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 29, 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 $ 106,337.11 . DATED THIS 29th 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 11/29/10 - 11/29/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	A-1 PACKAGING STORE		11/29/10						
	99424		1	7000.00	321.00	0	POLICE: POSTAGE	7.00	7.00
	99434		1	7000.00	321.00	0	POLICE: POSTAGE	8.26	8.26
							CHECK AMOUNT	15.26	
	1 ADS, LLC		11/29/10						
	30717-1010		61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
							CHECK AMOUNT	1,460.00	
	2 ALMOST HOME HUMANE SOCIETY		11/29/10						
	20101115		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	2,510.80	2,510.80
							CHECK AMOUNT	2,510.80	
	3 AUGUST MACK ENVIRONMENTAL		11/29/10						
9039.01	34889	YEAGER/CUMBERLAND R.O.W.	20	.00	312.00	0	EDIT: CONSULTING	1,613.75	1,613.75
							CHECK AMOUNT	1,613.75	
	4 CHRISTOPHER BURKE ENGINEERING		11/29/10						
	97271	UPDATE ORD & TECH STANDA	61	.00	980.00	0	WWTU: OPERATING	693.44	693.44
							CHECK AMOUNT	693.44	
	5 BUTLER, FAIRMAN & SEUFERT, INC		11/29/10						
	62060	PERIMETER PKWY,PH 1:INDO	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	2,385.60	2,385.60
8153.01	62060	PERIMETER PKWY,PH 1:PURD	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	298.20	298.20
8154.01	62060	PERIMETER PKWY,PH 1:WL S	20	.00	312.00	0	EDIT: CONSULTING	298.20	298.20
							CHECK AMOUNT	2,982.00	
	6 C & C EXCAVATING INC		11/29/10						
	10386	WALMART BANK STABILIZATI	64	.00	980.00	0	WWTU: IMPROVEMENT	2,848.00	2,848.00
							CHECK AMOUNT	2,848.00	
	7 CELLULAR EXPRESS OF INDIANA		11/29/10						
	10138860		1	7000.00	323.00	0	POLICE: TELEPHONE	269.80	269.80
	10138689		1	7000.00	323.00	0	POLICE: TELEPHONE	49.95	49.95
	10138691		1	7000.00	323.00	0	POLICE: TELEPHONE	49.95	49.95
	10139324		1	7000.00	323.00	0	POLICE: TELEPHONE	50.00	50.00
							CHECK AMOUNT	419.70	
	8 CITY OF WEST LAFAYETTE		11/29/10						
	TEMP LOAN	FROM FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	60,000.00	60,000.00
	OCTOBER 2010	COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	160.00	160.00
							CHECK AMOUNT	60,160.00	
	9 CITY OF WEST LAFAYETTE		11/29/10						
	16-03194-00	609 W NAVAJO (11/15)	1	6000.00	354.00	0	CITY HALL: SEWAGE	44.88	44.88
	16-10938-00	711 W NAVAJO (11/15)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
	01-00438-00	300 NORTH (11/8)	1	8000.00	354.00	0	FIRE: SEWAGE	72.93	72.93
	17-03255-00	2312 N SALISBURY (11/15)	1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
							CHECK AMOUNT	291.72	

