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.

November 8, 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 $ 34,674.21 . DATED THIS 8th DAY OF November 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/08/10 - 11/08/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
BARTLETT FORD SALES & SERVICE		11/08/10						
21646		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	254.90	254.90
21987		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	566.34	566.34
						CHECK AMOUNT	821.24	
1 BLACKBIRD CLINICAL SVCS, LLC		11/08/10						
564	EMPLOYEE FLU SHOTS	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	884.00	884.00
						CHECK AMOUNT	884.00	
2 TABITHA BROWN		11/08/10						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	53.88	53.88
						CHECK AMOUNT	53.88	
3 BROWN EQUIPMENT CO, INC.		11/08/10						
20118		61	.00	980.00	0	WWTU: OPERATING	316.32	316.32
20156		61	.00	980.00	0	WWTU: OPERATING	690.82	690.82
						CHECK AMOUNT	1,007.14	
4 JUDD BURGETT		11/08/10						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
						CHECK AMOUNT	25.83	
5 BUTLER, FAIRMAN & SEUFERT, INC		11/08/10						
62283	STORMWATER DB SETUP	61	.00	980.00	0	WWTU: OPERATING	230.00	230.00
						CHECK AMOUNT	230.00	
6 CARRIER & GABLE, INC.		11/08/10						
233445		10	.00	234.00	0	LRS: SIGNALS & SIGNS	366.00	366.00
						CHECK AMOUNT	366.00	
7 CERTIFIED LABORATORIES		11/08/10						
665499	RINK FILTRATION SYSTEM	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1,901.97	1,901.97
						CHECK AMOUNT	1,901.97	
8 CUSTOM FORMS, INC.		11/08/10						
141828		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	56.00	56.00
						CHECK AMOUNT	56.00	
9 DECATUR ELECTRONICS		11/08/10						
195079		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	200.00	200.00
						CHECK AMOUNT	200.00	
10 DEHAAI INDUSTRIAL SALES		11/08/10						
86465		61	.00	980.00	0	WWTU: OPERATING	556.77	556.77
						CHECK AMOUNT	556.77	
11 DUKE ENERGY		11/08/10						
3740-3651-010	CITY SERVICES (10/26)	20	.00	351.00	0	EDIT: ELECTRICITY	11,111.97	11,111.97
						CHECK AMOUNT	11,111.97	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/08/10 - 11/08/10

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12 FAMILY SERVICES, INC.		11/08/10						
AUGUST 2010		13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11	275.00	275.00
SEPT 2010		13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11	275.00	275.00
						CHECK AMOUNT	550.00	
13 JOYCE FERFECKI		11/08/10						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
						CHECK AMOUNT	30.00	
14 R.D. FILIP		11/08/10						
185735		61	.00	980.00	0	WWTU: OPERATING	42.91	42.91
						CHECK AMOUNT	42.91	
15 MIKE FRANCIS, PETTY CASH		11/08/10						
REIMB	NAACP MEMBERSHIP:DOMBKOW	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	30.00	30.00
						CHECK AMOUNT	30.00	
16 GLOBAL EMERGENCY PRODUCTS INC		11/08/10						
IGJ3365	ENGINE 2 REPAIRS	1	8000.00	362.00	0	FIRE: REPAIR SERVICES	4,340.60	4,340.60
						CHECK AMOUNT	4,340.60	
17 JOSEPH GOETFICH		11/08/10						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
						CHECK AMOUNT	16.83	
18 WENDY GRAHAM		11/08/10						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	5.00	5.00
						CHECK AMOUNT	5.00	
19 GREELEY & HANSEN LLC		11/08/10						
324779	NORTHSIDE REGIONAL LIFT	64	.00	980.00	0	WWTU: IMPROVEMENT	1,107.36	1,107.36
						CHECK AMOUNT	1,107.36	
20 HACH COMPANY		11/08/10						
6963574		61	.00	980.00	0	WWTU: OPERATING	108.36	108.36
6961716		61	.00	980.00	0	WWTU: OPERATING	1,088.84	1,088.84
						CHECK AMOUNT	1,197.20	
21 CONSTANTINE HATZIS		11/08/10						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
						CHECK AMOUNT	16.83	
22 HAYWOOD PRINTING CO., INC.		11/08/10						
87984		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	273.50	273.50
						CHECK AMOUNT	273.50	
23 HUSTON ELECTRIC, INC.		11/08/10						
10LA5123	OCTOBER 2010 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
						CHECK AMOUNT	2,430.00	

