ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

October 25, 2010

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF $102,742.34 . DATED THIS 25th DAY OF October 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/25/10 - 10/25/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|
| A-1 CONCRETE LEVELING | 10/25/10 | | | | | | | |
| 10/11/10 INV. TAPAWINGO PK:SDWLK SEALI | | 53 | .03 | 394.00 | 0 | CCD PARKS: CONTRACT SERVICES | 250.00 | 250.00 |
| | | | | | | CHECK AMOUNT | 250.00 | |
| 1 A-1 PACKAGING STORE | 10/25/10 | | | | | | | |
| 97841 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 8.00 | 8.00 |
| | | | | | | CHECK AMOUNT | 8.00 | |
| 2 ACE HARDWARE | 10/25/10 | | | | | | | |
| 136395 | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 47.44 | 47.44 |
| 136857 | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 14.86 | 14.86 |
| 136974 | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 1.96 | 1.96 |
| 136996 | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 6.44 | 6.44 |
| DISCOUNT | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 3.28- | 3.28- |
| | | | | | | CHECK AMOUNT | 67.42 | |
| 3 ADS, LLC | 10/25/10 | | | | | | | |
| 30717-0910 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,460.00 | 1,460.00 |
| | | | | | | CHECK AMOUNT | 1,460.00 | |
| 4 ADVANCED BUSINESS EQUIP. INC. | 10/25/10 | | | | | | | |
| 2224E | | 1 | 6000.00 | 394.00 | 0 | CITY HALL: CONTRACTS | 77.41 | 77.41 |
| | | | | | | CHECK AMOUNT | 77.41 | |
| 5 JOSEPH ALFIERI | 10/25/10 | | | | | | | |
| REFUND OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 133.17 | 133.17 |
| | | | | | | CHECK AMOUNT | 133.17 | |
| 6 ALMOST HOME HUMANE SOCIETY | 10/25/10 | | | | | | | |
| 20101015 | | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | 2,510.80 | 2,510.80 |
| | | | | | | CHECK AMOUNT | 2,510.80 | |
| 7 WILLIAM ASHER | 10/25/10 | | | | | | | |
| REFUND OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 33.66 | 33.66 |
| | | | | | | CHECK AMOUNT | 33.66 | |
| 8 AUTO ZONE | 10/25/10 | | | | | | | |
| 2586821909 | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 41.57 | 41.57 |
| 2586826978 | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 3.19 | 3.19 |
| 2586829334 | | 53 | .03 | 232.00 | 0 | CCD PARKS: REPAIR PRTS/EQUIP | 22.37 | 22.37 |
| | | | | | | CHECK AMOUNT | 67.13 | |
| 9 BASHAM RENTALS | 10/25/10 | | | | | | | |
| REFUND OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 89.20 | 89.20 |
| | | | | | | CHECK AMOUNT | 89.20 | |
| 10 DAVID BLACK | 10/25/10 | | | | | | | |
| REFUND OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 80.43 | 80.43 |
| | | | | | | CHECK AMOUNT | 80.43 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/25/10 - 10/25/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 11 BRENNECO INC | | | 10/25/10 | | | | | | |
| 16775 | | PLUMBING:SKATING RINK | 53 | .03 | 362.00 | 0 | CCD:PARKS:REPAIR SERVICES | 1,170.00 | 1,170.00 |
| | | | | | | | CHECK AMOUNT | 1,170.00 | |
| 12 SHARON BURGETT | | | 10/25/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 71.07 | 71.07 |
