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 13, 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 $ 390,753.36 · DATED THIS 13th 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 12/13/10 - 12/13/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACCURATE BORE CO	12/13/10						
3792	61	.00	980.00	0	WWTU: OPERATING	628.10	628.10
					CHECK AMOUNT	628.10	
1 ACE HARDWARE	12/13/10						
138843	61	.00	980.00	0	WWTU: OPERATING	2.90	2.90
139006	61	.00	980.00	0	WWTU: OPERATING	13.77	13.77
139194	61	.00	980.00	0	WWTU: OPERATING	37.95	37.95
139528	61	.00	980.00	0	WWTU: OPERATING	7.77	7.77
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	3.13-	3.13-
138653	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	28.90	28.90
45035	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	34.30	34.30
138752	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.49	2.49
138768	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.59	15.59
138816	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.98	5.98
138825	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
138861	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.58	1.58
138893	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.99	3.99
138923	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.49	10.49
138934	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	22.99	22.99
139008	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.24	2.24
139145	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.60	1.60
139170	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	45.60	45.60
138864	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	6.99	6.99
139310	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.29	4.29
139187	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.39	1.39
139202	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	36.45	36.45
139246	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.17	7.17
139304	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.79	3.79
139311	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	42.50	42.50
139344	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.67	11.67
139351	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.26	14.26
139367	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.98	11.98
139370	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.78	14.78
139536	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	34.92	34.92
139550	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.58	5.58
139667	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.98	5.98
139688	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	49.26	49.26
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	18.85-	18.85-
138785	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	19.47	19.47
DISCOUNT	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	.97-	.97-
139481	10	.00	234.00	0	LRS: SIGNALS & SIGNS	17.95	17.95
DISCOUNT	10	.00	234.00	0	LRS: SIGNALS & SIGNS	.90-	.90-
138698	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	77.92	77.92
DISCOUNT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	3.82-	3.82-
138715	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	5.58	5.58
138946	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	9.58	9.58
139000	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	10.69	10.69

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
139313		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	12.98	12.98
DISCOUNT		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	1.90-	1.90-
138984		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	16.99	16.99
DISCOUNT		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	1.21-	1.21-
139363		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	7.16	7.16
						CHECK AMOUNT	644.68	
2 ADVANTAGE AUTO GLASS & TRIM	12/13/10							
4840		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	370.65	370.65
						CHECK AMOUNT	370.65	
3 AFLAC	12/13/10							
NOVEMBER 2010 NOVEMBER 2010 VOLUNTARY		829	829.00	.00	0	AFLAC WITHHOLDING	1,975.80	1,975.80
						CHECK AMOUNT	1,975.80	
4 AMERICAN WELDING & GAS, INC	12/13/10							
1086605		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.08	43.08
						CHECK AMOUNT	43.08	
5 AT & T MOBILITY	12/13/10							
765-714-4705 11/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	54.96	54.96