CITY OF WEST LAFAYETTE

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CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
24 IKON OFFICE SOLUTIONS	11/08/10						
5015283935		61	.00 980.00	0	WWTU: OPERATING	191.75	191.75
					CHECK AMOUNT	191.75	
25 INDIANA AMERICAN WATER CO	11/08/10						
10-0959556-0 CUMB ROUNDABOUT (10/19)		20	.00 353.00	0	EDIT: WATER	29.76	29.76
					CHECK AMOUNT	29.76	
26 IN ASSOC. OF CHIEFS OF POLICE	11/08/10						
1448 43 WRITTEN EXAMS		1	10000.00 317.00	0	PMC: WRITTEN EXAMS	1,121.00	1,121.00
					CHECK AMOUNT	1,121.00	
27 INDIANA FIRE CHIEFS ASSOC	11/08/10						
MEMBERSHIP P. DREW		1	8000.00 391.00	0	FIRE: MEMBERSHIPS & DUES	75.00	75.00
					CHECK AMOUNT	75.00	
28 INT'L MUNICIPAL SIGNAL ASSOC.	11/08/10						
22926 MEMBERSHIP:D. STEELE		2	.00 391.00	0	MVH: MEMBERSHIPS & DUES	70.00	70.00
					CHECK AMOUNT	70.00	
29 INTERSTATE BATTERY CENTER	11/08/10						
54466		61	.00 980.00	0	WWTU: OPERATING	11.96	11.96
					CHECK AMOUNT	11.96	
30 KIRBY RISK ELECTRICAL SUPPLY	11/08/10						
S105326172001		61	.00 980.00	0	WWTU: OPERATING	188.85	188.85
S105314082001		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.67	16.67
					CHECK AMOUNT	205.52	
31 LAFAYETTE ELECTRONIC SUPPLY	11/08/10						
I182197		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.75	20.75
					CHECK AMOUNT	20.75	
32 ZHIGUANG LIU	11/08/10						
REFUND OVERPAYMENT FINAL BILL		61	.00 980.00	0	WWTU: OPERATING	16.83	16.83
					CHECK AMOUNT	16.83	
33 LIVESAY PROPERTY MANAGEMENT	11/08/10						
REFUND OVERPAYMENT FINAL BILL		61	.00 980.00	0	WWTU: OPERATING	9.00	9.00
					CHECK AMOUNT	9.00	
34 KATHLEEN MEYER	11/08/10						
REFUND OVERPAYMENT FINAL BILL		61	.00 980.00	0	WWTU: OPERATING	9.00	9.00
					CHECK AMOUNT	9.00	
35 MILESTONE CONTRACTORS, LP	11/08/10						
66499		10	.00 244.00	0	LRS: BITUMINOUS MATERIALS	60.31	60.31
					CHECK AMOUNT	60.31	

CITY OF WEST LAFAYETTE

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36 STEWART C MILLER & CO	11/08/10					
NOVEMBER 2010 FLEXIBLE SPENDING PLAN		1	2000.00 394.00	0 CLK-TRS: CONTRACTS	10.66	10.66
				CHECK AMOUNT	10.66	
37 MULHAUPT'S INC.	11/08/10					
609486		1	7000.00 290.00	0 POLICE: OTHER SUPPLIES	18.00	18.00
				CHECK AMOUNT	18.00	
38 MUNICIPAL EMERGENCY SERVICES	11/08/10					
196889SNV		50	.00 444.00	0 CUM FIRE: OTHER EQUIPMENT	141.14	141.14
				CHECK AMOUNT	141.14	
39 NAACP	11/08/10					
MEMBERSHIP J. DENNIS		1	7000.00 391.00	0 POLICE: MEMBERSHIPS & DUES	30.00	30.00
				CHECK AMOUNT	30.00	
40 PENNWELL CORP.	11/08/10					
1010000097755		8	.00 451.00	0 FIRE FIGHTING:LIBRARY	115.00	115.00
				CHECK AMOUNT	115.00	
41 PEOPLES WELDING SUPPLY, INC	11/08/10					
133675		2	.00 290.00	0 MVH: OTHER SUPPLIES	73.64	73.64
133707		2	.00 290.00	0 MVH: OTHER SUPPLIES	23.92	23.92
133718		2	.00 290.00	0 MVH: OTHER SUPPLIES	45.63	45.63
				CHECK AMOUNT	143.19	
42 PYRAMID SIGN & DESIGN	11/08/10					
10/22/10 INV STENCIL: RANGER		1	5000.00 362.00	0 ENG: REPAIR SERVICES	90.00	90.00
				CHECK AMOUNT	90.00	
43 QUENCH USA	11/08/10					
379250		1	2000.00 394.00	0 CLK-TRS: CONTRACTS	99.00	99.00
				CHECK AMOUNT	99.00	
44 RA-COMM INC	11/08/10					
211858		50	.00 444.00	0 CUM FIRE: OTHER EQUIPMENT	145.00	145.00
				CHECK AMOUNT	145.00	
45 MIKE RAISOR FORD-MAZDA, INC.	11/08/10					
115129		2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	318.28	318.28
				CHECK AMOUNT	318.28	
46 RIVER MARKET APARTMENTS	11/08/10					
REFUND OVERPAYMENT FINAL BILLS		61	.00 980.00	0 WWTU: OPERATING	21.87	21.87
				CHECK AMOUNT	21.87	
47 SCHOMERS PLUMBING &HEATING LLC	11/08/10					
113033		1	8000.00 361.00	0 FIRE: REPAIRS-BLDGS & STRUCT	85.00	85.00
				CHECK AMOUNT	85.00	