| | | | | | | | CHECK AMOUNT | 71.07 | |
| 13 CHRISTOPHER BURKE ENGINEERING | | | 10/25/10 | | | | | | |
| 96625 | | UPDATE ORD & TECH STANDA | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 717.39 | 717.39 |
| | | | | | | | CHECK AMOUNT | 717.39 | |
| 14 CHRIS CAWLEY | | | 10/25/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 38.70 | 38.70 |
| | | | | | | | CHECK AMOUNT | 38.70 | |
| 15 CERES SOLUTIONS LLP | | | 10/25/10 | | | | | | |
| 2231238 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 4,217.31 | 4,217.31 |
| 2210944 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 3,661.31 | 3,661.31 |
| 2211014 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 4,432.73 | 4,432.73 |
| 2211082 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 4,238.17 | 4,238.17 |
| 2211159 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 4,693.01 | 4,693.01 |
| 2210917 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 246.57 | 246.57 |
| 2211117 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 301.51 | 301.51 |
| 2210918 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 162.69 | 162.69 |
| 2211118 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 201.92 | 201.92 |
| 2210916 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 740.96 | 740.96 |
| 2211116 | | | 81 | .00 | 999.00 | 0 | FUEL INTERNAL SERV FUND:UNAPPR | 600.89 | 600.89 |
| | | | | | | | CHECK AMOUNT | 23,497.07 | |
| 16 CERIDIAN BENEFIT SERVICES | | | 10/25/10 | | | | | | |
| 331869491 | | | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | 210.56 | 210.56 |
| | | | | | | | CHECK AMOUNT | 210.56 | |
| 17 CITY OF WEST LAFAYETTE #8 | | | 10/25/10 | | | | | | |
| SEPT 2010 | | SEPT 2010 SERVICE CHARGE | 1 | 2000.00 | 397.00 | 0 | CLK-TRS: LICENSES-PERMITS-FEES | 436.24 | 436.24 |
| SEPT 2010 | | SEPT 2010 CREDIT CARD FE | 1 | 2000.00 | 397.00 | 0 | CLK-TRS: LICENSES-PERMITS-FEES | 196.14 | 196.14 |
| SEPT 2010 | | SEPT 2010 CREDIT CARD FE | 902 | .00 | 999.00 | 0 | COURT CC FEE: UNAPPROPRIATED | 17.00 | 17.00 |
| SEPT 2010 | | SEPT 2010 ONLINE CC FEES | 901 | .00 | 999.00 | 0 | ONLINE TRANS FEE: UNAPPROP EXP | 1,030.25 | 1,030.25 |
| SEPT 2010 | | SEPT 2010 ONLINE CC FEES | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 689.16 | 689.16 |
| SEPT 2010 | | SEPT 2010 CREDIT CARD FE | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 40.45 | 40.45 |
| | | | | | | | CHECK AMOUNT | 2,409.24 | |
| 18 CITY OF WEST LAFAYETTE | | | 10/25/10 | | | | | | |
| REIMB-ENG | | SEPT 2010 FUEL REIMB | 1 | 5000.00 | 222.00 | 0 | ENG: GASOLINE | 289.20 | 289.20 |
| | | | | | | | CHECK AMOUNT | 289.20 | |
| 19 CITY OF WEST LAFAYETTE | | | 10/25/10 | | | | | | |
| 01-00438-00 | | 300 NORTH (10/11) | 1 | 8000.00 | 354.00 | 0 | FIRE: SEWAGE | 44.88 | 44.88 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/25/10 - 10/25/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| | 16-03194-00 | 609 W NAVAJO (10/18) | | 1 | 6000.00 | 354.00 | 0 | CITY HALL: SEWAGE | 50.49 | 50.49 |
| | | | | | | | | CHECK AMOUNT | 95.37 | |
| 20 COMMERCIAL BROKERS | | | 10/25/10 | | | | | | | |
