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 20, 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 $ 628,595.11. DATED THIS 20th 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 12/20/10 - 12/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE & RICO, LLC	12/20/10					
2387	1	7000.00 227.00	0	POLICE: RANGE EQUIPMENT	2,181.00	2,181.00
2388	1	7000.00 227.00	0	POLICE: RANGE EQUIPMENT	90.00	90.00
2389	53	.07 444.00	0	CCD:POLICE:OTHER EQUIPMENT	291.00	291.00
				CHECK AMOUNT	2,562.00	
1 ADS, LLC	12/20/10					
30717-1110	61	.00 980.00	0	WWTU: OPERATING	1,460.00	1,460.00
				CHECK AMOUNT	1,460.00	
2 ADVANCED BUSINESS EQUIP. INC.	12/20/10					
2447E	1	6000.00 394.00	0	CITY HALL: CONTRACTS	100.02	100.02
				CHECK AMOUNT	100.02	
3 ALL-PHASE ELECTRIC SUPPLY CO	12/20/10					
3938-511995	61	.00 980.00	0	WWTU: OPERATING	1,879.03	1,879.03
				CHECK AMOUNT	1,879.03	
4 AMERICAN CANCER SOCIETY	12/20/10					
CONTRIBUTION RELAY FOR LIFE	1	2000.00 392.00	0	CLK-TRS: PUBLIC RELATIONS	250.00	250.00
				CHECK AMOUNT	250.00	
5 JL ANDERSON HEATING & COOLING	12/20/10					
S-25223	53	.03 362.00	0	CCD:PARKS:REPAIR SERVICES	520.44	520.44
				CHECK AMOUNT	520.44	
6 BARNES & THORNBURG LLP	12/20/10					
1361569	20	.00 311.00	0	EDIT: LEGAL SERVICES	558.00	558.00
1365639	20	.00 311.00	0	EDIT: LEGAL SERVICES	139.50	139.50
				CHECK AMOUNT	697.50	
7 BOYCE COMPANY, INC.	12/20/10					
405024	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	418.82	418.82
				CHECK AMOUNT	418.82	
8 BRENNECO INC	12/20/10					
16937	53	.03 362.00	0	CCD:PARKS:REPAIR SERVICES	1,560.00	1,560.00
				CHECK AMOUNT	1,560.00	
9 BROWN EQUIPMENT CO, INC.	12/20/10					
20404	61	.00 980.00	0	WWTU: OPERATING	1,724.12	1,724.12
				CHECK AMOUNT	1,724.12	
10 BUCKLAND & ASSOCIATES	12/20/10					
AP10531 INSURANCE APPRAISALS	1	2000.00 341.00	0	CLK-TRS: INSURANCE	1,005.00	1,005.00
AP10531 INSURANCE APPRAISALS	61	.00 980.00	0	WWTU: OPERATING	250.00	250.00
AP10521 INSURANCE APPRAISALS	61	.00 980.00	0	WWTU: OPERATING	2,015.00	2,015.00
				CHECK AMOUNT	3,270.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/20/10 - 12/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11 BUCKLES FEED DEPOT & PET SUPPL		12/20/10						
11974		53	.03	235.00	0	CCD PARKS: TRAILS	77.22	77.22
						CHECK AMOUNT	77.22	
12 CHRISTOPHER BURKE ENGINEERING		12/20/10						
97555	WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	1,103.02	1,103.02
						CHECK AMOUNT	1,103.02	
13 CELLULAR EXPRESS OF INDIANA		12/20/10						
10140556		1	7000.00	323.00	0	POLICE: TELEPHONE	99.95	99.95
10140565		1	14000.00	323.00	0	DEV: TELEPHONE	99.95	99.95
						CHECK AMOUNT	199.90	
14 CERES SOLUTIONS LLP		12/20/10						
2211502		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,306.81	5,306.81
2211567		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,418.24	6,418.24
2211630		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,515.80	5,515.80
2211708		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,608.45	4,608.45
2211668		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	609.92	609.92
2211667		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	428.91	428.91
2211666		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	328.81	328.81
						CHECK AMOUNT	23,216.94	
15 CERIDIAN BENEFIT SERVICES		12/20/10						
331912578		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.56	210.56
						CHECK AMOUNT	210.56	
