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 15, 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 $ 188,324.19 . DATED THIS 15th 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 11/15/10 - 11/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE	11/15/10						
137597	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	18.13	18.13
137803	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	73.90	73.90
137818	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	16.99	16.99
DISCOUNT	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	5.33-	5.33-
137752	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	21.76	21.76
DISCOUNT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	1.07-	1.07-
137562	61	.00	980.00	0	WWTU: OPERATING	37.54	37.54
137616	61	.00	980.00	0	WWTU: OPERATING	15.96	15.96
137636	61	.00	980.00	0	WWTU: OPERATING	12.56	12.56
137653	61	.00	980.00	0	WWTU: OPERATING	10.49	10.49
137666	61	.00	980.00	0	WWTU: OPERATING	16.44	16.44
137799	61	.00	980.00	0	WWTU: OPERATING	10.98	10.98
137828	61	.00	980.00	0	WWTU: OPERATING	20.98	20.98
138102	61	.00	980.00	0	WWTU: OPERATING	5.98	5.98
138140	61	.00	980.00	0	WWTU: OPERATING	24.99	24.99
138232	61	.00	980.00	0	WWTU: OPERATING	30.98	30.98
138234	61	.00	980.00	0	WWTU: OPERATING	30.98-	30.98-
138235	61	.00	980.00	0	WWTU: OPERATING	39.98	39.98
138284	61	.00	980.00	0	WWTU: OPERATING	9.99	9.99
138460	61	.00	980.00	0	WWTU: OPERATING	14.26	14.26
138569	61	.00	980.00	0	WWTU: OPERATING	86.71	86.71
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	15.35-	15.35-
138194	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
138265	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.54	7.54
138273	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.64	5.64
138349	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	18.98	18.98
138607	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.87	23.87
138454	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.20	2.20
137557	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.98	12.98
137761	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	18.19	18.19
137774	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.34	8.34
137793	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	26.99	26.99
137938	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.99	10.99
137969	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.98	11.98
137992	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.49	10.49
138129	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.96	11.96
138146	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	19.23	19.23
138174	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.77	15.77
138192	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
138193	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99-	7.99-
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.71-	9.71-
					CHECK AMOUNT	619.32	
1 ADVANTAGE AUTO GLASS & TRIM	11/15/10						
4585	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	45.00	45.00
					CHECK AMOUNT	45.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/15/10 - 11/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
2 AMERICAN ASSOC-CODE ENFORCEMNT		11/15/10							
AACE106217	MEMBERSHIP:D. DIXON		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	75.00	75.00
							CHECK AMOUNT	75.00	
3 AMERICAN WELDING & GAS, INC		11/15/10							
1048416			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	44.30	44.30
							CHECK AMOUNT	44.30	
4 AT & T MOBILITY		11/15/10							
765-714-4705	10/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	54.96	54.96
765-714-7187	10/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	119.29	119.29
							CHECK AMOUNT	174.25	
5 AT & T MOBILITY		11/15/10							
765-418-7550	10/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	45.52	45.52
765-418-7551	10/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	121.89	121.89
765-418-7552	10/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