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
10 EDM PUBLISHERS, INC.			11/29/10							
	15359011	SUBSCRIPTION RENEWAL		1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	98.76	98.76
								CHECK AMOUNT	98.76	
11 JAMES EVANS			11/29/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	13.29	13.29
								CHECK AMOUNT	13.29	
12 BRANDON EZAR			11/29/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	9.83	9.83
								CHECK AMOUNT	9.83	
13 FASTENAL COMPANY			11/29/10							
	INLA115479			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	53.35	53.35
	INLA115582			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.27	3.27
	INLA115762			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	47.90	47.90
	INLA186989			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.77	23.77
	INLA115805			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.84	3.84
	INLA115811			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	98.19	98.19
								CHECK AMOUNT	230.32	
14 R.D. FILIP			11/29/10							
	186041			61	.00	980.00	0	WWTU: OPERATING	202.63	202.63
								CHECK AMOUNT	202.63	
15 FIREHOUSE			11/29/10							
	132774			1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	25.95	25.95
								CHECK AMOUNT	25.95	
16 GRAINGER			11/29/10							
	9394628367			61	.00	980.00	0	WWTU: OPERATING	68.21	68.21
								CHECK AMOUNT	68.21	
17 HACH COMPANY			11/29/10							
	6989144			61	.00	980.00	0	WWTU: OPERATING	581.89	581.89
								CHECK AMOUNT	581.89	
18 IKON OFFICE SOLUTIONS			11/29/10							
	83567261			61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
								CHECK AMOUNT	204.32	
19 INDIANA AMERICAN WATER CO			11/29/10							
	10-0509696-9	43 N LIFT STA (11/12)		61	.00	980.00	0	WWTU: OPERATING	13.50	13.50
								CHECK AMOUNT	13.50	
20 IN DEPT. OF REVENUE			11/29/10							
	7154	2011 STORAGE TANK FEE		2	.00	397.00	0	MVH: LICENSES, PERMITS & FEES	180.00	180.00
								CHECK AMOUNT	180.00	

CITY OF WEST LAFAYETTE

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21 INSTANT COPY			11/29/10						
	53394	"WALK TO SCHOOL" POSTERS	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	72.00	72.00
							CHECK AMOUNT	72.00	
22 JACK ISOM CONSTRUCTION CO, INC			11/29/10						
9208.01	INV #3	2010 SIDEWALK REPLACEMEN	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09-10	7,556.76	7,556.76
							CHECK AMOUNT	7,556.76	
23 JOURNAL AND COURIER			11/29/10						
	2458155	FARMERS MKT ADS	20	.00	394.00	0	EDIT: CONTRACTS	268.00	268.00
							CHECK AMOUNT	268.00	
24 LABSOURCE INC			11/29/10						
	811887		61	.00	980.00	0	WWTU: OPERATING	671.00	671.00
	812215		61	.00	980.00	0	WWTU: OPERATING	65.84	65.84
							CHECK AMOUNT	736.84	
25 LAFAYETTE ELECTRONIC SUPPLY			11/29/10						
	182309		61	.00	980.00	0	WWTU: OPERATING	39.95	39.95
							CHECK AMOUNT	39.95	
26 LAFAYETTE TRANSITIONAL HOUSING			11/29/10						
	1ST QTR 10-11		13	40.00	300.00	36	CDBG:LAF TRANS HOUSING:10-11	3,087.50	3,087.50
							CHECK AMOUNT	3,087.50	
27 LAW ENFORCEMENT TRAINING BOARD			11/29/10						
	2010-384	MORGAN,WIETE:11/15-19 TR	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	500.00	500.00
							CHECK AMOUNT	500.00	
28 HENRY LI			11/29/10						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	3.00	3.00
							CHECK AMOUNT	3.00	
29 LIVESAY PROPERTY MANAGEMENT			11/29/10						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	31.44	31.44
							CHECK AMOUNT	31.44	
30 MCCORD TIRE GROUP			11/29/10						
	525201	52 NEW TIRES	1	7000.00	224.00	0	POLICE: TIRES AND TUBES	5,331.56	5,331.56
							CHECK AMOUNT	5,331.56	
31 MENARDS-WEST LAFAYETTE			11/29/10						
	22370		61	.00	980.00	0	WWTU: OPERATING	41.26	41.26
							CHECK AMOUNT	41.26	
32 MORRIS RENTALS			11/29/10						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	5.61	5.61
							CHECK AMOUNT	5.61	

