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.

December 6, 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 $ 96,777.69 . DATED THIS 6th DAY OF December 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/06/10 - 12/06/10

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			12/06/10						
99497			1	7000.00	321.00	0	POLICE: POSTAGE	8.81	8.81
							CHECK AMOUNT	8.81	
1 ACE FIRE PROTECTION			12/06/10						
50830		FOAM	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	920.00	920.00
							CHECK AMOUNT	920.00	
2 AMERICAN STRUCTUREPOINT INC			12/06/10						
8842.01	47399	ROUNDABOUT PEER REVIEW	20	.00	312.00	0	EDIT: CONSULTING	1,305.00	1,305.00
							CHECK AMOUNT	1,305.00	
3 BL ANDERSON CO. INC.			12/06/10						
1641		ACTUATOR REPAIR	61	.00	980.00	0	WWTU: OPERATING	2,106.31	2,106.31
							CHECK AMOUNT	2,106.31	
4 BOUND TREE MEDICAL, LLC			12/06/10						
80507938			1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	141.10	141.10
							CHECK AMOUNT	141.10	
5 CELLULAR EXPRESS OF INDIANA			12/06/10						
10139870			1	7000.00	323.00	0	POLICE: TELEPHONE	49.95	49.95
10140048			1	7000.00	323.00	0	POLICE: TELEPHONE	49.95	49.95
							CHECK AMOUNT	99.90	
6 CERTIFIED LABORATORIES			12/06/10						
659787		CHILLER/BOILER MAINTENAN	1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,042.18	1,042.18
							CHECK AMOUNT	1,042.18	
7 CITY OF WEST LAFAYETTE			12/06/10						
DECEMBER 2010		PAYMENT IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
							CHECK AMOUNT	42,125.00	
8 CLINTON COUNTY LANDFILL			12/06/10						
4068			61	.00	980.00	0	WWTU: OPERATING	253.78	253.78
							CHECK AMOUNT	253.78	
9 BETINA COCHRAN			12/06/10						
REIMB		SNACKS:RIBBON CUTTING	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	13.76	13.76
							CHECK AMOUNT	13.76	
10 CPP FILTER CORPORATION			12/06/10						
43836			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	44.40	44.40
							CHECK AMOUNT	44.40	
11 CREATIVE SOLUTIONS			12/06/10						
33050			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	230.00	230.00
							CHECK AMOUNT	230.00	