16 CINTAS CORPORATION LOC #366		12/20/10						
366775499		61	.00	980.00	0	WWTU: OPERATING	203.27	203.27
366775500		61	.00	980.00	0	WWTU: OPERATING	45.68	45.68
366778115		61	.00	980.00	0	WWTU: OPERATING	203.27	203.27
366778116		61	.00	980.00	0	WWTU: OPERATING	45.68	45.68
366780694		61	.00	980.00	0	WWTU: OPERATING	203.27	203.27
366780695		61	.00	980.00	0	WWTU: OPERATING	45.68	45.68
366783328		61	.00	980.00	0	WWTU: OPERATING	203.27	203.27
366783329		61	.00	980.00	0	WWTU: OPERATING	45.68	45.68
366775501		61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366778117		61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366780696		61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
366783330		61	.00	980.00	0	WWTU: OPERATING	26.01	26.01
						CHECK AMOUNT	1,099.84	
17 CITY OF WEST LAFAYETTE		12/20/10						
DEP LIFE INS	CORRECT 5/3/10 CLAIM #36	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	4.32	4.32
TRANSFER	7/10 MEDICAL INS DEDUCTI	61	.00	950.00	0	WWTU OPER: TRANSFER OF FUNDS	10.00	10.00
						CHECK AMOUNT	14.32	
18 CITY OF WEST LAFAYETTE		12/20/10						
5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	15.30	15.30

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/20/10 - 12/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	5405017900041	WELLNESS INCENTIVE JACKE		1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVES	298.50	298.50
	5405017900041	CALENDARS,PERMIT BAGS		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	85.27	85.27
	5405017900041	BMV:VEHICLE REGISTRATION		1	5000.00	290.00	0	ENG: OTHER SUPPLIES	15.00	15.00
	5405017900041	HOTEL:LANCASTER 11/2-4 C		1	8000.00	322.00	0	FIRE: TRAVEL	179.20	179.20
	5405017900041	PIZZAS:11/16-17 HIRING B		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	62.23	62.23
	5405017900041	HOTEL:POOLE,10/27-28 ICS		1	14000.00	322.00	0	DEV: TRAVEL	329.27	329.27
	5405017900041	MEALS:POOLE,10/27-28 ISC		1	14000.00	322.00	0	DEV: TRAVEL	56.34	56.34
	5405017900041	MEALS:EVERETT,11/4-6 WKS		1	14000.00	322.00	0	DEV: TRAVEL	28.95	28.95
	5405017900041	HOTEL:EVERETT,11/4-6 WKS		1	14000.00	322.00	0	DEV: TRAVEL	97.01	97.01
	5405017900041	MEAL:DIXON,10/26 ROUNDTA		1	14000.00	322.00	0	DEV: TRAVEL	18.00	18.00
	5405017900041	PARKING:DIXON,10/26 ROUN		1	14000.00	322.00	0	DEV: TRAVEL	12.00	12.00
	5405017900041	MEALS:DIXON,11/4-5 IACED		1	14000.00	322.00	0	DEV: TRAVEL	20.48	20.48
	5405017900041	PARKING:DIXON,11/4-5 IAC		1	14000.00	322.00	0	DEV: TRAVEL	23.00	23.00
	5405017900041	MEALS:DIXON,11/16-17 IAC		1	14000.00	322.00	0	DEV: TRAVEL	22.62	22.62
	5405017900041	PARKING:DIXON,11/16-17 I		1	14000.00	322.00	0	DEV: TRAVEL	30.00	30.00
	5405017900041	MEALS:BUSCH,NELSON 11/17		61	.00	980.00	0	WWTU: OPERATING	120.00	120.00
	5405017900041	HOLSTER,SCABBARD		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	139.93	139.93
	5405017900041	MAGNETS		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	70.75	70.75
	5405017900041	PATCH CABLE		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	68.68	68.68
	5405017900041	ABS RINGS		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	20.50	20.50
	5405017900041	BREATHALYZER MOUTHPIECES		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	111.00	111.00
	5405017900041	FINGERPRINT SUPPLIES		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	166.92	166.92
	5405017900041	PARKING BAGS		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	5.60	5.60
