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.

May 18, 2009

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 $ 938,476.75 DATED THIS 18th DAY OF May 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/18/09 - 5/18/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31407 A & L GREAT LAKES LABORATORIES	5/18/09						
808228	61	.00	980.00	0	WWTU: OPERATING	764.25	764.25
					CHECK AMOUNT	764.25	
31408 ACE HARDWARE	5/18/09						
116211	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	17.07	17.07
116496	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	19.47	19.47
DISCOUNT	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	1.82-	1.82-
115758	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	13.99	13.99
116491	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	61.80	61.80
116662	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	5.97	5.97
DISCOUNT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	2.62-	2.62-
115503	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	15.77	15.77
116229	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	4.79	4.79
116368	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	18.87	18.87
DISCOUNT	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	1.26-	1.26-
115520	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	.70	.70
115912	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	12.07	12.07
116694	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	37.75	37.75
DISCOUNT	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	1.62-	1.62-
115682	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	9.07	9.07
115940	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	20.14	20.14
115969	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	28.99	28.99
116443	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	7.28	7.28
116474	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	4.79	4.79
116699	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	9.99	9.99
DISCOUNT	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	4.01-	4.01-
115981	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	7.98	7.98
115582	2	.00	290.00	0	MVH: OTHER SUPPLIES	9.99	9.99
115902	2	.00	290.00	0	MVH: OTHER SUPPLIES	19.77	19.77
116616	2	.00	290.00	0	MVH: OTHER SUPPLIES	10.49	10.49
DISCOUNT	2	.00	290.00	0	MVH: OTHER SUPPLIES	2.01-	2.01-
115690	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.99	16.99
115800	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.49	14.49
115822	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.58	7.58
116112	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.98	2.98
116197	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
116200	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.70	5.70
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.19-	8.19-
115710	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1.79	1.79
116501	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	26.96	26.96
115610	61	.00	980.00	0	WWTU: OPERATING	51.98	51.98
115609	61	.00	980.00	0	WWTU: OPERATING	300.78	300.78
115719	61	.00	980.00	0	WWTU: OPERATING	17.99	17.99
115952	61	.00	980.00	0	WWTU: OPERATING	53.16	53.16
116076	61	.00	980.00	0	WWTU: OPERATING	16.99	16.99
116064	61	.00	980.00	0	WWTU: OPERATING	49.53	49.53
116148	61	.00	980.00	0	WWTU: OPERATING	8.10	8.10

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/18/09 - 5/18/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	116275		61	.00	980.00	0	WWTU: OPERATING	43.59	43.59
	116493		61	.00	980.00	0	WWTU: OPERATING	5.99	5.99
	DISCOUNT		61	.00	980.00	0	WWTU: OPERATING	27.42-	27.42-
							CHECK AMOUNT	918.88	