765-418-7553	10/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
765-418-7554	10/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	66.23	66.23
CREDIT	10/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	15.53-	15.53-
							CHECK AMOUNT	238.95	
6 AT & T MOBILITY		11/15/10							
765-404-4482	10/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	100.57	100.57
765-404-4483	10/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
765-404-4484	10/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
765-404-4485	10/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
765-714-4544	10/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
							CHECK AMOUNT	146.17	
7 AT & T MOBILITY		11/15/10							
765-479-2682	10/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	56.45	56.45
765-714-1871	10/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	105.99	105.99
765-337-1577	10/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	34.80	34.80
							CHECK AMOUNT	197.24	
8 AT & T MOBILITY		11/15/10							
765-237-1769	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-1209	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-337-6289	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	119.29	119.29
765-337-6290	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	78.31	78.31
765-337-6291	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6292	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6293	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6294	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	135.51	135.51
765-337-6295	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6296	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6297	10/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80

CITY OF WEST LAFAYETTE

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	765-337-8562	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-413-4069	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-413-4262	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-413-4325	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	41.03	41.03
	765-413-5538	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	79.66	79.66
	765-413-5755	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	42.41	42.41
	765-413-6178	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-413-6910	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-413-7748	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-418-1099	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	97.93	97.93
	765-418-7116	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.39	11.39
	765-426-5015	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	119.29	119.29
	765-426-5016	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-426-7552	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	79.66	79.66
	765-430-3841	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-430-3842	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-0373	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	106.72	106.72
	765-491-0383	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	8.30	8.30
	765-491-0975	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	103.06	103.06
	765-491-3095	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-4581	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-4941	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-5500	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-6399	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-491-6439	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
	765-491-6672	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
	765-491-7245	10/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
							CHECK AMOUNT	1,564.96	
9	AT & T MOBILITY		11/15/10						
	765-714-3876	10/23/10	61	.00	980.00	0	WWTU: OPERATING	18.40	18.40
							CHECK AMOUNT	18.40	
10	AT & T MOBILITY		11/15/10						