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
12 CUSTOM FORMS, INC.			12/06/10						
	142119		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	138.00	138.00
							CHECK AMOUNT	138.00	
13 DEHAAI INDUSTRIAL SALES			12/06/10						
	86888		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	665.74	665.74
	86753		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	16.57	16.57
	86776		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	67.85	67.85
							CHECK AMOUNT	750.16	
14 DUKE ENERGY			12/06/10						
	3740-3651-010	CITY SERVICES (11/24)	20	.00	351.00	0	EDIT: ELECTRICITY	11,229.91	11,229.91
							CHECK AMOUNT	11,229.91	
15 FASTENAL COMPANY			12/06/10						
	INLA115832		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.54	2.54
	INLA115853		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	49.89	49.89
							CHECK AMOUNT	52.43	
16 FIRE SERVICE, INC.			12/06/10						
	2842		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	210.07	210.07
							CHECK AMOUNT	210.07	
17 GOOD ROADS, INC.			12/06/10						
	22981		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	271.15	271.15
							CHECK AMOUNT	271.15	
18 HAAN MARKETING & COMMUNICATION			12/06/10						
8832.01	3949	WL/PRF MARKETING BROCHUR	20	.00	394.00	0	EDIT: CONTRACTS	694.95	694.95
9062.01	3949	WL/PRF MARKETING BROCHUR	20	.00	330.00	0	EDIT: INFORMATION PRINTING	620.05	620.05
							CHECK AMOUNT	1,315.00	
19 HACH COMPANY			12/06/10						
	6990822		61	.00	980.00	0	WWTU: OPERATING	56.90	56.90
	6998728		61	.00	980.00	0	WWTU: OPERATING	252.00	252.00
							CHECK AMOUNT	308.90	
20 HALEY'S LOCK, SAFE & KEY			12/06/10						
	53671		61	.00	980.00	0	WWTU: OPERATING	435.60	435.60
							CHECK AMOUNT	435.60	
21 HAYWOOD PRINTING CO., INC.			12/06/10						
	88237		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	235.00	235.00
							CHECK AMOUNT	235.00	
22 HUSTON ELECTRIC, INC.			12/06/10						
	10LA5225	NOVEMBER 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
23 INDIANA AMERICAN WATER CO			12/06/10							
10-0959556-0		CUMB ROUNDABOUT (11/18)		20	.00	353.00	0	EDIT: WATER	31.29	31.29
								CHECK AMOUNT	31.29	
24 ABIGAIL JEFFERSON			12/06/10							
REFUND		OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
								CHECK AMOUNT	20.00	
25 JOURNAL AND COURIER			12/06/10							
19965201				20	.00	331.00	0	EDIT: LEGAL NOTICES	96.62	96.62
								CHECK AMOUNT	96.62	
26 KIRBY RISK ELECTRICAL SUPPLY			12/06/10							
S105365936001				61	.00	980.00	0	WWTU: OPERATING	124.64	124.64
S105332191001				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	61.16	61.16
								CHECK AMOUNT	185.80	
27 KOMPUTROL SOFTWARE SYSTEMS			12/06/10							
10950-IN		CLERK SHARE:SERVER SETUP		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	450.00	450.00
10950-IN		WWTU SHARE:SERVER SETUP		61	.00	980.00	0	WWTU: OPERATING	450.00	450.00
								CHECK AMOUNT	900.00	
28 LAFAYETTE CRISIS CENTER			12/06/10							
DECEMBER 2010				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	663.00	663.00
								CHECK AMOUNT	663.00	
29 LH INDUSTRIAL SUPPLIES			12/06/10							
1396716-01				2	.00	290.00	0	MVH: OTHER SUPPLIES	32.20	32.20
1396719-01				2	.00	290.00	0	MVH: OTHER SUPPLIES	101.73	101.73
								CHECK AMOUNT	133.93	
30 M.A.I.L., INC.			12/06/10							
193025670		WHEEL LOCK LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	67.79	67.79
545025658		SUSPENSION LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	21.06	21.06
831025623		PARKING SUMMONS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	257.86	257.86
17401112		WEEKLY MAIL SERVICE		1	2000.00	321.00	0	CLK-TRS: POSTAGE	144.53	144.53
17401029		WEEKLY MAIL SERVICE		61	.00	980.00	0	WWTU: OPERATING	52.03	52.03
310125504		UTILITY BILLINGS		61	.00	980.00	0	WWTU: OPERATING	3,162.22	3,162.22
493025596		DELINQUENT NOTICES		61	.00	980.00	0	WWTU: OPERATING	271.05	271.05
17401112		WEEKLY MAIL SERVICE		61	.00	980.00	0	WWTU: OPERATING	54.41	54.41
310125525		UTILITY BILLINGS		61	.00	980.00	0	WWTU: OPERATING	943.70	943.70
493025694		DELINQUENT NOTICES		61	.00	980.00	0	WWTU: OPERATING	196.69	196.69
								CHECK AMOUNT	5,171.34	
31 ONE COMMUNICATIONS			12/06/10							
7449455		775-5242 (11/12)		2	.00	323.00	0	MVH: TELEPHONE	85.53	85.53
7449455		775-5160 (11/12)		1	14000.00	323.00	0	DEV: TELEPHONE	174.50	174.50
7449455		775-5175 (11/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	253.34	253.34

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	7449455	775-5200 (11/12)		1	7000.00	323.00	0	POLICE: TELEPHONE	892.03	892.03
	7449455	775-5130 (11/12)		1	5000.00	323.00	0	ENG: TELEPHONE	156.81	156.81
	7449455	775-5100 (11/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.02	104.02
	7449455	775-5150 (11/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	204.76	204.76
	7449455	775-5145 (11/12)		61	.00	980.00	0	WWTU: OPERATING	156.74	156.74
								CHECK AMOUNT	2,027.73	
32 PURDY CONCRETE, INC.			12/06/10							
	56284			61	.00	980.00	0	WWTU: OPERATING	160.00	160.00
								CHECK AMOUNT	160.00	
33 QUENCH USA			12/06/10							
	381928			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
								CHECK AMOUNT	99.00	
34 RA-COMM INC			12/06/10							
	212212			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	47.00	47.00
								CHECK AMOUNT	47.00	
35 RIGGS MOWERS & MORE			12/06/10							
	500516			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	73.27	73.27
	501224			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	54.14	54.14
	501737			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	23.43	23.43
	502510			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	206.29	206.29
	502666			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	18.98	18.98
	503623			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.85	23.85
								CHECK AMOUNT	399.96	
36 ROEING CORPORATION			12/06/10							
	79126	APC BACKUP BATTERY		61	.00	980.00	0	WWTU: OPERATING	90.00	90.00
								CHECK AMOUNT	90.00	
37 SHERWIN-WILLIAMS CO.			12/06/10							
	5217-0			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	44.89	44.89
								CHECK AMOUNT	44.89	
38 STAPLES CREDIT PLAN			12/06/10							
	6035517820123	INK CARTRIDGES		1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	45.15	45.15
								CHECK AMOUNT	45.15	
39 STATE OF INDIANA LESO PROGRAM			12/06/10							
	MEMBERSHIP	2011 LESO 1033 PROGRAM		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	300.00	300.00
								CHECK AMOUNT	300.00	
40 SWAN CONSULTING			12/06/10							
	WLDOD2010-007			53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES	1,417.50	1,417.50
								CHECK AMOUNT	1,417.50	