765-714-7187 11/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	119.29	119.29
						CHECK AMOUNT	174.25	
6 AT & T MOBILITY	12/13/10							
765-418-7550 11/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	45.52	45.52
765-418-7551 11/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	121.89	121.89
765-418-7552 11/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
765-418-7553 11/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	11.07	11.07
765-418-7554 11/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
						CHECK AMOUNT	199.32	
7 AT & T MOBILITY	12/13/10							
765-404-4482 11/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	100.57	100.57
765-404-4483 11/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
765-404-4484 11/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
765-404-4485 11/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
765-714-4544 11/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.40	11.40
						CHECK AMOUNT	146.17	
8 AT & T MOBILITY	12/13/10							
765-479-2682 11/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	56.99	56.99
765-714-1871 11/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	105.99	105.99
765-337-1577 11/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	34.80	34.80
						CHECK AMOUNT	197.78	
9 AT & T MOBILITY	12/13/10							
765-237-1769 11/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
765-337-1209	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-337-6289	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	123.43	123.43
765-337-6290	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	78.31	78.31
765-337-6291	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6292	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6293	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6294	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	135.51	135.51
765-337-6295	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6296	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-6297	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-337-8562	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-413-1629	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	27.91	27.91
765-413-4069	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-413-4262	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-413-4325	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	41.03	41.03
765-413-5538	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	81.73	81.73
765-413-6178	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-413-6910	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-413-7748	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-418-1099	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	103.06	103.06
765-418-7116	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-426-5015	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	119.29	119.29
765-426-5016	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-426-7552	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	79.66	79.66
765-430-3841	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-430-3842	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-491-0373	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	103.06	103.06
765-491-0975	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	103.06	103.06
765-491-3095	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-491-4581	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-491-4941	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-491-5500	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-491-6399	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-491-6439	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
765-491-6672	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	34.80	34.80
765-491-7245	11/23/10	1	7000.00	323.00	0	POLICE: TELEPHONE	11.40	11.40
						CHECK AMOUNT	1,549.85	
10 AT & T MOBILITY		12/13/10						
765-714-3876	11/23/10	61	.00	980.00	0	WWTU: OPERATING	18.40	18.40
						CHECK AMOUNT	18.40	
11 AT & T MOBILITY		12/13/10						
765-426-2952	11/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
765-426-2962	11/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
765-426-2989	11/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
765-430-2794	11/23/10	61	.00	980.00	0	WWTU: OPERATING	49.66	49.66