	765-426-2952	10/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-426-2962	10/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-426-2989	10/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-430-2794	10/23/10	61	.00	980.00	0	WWTU: OPERATING	49.66	49.66
	765-430-2795	10/23/10	61	.00	980.00	0	WWTU: OPERATING	34.80	34.80
	765-430-2796	10/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-430-2797	10/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-430-2799	10/23/10	61	.00	980.00	0	WWTU: OPERATING	84.76	84.76
	765-430-2801	10/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
							CHECK AMOUNT	237.62	
11	B & M ELECTRICAL CO, INC.		11/15/10						
	82629		61	.00	980.00	0	WWTU: OPERATING	9.00-	9.00-
	CREDIT		61	.00	980.00	0	WWTU: OPERATING	316.65-	316.65-

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/15/10 - 11/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	94725		61	.00	980.00	0	WWTU: OPERATING	222.54	222.54
	95398		61	.00	980.00	0	WWTU: OPERATING	137.70	137.70
	95111		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	579.84	579.84
							CHECK AMOUNT	614.43	
	12 BARNES & THORNBURG LLP		11/15/10						
	1353964		20	.00	311.00	0	EDIT: LEGAL SERVICES	232.50	232.50
							CHECK AMOUNT	232.50	
	13 MATTHEW BENDER & CO, INC		11/15/10						
	9317848		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	90.71	90.71
							CHECK AMOUNT	90.71	
	14 BOOTH MACHINERY SALES INC		11/15/10						
	119003	KUBOTA REPAIR	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	2,421.95	2,421.95
	DISCOUNT	DEFECTIVE PART	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	188.54-	188.54-
							CHECK AMOUNT	2,233.41	
	15 CITY CONSULTANTS & RESEARCH		11/15/10						
9066.01	117	ANNUAL PERFORMANCE EVAL	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	2,060.00	2,060.00
							CHECK AMOUNT	2,060.00	
	16 CITY OF WEST LAFAYETTE		11/15/10						
	NOVEMBER 2010	PYMT IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
							CHECK AMOUNT	42,125.00	
	17 CITY OF WEST LAFAYETTE		11/15/10						
	5405017900041	EXCEL ADD-INS	61	.00	980.00	0	WWTU: OPERATING	106.02	106.02
	5405017900041	WEF MEMBERSHIP:D. HENDER	61	.00	980.00	0	WWTU: OPERATING	115.00	115.00
	5405017900041	IWEA CONF FEE:B. BUSCH	61	.00	980.00	0	WWTU: OPERATING	250.00	250.00
	5405017900041	VARIOUS REPAIR PARTS	61	.00	980.00	0	WWTU: OPERATING	124.15	124.15
	5405017900041	ASCE MEMBERSHIP:D. BUCK	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	225.00	225.00
	540501790004	SALES TAX CREDIT	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	2.10-	2.10-
	5405017900041	REPAIR PARTS	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	8.37	8.37
	5405017900041	VEHICLE REGIS:FORD RANGE	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	15.00	15.00
	5405017900041	VEHICLE REGIS:FORD ESCAP	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	15.00	15.00
	5405017900041	POSTAGE	1	8000.00	321.00	0	FIRE: POSTAGE	14.45	14.45
	5405017900041	IAAI MEMBERSHIP:B. LANCA	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	95.00	95.00
	5405017900041	HOTEL:POOLE,9/26-29 IEDC	1	14000.00	322.00	0	DEV: TRAVEL	617.43	617.43
	5405017900041	MEALS:POOLE,9/26-29 IEDC	1	14000.00	322.00	0	DEV: TRAVEL	86.32	86.32
	5405017900041	GAS:POOLE,9/26-29 IEDC C	1	14000.00	322.00	0	DEV: TRAVEL	33.88	33.88
	5405017900041	MEAL:POOLE,10/1 KEYSTONE	1	14000.00	322.00	0	DEV: TRAVEL	27.20	27.20
	5405017900041	MEALS:DIXON,10/14-15 IAC	1	14000.00	322.00	0	DEV: TRAVEL	22.90	22.90
	5405017900041	PARKING:DIXON,10/14-15 I	1	14000.00	322.00	0	DEV: TRAVEL	27.00	27.00
	5405017900041	MEAL:POOLE,DIXON,10/21 I	1	14000.00	322.00	0	DEV: TRAVEL	32.86	32.86
	5405017900041	PARKING:POOLE,DIXON,10/2	1	14000.00	322.00	0	DEV: TRAVEL	1.50	1.50
	5405017900041	VEHICLE REG'S:FORD ESCAP	1	14000.00	394.00	0	DEV: CONTRACTS	30.00	30.00
	5405017900041	URISA REGIS:EVERETTE,11/	1	14000.00	322.00	0	DEV: TRAVEL	100.00	100.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/15/10 - 11/15/10

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	5405017900041	POSTAGE STAMPS:MAYOR'S O	1	2000.00	321.00	0	CLK-TRS: POSTAGE	176.00	176.00