| REFUND | | ADJUSTMENT TO FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 59.49 | 59.49 |
| | | | | | | | | CHECK AMOUNT | 59.49 | |
| 21 CREATIVE PRODUCT SOURCING INC | | | 10/25/10 | | | | | | | |
| 32005 | | | | 1 | 7000.00 | 392.00 | 0 | POLICE: PUBLIC RELATIONS | 116.97 | 116.97 |
| | | | | | | | | CHECK AMOUNT | 116.97 | |
| 22 MILADIN CRNKOVIC | | | 10/25/10 | | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1.68 | 1.68 |
| | | | | | | | | CHECK AMOUNT | 1.68 | |
| 23 DROP DEAD PEST CONTROL | | | 10/25/10 | | | | | | | |
| 10/13/10 INV. | | INDOOR - STA 1,2,3 | | 1 | 8000.00 | 394.00 | 0 | FIRE: CONTRACTS | 165.00 | 165.00 |
| | | | | | | | | CHECK AMOUNT | 165.00 | |
| 24 DUKE ENERGY | | | 10/25/10 | | | | | | | |
| 6920-3666-012 | | BARBARRY HTS LIFT STA (1 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 282.56 | 282.56 |
| 8250-3538-012 | | WWTU SUMMARY (10/8) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 30,424.34 | 30,424.34 |
| | | | | | | | | CHECK AMOUNT | 30,706.90 | |
| 25 EGOV STRATEGIES LLC | | | 10/25/10 | | | | | | | |
| 5046 | | SEPT 2010 USAGE FEES | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 31.36 | 31.36 |
| | | | | | | | | CHECK AMOUNT | 31.36 | |
| 26 EMI/ELECTRICAL MAINTENANCE | | | 10/25/10 | | | | | | | |
| 2308 | | | | 1 | 7000.00 | 362.00 | 0 | POLICE: REPAIR SERVICES | 130.00 | 130.00 |
| 2301 | | | | 1 | 6000.00 | 362.00 | 0 | CITY HALL: REPAIR SERVICES | 130.00 | 130.00 |
| | | | | | | | | CHECK AMOUNT | 260.00 | |
| 27 ENVIRONMENTAL RESOURCE ASSOC. | | | 10/25/10 | | | | | | | |
| 594551 | | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 494.45 | 494.45 |
| | | | | | | | | CHECK AMOUNT | 494.45 | |
| 28 FASTENAL COMPANY | | | 10/25/10 | | | | | | | |
| INLA115310 | | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 75.59 | 75.59 |
| | | | | | | | | CHECK AMOUNT | 75.59 | |
| 29 GALLS, AN ARAMARK COMPANY | | | 10/25/10 | | | | | | | |
| 510861088 | | | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 64.49 | 64.49 |
| | | | | | | | | CHECK AMOUNT | 64.49 | |
| 30 BRETT GIBSON | | | 10/25/10 | | | | | | | |
| PRO TEM | | 10/14/10 COURT | | 1 | 3000.00 | 394.00 | 0 | JUDGE: CONTRACTS | 25.00 | 25.00 |
| | | | | | | | | CHECK AMOUNT | 25.00 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/25/10 - 10/25/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 31 GRANITE MANAGEMENT, LLC | | | 10/25/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1.68 | 1.68 |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 33.66 | 33.66 |
| | | | | | | | CHECK AMOUNT | 35.34 | |
| 32 HALL SIGNS, INC | | | 10/25/10 | | | | | | |
| 260600 | | STEEL SIGN POSTS | 10 | .00 | 234.00 | 0 | LRS: SIGNALS & SIGNS | 1,818.25 | 1,818.25 |
| | | | | | | | CHECK AMOUNT | 1,818.25 | |
| 33 LAURA HIERONYMUS | | | 10/25/10 | | | | | | |
| REFUND | | OVERPAYMENT PARKING TICK | 1 | .00 | 999.00 | 0 | GEN: UNAPPROPRIATED EXPEND | 15.00 | 15.00 |
| | | | | | | | CHECK AMOUNT | 15.00 | |
| 34 IKON OFFICE SOLUTIONS | | | 10/25/10 | | | | | | |
| 83369938 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 204.32 | 204.32 |