765-430-2795	11/23/10	61	.00	980.00	0	WWTU: OPERATING	34.80	34.80

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-430-2796	11/23/10		61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-430-2797	11/23/10		61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-430-2799	11/23/10		61	.00	980.00	0	WWTU: OPERATING	84.76	84.76
	765-430-2801	11/23/10		61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
								CHECK AMOUNT	237.62	
	12 B & M ELECTRICAL CO, INC.		12/13/10							
	95784			61	.00	980.00	0	WWTU: OPERATING	129.54	129.54
	95750			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	365.00	365.00
								CHECK AMOUNT	494.54	
	13 BADGERLAND REP GROUP, LLC		12/13/10							
	1360P			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	31.85	31.85
								CHECK AMOUNT	31.85	
	14 BARTLETT FORD SALES & SERVICE		12/13/10							
	131044			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	149.96-	149.96-
	22001			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,407.19	1,407.19
	22040			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,640.38	1,640.38
	22108			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	284.91	284.91
	22129			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	274.90	274.90
	22082			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	111.08	111.08
	22176			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	221.63	221.63
	22218			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	916.79	916.79
	22273			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	32.00	32.00
								CHECK AMOUNT	4,738.92	
	15 BIOREM ENVIRONMENTAL, INC.		12/13/10							
	11601-IN	MOTOR:ODOR SCRUBBER		61	.00	980.00	0	WWTU: OPERATING	1,392.00	1,392.00
								CHECK AMOUNT	1,392.00	
	16 BROWN EQUIPMENT CO, INC.		12/13/10							
	20356			61	.00	980.00	0	WWTU: OPERATING	352.33	352.33
								CHECK AMOUNT	352.33	
	17 BUCKLES FEED DEPOT & PET SUPPL		12/13/10							
	11971			53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	154.44	154.44
								CHECK AMOUNT	154.44	
	18 BUTLER, FAIRMAN & SEUFERT, INC		12/13/10							
	62573			61	.00	980.00	0	WWTU: OPERATING	195.00	195.00
8774.01	62524	TO #6:ROADWAY ASSESSMENT		20	.00	312.00	0	EDIT: CONSULTING	2,875.00	2,875.00
								CHECK AMOUNT	3,070.00	
	19 CINCINNATI LIFE		12/13/10							
	DECEMBER 2010	DECEMBER 2010 VOLUNTARY		818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,319.94	1,319.94
								CHECK AMOUNT	1,319.94	

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
20 CINTAS CORPORATION LOC #366		12/13/10						
366778850		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	23.30	23.30
366781389		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	23.30	23.30
366784044		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	23.30	23.30
						CHECK AMOUNT	69.90	
21 CITY OF WEST LAFAYETTE		12/13/10						
TEMP LOAN	FROM FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	215,000.00	215,000.00
TEMP LOAN	FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	10,000.00	10,000.00
						CHECK AMOUNT	225,000.00	
22 CITY OF WEST LAFAYETTE		12/13/10						
INSPECT FEE	136 E STADIUM	61	.00	980.00	0	WWTU: OPERATING	54.00	54.00
						CHECK AMOUNT	54.00	
23 CITY OF WEST LAFAYETTE		12/13/10						
REIMB-POL CTL	NOVEMBER 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	3,146.01	3,146.01
REIMB:SAN	NOVEMBER 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	4,131.73	4,131.73
REIMB-WWTU	NOVEMBER 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	600.24	600.24
REIMB-STREET	NOVEMBER 2010 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	2,947.26	2,947.26
REIMB-DEV	NOVEMBER 2010 FUEL REIMB	1	14000.00	222.00	0	DEV: GASOLINE	222.89	222.89
REIMB-FIRE	NOVEMBER 2010 FUEL REIMB	1	8000.00	222.00	0	FIRE: GASOLINE	1,687.39	1,687.39
REIMB-POLICE	NOVEMBER 2010 FUEL REIMB	1	7000.00	222.00	0	POLICE: GASOLINE	9,364.85	9,364.85
						CHECK AMOUNT	22,100.37	
24 CUSTOM MACHINE SHOP		12/13/10						
11274		61	.00	980.00	0	WWTU: OPERATING	98.00	98.00
						CHECK AMOUNT	98.00	
25 DEFOUW CHEVROLET		12/13/10						
CVCB513058		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,436.32	1,436.32
CVCP514040		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,075.54	1,075.54
CVCB514530		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	3,090.46	3,090.46
						CHECK AMOUNT	5,602.32	
