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.

January 10, 2011

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 $ 572,071.22 DATED THIS 10th DAY OF January 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/10/11 - 1/10/11

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		1/10/11						
	101156		1	7000.00	321.00	0	POLICE: POSTAGE	10.30	10.30
							CHECK AMOUNT	10.30	
	1 ACCIDENT FUND INSURANCE		1/10/11						
	1/11 DEPOSIT	WORKERS COMP	2	.00	341.00	0	MVH: INSURANCE	746.80	746.80
	1/11 DEPOSIT	WORKERS COMP	20	.00	341.00	0	EDIT:INSURANCE	572.16	572.16
	1/11 DEPOSIT	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	3,235.07	3,235.07
	1/11 DEPOSIT	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	701.00	701.00
	1/11 DEPOSIT	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	463.41	463.41
	1/11 DEPOSIT	WORKERS COMP	1	2000.00	341.00	0	CLK-TRS: INSURANCE	15,489.53	15,489.53
							CHECK AMOUNT	21,207.97	
	2 ACE FIRE PROTECTION		1/10/11						
	51183		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	179.10	179.10
							CHECK AMOUNT	179.10	
	3 BL ANDERSON CO. INC.		1/10/11						
	P-3243	MECHANICAL SEALS:PUMPS	61	.00	980.00	0	WWTU: OPERATING	2,423.44	2,423.44
							CHECK AMOUNT	2,423.44	
	4 JL ANDERSON HEATING & COOLING		1/10/11						
9312.01	S-25339	ICE RINK MAINTENANCE	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	730.00	730.00
							CHECK AMOUNT	730.00	
	5 AT & T MOBILITY		1/10/11						
	765-426-2952	12/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-426-2962	12/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-426-2989	12/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-430-2794	12/23/10	61	.00	980.00	0	WWTU: OPERATING	49.66	49.66
	765-430-2795	12/23/10	61	.00	980.00	0	WWTU: OPERATING	35.40	35.40
	765-430-2796	12/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-430-2797	12/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
	765-430-2799	12/23/10	61	.00	980.00	0	WWTU: OPERATING	84.76	84.76
	765-430-2801	12/23/10	61	.00	980.00	0	WWTU: OPERATING	11.40	11.40
							CHECK AMOUNT	238.22	
	6 BARTLETT FORD SALES & SERVICE		1/10/11						
	131490	CORE RETURN	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	13.00-	13.00-
	2200	SALES TAX CREDIT	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	9.17-	9.17-
	22803		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,361.49	1,361.49
	22796		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	420.59	420.59
9188.01	131480	VEHICLE REPAIR PARTS	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	433.84	433.84
9188.02	22547	VEHICLE REPAIRS	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	776.05	776.05
9188.02	22548	VEHICLE REPAIRS	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	224.04	224.04
9188.02	22572	VEHICLE REPAIRS	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	595.00	595.00
9188.02	22634	VEHICLE REPAIRS	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	972.81	972.81
9188.02	22762	VEHICLE REPAIRS	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	753.49	753.49