CITY OF WEST LAFAYETTE

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33 MULHAUPT'S INC.			11/29/10							
610220				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	18.00	18.00
								CHECK AMOUNT	18.00	
34 NORTH CENTRAL LABORATORIES			11/29/10							
278594				61	.00	980.00	0	WWTU: OPERATING	3,656.02	3,656.02
								CHECK AMOUNT	3,656.02	
35 PURDUE RESEARCH FOUNDATION			11/29/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
								CHECK AMOUNT	25.83	
36 JUDITH RHODES, PETTY CASH			11/29/10							
REIMB		PARKING FEES		1	2000.00	322.00	0	CLK-TRS: TRAVEL	21.50	21.50
REIMB		POSTAGE		1	2000.00	321.00	0	CLK-TRS: POSTAGE	19.16	19.16
REIMB		CLEANING SUPPLY		1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	8.59	8.59
REIMB		LIEN FEES		61	.00	980.00	0	WWTU: OPERATING	5.00	5.00
								CHECK AMOUNT	54.25	
37 BRIAN RITCHER			11/29/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	40.76	40.76
								CHECK AMOUNT	40.76	
38 RIVER MARKET APARTMENTS			11/29/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
								CHECK AMOUNT	16.83	
39 ROEING CORPORATION			11/29/10							
78799		2 COMPUTERS, MONITORS		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,533.00	1,533.00
79127		APC REPLACEMENT BATTERY		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	40.00	40.00
								CHECK AMOUNT	1,573.00	
40 SMITH OFFICE			11/29/10							
1919511-0				2	.00	210.00	0	MVH: OFFICE SUPPLIES	42.47	42.47
1919511-1				2	.00	210.00	0	MVH: OFFICE SUPPLIES	157.49	157.49
1921143-0				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	18.66	18.66
								CHECK AMOUNT	218.62	
41 STATE STREET COMMONS, LLC			11/29/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	18.51	18.51
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	20.74	20.74
								CHECK AMOUNT	39.25	
42 TEMPEST HOMES			11/29/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	1.68	1.68
								CHECK AMOUNT	1.68	
43 THE WALL STREET JOURNAL			11/29/10							
SUBSCRIPTION		CLERK SHARE:RENEWAL		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	124.50	124.50

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/29/10 - 11/29/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	SUBSCRIPTION	DEV SHARE:RENEWAL		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	124.50	124.50
								CHECK AMOUNT	249.00	
	44 CARL WALTON		11/29/10							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	60.00	60.00
								CHECK AMOUNT	60.00	
	45 KYLE WENDLING		11/29/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	9.00	9.00
								CHECK AMOUNT	9.00	
	46 WESTPORT HOMEOWNERS ASSOC.		11/29/10							
	OCTOBER 2010	STREET LIGHT REIMB		20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
								CHECK AMOUNT	97.86	
	47 WILKENS-ANDERSON		11/29/10							
	S1112188.002			61	.00	980.00	0	WWTU: OPERATING	93.72	93.72
								CHECK AMOUNT	93.72	
	48 WITHERED BURNS & PERSIN, LLP		11/29/10							
	33828	4820 (11/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	315.00	315.00
	33829	4821 (11/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	70.00	70.00
	33830	4822 (11/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	3,576.00	3,576.00
	33830	4822 (11/15)		1	13000.00	322.00	0	LEGAL: TRAVEL	65.00	65.00
	33828	4820 (11/15)		1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	555.00	555.00
	33828	4820 (11/15)		20	.00	311.00	0	EDIT: LEGAL SERVICES	105.00	105.00
	33829	4821 (11/15)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	2,782.50	2,782.50
	33829	4821 (11/15)		20	.00	311.00	0	EDIT: LEGAL SERVICES	367.50	367.50
	33830	4822 (11/15)		1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	50.00	50.00
								CHECK AMOUNT	7,886.00	

NEW VOUCHERS TOTAL 106,337.11

GRAND TOTAL..... 106,337.11

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	18,147.16
2	MOTOR VEHICLE HIGHWAY	379.96
13	COMMUNITY DEV BLOCK GRANT	10,644.26
20	ECONOMIC DEVELOP INCOME TAX	2,750.31
31	LOCAL LAW ENF CONTINUING ED	500.00
53	CUMULATIVE CAPITAL DEVELOPMENT	230.32
57	PERIMETER PARKWAY	2,683.80
61	WWTU OPERATING FUND	7,993.30
64	WWTU IMPROVEMENT	62,848.00
218	LAW ENF CONTINUING ED	160.00
	GRAND TOTAL.....	106,337.11