	5405017900041	PEDOMETERS	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	108.00	108.00
	5405017900041	PINK RIBBON:CANCER AWARE	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	16.88	16.88
	5405017900041	BEVERAGES:MAYOR'S OFFICE	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	16.36	16.36
	5405017900041	PORTABLE PA SYSTEM:MAYOR	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	129.95	129.95
	5405017900041	GFOA REGIS:RHODES,11/4 T	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	135.00	135.00
	5405017900041	MEALS:VANVACTOR,9/26-10/	1	7000.00	322.00	0	POLICE: TRAVEL	354.38	354.38
	5405017900041	RIFLE PARTS, GASKETS	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	319.00	319.00
	5405017900041	REGIS:HARRIS,CHOATE,WATS	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	750.00	750.00
	5405017900041	TIMER	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	138.90	138.90
	5405017900041	REGIS:DEARING,9/30 RECER	1	7000.00	396.00	0	POLICE: INSTRUCTION	150.00	150.00
	5405017900041	AIRFARE:DOMBKOWSKI,10/22	1	7000.00	322.00	0	POLICE: TRAVEL	328.40	328.40
	5405017900041	AIRFARE:SPARGER,10/22 CO	1	7000.00	322.00	0	POLICE: TRAVEL	328.40	328.40
	5405017900041	MEALS:DOMBKOWSKI,SPARGER	1	7000.00	322.00	0	POLICE: TRAVEL	182.36	182.36
	5405017900041	TAXI:DOMBKOWSKI,SPARGER,	1	7000.00	322.00	0	POLICE: TRAVEL	39.65	39.65
	5405017900041	REGIS:LORD,11/1-5 SWAT T	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	650.00	650.00
	5405017900041	PARKING CHALK	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	1,010.00	1,010.00
	5405017900041	MONITOR	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	258.00	258.00
	540501790004	SALES TAX CREDIT	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	6.30-	6.30-
	5405017900041	BIKE TAIL LIGHTS	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	56.97	56.97
	5405017900041	DVD-R,CD-R,JEWEL CASES	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	186.86	186.86
	5405017900041	HOTEL:FRANCIS,9/19-22 SU	1	7000.00	322.00	0	POLICE: TRAVEL	389.13	389.13
	5405017900041	CD-R SPINDLE	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	15.98	15.98
	5405017900041	MEALS:WARD,10/13-15 VIDE	1	7000.00	322.00	0	POLICE: TRAVEL	65.22	65.22
							CHECK AMOUNT	7,744.12	
	18 CITY OF WEST LAFAYETTE	11/15/10							
	REIMB-ENG	OCT 2010 FUEL REIMB	1	5000.00	222.00	0	ENG: GASOLINE	207.96	207.96
	REIMB-WWTU	OCT 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,388.44	1,388.44
	REIMB-POL CTL	OCT 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	2,202.30	2,202.30
	REIMB-SAN	OCT 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	3,770.74	3,770.74
	REIMB-FIRE	OCT 2010 FUEL REIMB	1	8000.00	222.00	0	FIRE: GASOLINE	1,497.62	1,497.62
	REIMB-DEV	OCT 2010 FUEL REIMB	1	14000.00	222.00	0	DEV: GASOLINE	249.05	249.05
	REIMB-POLICE	OCT 2010 FUEL REIMB	1	7000.00	222.00	0	POLICE: GASOLINE	8,381.26	8,381.26
	REIMB-STREET	OCT 2010 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	1,878.31	1,878.31
							CHECK AMOUNT	19,575.68	
	19 CLINTON COUNTY LANDFILL	11/15/10							
	4051		61	.00	980.00	0	WWTU: OPERATING	485.67	485.67
							CHECK AMOUNT	485.67	
	20 DEFOUW CHEVROLET	11/15/10							
	263592		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	74.18	74.18
	264480		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	65.40	65.40
	264908		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	107.66	107.66
	512398		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	70.00	70.00
							CHECK AMOUNT	317.24	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/15/10 - 11/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
21 EMEDCO, INC.			11/15/10						
	9313171275	"NO SMOKING" SIGNS	61	.00	980.00	0	WWTU: OPERATING	458.21	458.21
							CHECK AMOUNT	458.21	
22 FIRE PROTECTION PUBLICATIONS			11/15/10						
	591825		8	.00	451.00	0	FIRE FIGHTING:LIBRARY	127.42	127.42
							CHECK AMOUNT	127.42	
23 GERALDINE FRIEDMAN			11/15/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
24 FRONTIER			11/15/10						