31409 AC GROUP INC			5/18/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	40.00	40.00
							CHECK AMOUNT	40.00	
31410 ACTION FLAG COMPANY			5/18/09						
	6741	INDIANA FLAGS	1	6000.00	290.00	0	CITY HALL: OTHER SUPPLIES	178.12	178.12
							CHECK AMOUNT	178.12	
31411 ADS			5/18/09						
	30717-0409		61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
							CHECK AMOUNT	1,460.00	
31412 ADVANCED BUSINESS EQUIP. INC.			5/18/09						
	524E		1	6000.00	394.00	0	CITY HALL: CONTRACTS	127.89	127.89
							CHECK AMOUNT	127.89	
31413 AFLAC			5/18/09						
	APRIL 2009		829	829.00	.00	0	AFLAC WITHHOLDING	2,043.78	2,043.78
							CHECK AMOUNT	2,043.78	
31414 ALMOST HOME HUMANE SOCIETY			5/18/09						
	MAY 2009		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,950.00	1,950.00
							CHECK AMOUNT	1,950.00	
31415 ALTIVIA CORPORATION			5/18/09						
	147740		61	.00	980.00	0	WWTU: OPERATING	3,385.80	3,385.80
							CHECK AMOUNT	3,385.80	
31416 AT&T MOBILITY			5/18/09						
	765-714-4705	4/23/09	1	14000.00	323.00	0	DEV: TELEPHONE	110.91	110.91
							CHECK AMOUNT	110.91	
31417 AT&T MOBILITY			5/18/09						
	765-418-7550	4/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	51.55	51.55
	765-418-7551	4/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	57.98	57.98
	765-418-7552	4/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	10.37	10.37
	765-418-7553	4/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	10.47	10.47
	765-418-7554	4/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	10.37	10.37
							CHECK AMOUNT	140.74	
31418 A1 PACKAGING STORE			5/18/09						
	76553		61	.00	980.00	0	WWTU: OPERATING	7.24	7.24
							CHECK AMOUNT	7.24	

CITY OF WEST LAFAYETTE

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31419 B & M ELECTRICAL CO.INC.			5/18/09						
	82203		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	195.96	195.96
							CHECK AMOUNT	195.96	
31420 JUAN BARRADAS			5/18/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31421 BARTLETT FORD SALES & SERVICE			5/18/09						
	122016		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	556.28	556.28
	122415		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	257.25	257.25
	122419		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	8.05	8.05
	14307		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	305.35	305.35
	14337		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,454.49	1,454.49
	14469		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,062.75	1,062.75
	14305		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,874.22	1,874.22
	14694		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	520.56	520.56
	122080		61	.00	980.00	0	WWTU: OPERATING	32.62	32.62
							CHECK AMOUNT	6,071.57	
31422 ROBIN BELLINGER			5/18/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	10.00	10.00
							CHECK AMOUNT	10.00	
31423 BENNETT'S GREENHOUSES, INC.			5/18/09						
	69962		53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	244.88	244.88
							CHECK AMOUNT	244.88	
31424 BOOTH MACHINERY			5/18/09						
	2057		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	300.00	300.00
							CHECK AMOUNT	300.00	
31425 BOWEN ENGINEERING CORP			5/18/09						
	APPL #18	DIGESTER RENOVATION	64	.00	980.00	0	WWTU: IMPROVEMENT	90,910.00	90,910.00
							CHECK AMOUNT	90,910.00	
31426 BUCKLAND & ASSOCIATES			5/18/09						
	AP09183	INSURANCE APPRAISALS	1	2000.00	341.00	0	CLK-TRS: INSURANCE	1,550.00	1,550.00
							CHECK AMOUNT	1,550.00	
31427 BUCKLES FEED DEPOT & PET SUPPL			5/18/09						
	11715		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	59.99	59.99
							CHECK AMOUNT	59.99	
31428 BUTLER, FAIRMAN & SEUFERT, INC			5/18/09						