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
41 TIPMONT REMC			12/06/10						
10312500		PROPHETS RDG ST LIGHTS(1	20	.00	351.00	0	EDIT: ELECTRICITY	355.60	355.60
7393001		4100 N 75 E (11/22)	61	.00	980.00	0	WWTU: OPERATING	270.18	270.18
7393002		3 E 500 N (11/22)	61	.00	980.00	0	WWTU: OPERATING	121.99	121.99
							CHECK AMOUNT	747.77	
42 TIPPECANOE COUNTY COUNCIL			12/06/10						
OCTOBER 2010			13	40.00	300.00	37	CDBG:TIPP CNCL ON AGING:10-11	475.00	475.00
							CHECK AMOUNT	475.00	
43 TRUEBLOOD LUBRICANTS, LLC			12/06/10						
210535			61	.00	980.00	0	WWTU: OPERATING	1,344.25	1,344.25
							CHECK AMOUNT	1,344.25	
44 TWIN CITY ELECTRIC CO., INC.			12/06/10						
152896		CITY HALL OUTDR LIGHTS	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	1,279.44	1,279.44
							CHECK AMOUNT	1,279.44	
45 WAGNER DISTRIBUTING COMPANY			12/06/10						
81			1	7000.00	223.00	0	POLICE: OIL	140.00	140.00
							CHECK AMOUNT	140.00	
46 WALMART COMMUNITY/GEMB			12/06/10						
6032202000362		COPY PAPER	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	49.70	49.70
6032202000362		CLEANING SUPPLIES	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	93.28	93.28
							CHECK AMOUNT	142.98	
47 WALMART COMMUNITY/GEMB			12/06/10						
6032202000184		LIGHTS FOR RINK	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	27.92	27.92
							CHECK AMOUNT	27.92	
48 WALMART COMMUNITY/GEMB			12/06/10						
6032202000524		CLEANING SUPPLIES	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	33.38	33.38
							CHECK AMOUNT	33.38	
49 WESSLER ENGINEERING			12/06/10						
22447		WET WEATHER IDEM ASSISTA	64	.00	980.00	0	WWTU: IMPROVEMENT	405.75	405.75
22452		CSO LONG-TERM CONTROL PL	64	.00	980.00	0	WWTU: IMPROVEMENT	3,510.87	3,510.87
22451		FOOD WASTE RECEIVING STA	64	.00	980.00	0	WWTU: IMPROVEMENT	2,236.70	2,236.70
22475		DIGESTER RENOVATION PROJ	64	.00	980.00	0	WWTU: IMPROVEMENT	72.50	72.50
							CHECK AMOUNT	6,225.82	
50 WILLIAMS SIGNS INC			12/06/10						
4280		NEIGHBORHOOD ASSOC SIGN	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	81.00	81.00
							CHECK AMOUNT	81.00	
51 WITHERED BURNS & PERSIN, LLP			12/06/10						
33827		4819 (11/15)	61	.00	980.00	0	WWTU: OPERATING	642.50	642.50
							CHECK AMOUNT	642.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/06/10 - 12/06/10

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
52 XTREME CONTRACTORS		12/06/10					
9236.01 2075	MORTON CTR CHIMNEY REPAI	53	.03 361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	1,600.00	1,600.00
9256.01 2065	RINK:SCOUR MAT,SOCKED PI	53	.03 431.00	0	CCD PARKS: PARK IMPROVEMENTS	6,469.00	6,469.00
					CHECK AMOUNT	8,069.00	
53 FRANK J ZAMBONI & CO, INC.		12/06/10					
31846		53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	68.96	68.96
					CHECK AMOUNT	68.96	
			NEW VOUCHERS TOTAL			96,777.69	
					GRAND TOTAL.....	96,777.69	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,191.03
2	MOTOR VEHICLE HIGHWAY	490.61
13	COMMUNITY DEV BLOCK GRANT	475.00
20	ECONOMIC DEVELOP INCOME TAX	14,414.42
53	CUMULATIVE CAPITAL DEVELOPMENT	11,280.82
61	WWTU OPERATING FUND	55,699.99
64	WWTU IMPROVEMENT	6,225.82
	GRAND TOTAL.....	96,777.69