26 DIMENSIONAL COMMUNICATIONS		12/13/10						
1451	CITY HALL INTERNET REPAI	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	450.00	450.00
1460		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	187.50	187.50
						CHECK AMOUNT	637.50	
27 DLZ INDIANA, LLC		12/13/10						
815250	WO #8:USER FEE OUTREACH	64	.00	980.00	0	WWTU: IMPROVEMENT	1,225.18	1,225.18
						CHECK AMOUNT	1,225.18	
28 DUKE ENERGY		12/13/10						
8740-3651-018	609 W NAVAJO (12/3)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,743.92	1,743.92
8740-3651-018	705 S RIVER (12/3)	61	.00	980.00	0	WWTU: OPERATING	389.99	389.99
8740-3651-018	711 W NAVAJO (12/3)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,778.89	3,778.89

CITY OF WEST LAFAYETTE

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	8740-3651-018	FIRE SUMMARY (12/3)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,106.18	1,106.18
							CHECK AMOUNT	7,018.98	
	29 FRONTIER		12/13/10						
	765-743-1717	11/22/10	61	.00	980.00	0	WWTU: OPERATING	55.03	55.03
	765-743-1639	11/28/10	61	.00	980.00	0	WWTU: OPERATING	55.03	55.03
	765-743-3143	11/28/10	61	.00	980.00	0	WWTU: OPERATING	55.03	55.03
							CHECK AMOUNT	165.09	
	30 MATTHEW GLEASON		12/13/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
	31 GOOD ROADS, INC.		12/13/10						
	23052		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	261.29	261.29
							CHECK AMOUNT	261.29	
	32 GREELEY & HANSEN LLC		12/13/10						
	326551	YEAGER RD SEWER DESIGN	64	.00	980.00	0	WWTU: IMPROVEMENT	12,974.61	12,974.61
	328632	YEAGER RD SEWER DESIGN	64	.00	980.00	0	WWTU: IMPROVEMENT	12,439.11	12,439.11
							CHECK AMOUNT	25,413.72	
	33 GUARDIAN		12/13/10						
	DECEMBER 2010	DECEMBER 2010 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,002.40	1,002.40
	DECEMBER 2010	DECEMBER 2010 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	636.51	636.51
	DECEMBER 2010	DECEMBER 2010 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	36.12	36.12
	DECEMBER 2010	DECEMBER 2010 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	26.82	26.82
	DECEMBER 2010	DECEMBER 2010 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	36.53	36.53
	DECEMBER 2010	DECEMBER 2010 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	3.31	3.31
	DECEMBER 2010	DECEMBER 2010 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	82.06	82.06
	DECEMBER 2010	DECEMBER 2010 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	58.57	58.57
	DECEMBER 2010	DECEMBER 2010 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.94	7.94
	DECEMBER 2010	DECEMBER 2010 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	66.18	66.18
	DECEMBER 2010	DECEMBER 2010 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	133.68	133.68
	DECEMBER 2010	DECEMBER 2010 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.09	33.09
	DECEMBER 2010	DECEMBER 2010 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.03	77.03
	DECEMBER 2010	DECEMBER 2010 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	77.65	77.65
	DECEMBER 2010	DECEMBER 2010 VISION COB	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEND	25.00	25.00
	DECEMBER 2010	DECEMBER 2010 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	330.00	330.00
							CHECK AMOUNT	2,632.89	
	34 HACH COMPANY		12/13/10						
	7002853		61	.00	980.00	0	WWTU: OPERATING	83.94	83.94
	7009480		61	.00	980.00	0	WWTU: OPERATING	72.21	72.21
							CHECK AMOUNT	156.15	
	35 IKON OFFICE SOLUTIONS		12/13/10						
	5015473137		61	.00	980.00	0	WWTU: OPERATING	129.29	129.29
							CHECK AMOUNT	129.29	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36 INDIANA AMERICAN WATER CO			12/13/10						
	10-0502220-5	409 HYDRANTS (12/2)	20	.00	353.00	0	EDIT: WATER	31,244.90	31,244.90
							CHECK AMOUNT	31,244.90	
37 IN ASSOC OF BUILDING OFFICIALS			12/13/10						
	863	MEMBERSHIP:BURKS,MUNN	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	80.00	80.00
							CHECK AMOUNT	80.00	
38 INSTANT COPY			12/13/10						
	53656	FUNDRAISER CALENDARS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	250.00	250.00
							CHECK AMOUNT	250.00	
39 INTAC MANAGEMENT GROUP LLC			12/13/10						
8946.01	875	POLICE STA MAINTENANCE	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
9142.01	873	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	5,500.00	
40 INTERNATIONAL SOCIETY OF			12/13/10						