8843.01	58111	SYCAMORE LANE TASK #2:RE	20	.00	312.00	0	EDIT: CONSULTING	618.75	618.75
							CHECK AMOUNT	618.75	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/18/09 - 5/18/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31429 CARQUEST AUTO PARTS STORES		5/18/09						
5881-118928		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	25.00	25.00
						CHECK AMOUNT	25.00	
31430 CELLULAR EXPRESS OF INDIANA		5/18/09						
10120275		1	7000.00	323.00	0	POLICE: TELEPHONE	19.95	19.95
						CHECK AMOUNT	19.95	
31431 CENTRAL INDIANA TRUCK EQUIPMNT		5/18/09						
20564		64	.00	980.00	0	WWTU: IMPROVEMENT	6,320.00	6,320.00
						CHECK AMOUNT	6,320.00	
31432 M. SHANE CHAPMAN		5/18/09						
REIMB	MILEAGE:FDIC TRNG:4/21/0	1	8000.00	322.00	0	FIRE: TRAVEL	78.10	78.10
						CHECK AMOUNT	78.10	
31433 CINTAS CORPORATION #366		5/18/09						
366551471		61	.00	980.00	0	WWTU: OPERATING	218.21	218.21
366554313		61	.00	980.00	0	WWTU: OPERATING	207.21	207.21
366557148		61	.00	980.00	0	WWTU: OPERATING	207.21	207.21
366560007		61	.00	980.00	0	WWTU: OPERATING	207.21	207.21
366562889		61	.00	980.00	0	WWTU: OPERATING	207.21	207.21
366551472		61	.00	980.00	0	WWTU: OPERATING	35.77	35.77
366554317		61	.00	980.00	0	WWTU: OPERATING	35.77	35.77
366557149		61	.00	980.00	0	WWTU: OPERATING	35.77	35.77
366560008		61	.00	980.00	0	WWTU: OPERATING	35.77	35.77
366562890		61	.00	980.00	0	WWTU: OPERATING	35.77	35.77
366554315		61	.00	980.00	0	WWTU: OPERATING	136.94	136.94
366554316		61	.00	980.00	0	WWTU: OPERATING	104.94	104.94
366560009		61	.00	980.00	0	WWTU: OPERATING	134.94	134.94
366554314		61	.00	980.00	0	WWTU: OPERATING	257.70	257.70
CREDIT		61	.00	980.00	0	WWTU: OPERATING	34.94-	34.94-
						CHECK AMOUNT	1,825.48	
31434 CITY OF WEST LAFAYETTE		5/18/09						
5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	35.00	35.00
5405017900041	BOX.NET	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	19.95	19.95
5405017900041	BATTERIES	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	11.99	11.99
5405017900041	BUCK:AMERICAN PUBLIC WOR	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	137.00	137.00
5405017900041	OFFICE SUPPLIES	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	27.80	27.80
5405017900041	WINE ON THE WABASH	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	180.00	180.00
5405017900041	DIVERSITY SUMMITT	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	500.00	500.00
5405017900041	TOAST TO MENTAL HEALTH	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	120.00	120.00
5405017900041	INDIANA FLAG	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	33.95	33.95
5405017900041	VEST DROP PANEL	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	44.81	44.81
5405017900041	INTERNET DOMAIN CERTIFIC	1	7000.00	394.00	0	POLICE: CONTRACTS	49.00	49.00
5405017900041	FUEL:NEW SQUAD CAR:4/16/	1	7000.00	222.00	0	POLICE: GASOLINE	10.00	10.00
5405017900041	FUEL:MI DETAIL:4/4-5/09	1	7000.00	222.00	0	POLICE: GASOLINE	76.11	76.11

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/18/09 - 5/18/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	5405017900041	GLOVES		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	32.00	32.00
	5405017900041	NEW CAR TITLES		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	120.00	120.00
	5405017900041	EVIDENCE SUPPLIES		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	444.90	444.90
	5405017900041	DARE CARDS		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	145.95	145.95
	5405017900041	SUBPEONA PHOTOS		1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	29.25	29.25
	5405017900041	LEROUX,VANVACTOR:MEALS,P		31	.00	322.00	0	LOCAL LECE: TRAVEL	49.64	49.64
