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 22, 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 $ 518,832.20 . DATED THIS 22nd 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 11/22/10 - 11/22/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	A & L GREAT LAKES LABORATORIES		11/22/10						
	942394		61	.00	980.00	0	WWTU: OPERATING	479.25	479.25
	938248		61	.00	980.00	0	WWTU: OPERATING	204.00	204.00
							CHECK AMOUNT	683.25	
	1 A-1 PACKAGING STORE		11/22/10						
	99245		1	7000.00	321.00	0	POLICE: POSTAGE	18.64	18.64
	98754		1	7000.00	321.00	0	POLICE: POSTAGE	24.27	24.27
							CHECK AMOUNT	42.91	
	2 ACE HARDWARE		11/22/10						
	137617		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	18.41	18.41
	138415		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	12.87	12.87
	137617		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	76.93	76.93
	137865		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	11.44	11.44
	137916		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	10.86	10.86
	DISCOUNT		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	5.95-	5.95-
							CHECK AMOUNT	124.56	
	3 ADVANCED BUSINESS EQUIP. INC.		11/22/10						
	2371E		1	6000.00	394.00	0	CITY HALL: CONTRACTS	88.40	88.40
							CHECK AMOUNT	88.40	
	4 ALT & WITZIG ENGINEERING, INC		11/22/10						
	TL0069-0610	ROBINSON ST SIDEWALKS	20	.00	312.00	0	EDIT: CONSULTING	534.20	534.20
							CHECK AMOUNT	534.20	
	5 AMERICAN STRUCTUREPOINT INC		11/22/10						
8984.01	46994	TO #4-ROUNDABOUT PUBLIC	53	.00	312.00	0	CUM CAP DEV: CONSULTING	525.00	525.00
							CHECK AMOUNT	525.00	
	6 AUTO ZONE		11/22/10						
	2586850510		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.29	4.29
	2586850824		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	156.72	156.72
	2586850835		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	8.99	8.99
	2586851741		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	47.99	47.99
	2586852584		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	23.57	23.57
	2586852970		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.19	7.19
	2586858203		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.19	3.19
	621134243		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.55	4.55
	2586864971		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	83.99	83.99
	2586864974		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	12.00-	12.00-
	2586871444		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.99	7.99
	2586871629		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.99-	7.99-
	2586873348		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1.99	1.99
							CHECK AMOUNT	330.47	
	7 BOYCE COMPANY, INC.		11/22/10						
	404386-IN	RECEIPTS	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	443.28	443.28

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/22/10 - 11/22/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	404230	COUNCIL ORDINANCE BOOK		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	252.38	252.38
	404255	BD OF WKS MINUTE BOOK		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	295.44	295.44
							CHECK AMOUNT	991.10	
8	CHRISTOPHER BURKE ENGINEERING		11/22/10						
	96959	WL SHARE:TIPP CTY STORMW		61	.00 980.00	0	WWTU: OPERATING	1,089.69	1,089.69
							CHECK AMOUNT	1,089.69	
9	BUTLER, FAIRMAN & SEUFERT, INC		11/22/10						
8774.01	62316	TO #6:ROADWAY ASSESSMENT		20	.00 312.00	0	EDIT: CONSULTING	2,125.00	2,125.00