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/10/11 - 1/10/11

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9188.02	22667	VEHICLE REPAIRS	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,902.19	1,902.19
							CHECK AMOUNT	7,417.33	
7 BRENNTAG MID-SOUTH INC			1/10/11						
	BMS942885	HYDROGEN CHLORIDE	61	.00	980.00	0	WWTU: OPERATING	4,160.00	4,160.00
							CHECK AMOUNT	4,160.00	
8 VICKI BURCH			1/10/11						
9355.01	REIMB	2011 3RD HOUSE REGISTRAT	1	4000.00	396.00	0	COUNCIL:INSTRUCTION	150.00	150.00
							CHECK AMOUNT	150.00	
9 CELLULAR EXPRESS OF INDIANA			1/10/11						
	10141177		1	7000.00	323.00	0	POLICE: TELEPHONE	99.95	99.95
							CHECK AMOUNT	99.95	
10 CERTIFIED LABORATORIES			1/10/11						
	209659	RINK:CHILLER ADDITIVE	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	581.78	581.78
							CHECK AMOUNT	581.78	
11 CITY OF WEST LAFAYETTE			1/10/11						
	16-10938-00	711 W NAVAJO (12/17)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
							CHECK AMOUNT	134.64	
12 CLARK TRUCK EQUIPMENT			1/10/11						
	39704		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	114.31	114.31
							CHECK AMOUNT	114.31	
13 CLINTON COUNTY LANDFILL			1/10/11						
	4118		61	.00	980.00	0	WWTU: OPERATING	205.24	205.24
							CHECK AMOUNT	205.24	
14 CRIME REPORTS			1/10/11						
	12306		1	7000.00	394.00	0	POLICE: CONTRACTS	1,188.00	1,188.00
							CHECK AMOUNT	1,188.00	
15 DAVIS INDUSTRIES INC			1/10/11						
	122010-11		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	375.00	375.00
							CHECK AMOUNT	375.00	
16 DUKE ENERGY			1/10/11						
	3740-3651-010	CITY SERVICES (12/29)	20	.00	351.00	0	EDIT: ELECTRICITY	11,372.70	11,372.70
							CHECK AMOUNT	11,372.70	
17 ESRI			1/10/11						
	92270557		61	.00	980.00	0	WWTU: OPERATING	699.69	699.69
							CHECK AMOUNT	699.69	
18 FARM PLAN/RURAL KING			1/10/11						
	11110-39500	SALT SPREADER	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	52.92	52.92
							CHECK AMOUNT	52.92	

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	19 FAST EDDIES LUBE & WASH		1/10/11						
9194.01	100110	3RD QTR VEHICLE WASHING	1	7000.00	365.00	0	POLICE: VEHICLE WASHING	1,500.00	1,500.00
							CHECK AMOUNT	1,500.00	
	20 R.D. FILIP		1/10/11						
	186864		61	.00	980.00	0	WWTU: OPERATING	73.93	73.93
	186864-1		61	.00	980.00	0	WWTU: OPERATING	66.44	66.44
							CHECK AMOUNT	140.37	
	21 FIRST MERCHANTS TRUST COMPANY		1/10/11						
	1/11 LEASE PY	LEVEE/VILLAGE LEASE PYMT	76	.00	381.00	0	2010 LV ALLOCATION:DEBT SVC	294,000.00	294,000.00
9348.01	12/3/10 INV	FIRE TRUCK LEASE PYMT	9	.00	381.00	0	FIRE TK LEASE: DEBT SERVICE	34,212.28	34,212.28
							CHECK AMOUNT	328,212.28	
	22 FRONTIER		1/10/11						
	765-743-1717	12/22/10	61	.00	980.00	0	WWTU: OPERATING	55.03	55.03
							CHECK AMOUNT	55.03	
	23 GRAPHIC ARTS SERVICE & SUPPLY		1/10/11						
	260073		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	43.00	43.00
	260384		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	43.00	43.00
							CHECK AMOUNT	86.00	
	24 GREAT AMERICAN SUPPLY CO., INC		1/10/11						
	132688		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	220.00	220.00
	132601		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	21.56	21.56
							CHECK AMOUNT	241.56	
	25 GREELEY & HANSEN LLC		1/10/11						
	329705	NORTHSIDE REG LIFT STA	64	.00	980.00	0	WWTU: IMPROVEMENT	4,799.80	4,799.80
	329706	YEAGER RD SEWER DESIGN	64	.00	980.00	0	WWTU: IMPROVEMENT	3,079.58	3,079.58
	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	33,293.10	
	26 HACH COMPANY		1/10/11						
	6990827		61	.00	980.00	0	WWTU: OPERATING	1,108.95	1,108.95
	CM2050647		61	.00	980.00	0	WWTU: OPERATING	1,049.00-	1,049.00-
							CHECK AMOUNT	59.95	
	27 HAYWOOD PRINTING CO., INC.		1/10/11						
	88484		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	94.85	94.85
							CHECK AMOUNT	94.85	
	28 HUSTON ELECTRIC, INC.		1/10/11						
	10LM7786	WET WEATHER BLDG REPAIR	61	.00	980.00	0	WWTU: OPERATING	3,900.00	3,900.00
							CHECK AMOUNT	3,900.00	