	5405017900041	DOMBKOWSKI:MEALS:MI DETA		31	.00	322.00	0	LOCAL LECE: TRAVEL	82.44	82.44
	5405017900041	FRANCIS,MARTIN:NEW SQUAD		31	.00	322.00	0	LOCAL LECE: TRAVEL	15.15	15.15
	5405017900041	HARTMAN:OSSI:5/11-15/09		31	.00	322.00	0	LOCAL LECE: TRAVEL	550.22	550.22
	5405017900041	SHELF		53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	346.58	346.58
	5405017900041	COFFEE DECANTERS		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	10.58	10.58
	5405017900041	MEALS:DREW:FIRE ACADEMY:		1	8000.00	322.00	0	FIRE: TRAVEL	148.03	148.03
	5405017900041	RENTAL CAR:DREW:FIRE ACA		1	8000.00	322.00	0	FIRE: TRAVEL	196.02	196.02
	5405017900041	MEALS:DREW:FDIC TRNG:4/2		1	8000.00	322.00	0	FIRE: TRAVEL	9.50	9.50
	5405017900041	PARKING:DREW:FDIC TRNG:4		1	8000.00	322.00	0	FIRE: TRAVEL	12.00	12.00
	5405017900041	FIRE HANDBOOKS		8	.00	451.00	0	FIRE FIGHTING:LIBRARY	231.20	231.20
	5405017900041	POOLE:HOTEL:BIO 2009:5/1		1	14000.00	322.00	0	DEV: TRAVEL	617.55	617.55
	5405017900041	POOLE:AIRFARE:BIO 2009:5		1	14000.00	322.00	0	DEV: TRAVEL	189.20	189.20
								CHECK AMOUNT	4,475.82	
31435 CITY OF WEST LAFAYETTE			5/18/09							
	01-00438-00	300 NORTH ST (5/6)		1	8000.00	354.00	0	FIRE: SEWAGE	44.88	44.88
								CHECK AMOUNT	44.88	
31436 CITY OF WEST LAFAYETTE			5/18/09							
	5405017900041	2008 ANNUAL FEE-PARKS		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	35.00	35.00
	5405017900041	2008 ANNUAL FEE-ENGINEER		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	70.00	70.00
	5405017900041	2008 ANNUAL FEE-MAYOR		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	70.00	70.00
	5405017900041	2008 ANNUAL FEE-WWTU		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	70.00	70.00
	5405017900041	2008 ANNUAL FEE-DEV		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	70.00	70.00
	5405017900041	2008 ANNUAL FEE-POLICE		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	280.00	280.00
	5405017900041	2008 ANNUAL FEE-FIRE		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	140.00	140.00
	MARCH 2009	MARCH 2009 CREDIT CARD F		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	50.00	50.00
	5405017900041	2008 ANNUAL FEE-C/T		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	70.00	70.00
								CHECK AMOUNT	855.00	
31437 CITY OF WEST LAFAYETTE			5/18/09							
	REIMB:ENG	APRIL 2009 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	192.50	192.50
	REIMB:POLICE	APRIL 2009 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	7,133.14	7,133.14
	REIMB:DEV	APRIL 2009 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	116.87	116.87
	REIMB:FIRE	APRIL 2009 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	467.72	467.72
	REIMB:MVH	APRIL 2009 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	1,404.46	1,404.46
	REIMB:SAN	APRIL 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	2,583.61	2,583.61
	REIMB:SAN PP	APRIL 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,522.21	1,522.21
	REIMB:WWTU	APRIL 2009 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	695.55	695.55
								CHECK AMOUNT	14,116.06	
31438 CITY OF WEST LAFAYETTE			5/18/09							
	MAY 2009	IN LIEU OF TAXES		61	.00	980.00	0	WWTU: OPERATING	33,900.00	33,900.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/18/09 - 5/18/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	TRANSFER	RES #07-09	15	.00	950.00	0	500 BROWN ST:TRANSFER OF FUNDS	276.14	276.14
	TRANSFER	RES #07-09	16	.00	950.00	0	426 BROWN ST:TRANSFER OF FUNDS	113.29	113.29
	TRANSFER	RES #07-09	23	.00	950.00	0	LLEBG: TRANSFER OF FUNDS	258.63	258.63
	TEMP LOAN	FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	200,000.00	200,000.00