| | | | | | | | CHECK AMOUNT | 204.32 | |
| 35 INDIANA AMERICAN WATER CO | | | 10/25/10 | | | | | | |
| 10-0508854-5 | | 609 W NAVAJO (10/13) | 1 | 6000.00 | 353.00 | 0 | CITY HALL: WATER | 61.94 | 61.94 |
| 10-0508958-4 | | 2312 N SALISBURY (10/14) | 1 | 8000.00 | 353.00 | 0 | FIRE: WATER | 41.04 | 41.04 |
| 10-0503505-8 | | 470 S RIVER (10/6) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 88.60 | 88.60 |
| | | | | | | | CHECK AMOUNT | 191.58 | |
| 36 IN ASSOC OF BUILDING OFFICIALS | | | 10/25/10 | | | | | | |
| 631 | | J. BURKS:7/18-22 ACADEMY | 1 | 5000.00 | 396.00 | 0 | ENG: INSTRUCTION | 249.93 | 249.93 |
| | | | | | | | CHECK AMOUNT | 249.93 | |
| 37 INDIANA DEPT OF WORKFORCE | | | 10/25/10 | | | | | | |
| 3RD QTR 2010 | | 3RD QTR 2010 UNEMPLOYMEN | 20 | .00 | 153.00 | 0 | EDIT: PERF, FICA/MED, EMP SEC | 40.56 | 40.56 |
| 3RD QTR 2010 | | 3RD QTR 2010 UNEMPLOYMEN | 1 | 2000.00 | 153.00 | 0 | CLK-TRS: PERF,FICA/MED,EMP SEC | 187.02 | 187.02 |
| 3RD QTR 2010 | | 3RD QTR 2010 UNEMPLOYMEN | 61 | 4300.20 | 980.00 | 0 | WWTU OPERATING: SANT OASDI/MED | 67.97 | 67.97 |
| 3RD QTR 2010 | | 3RD QTR 2010 UNEMPLOYMEN | 61 | 4540.20 | 980.00 | 0 | WWTU OPERATING:LAB OASDI/MED | 50.19 | 50.19 |
| 3RD QTR 2010 | | 3RD QTR 2010 UNEMPLOYMEN | 61 | 4800.20 | 980.00 | 0 | WWTU OPERATING:ADMIN OASDI/MED | 15.91 | 15.91 |
| 3RD QTR 2010 | | 3RD QTR 2010 UNEMPLOYMEN | 61 | 4901.20 | 980.00 | 0 | WWTU OPER: BOW OASDI/MED | 20.78 | 20.78 |
| | | | | | | | CHECK AMOUNT | 382.43 | |
| 38 ILMCT | | | 10/25/10 | | | | | | |
| REGISTRATION | | J. RHODES: 10/27/10 MTG | 1 | 2000.00 | 322.00 | 0 | CLK-TRS: TRAVEL | 30.00 | 30.00 |
| | | | | | | | CHECK AMOUNT | 30.00 | |
| 39 INTERNATIONAL CODE COUNCIL INC | | | 10/25/10 | | | | | | |
| 2805481 | | MEMBERSHIP:LANCASTER | 1 | 8000.00 | 391.00 | 0 | FIRE: MEMBERSHIPS & DUES | 100.00 | 100.00 |
| | | | | | | | CHECK AMOUNT | 100.00 | |
| 40 JUST NATALIE | | | 10/25/10 | | | | | | |
| 100706 | | ART ON WABASH | 20 | .00 | 394.00 | 0 | EDIT: CONTRACTS | 662.75 | 662.75 |
| 100707 | | WINTER NEWSLETTER | 1 | 2000.00 | 312.00 | 0 | CLK-TRS: CONSULTING | 652.00 | 652.00 |
| | | | | | | | CHECK AMOUNT | 1,314.75 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/25/10 - 10/25/10

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|---|---|---|---|---|---|---|---|---|---|
| 41 KANKAKEE, BEAVERVILLE & | | | 10/25/10 | | | | | | |
| LICENSE FEE | | WESTERN INTERCEPTOR PROJ | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 250.68 | 250.68 |
| | | | | | | | CHECK AMOUNT | 250.68 | |
| 42 KIRBY RISK ELECTRICAL SUPPLY | | | 10/25/10 | | | | | | |
| S105296985001 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 32.58 | 32.58 |
| S105239151001 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 97.56 | 97.56 |
| S105301662001 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 100.02 | 100.02 |
| S105304550001 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 125.58 | 125.58 |
| S105308655001 | | | 2 | .00 | 232.00 | 0 | MVH: REPAIR PARTS & EQUIPMENT | 121.00 | 121.00 |
| | | | | | | | CHECK AMOUNT | 476.74 | |