							CHECK AMOUNT	2,125.00	
10	CARDINAL TRACKING INC		11/22/10						
	94947	ANNUAL CONTRACT:12/10-11		1	7000.00 394.00	0	POLICE: CONTRACTS	1,439.10	1,439.10
							CHECK AMOUNT	1,439.10	
11	CARQUEST AUTO PARTS STORES		11/22/10						
	5881-153376			53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	115.59	115.59
	5881-153338			2	.00 362.00	0	MVH: REPAIR SERVICES	24.00	24.00
							CHECK AMOUNT	139.59	
12	CELLULAR EXPRESS OF INDIANA		11/22/10						
	10139598			1	7000.00 323.00	0	POLICE: TELEPHONE	119.90	119.90
							CHECK AMOUNT	119.90	
13	CERES SOLUTIONS LLP		11/22/10						
	2211236			81	.00 999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,037.19	4,037.19
	2211299			81	.00 999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,188.09	4,188.09
	2211376			81	.00 999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,955.13	4,955.13
	2211437			81	.00 999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,376.18	4,376.18
	2211411			81	.00 999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	416.99	416.99
	2211406			81	.00 999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	599.43	599.43
	2211410			81	.00 999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	95.62	95.62
							CHECK AMOUNT	18,668.63	
14	CERIDIAN BENEFIT SERVICES		11/22/10						
	331890989			1	2000.00 394.00	0	CLK-TRS: CONTRACTS	210.56	210.56
							CHECK AMOUNT	210.56	
15	CERTIFIED LABORATORIES		11/22/10						
	672317			53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	979.42	979.42
							CHECK AMOUNT	979.42	
16	CINTAS CORPORATION LOC #366		11/22/10						
	366765001			61	.00 980.00	0	WWTU: OPERATING	27.47	27.47
	366767630			61	.00 980.00	0	WWTU: OPERATING	27.47	27.47
	366770236			61	.00 980.00	0	WWTU: OPERATING	27.47	27.47
	366772836			61	.00 980.00	0	WWTU: OPERATING	27.47	27.47

CITY OF WEST LAFAYETTE

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366764999		61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
366765000		61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
366767628		61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
366767629		61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
366770234		61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
366770235		61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
366772834		61	.00	980.00	0	WWTU: OPERATING	203.27	203.27
366772835		61	.00	980.00	0	WWTU: OPERATING	45.68	45.68
						CHECK AMOUNT	1,105.65	
17 COMCAST CABLE		11/22/10						
1728173259010	11/1/10	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	49.95	49.95
						CHECK AMOUNT	49.95	
18 CREATIVE SERVICES OF		11/22/10						
D10-05-6194		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	212.95	212.95
						CHECK AMOUNT	212.95	
19 RAYMOND CRUM		11/22/10						
REFUND	GUN PERMIT FEE	31	.00	999.00	0	LOCAL LECE:UNAPPROPRIATED	30.00	30.00
						CHECK AMOUNT	30.00	
20 CULLIGAN WATER CONDITIONER		11/22/10						
6940432		2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
						CHECK AMOUNT	44.98	
21 DEATON ENTERPRISES		11/22/10						
9250.01 11/2/10 INV	PAINTING:SKATING RINK	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	2,250.00	2,250.00
						CHECK AMOUNT	2,250.00	
22 DEFOUW CHEVROLET		11/22/10						
CVCB508967		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,591.00	1,591.00
						CHECK AMOUNT	1,591.00	
23 DALE DIXON		11/22/10						
REIMB	MILEAGE:11/4-5 IACED WKS	1	14000.00	322.00	0	DEV: TRAVEL	123.50	123.50