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	29 IKON OFFICE SOLUTIONS		1/10/11						
	5015944734		61	.00	980.00	0	WWTU: OPERATING	47.35	47.35
							CHECK AMOUNT	47.35	
	30 INTAC MANAGEMENT GROUP LLC		1/10/11						
	879		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	629.84	629.84
							CHECK AMOUNT	629.84	
	31 INDIANA URBAN FOREST COUNCIL		1/10/11						
	REGISTRATION	B. SHAW:2/9/11 CONF	1	14000.00	322.00	0	DEV: TRAVEL	55.00	55.00
							CHECK AMOUNT	55.00	
	32 JACK ISOM CONSTRUCTION CO, INC		1/10/11						
9208.01	INV #4	2010 SIDEWALK REPLACEMEN	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09-10	17,944.70	17,944.70
9208.03	INV #4	CO #1:2010 SIDEWALK REPL	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09-10	8,327.44-	8,327.44-
							CHECK AMOUNT	9,617.26	
	33 JOURNAL AND COURIER		1/10/11						
	20328100		20	.00	331.00	0	EDIT: LEGAL NOTICES	13.39	13.39
	20437800		20	.00	331.00	0	EDIT: LEGAL NOTICES	164.66	164.66
9340.01	20367900	LEGAL AD:ORD #28-10(AMEN	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	329.31	329.31
							CHECK AMOUNT	507.36	
	34 KIRBY RISK ELECTRICAL SUPPLY		1/10/11						
	S105336524001		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	24.53	24.53
	S105427761001		61	.00	980.00	0	WWTU: OPERATING	93.48	93.48
							CHECK AMOUNT	118.01	
	35 LABSOURCE INC		1/10/11						
	814269		61	.00	980.00	0	WWTU: OPERATING	556.00	556.00
							CHECK AMOUNT	556.00	
	36 LAFAYETTE HEATING & COOLING		1/10/11						
	152167		61	.00	980.00	0	WWTU: OPERATING	89.50	89.50
							CHECK AMOUNT	89.50	
	37 M.A.I.L., INC.		1/10/11						
	17401210	WEEKLY MAIL SVC	61	.00	980.00	0	WWTU: OPERATING	35.58	35.58
	310125832	UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	701.51	701.51
	493025815	DELINQUENT LETTERS	61	.00	980.00	0	WWTU: OPERATING	378.50	378.50
	174025992	9 X 12 MAILERS	61	.00	980.00	0	WWTU: OPERATING	14.50	14.50
9345.01	174025573	POSTAGE:CITY NEWSLETTER	1	2000.00	321.00	0	CLK-TRS: POSTAGE	1,771.51	1,771.51
9350.01	193025873	WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	47.61	47.61
9350.02	831025844	PARKING SUMMONS NOTICES	1	2000.00	321.00	0	CLK-TRS: POSTAGE	256.31	256.31
9350.03	17401210	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	155.64	155.64
							CHECK AMOUNT	3,361.16	
	38 MBAH INSURANCE		1/10/11						
	453186-2	2011 INS PACKAGE	20	.00	341.00	0	EDIT:INSURANCE	1,366.00	1,366.00