	RE-CERTIFICAT	B. SHAW:ARBORIST	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	100.00	100.00
							CHECK AMOUNT	100.00	
41 INTERSTATE BATTERY CENTER			12/13/10						
	54933		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	255.80	255.80
							CHECK AMOUNT	255.80	
42 INDIANA UNIVERSITY			12/13/10						
	1-CH1163111	RECERTIFICATION:D. LORD	1	7000.00	396.00	0	POLICE: INSTRUCTION	40.00	40.00
							CHECK AMOUNT	40.00	
43 JIM'S GARAGE			12/13/10						
	330640		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	40.00	40.00
	329508		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	75.00	75.00
							CHECK AMOUNT	115.00	
44 JOURNAL AND COURIER			12/13/10						
	19875400		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	336.18	336.18
	20159500		61	.00	980.00	0	WWTU: OPERATING	89.80	89.80
							CHECK AMOUNT	425.98	
45 KANKAKEE, BEAVERVILLE &			12/13/10						
	11-KBS-WL-003	2011 LINDBERG CROSSING F	64	.00	980.00	0	WWTU: IMPROVEMENT	518.29	518.29
	11-KBS-WL-004	2011 AIRPORT CROSSING FE	64	.00	980.00	0	WWTU: IMPROVEMENT	756.13	756.13
							CHECK AMOUNT	1,274.42	
46 KIRBY RISK ELECTRICAL SUPPLY			12/13/10						
	S105333572002		61	.00	980.00	0	WWTU: OPERATING	51.70	51.70
							CHECK AMOUNT	51.70	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

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47 KOORSEN FIRE & SECURITY INC		12/13/10							
2281141	ANNUAL SPRINKLER INSPECT		1	7000.00	394.00	0	POLICE: CONTRACTS	200.00	200.00
2281140	ANNUAL FIRE ALARM INSPEC		1	7000.00	394.00	0	POLICE: CONTRACTS	600.00	600.00
							CHECK AMOUNT	800.00	
48 LAFAYETTE AUTO SUPPLY		12/13/10							
719567			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	33.00	33.00
725029			2	.00	223.00	0	MVH: OIL	81.84	81.84
723901			2	.00	290.00	0	MVH: OTHER SUPPLIES	7.80	7.80
724332			2	.00	290.00	0	MVH: OTHER SUPPLIES	9.08	9.08
728113			2	.00	290.00	0	MVH: OTHER SUPPLIES	13.14	13.14
729789			2	.00	290.00	0	MVH: OTHER SUPPLIES	42.59	42.59
724330			1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	41.69	41.69
724513			1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	8.76	8.76
							CHECK AMOUNT	237.90	
49 LAFAYETTE MATERIALS MANAGEMENT		12/13/10							
13498			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	149.35	149.35
							CHECK AMOUNT	149.35	
50 LAFAYETTE URBAN MINISTRY		12/13/10							
NOVEMBER 2010			13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-11	593.75	593.75
							CHECK AMOUNT	593.75	
51 L.A. TRAFFIC SIGNS		12/13/10							
500	VARIOUS TRAFFIC SIGNS		10	.00	234.00	0	LRS: SIGNALS & SIGNS	3,194.50	3,194.50
							CHECK AMOUNT	3,194.50	
52 LH INDUSTRIAL SUPPLIES		12/13/10							
1396716-02			2	.00	290.00	0	MVH: OTHER SUPPLIES	17.70	17.70
							CHECK AMOUNT	17.70	
53 LYNNETTE LISTER		12/13/10							
6-2010			8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	240.00	240.00
							CHECK AMOUNT	240.00	
54 M.A.I.L., INC.		12/13/10							
193025775	WHEEL LOCK LETTERS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	58.10	58.10
831025745	PARKING SUMMONS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	198.40	198.40
							CHECK AMOUNT	256.50	
55 MCCORD TIRE GROUP		12/13/10							
525534			2	.00	224.00	0	MVH: TIRES AND TUBES	356.90	356.90
							CHECK AMOUNT	356.90	
56 MENARDS-WEST LAFAYETTE		12/13/10							
24513			61	.00	980.00	0	WWTU: OPERATING	18.89	18.89
26326			61	.00	980.00	0	WWTU: OPERATING	131.34	131.34
							CHECK AMOUNT	150.23	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
57 MID AMERICAN SPECIALTIES	12/13/10						
INV737103	27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIATED	412.00	412.00
					CHECK AMOUNT	412.00	
58 NAPA AUTO PARTS	12/13/10						
308342	61	.00	980.00	0	WWTU: OPERATING	5.60-	5.60-
308780	61	.00	980.00	0	WWTU: OPERATING	4.82	4.82
329056	61	.00	980.00	0	WWTU: OPERATING	61.26	61.26
327405	61	.00	980.00	0	WWTU: OPERATING	77.70	77.70
326409	61	.00	980.00	0	WWTU: OPERATING	65.03	65.03
327405	61	.00	980.00	0	WWTU: OPERATING	23.22	23.22
327406	61	.00	980.00	0	WWTU: OPERATING	23.22	23.22
328124	61	.00	980.00	0	WWTU: OPERATING	5.25	5.25
328678	61	.00	980.00	0	WWTU: OPERATING	49.56	49.56
328720	61	.00	980.00	0	WWTU: OPERATING	5.20	5.20
325542	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	40.89	40.89
325600	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	92.59	92.59