						CHECK AMOUNT	123.50	
24 DLZ INDIANA, LLC		11/22/10						
815180	WO #8:USER FEE OUTREACH	64	.00	980.00	0	WWTU: IMPROVEMENT	1,485.00	1,485.00
						CHECK AMOUNT	1,485.00	
25 DUKE ENERGY		11/22/10						
8740-3651-018	705 S RIVER (11/2)	61	.00	980.00	0	WWTU: OPERATING	431.46	431.46
8740-3651-018	711 W NAVAJO (11/2)	1	7000.00	351.00	0	POLICE: ELECTRICITY	4,222.30	4,222.30
8740-3651-018	609 W NAVAJO (11/2)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,611.59	1,611.59
8740-3651-018	FIRE SUMMARY (11/2)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,336.60	1,336.60
6640-3651-010	LITTLE LEAGUE LIGHTS(11/	20	.00	351.00	0	EDIT: ELECTRICITY	56.60	56.60

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
	6920-3666-012	BARBARRY HTS LIFT STA(11		61	.00	980.00	0	WWTU: OPERATING	269.29	269.29
	8250-3538-012	WWTU SUMMARY (11/8)		61	.00	980.00	0	WWTU: OPERATING	28,564.14	28,564.14
								CHECK AMOUNT	36,491.98	
26 EGOV STRATEGIES LLC			11/22/10							
	5085	OCT 2010 USAGE FEES		61	.00	980.00	0	WWTU: OPERATING	32.40	32.40
								CHECK AMOUNT	32.40	
27 EPAC SOFTWARE TECHNOLOGIES			11/22/10							
	R2286	2011 ACCESS LICENSE/SUPP		61	.00	980.00	0	WWTU: OPERATING	945.00	945.00
								CHECK AMOUNT	945.00	
28 FAMILY PHARMACARE CENTER, INC			11/22/10							
	11/9/10 INV	16 FLU SHOTS		1	8000.00	316.00	0	FIRE: PHYSICAL EXAMS	400.00	400.00
								CHECK AMOUNT	400.00	
29 FAMILY SERVICES, INC.			11/22/10							
	JULY 2010			13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11	300.00	300.00
								CHECK AMOUNT	300.00	
30 GLOBAL EMERGENCY PRODUCTS INC			11/22/10							
	IGJ3378	ENGINE 1 REPAIRS		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	1,545.78	1,545.78
								CHECK AMOUNT	1,545.78	
31 GREAT LAKES CHLORIDE INC.			11/22/10							
	44577-IN			10	.00	245.00	0	LRS: SALT/ICE CONTROL	375.00	375.00
								CHECK AMOUNT	375.00	
32 GREELEY & HANSEN LLC			11/22/10							
	326553	NORTHSIDE REG LIFT STATI		64	.00	980.00	0	WWTU: IMPROVEMENT	25,126.04	25,126.04
								CHECK AMOUNT	25,126.04	
33 HACH COMPANY			11/22/10							
	6979781			61	.00	980.00	0	WWTU: OPERATING	319.71	319.71
								CHECK AMOUNT	319.71	
34 HODSON'S BAY COMPANY			11/22/10							
	216548			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	69.99	69.99
								CHECK AMOUNT	69.99	
35 ICU SERVICE COMPANY			11/22/10							
	101110-001	OCT P/M INSPECTION		1	7000.00	394.00	0	POLICE: CONTRACTS	1,085.00	1,085.00
								CHECK AMOUNT	1,085.00	
36 INDIANA AMERICAN WATER CO			11/22/10							
	10-0503504-1	705 S RIVER (11/4)		61	.00	980.00	0	WWTU: OPERATING	46.92	46.92
	10-0522430-6	711 W NAVAJO (11/11)		1	7000.00	353.00	0	POLICE: WATER	160.41	160.41
	10-0508854-5	609 W NAVAJO (11/11)		1	6000.00	353.00	0	CITY HALL: WATER	60.51	60.51

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/22/10 - 11/22/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	10-0503038-0	300 NORTH (11/4)		1	8000.00 353.00	0	FIRE: WATER	48.13	48.13
	10-0508958-4	2312 N SALISBURY (11/12)		1	8000.00 353.00	0	FIRE: WATER	39.28	39.28
							CHECK AMOUNT	355.25	
37 INSTANT COPY			11/22/10						
53236				1	14000.00 210.00	0	DEV: OFFICE SUPPLIES	6.38	6.38
							CHECK AMOUNT	6.38	
38 INTERSTATE BATTERY CENTER			11/22/10						
54710				1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	174.00	174.00
							CHECK AMOUNT	174.00	
39 JIM'S GARAGE			11/22/10						
103720				1	7000.00 362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