CITY OF WEST LAFAYETTE

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	453186-4	2011 INS PACKAGE	61	.00	980.00	0	WWTU: OPERATING	1,527.00	1,527.00
	453186-5	2011 INS PACKAGE	61	.00	980.00	0	WWTU: OPERATING	4,006.00	4,006.00
	453186-6	2011 INS PACKAGE	61	.00	980.00	0	WWTU: OPERATING	35,037.00	35,037.00
	453186-7	2011 INS PACKAGE	2	.00	341.00	0	MVH: INSURANCE	8,469.00	8,469.00
	453186-1	2011 INS PACKAGE	1	2000.00	341.00	0	CLK-TRS: INSURANCE	37,639.00	37,639.00
							CHECK AMOUNT	88,044.00	
	39 MENARDS-WEST LAFAYETTE		1/10/11						
	30236	SNOW THROWER	61	.00	980.00	0	WWTU: OPERATING	599.00	599.00
							CHECK AMOUNT	599.00	
	40 NEW CHAUNCEY HOUSING, INC.		1/10/11						
	2010-1048	211 QUINCEY:ROOF,GUTTERS	13	50.00	300.00	30	CDBG:HOUSING REHAB:10-11	7,981.00	7,981.00
	2010-1049	263 E SUNSET:WINDOWS	13	50.00	300.00	30	CDBG:HOUSING REHAB:10-11	3,737.75	3,737.75
	2010-1050	10/18/10 - 11/15/10	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	1,459.14	1,459.14
	2010-1052	11/16/10 - 12/15/10	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10-11	3,473.78	3,473.78
							CHECK AMOUNT	16,651.67	
	41 ONE COMMUNICATIONS		1/10/11						
	7449455	775-5242 (12/12)	2	.00	323.00	0	MVH: TELEPHONE	85.49	85.49
	7449455	775-5145 (12/12)	61	.00	980.00	0	WWTU: OPERATING	156.63	156.63
	7449455	775-5160 (12/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.39	174.39
	7449455	775-5175 (12/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	253.27	253.27
	7449455	775-5130 (12/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.65	156.65
9197.01	7449455	775-5200 (12/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	891.12	891.12
9349.01	7449455	775-5150 (12/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	242.92	242.92
9349.02	7449455	775-5100 (12/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.20	104.20
							CHECK AMOUNT	2,064.67	
	42 RA-COMM INC		1/10/11						
	212458	POLARIS:LIGHT SWITCH	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	85.00	85.00
9193.01	212460	5 GUN RACKS INSTALLED	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	550.00	550.00
							CHECK AMOUNT	635.00	
	43 ROEING CORPORATION		1/10/11						
	79537	PADLOCK FLASH DRIVES	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	118.00	118.00
	79537	PADLOCK FLASH DRIVES	61	.00	980.00	0	WWTU: OPERATING	118.00	118.00
	79642	C/T SHARE:JAN CONTRACT	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	4,125.00	4,125.00
	79642	WWTU SHARE:JAN CONTRACT	61	.00	980.00	0	WWTU: OPERATING	1,375.00	1,375.00
9156.04	79538	DUAL MONITOR CONFIG/INST	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	265.00	265.00
9354.01	79579	SYMANTIC 2011 LICENSE RE	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	881.50	881.50
							CHECK AMOUNT	6,882.50	
	44 SMITH OFFICE		1/10/11						
	C1892132-0	RETURNED ITEM	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	16.14-	16.14-
	1926348-0		61	.00	980.00	0	WWTU: OPERATING	138.00	138.00
	1915583-2		61	.00	980.00	0	WWTU: OPERATING	309.99	309.99
	1926973-0		61	.00	980.00	0	WWTU: OPERATING	16.74	16.74