	765-743-1717	10/22/10	61	.00	980.00	0	WWTU: OPERATING	55.03	55.03
	765-743-3143	10/28/10	61	.00	980.00	0	WWTU: OPERATING	55.03	55.03
	765-743-1639	10/28/10	61	.00	980.00	0	WWTU: OPERATING	55.03	55.03
							CHECK AMOUNT	165.09	
25 GREELEY & HANSEN LLC			11/15/10						
	326575	N RIVER RD INTERCEPTOR P	64	.00	980.00	0	WWTU: IMPROVEMENT	10,000.00	10,000.00
							CHECK AMOUNT	10,000.00	
26 HACH COMPANY			11/15/10						
	6965699		61	.00	980.00	0	WWTU: OPERATING	59.90	59.90
	6969711		61	.00	980.00	0	WWTU: OPERATING	240.00	240.00
							CHECK AMOUNT	299.90	
27 H.P. PRODUCTS CORPORATION			11/15/10						
	I0892848		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	523.36	523.36
							CHECK AMOUNT	523.36	
28 INDIANA AMERICAN WATER CO			11/15/10						
	10-0502220-5	409 HYDRANTS (11/2)	20	.00	353.00	0	EDIT: WATER	31,244.89	31,244.89
	10-0503505-8	470 S RIVER (11/4)	61	.00	980.00	0	WWTU: OPERATING	79.09	79.09
							CHECK AMOUNT	31,323.98	
29 IN BUREAU OF MOTOR VEHICLES			11/15/10						
	REGISTRATION	PAINT STRIPER	2	.00	397.00	0	MVH: LICENSES, PERMITS & FEES	15.00	15.00
							CHECK AMOUNT	15.00	
30 INTAC MANAGEMENT GROUP LLC			11/15/10						
8946.01	866	POLICE STA MAINTENANCE	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
9142.01	867	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	5,500.00	
31 INDIANA UNIVERSITY			11/15/10						
	1-BF7340811	CHOATE:RECERTIFICATION	1	7000.00	396.00	0	POLICE: INSTRUCTION	40.00	40.00
							CHECK AMOUNT	40.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/15/10 - 11/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
32 IUPPS		11/15/10						
28515		61	.00	980.00	0	WWTU: OPERATING	1,037.70	1,037.70
						CHECK AMOUNT	1,037.70	
33 KIRBY RISK ELECTRICAL SUPPLY		11/15/10						
S105333572001		61	.00	980.00	0	WWTU: OPERATING	2.77	2.77
S105288950001		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	316.86	316.86
S105337863001		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.76	17.76
						CHECK AMOUNT	337.39	
34 KLINGER ENGINEERING LLC		11/15/10						
14364	GENERATOR INSPECTION	1	7000.00	394.00	0	POLICE: CONTRACTS	775.00	775.00
14365	GENERATOR BATTERIES REPL	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	700.00	700.00
						CHECK AMOUNT	1,475.00	
35 LABSOURCE INC		11/15/10						
810598		61	.00	980.00	0	WWTU: OPERATING	944.00	944.00
810674		61	.00	980.00	0	WWTU: OPERATING	104.00	104.00
810953		61	.00	980.00	0	WWTU: OPERATING	78.00	78.00
						CHECK AMOUNT	1,126.00	
36 LAFAYETTE AUTO SUPPLY		11/15/10						
709359		2	.00	290.00	0	MVH: OTHER SUPPLIES	33.00	33.00
710687		2	.00	290.00	0	MVH: OTHER SUPPLIES	3.81	3.81
						CHECK AMOUNT	36.81	
37 LAFAYETTE CRISIS CENTER		11/15/10						
NOVEMBER 2010		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
						CHECK AMOUNT	667.00	
38 LAW ENFORCEMENT TRAINING BOARD		11/15/10						
2010-367	SMITH,BREWER:11/1-3 TRNG	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	250.00	250.00
						CHECK AMOUNT	250.00	
39 M.A.I.L., INC.		11/15/10						
17401015	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	84.99	84.99
831025456	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	465.33	465.33
193025475	WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	99.33	99.33
17401015	WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	94.70	94.70
310125441	UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	1,528.78	1,528.78
493025503	DELINQUENT NOTICES	61	.00	980.00	0	WWTU: OPERATING	1,029.19	1,029.19
						CHECK AMOUNT	3,302.32	
40 MAYFIELD AND BROOKS,LLC		11/15/10						
3635		20	.00	311.00	0	EDIT: LEGAL SERVICES	2,091.25	2,091.25
						CHECK AMOUNT	2,091.25	
41 MCCORD TIRE GROUP		11/15/10						
524262		1	7000.00	224.00	0	POLICE: TIRES AND TUBES	948.64	948.64

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/15/10 - 11/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
524282			1	7000.00	224.00	0	POLICE: TIRES AND TUBES	437.60-	437.60-
524470			1	7000.00	224.00	0	POLICE: TIRES AND TUBES	441.04	441.04