333621				1	7000.00 362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
							CHECK AMOUNT	60.00	
40 JOURNAL AND COURIER			11/22/10						
20046400				1	2000.00 331.00	0	CLK-TRS: LEGAL NOTICES	41.16	41.16
							CHECK AMOUNT	41.16	
41 JUST NATALIE			11/22/10						
101012		CHRISTMAS PARADE BANNER		20	.00 394.00	0	EDIT: CONTRACTS	290.00	290.00
							CHECK AMOUNT	290.00	
42 KOMPUTROL SOFTWARE SYSTEMS			11/22/10						
10903-IN		OCTOBER EZ STUB		1	2000.00 394.00	0	CLK-TRS: CONTRACTS	117.25	117.25
							CHECK AMOUNT	117.25	
43 O.W. KROHN & ASSOCIATES, LLP			11/22/10						
10/31/10 INV		WWTU		61	.00 980.00	0	WWTU: OPERATING	6,500.00	6,500.00
10/31/10 INV		REDEV COMMISSION		20	.00 312.00	0	EDIT: CONSULTING	14,900.00	14,900.00
							CHECK AMOUNT	21,400.00	
44 LABSOURCE INC			11/22/10						
811112				61	.00 980.00	0	WWTU: OPERATING	118.00	118.00
811222				61	.00 980.00	0	WWTU: OPERATING	129.00	129.00
							CHECK AMOUNT	247.00	
45 LAFAYETTE AUTO SUPPLY			11/22/10						
712998				1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	102.71	102.71
							CHECK AMOUNT	102.71	
46 LAFAYETTE ELECTRONIC SUPPLY			11/22/10						
18148				53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	18.10	18.10
18477				10	.00 234.00	0	LRS: SIGNALS & SIGNS	29.06	29.06
18546				10	.00 234.00	0	LRS: SIGNALS & SIGNS	44.46	44.46
							CHECK AMOUNT	91.62	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/22/10 - 11/22/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	47 LAFAYETTE URBAN MINISTRY		11/22/10						
	JULY 2010		13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
	AUGUST 2010		13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
	SEPT 2010		13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
	OCTOBER 2010		13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
							CHECK AMOUNT	2,375.00	
	48 MADMEN CREATIVE GROUP		11/22/10						
	100143		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	250.00	250.00
							CHECK AMOUNT	250.00	
	49 M.A.I.L., INC.		11/22/10						
	831025544	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	264.02	264.02
	193025553	WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	67.79	67.79
	17401029	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	182.39	182.39
							CHECK AMOUNT	514.20	
	50 MARSH SUPERMARKETS #27		11/22/10						
	47458		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	45.76	45.76
	47473		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	23.92	23.92
							CHECK AMOUNT	69.68	
	51 MCCORD TIRE GROUP		11/22/10						
	525072		61	.00	980.00	0	WWTU: OPERATING	233.64	233.64
							CHECK AMOUNT	233.64	
	52 MENARDS-WEST LAFAYETTE		11/22/10						
	20593		61	.00	980.00	0	WWTU: OPERATING	39.90	39.90
	20593		10	.00	234.00	0	LRS: SIGNALS & SIGNS	11.97	11.97
							CHECK AMOUNT	51.87	
	53 MENTAL HEALTH ASSOCIATION		11/22/10						
	1ST QTR 10-11		13	40.00	300.00	35	CDBG:MENTAL HEALTH ASSOC:10-11	1,572.50	1,572.50
							CHECK AMOUNT	1,572.50	
	54 MILESTONE CONTRACTORS, LP		11/22/10						
	66711		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	98.62	98.62
	601262-01	CATCH BASINS:WABASH LNDG	64	.00	980.00	0	WWTU: IMPROVEMENT	6,000.00	6,000.00
8529.01	102030-22	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	1,620.00	1,620.00
8529.01	102030-12	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	6,235.20	6,235.20
8529.01	1002030-21	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	50,641.90	50,641.90