| 43 KOMPUTROL SOFTWARE SYSTEMS | | | 10/25/10 | | | | | | |
| 10718-IN | | SEPT 2010 EZ-STUB | 1 | 2000.00 | 394.00 | 0 | CLK-TRS: CONTRACTS | 117.75 | 117.75 |
| 10494-IN | | BILLING,GL,DIRECT DEBIT | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 2,480.00 | 2,480.00 |
| | | | | | | | CHECK AMOUNT | 2,597.75 | |
| 44 O.W. KROHN & ASSOCIATES, LLP | | | 10/25/10 | | | | | | |
| 9/30/10 INV. | | WWTU | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 5,600.00 | 5,600.00 |
| 9/30/10 INV. | | REDEV COMMISSION | 20 | .00 | 312.00 | 0 | EDIT: CONSULTING | 1,200.00 | 1,200.00 |
| | | | | | | | CHECK AMOUNT | 6,800.00 | |
| 45 LH INDUSTRIAL SUPPLIES | | | 10/25/10 | | | | | | |
| 1393811-01 | | | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIES | 31.65 | 31.65 |
| 1393868-01 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 7.40 | 7.40 |
| | | | | | | | CHECK AMOUNT | 39.05 | |
| 46 EMILY LIN | | | 10/25/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 27.00 | 27.00 |
| | | | | | | | CHECK AMOUNT | 27.00 | |
| 47 LIVESAY MANAGEMENT | | | 10/25/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 157.08 | 157.08 |
| | | | | | | | CHECK AMOUNT | 157.08 | |
| 48 LONDON WITTE GROUP | | | 10/25/10 | | | | | | |
| 23022 | | | 1 | 2000.00 | 312.00 | 0 | CLK-TRS: CONSULTING | 112.50 | 112.50 |
| | | | | | | | CHECK AMOUNT | 112.50 | |
| 49 M.A.I.L., INC. | | | 10/25/10 | | | | | | |
| 831025335 | | PARKING SUMMONS | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | 144.36 | 144.36 |
| | | | | | | | CHECK AMOUNT | 144.36 | |
| 50 MARSH SUPERMARKETS #27 | | | 10/25/10 | | | | | | |
| 47490 | | OPEN HOUSE SNACKS | 1 | 8000.00 | 392.00 | 0 | FIRE: PUBLIC RELATIONS | 20.47 | 20.47 |
| 47491 | | OPEN HOUSE SNACKS | 1 | 8000.00 | 392.00 | 0 | FIRE: PUBLIC RELATIONS | 13.53 | 13.53 |
| | | | | | | | CHECK AMOUNT | 34.00 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/25/10 - 10/25/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|
| 51 MAYFIELD AND BROOKS,LLC | | 10/25/10 | | | | | | |
| 3618 | | 20 | .00 | 311.00 | 0 | EDIT: LEGAL SERVICES | 2,073.75 | 2,073.75 |
| | | | | | | CHECK AMOUNT | 2,073.75 | |
| 52 MCCORD TIRE GROUP | | 10/25/10 | | | | | | |
| 523863 | VACTOR TIRES | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,506.40 | 1,506.40 |
| 524456 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,506.51 | 1,506.51 |
| 524514 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,028.46 | 1,028.46 |
| 524458 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 92.21 | 92.21 |
| | | | | | | CHECK AMOUNT | 4,133.58 | |
| 53 MENARDS-WEST LAFAYETTE | | 10/25/10 | | | | | | |
| 1748 | | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIES | 9.96 | 9.96 |
| 2153 | | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIES | 36.76 | 36.76 |
| 2785 | | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIES | 26.45 | 26.45 |
| 3200 | | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIES | 25.51 | 25.51 |
| 7247 | | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIES | 23.96 | 23.96 |