	5405017900041	MEALS,HOTEL:LORD,11/1-5		1	7000.00	322.00	0	POLICE: TRAVEL	547.49	547.49
	5405017900041	MEALS:WIETE,MORGAN,11/1-		1	7000.00	322.00	0	POLICE: TRAVEL	163.81	163.81
	5405017900041	TAXIS:DOMBKOWSKI,SPARGER		1	7000.00	322.00	0	POLICE: TRAVEL	113.90	113.90
	5405017900041	HOTEL:DOMBKOWSKI,SPARGER		1	7000.00	322.00	0	POLICE: TRAVEL	2,193.80	2,193.80
	5405017900041	MEALS:DOMBKOWSKI,SPARGER		1	7000.00	322.00	0	POLICE: TRAVEL	65.57	65.57
	5405017900041	MEALS:VANVACTOR,10/4-12/		1	7000.00	322.00	0	POLICE: TRAVEL	360.63	360.63
	5405017900041	REGIS:DEARING,12/8 WEAPO		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	150.00	150.00
								CHECK AMOUNT	5,591.75	
19 CITY OF WEST LAFAYETTE			12/20/10							
REIMB-ENG		NOVEMBER 2010 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	274.87	274.87
								CHECK AMOUNT	274.87	
20 CITY OF WEST LAFAYETTE			12/20/10							
DEDUCTIONS		NOVEMBER 2010 STATE TAXE		803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	25,583.39	25,583.39
DEDUCTIONS		NOVEMBER 2010 CTY TAXES		804	804.00	.00	0	COIT WITHHOLDING	8,250.45	8,250.45
NOVEMBER 2010		NOVEMBER 2010 RINK SALES		911	911.00	.00	0	SALES TAX - RINK	90.44	90.44
NOVEMBER 2010		NOVEMBER 2010 PKS RENTAL		912	912.00	.00	0	SALES TAX - PARKS	111.73	111.73
								CHECK AMOUNT	34,036.01	
21 CLINTON COUNTY LANDFILL			12/20/10							
4103				61	.00	980.00	0	WWTU: OPERATING	629.75	629.75
								CHECK AMOUNT	629.75	
22 COMCAST CABLE			12/20/10							
1728173259010				53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	49.95	49.95
								CHECK AMOUNT	49.95	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/20/10 - 12/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
23 CULLIGAN WATER CONDITIONER			12/20/10						
7132058				2	.00 394.00	0	MVH: CONTRACTS	44.98	44.98
							CHECK AMOUNT	44.98	
24 DUKE ENERGY			12/20/10						
6640-3651-010		LITTLE LEAGUE LIGHTS (12		20	.00 351.00	0	EDIT: ELECTRICITY	53.55	53.55
0550-3729-018		CUMBERLAND (12/1)		20	.00 351.00	0	EDIT: ELECTRICITY	227.94	227.94
6920-3666-012		BARBARRY HTS LIFT STA (1		61	.00 980.00	0	WWTU: OPERATING	375.58	375.58
8250-3538-012		WWTU SUMMARY (12/9)		61	.00 980.00	0	WWTU: OPERATING	29,205.32	29,205.32
							CHECK AMOUNT	29,862.39	
25 EGOV STRATEGIES LLC			12/20/10						
5112		NOV 2010 USAGE FEES		61	.00 980.00	0	WWTU: OPERATING	30.08	30.08
							CHECK AMOUNT	30.08	
26 FAMILY SERVICES, INC.			12/20/10						
OCTOBER 2010				13	40.00 300.00	40	CDBG:FAMILY SERVICES:10-11	275.00	275.00
							CHECK AMOUNT	275.00	
27 FIRST MERCHANTS TRUST COMPANY			12/20/10						
12/3/10 INV		POLICE STATION LEASE		20	.00 381.00	0	EDIT: DEBT SERVICE	240,000.00	240,000.00
							CHECK AMOUNT	240,000.00	
28 GREAT AMERICAN SUPPLY CO., INC			12/20/10						
132438				53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	22.95	22.95
							CHECK AMOUNT	22.95	
29 GREELEY & HANSEN LLC			12/20/10						
328090		NORTHSIDE REG LIFT STATI		64	.00 980.00	0	WWTU: IMPROVEMENT	6,893.83	6,893.83
328218		N RIVER RD INTERCEPTOR		64	.00 980.00	0	WWTU: IMPROVEMENT	3,000.00	3,000.00
							CHECK AMOUNT	9,893.83	
30 HAYWOOD PRINTING CO., INC.			12/20/10						
88416				1	8000.00 330.00	0	FIRE: INFORMATION PRINTING	89.90	89.90
							CHECK AMOUNT	89.90	
31 SHANNON HICKS			12/20/10						
REIMB		WORK BOOTS		61	.00 980.00	0	WWTU: OPERATING	119.99	119.99
							CHECK AMOUNT	119.99	
32 HUNTINGTON NATIONAL BANK			12/20/10						