146017	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	36.50	36.50
325911	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.38	16.38
325959	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	121.96	121.96
325981	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	8.52	8.52
327448	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	11.13	11.13
328175	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	51.51	51.51
328634	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	13.91	13.91
147573	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	36.00	36.00
					CHECK AMOUNT	739.05	
59 ONETOUCH SECURITY PLUS	12/13/10						
105272	2	.00	324.00	0	MVH: SECURITY	126.00	126.00
					CHECK AMOUNT	126.00	
60 PLAYNETWORK, INC	12/13/10						
A325358	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	167.70	167.70
					CHECK AMOUNT	167.70	
61 QUALITY COPIER & FAX	12/13/10						
15253S	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	27.93	27.93
					CHECK AMOUNT	27.93	
62 QUENCH USA	12/13/10						
381929	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
					CHECK AMOUNT	99.00	
63 RA-COMM INC	12/13/10						
212277-S	61	.00	980.00	0	WWTU: OPERATING	460.00	460.00
212169	1	5000.00	362.00	0	ENG: REPAIR SERVICES	180.00	180.00
					CHECK AMOUNT	640.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
64 ROWE TRUCK EQUIPMENT		12/13/10						
16753		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	287.54	287.54
16757		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	22.94	22.94
17428		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	29.89	29.89
17770		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	28.86	28.86
						CHECK AMOUNT	369.23	
65 SIEMENS WATER TECHNOLOGIES		12/13/10						
900092477		61	.00	980.00	0	WWTU: OPERATING	187.50	187.50
						CHECK AMOUNT	187.50	
66 SMITH OFFICE		12/13/10						
1923117-0		2	.00	394.00	0	MVH: CONTRACTS	75.00	75.00
1922287-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	189.68	189.68
1923478-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	17.39	17.39
1921845-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	21.39	21.39
1920077-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	200.07	200.07
1922102-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	31.04	31.04
1922315-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	336.98	336.98
1922585-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	247.78	247.78
						CHECK AMOUNT	1,119.33	
67 STAPLES CREDIT PLAN		12/13/10						
7972310000129	PRINTER CARTRIDGE	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	146.19	146.19
7972310000129	R.A.D. KIDS SUPPLIES	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	207.00	207.00
						CHECK AMOUNT	353.19	
68 TIPMONT REMC		12/13/10						
7393000	500 S RIVER (11/29)	61	.00	980.00	0	WWTU: OPERATING	527.83	527.83
						CHECK AMOUNT	527.83	
69 TIPPECANOE COUNTY CHILD CARE		12/13/10						
OCTOBER 2010		13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-11	1,585.00	1,585.00
						CHECK AMOUNT	1,585.00	
70 TIPPECANOE CTY TRANSFER STATIO		12/13/10						
TT003228		61	.00	980.00	0	WWTU: OPERATING	825.20	825.20
TT003228		61	.00	980.00	0	WWTU: OPERATING	10,954.99	10,954.99
						CHECK AMOUNT	11,780.19	
71 TOM'S MARINE SALES & SVC, INC		12/13/10						
10/20/10 INV	DWN PYMT:POLARIS ATV,TRA	53	.07	442.00	0	CCD:POLICE:VEHICLE PURCHASE	2,000.00	2,000.00
10/29/10 INV	POLARIS:HORNS,WINCH,MIRR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	3,341.00	3,341.00
11/11/10 INV	POLARIS:LIGHTS,BRACKETS	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,434.98	1,434.98
						CHECK AMOUNT	6,775.98	
72 UNITED CONSULTING		12/13/10						
INV #9	WWTP CAPACITY EVAL,PH 1	64	.00	980.00	0	WWTU: IMPROVEMENT	40.00	40.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

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	INV #9	WWTP CAPACITY EVAL,PH 2		64	.00	980.00	0	WWTU: IMPROVEMENT	5,717.66	5,717.66
	29199645-00			61	.00	980.00	0	WWTU: OPERATING	86.77	86.77
								CHECK AMOUNT	5,844.43	
73 UNITEDHEALTHCARE SPECIALTY BEN 12/13/10										
	DECEMBER 2010	DECEMBER 2010 DISABILITY		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	461.21	461.21
	DECEMBER 2010	DECEMBER 2010 DISABILITY		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
	DECEMBER 2010	DECEMBER 2010 DISABILITY		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	57.55	57.55