| | | | | | | CHECK AMOUNT | 122.64 | |
| 54 MILESTONE CONTRACTORS, LP | | 10/25/10 | | | | | | |
| 66187 | | 10 | .00 | 244.00 | 0 | LRS: BITUMINOUS MATERIALS | 190.31 | 190.31 |
| | | | | | | CHECK AMOUNT | 190.31 | |
| 55 MIRUS PROPERTY MANAGEMENT | | 10/25/10 | | | | | | |
| REFUND | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 16.83 | 16.83 |
| | | | | | | CHECK AMOUNT | 16.83 | |
| 56 MORRIS RENTALS | | 10/25/10 | | | | | | |
| REFUND | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 25.83 | 25.83 |
| | | | | | | CHECK AMOUNT | 25.83 | |
| 57 OMEGA RAIL MANAGEMENT INC | | 10/25/10 | | | | | | |
| DOC PROC FEE | WESTERN INTECEPTOR PROJ | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 500.00 | 500.00 |
| | | | | | | CHECK AMOUNT | 500.00 | |
| 58 PRECISION SYSTEMS | | 10/25/10 | | | | | | |
| 10IPSBAD0031 | ODOR PAC:GREEN MEADOWS L | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,150.00 | 1,150.00 |
| | | | | | | CHECK AMOUNT | 1,150.00 | |
| 59 QUILL CORPORATION | | 10/25/10 | | | | | | |
| 8481580 | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 18.57 | 18.57 |
| | | | | | | CHECK AMOUNT | 18.57 | |
| 60 RA-COMM INC | | 10/25/10 | | | | | | |
| 211752 | | 1 | 5000.00 | 362.00 | 0 | ENG: REPAIR SERVICES | 180.00 | 180.00 |
| | | | | | | CHECK AMOUNT | 180.00 | |
| 61 SAMS CLUB | | 10/25/10 | | | | | | |
| 771509037066 3 | WALL CLOCK | 1 | 8000.00 | 231.00 | 0 | FIRE: BUILDING MAT & SUPPLIES | 26.98 | 26.98 |
| | | | | | | CHECK AMOUNT | 26.98 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/25/10 - 10/25/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 62 SMITH OFFICE | | | 10/25/10 | | | | | | |
| 1915583-0 | | | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | 4.89 | 4.89 |
| 1916377-0 | | | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | 174.70 | 174.70 |
| 1915254-0 | | | 1 | 5000.00 | 210.00 | 0 | ENG: OFFICE SUPPLIES | 52.17 | 52.17 |
| C1905904-0 | | | 1 | 5000.00 | 210.00 | 0 | ENG: OFFICE SUPPLIES | 7.56- | 7.56- |
| C1838317-0 | | | 1 | 5000.00 | 210.00 | 0 | ENG: OFFICE SUPPLIES | 4.86- | 4.86- |
| | | | | | | | CHECK AMOUNT | 219.34 | |
| 63 SOIL MAKER | | | 10/25/10 | | | | | | |
| 303330 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,200.00 | 1,200.00 |
| | | | | | | | CHECK AMOUNT | 1,200.00 | |
| 64 KYLE SOMMERS | | | 10/25/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 53.88 | 53.88 |
| | | | | | | | CHECK AMOUNT | 53.88 | |
| 65 TEAM MJV | | | 10/25/10 | | | | | | |
| 82494 | | | 1 | 6000.00 | 394.00 | 0 | CITY HALL: CONTRACTS | 1,486.00 | 1,486.00 |
| | | | | | | | CHECK AMOUNT | 1,486.00 | |
| 66 BRIAN TIGMAN | | | 10/25/10 | | | | | | |
| REFUND | | OVERPAYMENT FINAL BILL | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1.00 | 1.00 |
| | | | | | | | CHECK AMOUNT | 1.00 | |
| 67 TIPPECANOE COUNTY COUNCIL | | | 10/25/10 | | | | | | |
| SEPT 2010 | | | 13 | 40.00 | 300.00 | 37 | CDBG:TIPP CNCL ON AGING:10-11 | 475.00 | 475.00 |
| | | | | | | | CHECK AMOUNT | 475.00 | |
| 68 TYNAN EQUIPMENT | | | 10/25/10 | | | | | | |
| 3P7934400 | | | 1 | 7000.00 | 232.00 | 0 | POLICE: REPAIR PARTS & EQUIP | 117.91 | 117.91 |