316062		FORD ESCAPE		53	.08 447.00	0	CCD:FIRE:VEHICLE LEASE/PURCHSE	3,186.84	3,186.84
316062		PLOTTER		53	.05 446.00	0	CCD:ENG:EQUIP LEASE/PURCHASE	3,354.40	3,354.40
316062		FORD ESCAPES		20	.14 447.00	0	EDIT:DEV:VEHICLE LEASE/PURCHAS	5,746.10	5,746.10
316062		FORD ESCAPE,RANGER		20	.05 447.00	0	EDIT:ENG:VEHICLE LEASE/PURCHAS	4,633.46	4,633.46
316062		RECYCLING TRUCK		61	.00 980.00	0	WWTU: OPERATING	26,842.11	26,842.11
316062		MACHO MONSTER		61	.00 980.00	0	WWTU: OPERATING	8,491.11	8,491.11
316062		FORD F150 TRUCK		2	.00 447.00	0	MVH: VEHICLE LEASE/PURCHASE	2,391.07	2,391.07
							CHECK AMOUNT	54,645.09	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/20/10 - 12/20/10

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33 ICU SERVICE COMPANY		12/20/10							
101210-001			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	198.10	198.10
							CHECK AMOUNT	198.10	
34 IKON OFFICE SOLUTIONS		12/20/10							
83760269			61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
35 INDIANA AMERICAN WATER CO		12/20/10							
10-0503505-8	470 S RIVER (12/6)		61	.00	980.00	0	WWTU: OPERATING	83.24	83.24
10-0503504-1	705 S RIVER (12/6)		2	.00	353.00	0	MVH: WATER	42.34	42.34
10-0503038-0	300 NORTH (12/6)		1	8000.00	353.00	0	FIRE: WATER	46.27	46.27
							CHECK AMOUNT	171.85	
36 INDIANA CHAPTER IAEI		12/20/10							
REGISTRATION	V. WATKINS:12/16-18 CONF		1	14000.00	322.00	0	DEV: TRAVEL	160.00	160.00
							CHECK AMOUNT	160.00	
37 INDIANA GEOGRAPHIC INFORMATION		12/20/10							
MEMBERSHIP	2011:J. EVERETTE		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	95.00	95.00
							CHECK AMOUNT	95.00	
38 INDIANA GREEN EXPO		12/20/10							
REGISTRATION	B. SHAW:1/17-19 CONF.		1	14000.00	322.00	0	DEV: TRAVEL	125.00	125.00
							CHECK AMOUNT	125.00	
39 IN WATER ENVIRONMENT ASSOC.		12/20/10							
AC201147	D. HENDERSON:11/16-18 CO		61	.00	980.00	0	WWTU: OPERATING	130.00	130.00
							CHECK AMOUNT	130.00	
40 AYANNA JACKSON		12/20/10							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	336.60	336.60
							CHECK AMOUNT	336.60	
41 JIM'S GARAGE		12/20/10							
330811			2	.00	362.00	0	MVH: REPAIR SERVICES	190.00	190.00
334128			61	.00	980.00	0	WWTU: OPERATING	190.00	190.00
							CHECK AMOUNT	380.00	
42 JP MORGAN CHASE		12/20/10							
24 DEBIT CARD	WELLNESS INCENTIVES		1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVES	680.50	680.50
							CHECK AMOUNT	680.50	
43 KENLEE, LLC		12/20/10							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
44 KIRBY RISK ELECTRICAL SUPPLY		12/20/10							
S105386931001			61	.00	980.00	0	WWTU: OPERATING	93.48	93.48

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/20/10 - 12/20/10

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	S105389308001			61	.00	980.00	0	WWTU: OPERATING	34.80	34.80
	S105386949001			61	.00	980.00	0	WWTU: OPERATING	124.64	124.64
								CHECK AMOUNT	252.92	
	45 KMPM APPRAISALS		12/20/10							
	9915	ADD'L SITE APPRAISAL		20	.00	394.00	0	EDIT: CONTRACTS	100.00	100.00
9245.01	9915	BURTSFIELD SITE APPRAISA		20	.00	394.00	0	EDIT: CONTRACTS	1,000.00	1,000.00
9245.01	9916	BURTSFIELD SITE APPRAISA		20	.00	394.00	0	EDIT: CONTRACTS	800.00	800.00
								CHECK AMOUNT	1,900.00	
	46 KOMPUTROL SOFTWARE SYSTEMS		12/20/10							
	11/29/10 INV	2011 DISASTER RECOVERY		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	450.00	450.00