8529.01	102030-05	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	12,257.70	12,257.70
8529.01	102030-06	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	15,983.64	15,983.64
8529.01	102030-07	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	11,015.47	11,015.47
8529.01	102030-08	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	44,367.43	44,367.43
8529.01	102030-09	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	11,296.70	11,296.70
8529.01	102030-13	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	1,980.00	1,980.00
8529.01	102030-14	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	742.50	742.50

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/22/10 - 11/22/10

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8529.01	102030-15	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	990.00	990.00
8529.01	102030-16	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	10,904.40	10,904.40
8529.01	102030-17	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	5,225.40	5,225.40
8529.01	102030-18	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	26,524.80	26,524.80
8529.01	102030-19	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	3,385.80	3,385.80
8529.01	102030-20	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	4,867.85	4,867.85
8529.01	102030-25	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	4,200.00	4,200.00
8529.01	102030-28	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	11,700.00	11,700.00
8529.01	102030-30	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	19,118.95	19,118.95
8529.01	102030-26	2010 ST RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	3,799.20	3,799.20
8530.01	102030-07	2010 CURB/SDWK REPLACEME	2	.00	368.00	0	MVH: CURB REPLACEMENT	2,033.68	2,033.68
8530.01	102030-09	2010 CURB/SDWK REPLACEME	2	.00	368.00	0	MVH: CURB REPLACEMENT	4,269.29	4,269.29
8530.01	102030-10	2010 CURB/SDWK REPLACEME	2	.00	368.00	0	MVH: CURB REPLACEMENT	4,039.92	4,039.92
8530.01	102030-11	2010 CURB/SDWK REPLACEME	2	.00	368.00	0	MVH: CURB REPLACEMENT	3,326.04	3,326.04
8530.01	102030-13	2010 CURB/SDWK REPLACEME	2	.00	368.00	0	MVH: CURB REPLACEMENT	24,635.97	24,635.97
8530.01	102030-14	2010 CURB/SDWK REPLACEME	2	.00	368.00	0	MVH: CURB REPLACEMENT	50,201.87	50,201.87
8530.01	102030-15	2010 CURB/SDWK REPLACEME	2	.00	368.00	0	MVH: CURB REPLACEMENT	17,363.83	17,363.83
8530.02	102030-15	CO #1-2010 CURB/SDWK REP	2	.00	368.00	0	MVH: CURB REPLACEMENT	7,281.37	7,281.37
8530.02	102030-23	CO #1-2010 CURB/SDWK REP	2	.00	368.00	0	MVH: CURB REPLACEMENT	3,300.00	3,300.00
8530.02	102030-24	CO #1-2010 CURB/SDWK REP	2	.00	368.00	0	MVH: CURB REPLACEMENT	2,684.00	2,684.00
8530.02	102030-27	CO #1-2010 CURB/SDWK REP	2	.00	368.00	0	MVH: CURB REPLACEMENT	5,145.40	5,145.40
8530.02	102030-29	CO #1-2010 CURB/SDWK REP	2	.00	368.00	0	MVH: CURB REPLACEMENT	2,518.13	2,518.13
							CHECK AMOUNT	379,755.06	
	55 MR & MRS TIRE, INC.		11/22/10						
	IN00141128		1	7000.00	224.00	0	POLICE: TIRES AND TUBES	140.30	140.30
							CHECK AMOUNT	140.30	
	56 MULHAUPT'S INC.		11/22/10						
	610114		61	.00	980.00	0	WWTU: OPERATING	4.35	4.35
	609809		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	3.00	3.00
							CHECK AMOUNT	7.35	
	57 PEOPLES WELDING SUPPLY, INC		11/22/10						
	133908		2	.00	290.00	0	MVH: OTHER SUPPLIES	91.98	91.98
							CHECK AMOUNT	91.98	
	58 PETS AND VETS AS PARTNERS		11/22/10						
	123912		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	63.35	63.35