| | | | | | | | CHECK AMOUNT | 117.91 | |
| 69 USA BLUEBOOK | | | 10/25/10 | | | | | | |
| 248206 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 94.08 | 94.08 |
| | | | | | | | CHECK AMOUNT | 94.08 | |
| 70 US UNIFORM & SUPPLY, INC | | | 10/25/10 | | | | | | |
| 58695 | | | 1 | 7000.00 | 227.00 | 0 | POLICE: RANGE EQUIPMENT | 975.30 | 975.30 |
| | | | | | | | CHECK AMOUNT | 975.30 | |
| 71 VECTREN ENERGY | | | 10/25/10 | | | | | | |
| 2600161700522 | | 291 E STATE (10/4) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 19.52 | 19.52 |
| 2600161700511 | | 500 S RIVER (10/4) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 559.64 | 559.64 |
| 2600161700586 | | 801 CUMBERLAND (10/7) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 53.64 | 53.64 |
| 2600161700581 | | 316 E PINE (10/6) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 52.97 | 52.97 |
| 2600102845579 | | 3 E 500 N (10/6) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 18.74 | 18.74 |
| 2600161700573 | | 4536 N 75 E (10/6) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 49.50 | 49.50 |
| 2600102845527 | | 300 ROSEBANK (10/11) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 18.56 | 18.56 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/25/10 - 10/25/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2600209138527 | 905 KALBERER (10/11) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 20.35 | 20.35 |
| | 2600209138576 | 3554 BURNLEY (10/11) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 20.35 | 20.35 |
| | 2600164461585 | 501 W 350 N (10/11) | | 1 | 8000.00 | 352.00 | 0 | FIRE: GAS | 41.80 | 41.80 |
| | 2600102845511 | 609 W NAVAJO (10/6) | | 1 | 6000.00 | 352.00 | 0 | CITY HALL: GAS | 250.01 | 250.01 |
| | | | | | | | | CHECK AMOUNT | 1,105.08 | |
| | 72 WESSLER ENGINEERING | | 10/25/10 | | | | | | | |
| | 22321 | FOOD WASTE RECEIVING STA | | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 3,004.75 | 3,004.75 |
| | | | | | | | | CHECK AMOUNT | 3,004.75 | |
| | 73 NANCY WILCOX | | 10/25/10 | | | | | | | |
| | REFUND | OVERPAYMENT FINAL BILL | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 9.00 | 9.00 |
| | | | | | | | | CHECK AMOUNT | 9.00 | |
| | 74 XTREME CONTRACTORS | | 10/25/10 | | | | | | | |
| | 1607 | EROSION:ACCESS TRL,WESTE | | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 5,305.00 | 5,305.00 |
| | | | | | | | | CHECK AMOUNT | 5,305.00 | |

NEW VOUCHERS TOTAL ..... 102,742.34

GRAND TOTAL..... 102,742.34

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|---|---|---|
| 1 | GENERAL FUND | 9,557.48 |
| 2 | MOTOR VEHICLE HIGHWAY | 121.00 |
| 10 | LOCAL ROAD & STREET | 2,008.56 |
| 13 | COMMUNITY DEV BLOCK GRANT | 475.00 |
| 20 | ECONOMIC DEVELOP INCOME TAX | 3,977.06 |
| 53 | CUMULATIVE CAPITAL DEVELOPMENT | 1,641.42 |
| 61 | WWTU OPERATING FUND | 51,357.07 |
| 64 | WWTU IMPROVEMENT | 9,060.43 |
| 81 | FUEL INTERNAL SERVICE FUND | 23,497.07 |
| 901 | ONLINE CREDIT CARD TRANSACTION | 1,030.25 |
| 902 | COURT CREDIT CARD SERVICE FEE | 17.00 |
| | GRAND TOTAL..... | 102,742.34 |