524471			1	7000.00	224.00	0	POLICE: TIRES AND TUBES	115.16	115.16
							CHECK AMOUNT	1,067.24	
42 MENARDS-WEST LAFAYETTE		11/15/10							
19451			2	.00	290.00	0	MVH: OTHER SUPPLIES	35.18	35.18
19653			2	.00	290.00	0	MVH: OTHER SUPPLIES	116.05	116.05
11746			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.96	23.96
12422			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	34.92	34.92
13446			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.82	6.82
13965			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.04	15.04
17441			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.96	23.96
17511			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.44	3.44
19289			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.48	10.48
19660			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.98	39.98
							CHECK AMOUNT	309.83	
43 NAPA AUTO PARTS		11/15/10							
324652			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	6.27	6.27
324777			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	20.12	20.12
324867			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	18.15	18.15
325183			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	26.89	26.89
322013			61	.00	980.00	0	WWTU: OPERATING	11.75	11.75
322646			61	.00	980.00	0	WWTU: OPERATING	38.30	38.30
323234			61	.00	980.00	0	WWTU: OPERATING	81.13	81.13
323382			61	.00	980.00	0	WWTU: OPERATING	9.76	9.76
324778			61	.00	980.00	0	WWTU: OPERATING	11.10	11.10
324787			61	.00	980.00	0	WWTU: OPERATING	16.45	16.45
143857			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	6.64	6.64
144642			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	57.24	57.24
							CHECK AMOUNT	303.80	
44 THE NATIONAL GROUP		11/15/10							
181877	EMPLOYEE INS FORMS		1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRINT	228.42	228.42
							CHECK AMOUNT	228.42	
45 ON-DUTY DEPOT OF INDIANA		11/15/10							
765			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	69.95	69.95
							CHECK AMOUNT	69.95	
46 ONETOUCH SECURITY PLUS		11/15/10							
104555	SYSTEM UPGRADE		61	.00	980.00	0	WWTU: OPERATING	4,978.92	4,978.92
104554	NEW DOOR ACCESS		61	.00	980.00	0	WWTU: OPERATING	3,522.30	3,522.30
							CHECK AMOUNT	8,501.22	
47 PVS CHEMICAL SOLUTIONS INC		11/15/10							
330463			61	.00	980.00	0	WWTU: OPERATING	2,897.71	2,897.71

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/15/10 - 11/15/10

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	330461		61	.00	980.00	0	WWTU: OPERATING	1,756.19	1,756.19
							CHECK AMOUNT	4,653.90	
	48 RA-COMM INC		11/15/10						
	211954		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	232.00	232.00
	211949		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	231.54	231.54
							CHECK AMOUNT	463.54	
	49 CATHY READ		11/15/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
	50 RED WING SHOES		11/15/10						
	7150000002012		61	.00	980.00	0	WWTU: OPERATING	135.99	135.99
	7150000002012		61	.00	980.00	0	WWTU: OPERATING	149.98	149.98
	7150000002012		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
							CHECK AMOUNT	435.97	
	51 ROEING CORPORATION		11/15/10						
	78872	CITY SHARE:NOV CONTRACT	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	4,125.00	4,125.00
	78872	WWTU SHARE:NOV CONTRACT	61	.00	980.00	0	WWTU: OPERATING	1,375.00	1,375.00
	78924	COMPUTER,ACROBAT 9 INSTA	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	522.00	522.00
	78798	ACROBAT PROFESSIONAL 9	53	.02	443.00	0	CCD:CLERK-TREAS:OFFICE EQUIP	117.00	117.00
6316.01	78782	LAPTOP,CASE,MS OFFICE,IN	53	.02	443.00	0	CCD:CLERK-TREAS:OFFICE EQUIP	954.00	954.00
6316.02	78782	PROJECTOR,CASE,SCREEN	53	.02	444.00	0	CCD:CLERK-TREAS:OTHER EQUIPMNT	764.00	764.00
9269.01	78348	HP PRINTER MAINTENANCE K	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	117.50	117.50
							CHECK AMOUNT	7,974.50	
	52 ROWE TRUCK EQUIPMENT		11/15/10						
	13792		61	.00	980.00	0	WWTU: OPERATING	215.32	215.32
	13863		61	.00	980.00	0	WWTU: OPERATING	577.28	577.28
	13865		61	.00	980.00	0	WWTU: OPERATING	229.46	229.46