	11/29/10 INV	2011 DISASTER RECOVERY		61	.00	980.00	0	WWTU: OPERATING	450.00	450.00
								CHECK AMOUNT	900.00	
	47 PAUL KULL		12/20/10							
	REIMB	WORK BOOTS		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	149.94	149.94
								CHECK AMOUNT	149.94	
	48 LAFAYETTE ELECTRONIC SUPPLY		12/20/10							
	I182481			10	.00	234.00	0	LRS: SIGNALS & SIGNS	197.60	197.60
								CHECK AMOUNT	197.60	
	49 LINK ENVIRONMENTAL		12/20/10							
	16777	FOODWASTE STA PLATFORM,T		64	.00	980.00	0	WWTU: IMPROVEMENT	13,011.00	13,011.00
								CHECK AMOUNT	13,011.00	
	50 LORETTA MACALUSO		12/20/10							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
								CHECK AMOUNT	30.00	
	51 MADMEN CREATIVE GROUP		12/20/10							
	100164			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	306.00	306.00
	100167			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	811.50	811.50
	100165			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	225.00	225.00
	100143-A			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	55.00	55.00
								CHECK AMOUNT	1,397.50	
	52 M.A.I.L., INC.		12/20/10							
	17401126	WEEKLY MAIL SERVICE		1	2000.00	321.00	0	CLK-TRS: POSTAGE	134.79	134.79
	17401126	WEEKLY MAIL SERVICE		61	.00	980.00	0	WWTU: OPERATING	126.51	126.51
	493025752	DELINQUENT NOTICES		61	.00	980.00	0	WWTU: OPERATING	122.76	122.76
	310125786	UTILITY BILLINGS		61	.00	980.00	0	WWTU: OPERATING	2,738.11	2,738.11
								CHECK AMOUNT	3,122.17	
	53 MARSH SUPERMARKETS #27		12/20/10							
	54468	DISH TOWELS		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	12.58	12.58
								CHECK AMOUNT	12.58	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/20/10 - 12/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
54 MASIMO AMERICAS, INC.		12/20/10						
1122631	CO PULSE OXIMETER	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	3,790.00	3,790.00
						CHECK AMOUNT	3,790.00	
55 MAYFIELD AND BROOKS,LLC		12/20/10						
3658		20	.00	311.00	0	EDIT: LEGAL SERVICES	1,433.00	1,433.00
3659		1	10000.00	311.00	0	PMC: LEGAL SERVICES	87.50	87.50
						CHECK AMOUNT	1,520.50	
56 MENARDS-WEST LAFAYETTE		12/20/10						
27824		61	.00	980.00	0	WWTU: OPERATING	13.32	13.32
						CHECK AMOUNT	13.32	
57 STEWART C MILLER & CO		12/20/10						
DECEMBER 2010	FLEXIBLE SPENDING PLAN	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	26.65	26.65
						CHECK AMOUNT	26.65	
58 MILLIPORE CORP.		12/20/10						
5522800		61	.00	980.00	0	WWTU: OPERATING	771.88	771.88
						CHECK AMOUNT	771.88	
59 LARRY NEAL		12/20/10						
REIMB	WORK BOOTS	61	.00	980.00	0	WWTU: OPERATING	39.98	39.98
						CHECK AMOUNT	39.98	
60 NEW CHAUNCEY HOUSING, INC.		12/20/10						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
						CHECK AMOUNT	25.83	
61 ONETOUCH SECURITY PLUS		12/20/10						
106045		61	.00	980.00	0	WWTU: OPERATING	132.00	132.00
105316		61	.00	980.00	0	WWTU: OPERATING	171.00	171.00
COUPON	3 MONTHS FREE	61	.00	980.00	0	WWTU: OPERATING	171.00-	171.00-
						CHECK AMOUNT	132.00	
62 MICKI PADDOCK		12/20/10						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
						CHECK AMOUNT	15.00	
63 PETSMART		12/20/10						
T-8973		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	44.99	44.99
T-6274		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	44.99	44.99
						CHECK AMOUNT	89.98	
64 POMP'S TIRE SERVICE, INC		12/20/10						
121327		1	7000.00	224.00	0	POLICE: TIRES AND TUBES	91.40	91.40