	DECEMBER 2010	DECEMBER 2010 DISABILITY		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	73.21	73.21
	DECEMBER 2010	DECEMBER 2010 DISABILITY		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73
	DECEMBER 2010	DECEMBER 2010 DISABILITY		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	14.07	14.07
	DECEMBER 2010	DECEMBER 2010 DISABILITY		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
	DECEMBER 2010	DECEMBER 2010 DISABILITY		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	119.71	119.71
	DECEMBER 2010	DECEMBER 2010 DISABILITY		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	23.77	23.77
	DECEMBER 2010	DECEMBER 2010 DISABILITY		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	85.27	85.27
	DECEMBER 2010	DECEMBER 2010 DISABILITY		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	91.06	91.06
								CHECK AMOUNT	1,106.52	
74 UNITEDHEALTHCARE SPECIALTY BEN 12/13/10										
	DECEMBER 2010	DECEMBER 2010 LIFE		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,016.43	1,016.43
	DECEMBER 2010	DECEMBER 2010 LIFE		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	104.45	104.45
	DECEMBER 2010	DECEMBER 2010 LIFE		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
	DECEMBER 2010	DECEMBER 2010 LIFE		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
	DECEMBER 2010	DECEMBER 2010 LIFE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	31.85	31.85
	DECEMBER 2010	DECEMBER 2010 LIFE		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	2.04	2.04
	DECEMBER 2010	DECEMBER 2010 LIFE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	44.72	44.72
	DECEMBER 2010	DECEMBER 2010 LIFE		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
	DECEMBER 2010	DECEMBER 2010 LIFE		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	11.16	11.16
	DECEMBER 2010	DECEMBER 2010 LIFE		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
	DECEMBER 2010	DECEMBER 2010 LIFE		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	84.76	84.76
	DECEMBER 2010	DECEMBER 2010 LIFE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.32	15.32
	DECEMBER 2010	DECEMBER 2010 LIFE		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	58.04	58.04
	DECEMBER 2010	DECEMBER 2010 LIFE		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	46.33	46.33
	DECEMBER 2010	DECEMBER 2010 LIFE		816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	124.20	124.20
								CHECK AMOUNT	1,652.82	
75 US UNIFORM & SUPPLY, INC			12/13/10							
	60233			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	825.00	825.00
								CHECK AMOUNT	825.00	
76 VECTREN ENERGY			12/13/10							
	2600164461550	300 NORTH (12/2)		1	8000.00	352.00	0	FIRE: GAS	323.34	323.34
	2600370547522	705 S RIVER (12/2)		61	.00	980.00	0	WWTU: OPERATING	472.33	472.33
	2600161700511	500 S RIVER (12/2)		61	.00	980.00	0	WWTU: OPERATING	477.62	477.62
	2600161700522	291 E STATE (12/2)		61	.00	980.00	0	WWTU: OPERATING	18.62	18.62
								CHECK AMOUNT	1,291.91	
77 VULCAN MATERIALS COMPANY			12/13/10							
	553275			61	.00	980.00	0	WWTU: OPERATING	501.24	501.24
								CHECK AMOUNT	501.24	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

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78 WALMART COMMUNITY/GEMB	12/13/10					
6032202000153 2GB USB, CLEANERS	61	.00 980.00	0	WWTU: OPERATING	32.48	32.48
				CHECK AMOUNT	32.48	
79 WINTEK CORPORATION	12/13/10					
76787	61	.00 980.00	0	WWTU: OPERATING	50.00	50.00
75267	53	.08 310.00	0	CCD:FIRE:COMPUTER SERVICES	150.00	150.00
76903	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
76904	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
				CHECK AMOUNT	920.00	

NEW VOUCHERS TOTAL 390,753.36

GRAND TOTAL..... 390,753.36

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	49,576.25
2	MOTOR VEHICLE HIGHWAY	5,267.65
8	FIRE FIGHTING	240.00
10	LOCAL ROAD & STREET	3,211.55
13	COMMUNITY DEV BLOCK GRANT	2,178.75
20	ECONOMIC DEVELOP INCOME TAX	34,269.68
24	PUBLIC SAFETY	207.00
27	FIRE SAFETY FUND	412.00
53	CUMULATIVE CAPITAL DEVELOPMENT	4,473.52
61	WWTU OPERATING FUND	28,471.04
64	WWTU IMPROVEMENT	258,670.98
701	VISION INSURANCE PAYMENT FUND	25.00
815	VISION DEPENDENT W/H	330.00
816	DEPENDENT LIFE INS W/H	124.20
818	VOLUNTARY TERM LIFE W/H	1,319.94
829	AFLAC WITHHOLDING	1,975.80
	GRAND TOTAL.....	390,753.36