	TEMP LOAN	FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	40,000.00	40,000.00
							CHECK AMOUNT	274,548.06	
31439 CLINTON COUNTY LANDFILL			5/18/09						
	3168		61	.00	980.00	0	WWTU: OPERATING	965.68	965.68
							CHECK AMOUNT	965.68	
31440 COFFIN BANK BUILDING LLC			5/18/09						
	RIGHT OF WAY	SYCAMORE LANE	53	.00	410.00	0	CUM CAP DEV: LAND ACQUISITION	5,370.00	5,370.00
							CHECK AMOUNT	5,370.00	
31441 COMCAST CABLE			5/18/09						
	0172817325901		51	.08	310.00	0	CCI FIRE: COMPUTER SERVICES	49.95	49.95
							CHECK AMOUNT	49.95	
31442 CULLIGAN WATER CONDITIONER			5/18/09						
	3278572		2	.00	394.00	0	MVH: CONTRACTS	32.48	32.48
							CHECK AMOUNT	32.48	
31443 CUSTOM FORMS, INC.			5/18/09						
	134136		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	170.00	170.00
	134135		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	159.00	159.00
	134244		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	100.00	100.00
							CHECK AMOUNT	429.00	
31444 DEFOUW CHEVROLET			5/18/09						
	471680		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
	471451		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
	471531		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
	471851		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	300.00	300.00
	472284		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
	471987		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
							CHECK AMOUNT	1,050.00	
31445 DEHAAI INDUSTRIAL SALES			5/18/09						
	79835		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	550.92	550.92
	79948		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	174.51-	174.51-
	79962		61	.00	980.00	0	WWTU: OPERATING	77.53	77.53
	80036		61	.00	980.00	0	WWTU: OPERATING	35.20	35.20
							CHECK AMOUNT	489.14	
31446 DELL MARKETING LP			5/18/09						
	XD6P1DPP4		61	.00	980.00	0	WWTU: OPERATING	1,170.42	1,170.42
							CHECK AMOUNT	1,170.42	

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31447 DILLTERRA, LLC			5/18/09						
	INV #47		64	.00	980.00	0	WWTU: IMPROVEMENT	1,429.13	1,429.13
							CHECK AMOUNT	1,429.13	
31448 DLZ INDIANA, LLC			5/18/09						
	813895		64	.00	980.00	0	WWTU: IMPROVEMENT	8,471.89	8,471.89
							CHECK AMOUNT	8,471.89	
31449 DUKE ENERGY			5/18/09						
	87403651018	609 W NAVAJO (5/5)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,635.89	1,635.89
	87403651018	711 W NAVAJO (5/5)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,293.60	3,293.60
	87403651018	FIRE DEPT SUMMARY (5/5)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,158.14	1,158.14
	66403651010	LITTLE LEAGUE (5/6)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	88.23	88.23
	87403651018	705 S RIVER RD (5/5)	2	.00	351.00	0	MVH: ELECTRICITY	823.71	823.71
							CHECK AMOUNT	6,999.57	
31450 FAIRFIELD CONTRACTORS INC			5/18/09						
8514.01	PAYMENT #5	SALISBURY STREET PHASE I	2	.00	368.00	0	MVH: CURB REPLACEMENT	10,546.20	10,546.20
8516.01	PAYMENT #5	SALISBURY STREET PHASE I	2	.00	366.00	0	MVH: STREET RESURFACING	32,824.54	32,824.54
8519.01	PAYMENT #5	SALISBURY STREET PHASE I	10	.00	368.00	0	LRS: CURB REPLACEMENT	14,422.49	14,422.49
8828.01	PAYMENT #5	SALISBURY STREET PHASE I	20	.00	394.00	0	EDIT: CONTRACTS	45,900.00	45,900.00
							CHECK AMOUNT	103,693.23	
31451 FIFTH THIRD BANK			5/18/09						
	355552	CHEVY TRUCK	1	5000.00	447.00	0	ENG: VEHICLE LEASE/PURCHASE	3,034.47	3,034.47
	355552	PACKER	61	.00	980.00	0	WWTU: OPERATING	31,278.45	31,278.45
	355552	SQUAD CARS	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	14,552.55	14,552.55
							CHECK AMOUNT	48,865.47	
31452 FIGMENT GROUP, INC			5/18/09						