						CHECK AMOUNT	91.40	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/20/10 - 12/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
65 LENDALL PRATT			12/20/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	22.44	22.44
							CHECK AMOUNT	22.44	
66 RA-COMM INC			12/20/10						
	212394		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	360.00	360.00
							CHECK AMOUNT	360.00	
67 SUPRADEEPA RAMAKRISHNA			12/20/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
68 RED WING SHOES			12/20/10						
	715039090		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
	715038919		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	150.00	150.00
							CHECK AMOUNT	300.00	
69 ROEING CORPORATION			12/20/10						
	79270	CITY EMAIL MAINT RENEWAL	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	395.00	395.00
	79395	PKG APPEAL WEBPAGE CODIN	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	172.50	172.50
	79325	CITY SHARE:DEC CONTRACT	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	4,125.00	4,125.00
	79325	WWTU SHARE:DEC CONTRACT	61	.00	980.00	0	WWTU: OPERATING	1,375.00	1,375.00
	79355	TOSHIBA MAINT KIT INSTAL	61	.00	980.00	0	WWTU: OPERATING	285.00	285.00
	79361	DISASTER RECVY NETWORK C	61	.00	980.00	0	WWTU: OPERATING	168.75	168.75
	72969	BACKUP EXEC	61	.00	980.00	0	WWTU: OPERATING	64.50	64.50
9064.01	79284	ACROBAT 9,MS OFFICE 2010	53	.14	443.00	0	CCD:DEV:OFFICE EQUIPMENT	384.00	384.00
9148.01	79269	UPGRADE CLERK SERVER	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	64.50	64.50
9156.01	79361	DISASTER RECVY NETWORK C	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	423.75	423.75
							CHECK AMOUNT	7,458.00	
70 SAMS CLUB			12/20/10						
	7715090370663	INK CARTRIDGES,TAPE	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	165.70	165.70
	7715090370663	CLEANING SUPPLIES	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	414.04	414.04
							CHECK AMOUNT	579.74	
71 SCHEID DIESEL SERVICE CO.			12/20/10						
	L331703		61	.00	980.00	0	WWTU: OPERATING	2,690.63	2,690.63
							CHECK AMOUNT	2,690.63	
72 SENSIT TECHNOLOGIES			12/20/10						
	150729-IN		1	8000.00	394.00	0	FIRE: CONTRACTS	67.99	67.99
							CHECK AMOUNT	67.99	
73 SMITH OFFICE			12/20/10						
	11922585-0		61	.00	980.00	0	WWTU: OPERATING	159.60	159.60
	1923559-0		61	.00	980.00	0	WWTU: OPERATING	172.99	172.99
	1924151-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	80.41	80.41
	1918743-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	151.04	151.04

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
	1923734-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	3.70	3.70
	1923098-0			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	75.10	75.10
								CHECK AMOUNT	642.84	
	74 SOIL MAKER		12/20/10							
	303355			61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
								CHECK AMOUNT	1,200.00	
	75 TBIRD DESIGN SERVICES CORP		12/20/10							
	3041	VILLAGE AREA SEWER STUDY		64	.00	980.00	0	WWTU: IMPROVEMENT	2,265.00	2,265.00
								CHECK AMOUNT	2,265.00	
	76 TEAM MJV		12/20/10							
	83021			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
	82999			1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	195.10	195.10
								CHECK AMOUNT	1,681.10	
	77 CORBY THIEL		12/20/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
								CHECK AMOUNT	25.83	
	78 UNITED CONSULTING		12/20/10							