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48 MATTHEW SETTLES			11/08/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	22.44	22.44
							CHECK AMOUNT	22.44	
49 BEVERLY SHAW			11/08/10						
REIMB		PU T-SHIRT:VIDEO NARRATO	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	8.99	8.99
REIMB		CARD,GIFTWRAP:ROBINSON R	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	5.27	5.27
REIMB		PARKING:1/10-8/10,VAR MT	1	14000.00	322.00	0	DEV: TRAVEL	11.50	11.50
							CHECK AMOUNT	25.76	
50 SIGN EXPERTS			11/08/10						
10521			10	.00	234.00	0	LRS: SIGNALS & SIGNS	485.00	485.00
							CHECK AMOUNT	485.00	
51 BRANDON SIMON			11/08/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
52 SMITH OFFICE			11/08/10						
1917630-0			2	.00	210.00	0	MVH: OFFICE SUPPLIES	27.20	27.20
							CHECK AMOUNT	27.20	
53 STERICYCLE INC			11/08/10						
4002084312			1	7000.00	394.00	0	POLICE: CONTRACTS	143.61	143.61
							CHECK AMOUNT	143.61	
54 SUGAR HILL AGENCY			11/08/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	11.00	11.00
REFUND		OVERPAYMENT BILLING ADJ	61	.00	980.00	0	WWTU: OPERATING	28.05	28.05
							CHECK AMOUNT	39.05	
55 SWAN CONSULTING			11/08/10						
WLENG2010-006			1	5000.00	312.00	0	ENG: CONSULTING	350.00	350.00
WLENG2010-006			61	.00	980.00	0	WWTU: OPERATING	332.50	332.50
WLCLERK10-006			61	.00	980.00	0	WWTU: OPERATING	35.00	35.00
							CHECK AMOUNT	717.50	
56 WALMART COMMUNITY/GEMB			11/08/10						
6032202000524		GLUE GUN & GLUE STICKS	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	8.44	8.44
6032202000524		PADDED MAILER	1	7000.00	321.00	0	POLICE: POSTAGE	.94	.94
6032202000524		CARDS,BOTTLED WATER	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	12.44	12.44
							CHECK AMOUNT	21.82	
57 WAYMIRE A.P.S.,INC.			11/08/10						
273149		GUN RACKS	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,395.00	1,395.00
							CHECK AMOUNT	1,395.00	
58 WEIDA APARTMENTS			11/08/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
							CHECK AMOUNT	25.83	

CITY OF WEST LAFAYETTE

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CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
59 WESSLER ENGINEERING			11/08/10						
22402		DIGESTER RENOVATION PROJ	64	.00	980.00	0	WWTU: IMPROVEMENT	1,010.95	1,010.95
							CHECK AMOUNT	1,010.95	
60 LUKE WESTON INVESTMENTS			11/08/10						
REFUND		OVERPAYMENT BILLING ADJ	61	.00	980.00	0	WWTU: OPERATING	245.45	245.45
							CHECK AMOUNT	245.45	
61 WESTPORT HOMEOWNERS ASSOC.			11/08/10						
AUGUST 2010		STREET LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
SEPT 2010		STREET LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	195.72	
62 404, LLC			11/08/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	9.00	9.00
							CHECK AMOUNT	9.00	

NEW VOUCHERS TOTAL 34,674.21

GRAND TOTAL..... 34,674.21

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,710.19
2	MOTOR VEHICLE HIGHWAY	558.67
8	FIRE FIGHTING	115.00
10	LOCAL ROAD & STREET	911.31
13	COMMUNITY DEV BLOCK GRANT	550.00
20	ECONOMIC DEVELOP INCOME TAX	11,337.45
50	CUMULATIVE FIRE EQUIP BUILDING	286.14
53	CUMULATIVE CAPITAL DEVELOPMENT	3,334.39
61	WWTU OPERATING FUND	6,752.75
64	WWTU IMPROVEMENT	2,118.31
	GRAND TOTAL.....	34,674.21