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	1925574-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	41.00	41.00
9347.01	1926426-0	VARIOUS OFFICE SUPPLIES		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	53.82	53.82
9347.02	1926348-0	VARIOUS OFFICE SUPPLIES		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	477.31	477.31
								CHECK AMOUNT	1,020.72	
	45 DAVID SWAN		1/10/11							
9286.01	WLDOD2010-008	NOV/DEC COMPUTER SERVICE		53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES	1,295.00	1,295.00
9353.01	WLDOD2010-008	NOV 2010 COMPUTER SVCS		53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	315.00	315.00
								CHECK AMOUNT	1,610.00	
	46 TIPP AREA HUMAN RESOURCE ASSOC		1/10/11							
	2011 DUES	D. FOSTER		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	50.00	50.00
								CHECK AMOUNT	50.00	
	47 TEAM MJV		1/10/11							
9341.01	83234	DECEMBER RESTRM SUPPLIES		1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	182.92	182.92
								CHECK AMOUNT	182.92	
	48 TIPMONT REMC		1/10/11							
	7393000	500 S RIVER (12/29)		61	.00	980.00	0	WWTU: OPERATING	706.46	706.46
	10312500	PROPHETS RDG LIGHTS(12/2		20	.00	351.00	0	EDIT: ELECTRICITY	355.60	355.60
								CHECK AMOUNT	1,062.06	
	49 TIPPECANOE COUNTY CHILD CARE		1/10/11							
	NOVEMBER 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	
	50 THE UNIFORM HOUSE		1/10/11							
	335377	POLARIS SAFETY VESTS		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	198.83	198.83
								CHECK AMOUNT	198.83	
	51 UNITED CONSULTING		1/10/11							
9040.01	INV #6	HAPPY HOLLOW RD DESIGN,E		20	.00	312.00	0	EDIT: CONSULTING	3,523.50	3,523.50
								CHECK AMOUNT	3,523.50	
	52 UNITED REFRIGERATION, INC		1/10/11							
	29368169-00			61	.00	980.00	0	WWTU: OPERATING	76.00	76.00
								CHECK AMOUNT	76.00	
	53 WESSLER ENGINEERING		1/10/11							
	22545	FOODWASTE REC STATION		64	.00	980.00	0	WWTU: IMPROVEMENT	1,303.70	1,303.70
	22546	CSO LONG-TERM CONTROL PL		64	.00	980.00	0	WWTU: IMPROVEMENT	1,690.94	1,690.94
8775.01	22555	SALISBURY IMPROVE STUDY/		1	5000.00	312.00	0	ENG: CONSULTING	1,183.80	1,183.80
								CHECK AMOUNT	4,178.44	
	54 WITHERED BURNS & PERSIN, LLP		1/10/11							
	34116	4819 (12/21)		61	.00	980.00	0	WWTU: OPERATING	544.50	544.50
	34117	4820 (12/21)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	1,218.45	1,218.45

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/10/11 - 1/10/11

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
34117	4820 (12/21)	20	.00	311.00	0	EDIT: LEGAL SERVICES	420.00	420.00
34118	4821 (12/21)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	2,590.00	2,590.00
34118	4821 (12/21)	20	.00	311.00	0	EDIT: LEGAL SERVICES	506.25	506.25
34117	4820 (12/21)LEGAL SVCS	1	13000.00	394.00	0	LEGAL: CONTRACTS	271.25	271.25
9342.01 34119	4822 (12/21)LEGAL TRAVEL	1	13000.00	322.00	0	LEGAL: TRAVEL	35.00	35.00
9342.02 34119	4822 (12/21)LEGAL SVCS	1	13000.00	394.00	0	LEGAL: CONTRACTS	4,216.25	4,216.25
						CHECK AMOUNT	9,801.70	
						NEW VOUCHERS TOTAL	572,071.22	
						GRAND TOTAL.....	572,071.22	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	80,421.86
2	MOTOR VEHICLE HIGHWAY	9,301.29
9	FIRE TRUCK LEASE	34,212.28
13	COMMUNITY DEV BLOCK GRANT	27,853.93
20	ECONOMIC DEVELOP INCOME TAX	18,294.26
53	CUMULATIVE CAPITAL DEVELOPMENT	8,891.70
61	WWTU OPERATING FUND	62,808.16
64	WWTU IMPROVEMENT	36,287.74
76	2010 LV ALLOCATION	294,000.00
	GRAND TOTAL.....	572,071.22