9040.01	INV #5	HAPPY HOLLOW RD DESIGN,E		20	.00	312.00	0	EDIT: CONSULTING	38,054.75	38,054.75
								CHECK AMOUNT	38,054.75	
	79 UNITED HEALTHCARE INSURANCE CO		12/20/10							
	DECEMBER 2010	DECEMBER 2010 DENTAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,091.82	3,091.82
	DECEMBER 2010	DECEMBER 2010 DENTAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,593.78	3,593.78
	DECEMBER 2010	DECEMBER 2010 DENTAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.42	111.42
	DECEMBER 2010	DECEMBER 2010 DENTAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	137.02	137.02
	DECEMBER 2010	DECEMBER 2010 DENTAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	112.65	112.65
	DECEMBER 2010	DECEMBER 2010 DENTAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	8.49	8.49
	DECEMBER 2010	DECEMBER 2010 DENTAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	280.46	280.46
	DECEMBER 2010	DECEMBER 2010 DENTAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.62	208.62
	DECEMBER 2010	DECEMBER 2010 DENTAL		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
	DECEMBER 2010	DECEMBER 2010 DENTAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	244.12	244.12
	DECEMBER 2010	DECEMBER 2010 DENTAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	495.75	495.75
	DECEMBER 2010	DECEMBER 2010 DENTAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.81	124.81
	DECEMBER 2010	DECEMBER 2010 DENTAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	251.68	251.68
	DECEMBER 2010	DECEMBER 2010 DENTAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	289.39	289.39
	DECEMBER 2010	DECEMBER 2010 DENTAL COB		702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	108.58	108.58
	DECEMBER 2010	DECEMBER 2010 DENTAL		814	814.00	.00	0	DENTAL INSURANCE W/H	1,794.00	1,794.00
								CHECK AMOUNT	10,877.08	
	80 UNITED HEALTHCARE INSURANCE CO		12/20/10							
	DECEMBER 2010	DECEMBER 2010 MEDICAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	32,314.19	32,314.19
	DECEMBER 2010	DECEMBER 2010 MEDICAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	33,446.81	33,446.81
	DECEMBER 2010	DECEMBER 2010 MEDICAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,190.90	1,190.90

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/20/10 - 12/20/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	DECEMBER 2010	DECEMBER 2010 MEDICAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,489.07	1,489.07
	DECEMBER 2010	DECEMBER 2010 MEDICAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,194.33	1,194.33
	DECEMBER 2010	DECEMBER 2010 MEDICAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	110.25	110.25
	DECEMBER 2010	DECEMBER 2010 MEDICAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,166.99	3,166.99
	DECEMBER 2010	DECEMBER 2010 MEDICAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,350.05	2,350.05
	DECEMBER 2010	DECEMBER 2010 MEDICAL		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	10.00	10.00
	DECEMBER 2010	DECEMBER 2010 MEDICAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,658.18	2,658.18
	DECEMBER 2010	DECEMBER 2010 MEDICAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,885.32	4,885.32
	DECEMBER 2010	DECEMBER 2010 MEDICAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,320.17	1,320.17
	DECEMBER 2010	DECEMBER 2010 MEDICAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,255.17	2,255.17
	DECEMBER 2010	DECEMBER 2010 MEDICAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,516.86	2,516.86