	5853	6/09-6/10 CONSORTIUM FEE	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	325.00	325.00
							CHECK AMOUNT	325.00	
31453 FISHER SCIENTIFIC			5/18/09						
	4779516		61	.00	980.00	0	WWTU: OPERATING	3,042.08	3,042.08
	4930779		61	.00	980.00	0	WWTU: OPERATING	462.12	462.12
	4973018		61	.00	980.00	0	WWTU: OPERATING	483.43	483.43
							CHECK AMOUNT	3,987.63	
31454 FLINT TRADING INC			5/18/09						
	106099		10	.00	234.00	0	LRS: SIGNALS & SIGNS	4,730.97	4,730.97
							CHECK AMOUNT	4,730.97	
31455 FORT DEARBORN LIFE INS COMPANY			5/18/09						
	MAY 2009	MAY 2009 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,011.53	1,011.53
	MAY 2009	MAY 2009 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	270.13	270.13
	MAY 2009	MAY 2009 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	38.07	38.07
	MAY 2009	MAY 2009 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	43.04	43.04

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	MAY 2009	MAY 2009 DISABILITY		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	39.73	39.73
	MAY 2009	MAY 2009 LIFE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	34.23	34.23
	MAY 2009	MAY 2009 DISABILITY		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	39.79	39.79
	MAY 2009	MAY 2009 DISABILITY		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	25.88	25.88
	MAY 2009	MAY 2009 DISABILITY		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.40	8.40
	MAY 2009	MAY 2009 DISABILITY		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	30.18	30.18
	MAY 2009	MAY 2009 DISABILITY		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	72.91	72.91
	MAY 2009	MAY 2009 DISABILITY		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.59	15.59
	MAY 2009	MAY 2009 DISABILITY		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	59.50	59.50
	MAY 2009	MAY 2009 DISABILITY		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	51.16	51.16
	MAY 2009	MAY 2009 LIFE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	42.05	42.05
	MAY 2009	MAY 2009 LIFE		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	22.84	22.84
	MAY 2009	MAY 2009 LIFE		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.70	8.70
	MAY 2009	MAY 2009 LIFE		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	31.90	31.90
	MAY 2009	MAY 2009 LIFE		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	65.25	65.25
	MAY 2009	MAY 2009 LIFE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.36	15.36
	MAY 2009	MAY 2009 LIFE		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	49.88	49.88
	MAY 2009	MAY 2009 LIFE		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	44.78	44.78
	MAY 2009	MAY 2009 LIFE		816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	128.40	128.40
								CHECK AMOUNT	2,149.30	
31456 FRANCE PUBLICATIONS, INC			5/18/09							
	593048	POOLE:HEARTLAND REAL EST		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	65.00	65.00
								CHECK AMOUNT	65.00	
31457 MIKE FRANCIS, PETTY CASH			5/18/09							
	REIMB	DRINKS:SWAT TRNG:5/5/09		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	10.00	10.00
								CHECK AMOUNT	10.00	
31458 GALLS, INC.			5/18/09							
	5983189800016			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	252.18	252.18
	5983189800024			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	264.74	264.74
								CHECK AMOUNT	516.92	
31459 GOVCONNECTION, INC			5/18/09							
	44951069			61	.00	980.00	0	WWTU: OPERATING	361.88	361.88
								CHECK AMOUNT	361.88	
31460 GOV'T FINANCE OFFICERS ASSOC			5/18/09							
	33456S	PUBLIC INVESTOR SUBSCRIP		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	55.00	55.00
								CHECK AMOUNT	55.00	
31461 GRAINGER			5/18/09							