							CHECK AMOUNT	63.35	
	59 QUALITY COPIER & FAX		11/22/10						
	15202S		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	8.99	8.99
							CHECK AMOUNT	8.99	
	60 RA-COMM INC		11/22/10						
	212011		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	215.00	215.00
							CHECK AMOUNT	215.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/22/10 - 11/22/10

CHECK PO NUMBR	VOUCHER INVOICE NUMBER	VENDOR NAME DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	61 DAVID RITTER		11/22/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
	62 ROEING CORPORATION		11/22/10						
	78348		61	.00	980.00	0	WWTU: OPERATING	117.50	117.50
6316.03	78782	LAPTOP,CASE,MS OFFICE,IN	53	.14	443.00	0	CCD:DEV:OFFICE EQUIPMENT	954.00	954.00
							CHECK AMOUNT	1,071.50	
	63 SAMS CLUB		11/22/10						
	7715090370663	CLEANING SUPPLIES	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	381.18	381.18
							CHECK AMOUNT	381.18	
	64 SIGN EXPERTS		11/22/10						
	10615		61	.00	980.00	0	WWTU: OPERATING	45.00	45.00
							CHECK AMOUNT	45.00	
	65 SMITH OFFICE		11/22/10						
	1919489-0		61	.00	980.00	0	WWTU: OPERATING	5.19	5.19
	1919025-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	29.77	29.77
	1918136-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	87.15	87.15
	1919409-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	6.92	6.92
							CHECK AMOUNT	129.03	
	66 SOIL MAKER		11/22/10						
	303342		61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
							CHECK AMOUNT	1,200.00	
	67 TEAM MJV		11/22/10						
	82740		1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	1,486.00	
	68 DEBRA P GREEN		11/22/10						
	306	EDU SIGN:WABASH TRL	61	.00	980.00	0	WWTU: OPERATING	338.00	338.00
							CHECK AMOUNT	338.00	
	69 TYNAN EQUIPMENT		11/22/10						
	3S7908600	CUSHMAN REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,846.41	1,846.41
	3S7943020	BRAKES & BRAKE PADS	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	416.56	416.56
							CHECK AMOUNT	2,262.97	
	70 VECTREN ENERGY		11/22/10						
	2600209138527	905 KALBERER (11/9)	61	.00	980.00	0	WWTU: OPERATING	17.82	17.82
	2600209138576	3554 BURNLEY (11/9)	61	.00	980.00	0	WWTU: OPERATING	17.82	17.82
	2600102845527	300 ROSEBANK (11/9)	61	.00	980.00	0	WWTU: OPERATING	19.90	19.90
	2600102845572	711 W NAVAJO (11/4)	1	7000.00	352.00	0	POLICE: GAS	949.59	949.59
	2600652971505	2312 N SALISBURY (11/4)	1	8000.00	352.00	0	FIRE: GAS	128.44	128.44
	2600164461585	501 W 350 N (11/9)	1	8000.00	352.00	0	FIRE: GAS	67.91	67.91
							CHECK AMOUNT	1,201.48	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/22/10 - 11/22/10

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
71 WILKENS-ANDERSON	11/22/10						
S1112188.001	61	.00	980.00	0	WWTU: OPERATING	759.09	759.09
					CHECK AMOUNT	759.09	
72 WRIGHT FLOWERS	11/22/10						
122602	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	32.95	32.95
					CHECK AMOUNT	32.95	
					NEW VOUCHERS TOTAL	518,832.20	
					GRAND TOTAL.....	518,832.20	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	22,674.12
2	MOTOR VEHICLE HIGHWAY	373,817.40
10	LOCAL ROAD & STREET	559.11
13	COMMUNITY DEV BLOCK GRANT	4,247.50
20	ECONOMIC DEVELOP INCOME TAX	17,905.80
24	PUBLIC SAFETY	63.35
31	LOCAL LAW ENF CONTINUING ED	30.00
53	CUMULATIVE CAPITAL DEVELOPMENT	5,222.53
61	WWTU OPERATING FUND	43,032.72
64	WWTU IMPROVEMENT	32,611.04
81	FUEL INTERNAL SERVICE FUND	18,668.63
	GRAND TOTAL.....	518,832.20