	DECEMBER 2010	DECEMBER 2010 MEDICAL CO		700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXPEND	3,498.29	3,498.29
	DECEMBER 2010	DECEMBER 2010 MEDICAL RE		825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,083.32	1,083.32
	DECEMBER 2010	DECEMBER 2010 HSA EMPLOY		852	852.00	.00	0	HSA EMPLOYEE W/H	530.00	530.00
	DECEMBER 2010	DECEMBER 2010 HAS EMP/SP		853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,860.00	1,860.00
	DECEMBER 2010	DECEMBER 2010 HSA EMP/CH		854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	1,040.00	1,040.00
	DECEMBER 2010	DECEMBER 2010 HSA EMP/FA		856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,440.00	5,440.00
								CHECK AMOUNT	102,359.90	
81 VECTREN ENERGY			12/20/10							
2600161700573	4536 N 75 E (12/6)			61	.00	980.00	0	WWTU: OPERATING	49.24	49.24
2600102845579	3 E 500 N (12/6)			61	.00	980.00	0	WWTU: OPERATING	19.45	19.45
2600161700581	316 E PINE (12/6)			61	.00	980.00	0	WWTU: OPERATING	50.86	50.86
2600161700586	801 CUMBERLAND (12/7)			61	.00	980.00	0	WWTU: OPERATING	48.44	48.44
2600102845527	300 ROSEBANK (12/9)			61	.00	980.00	0	WWTU: OPERATING	21.39	21.39
2600209138527	905 KALBERER (12/9)			61	.00	980.00	0	WWTU: OPERATING	18.63	18.63
2600209138576	3554 BURNLEY (12/9)			61	.00	980.00	0	WWTU: OPERATING	19.45	19.45
2600652971505	2312 N SALISBURY (12/6)			1	8000.00	352.00	0	FIRE: GAS	286.17	286.17
2600164461585	501 W 350 N (12/9)			1	8000.00	352.00	0	FIRE: GAS	186.80	186.80
2600102845572	711 W NAVAJO (12/6)			1	7000.00	352.00	0	POLICE: GAS	1,514.99	1,514.99
2600102845511	609 W NAVAJO (12/6)			1	6000.00	352.00	0	CITY HALL: GAS	371.37	371.37
								CHECK AMOUNT	2,586.79	
82 VERMONT SYSTEMS INC			12/20/10							
31616	2011 ANNUAL MAINTENANCE			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	3,258.00	3,258.00
								CHECK AMOUNT	3,258.00	
83 WABASH SCIENTIFIC			12/20/10							
189				20	.00	394.00	0	EDIT: CONTRACTS	7,057.50	7,057.50
								CHECK AMOUNT	7,057.50	
84 WARD DIESEL FILTER SYSTEMS			12/20/10							
18262				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	330.00	330.00
								CHECK AMOUNT	330.00	
85 BRET YUNDT			12/20/10							
REIMB	REGIS FEE:FIREFIGHTER CH			1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	225.00	225.00
REIMB	HOTEL:11/7-15 FIREFIGHTE			1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	618.80	618.80
								CHECK AMOUNT	843.80	

NEW VOUCHERS TOTAL 628,595.11

GRAND TOTAL..... 628,595.11

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	92,330.24
2	MOTOR VEHICLE HIGHWAY	5,896.74
10	LOCAL ROAD & STREET	197.60
13	COMMUNITY DEV BLOCK GRANT	275.00
20	ECONOMIC DEVELOP INCOME TAX	301,229.52
24	PUBLIC SAFETY	89.98
31	LOCAL LAW ENF CONTINUING ED	150.00
50	CUMULATIVE FIRE EQUIP BUILDING	4,150.00
53	CUMULATIVE CAPITAL DEVELOPMENT	17,885.55
61	WWTU OPERATING FUND	108,613.51
64	WWTU IMPROVEMENT	25,169.83
81	FUEL INTERNAL SERVICE FUND	23,216.94
700	MEDICAL INSURANCE PAYMENT FUND	3,498.29
702	DENTAL INSURANCE PAYMENT FUND	108.58
803	STATE INCOME TAX WITHHOLDING	25,583.39
804	COIT WITHHOLDING	8,250.45
814	DENTAL DEPENDENT W/H	1,794.00
825	RETIRED PUBL SAFETY UHC W/H	1,083.32
852	HSA EMPLOYEE W/H	530.00
853	HSA EMPLOYEE/SPOUSE W/H	1,860.00
854	HSA EMPLOYEE/CHILD W/H	1,040.00
856	HSA EMPLOYEE/FAMILY W/H	5,440.00
911	SALES TAX - RINK	90.44
912	SALES TAX - PARKS	111.73
	GRAND TOTAL.....	628,595.11