	14001		61	.00	980.00	0	WWTU: OPERATING	244.56	244.56
	15634		61	.00	980.00	0	WWTU: OPERATING	21.22	21.22
	14033		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	9.25	9.25
	15166		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	85.56	85.56
	867427	10' DUMP TK BED,HOIST	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	4,310.00	4,310.00
	867428		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	437.49	437.49
							CHECK AMOUNT	6,130.14	
	53 SCHUG AWARDS		11/15/10						
	36339		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	8.00	8.00
							CHECK AMOUNT	8.00	
	54 SMITH OFFICE		11/15/10						
	1918632-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	24.90	24.90
	1919340-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	24.48	24.48
	1914488-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	280.51	280.51

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
1917816-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	454.55	454.55
1916026-0		1	7000.00	394.00	0	POLICE: CONTRACTS	352.31	352.31
1918432-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	513.99	513.99
1915583-1		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	23.09	23.09
1918432-0		61	.00	980.00	0	WWTU: OPERATING	79.40	79.40
						CHECK AMOUNT	1,753.23	
55 STATE INDUSTRIAL PRODUCTS		11/15/10						
94827387		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	633.00	633.00
						CHECK AMOUNT	633.00	
56 K.A. STEEL CHEMICALS, INC		11/15/10						
669169-IN		61	.00	980.00	0	WWTU: OPERATING	1,661.61	1,661.61
						CHECK AMOUNT	1,661.61	
57 TIPMONT REMC		11/15/10						
7393000	500 S RIVER (10/29)	61	.00	980.00	0	WWTU: OPERATING	486.60	486.60
						CHECK AMOUNT	486.60	
58 TIPPECANOE CTY TRANSFER STATIO		11/15/10						
TT003135		61	.00	980.00	0	WWTU: OPERATING	10,240.50	10,240.50
TT003135		61	.00	980.00	0	WWTU: OPERATING	1,156.67	1,156.67
						CHECK AMOUNT	11,397.17	
59 UNDERWRITERS LABORATORIES		11/15/10						
710150604478	TRUCK CERTIFICATION TEST	1	8000.00	394.00	0	FIRE: CONTRACTS	1,825.00	1,825.00
						CHECK AMOUNT	1,825.00	
60 UNITED REFRIGERATION, INC		11/15/10						
28934809-00		61	.00	980.00	0	WWTU: OPERATING	37.68	37.68
						CHECK AMOUNT	37.68	
61 VECTREN ENERGY		11/15/10						
2600370547522	705 S RIVER (11/2)	2	.00	352.00	0	MVH: GAS	64.23	64.23
2600164461550	300 NORTH (11/2)	1	8000.00	352.00	0	FIRE: GAS	95.73	95.73
2600102845511	609 W NAVAJO (11/4)	1	6000.00	352.00	0	CITY HALL: GAS	298.48	298.48
2600161700511	500 S RIVER (11/2)	61	.00	980.00	0	WWTU: OPERATING	239.59	239.59
2600161700522	291 E STATE (11/2)	61	.00	980.00	0	WWTU: OPERATING	19.41	19.41
2600161700586	801 CUMBERLAND (11/5)	61	.00	980.00	0	WWTU: OPERATING	49.39	49.39
2600161700573	4536 N 75 E (11/4)	61	.00	980.00	0	WWTU: OPERATING	52.59	52.59
2600102845579	3 E 500 N (11/4)	61	.00	980.00	0	WWTU: OPERATING	20.21	20.21
2600161700581	316 E PINE (11/4)	61	.00	980.00	0	WWTU: OPERATING	51.86	51.86
						CHECK AMOUNT	891.49	
62 WAYMIRE A.P.S.,INC.		11/15/10						
273150	LIGHTS:FORD ESCAPE	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	500.00	500.00
273323	SIREN,LIGHT CONTROL:ESCA	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	560.50	560.50
						CHECK AMOUNT	1,060.50	

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
63 WINTEK CORPORATION	11/15/10					
76561	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
76562	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
76441	61	.00 980.00	0	WWTU: OPERATING	50.00	50.00
				CHECK AMOUNT	770.00	
				NEW VOUCHERS TOTAL	188,324.19	
				GRAND TOTAL.....	188,324.19	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	33,816.88
2	MOTOR VEHICLE HIGHWAY	7,059.31
8	FIRE FIGHTING	127.42
13	COMMUNITY DEV BLOCK GRANT	2,060.00
20	ECONOMIC DEVELOP INCOME TAX	33,568.64
31	LOCAL LAW ENF CONTINUING ED	1,650.00
50	CUMULATIVE FIRE EQUIP BUILDING	1,060.50
53	CUMULATIVE CAPITAL DEVELOPMENT	11,442.64
61	WWTU OPERATING FUND	87,538.80
64	WWTU IMPROVEMENT	10,000.00
	GRAND TOTAL.....	188,324.19