	9889298924			61	.00	980.00	0	WWTU: OPERATING	528.76	528.76
								CHECK AMOUNT	528.76	
31462 GRAN-IT CONSULTING			5/18/09							
	1246			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	690.00	690.00
								CHECK AMOUNT	690.00	

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31463 GRAPHIC CONTROLS LLC			5/18/09						
	JN7363		61	.00	980.00	0	WWTU: OPERATING	246.13	246.13
							CHECK AMOUNT	246.13	
31464 GREAT AMERICAN SUPPLY CO., INC			5/18/09						
	125197		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	125.00	125.00
							CHECK AMOUNT	125.00	
31465 GREELEY & HANSEN LLC			5/18/09						
	287181	MASTER PLAN	64	.00	980.00	0	WWTU: IMPROVEMENT	1,796.94	1,796.94
	287407	GREEN MEADOWS	64	.00	980.00	0	WWTU: IMPROVEMENT	1,661.16	1,661.16
							CHECK AMOUNT	3,458.10	
31466 GUARDIAN LIFE ALTERNATE			5/18/09						
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,668.47	1,668.47
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,156.66	3,156.66
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	89.10	89.10
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	195.15	195.15
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	80.27	80.27
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	132.92	132.92
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	192.64	192.64
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	114.41	114.41
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	11.68	11.68
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	248.65	248.65
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	415.65	415.65
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	119.07	119.07
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	266.17	266.17
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	266.17	266.17
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	231.21	231.21
	APRIL 2009	APRIL 2009 DENTAL CLAIMS	814	814.00	.00	0	DENTAL INSURANCE W/H	1,781.00	1,781.00
							CHECK AMOUNT	8,969.22	
31467 HALEY'S LOCK, SAFE & KEY			5/18/09						
	44346		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	75.00	75.00
							CHECK AMOUNT	75.00	
31468 HANSON MATERIAL SERVICE			5/18/09						
	5087465		10	.00	241.00	0	LRS: GRAVEL	527.57	527.57
							CHECK AMOUNT	527.57	
31469 TAMRA HOLDER			5/18/09						
	REIMB	MEALS:NIMS TRNG:4/29-30/	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	16.23	16.23
	REIMB	MEALS:SWAT TEAM:5/5/09	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	25.99	25.99
							CHECK AMOUNT	42.22	
31470 CHRISTOPHER P. HOPSON			5/18/09						
	PRO TEM	4/30/09 COURT	1	3000.00	394.00	0	JUDGE: CONTRACTS	25.00	25.00
							CHECK AMOUNT	25.00	

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31471 HUSTON ELECTRIC, INC.			5/18/09						
	09LM7197		61	.00	980.00	0	WWTU: OPERATING	35.90	35.90
							CHECK AMOUNT	35.90	
31472 INDIANA AMERICAN WATER CO			5/18/09						
	1005022205	345 HYDRANTS (5/5)	1	12000.00	353.00	0	CITY SERVICES: WATER	7,738.35	7,738.35
	1005035041	705 S RIVER RD (5/6)	2	.00	353.00	0	MVH: WATER	37.49	37.49
	1005035058	470 S RIVER RD (5/6)	61	.00	980.00	0	WWTU: OPERATING	106.01	106.01
							CHECK AMOUNT	7,881.85	
31473 INFRASTRUCTURE SYSTEMS, INC			5/18/09						
	APPL #8	GREEN MEADOWS	64	.00	980.00	0	WWTU: IMPROVEMENT	13,275.00	13,275.00
							CHECK AMOUNT	13,275.00	
31474 INDIANA RECREATION EQUIPMENT			5/18/09						
8818.01	1473	PLAYGROUND SURFACING	53	.03	235.00	0	CCD PARKS: TRAILS	3,479.00	3,479.00
							CHECK AMOUNT	3,479.00	
31475 INSTANT COPY			5/18/09						
	24-49639	HRC SURVEY CARDS	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	85.93	85.93
							CHECK AMOUNT	85.93	
31476 INTAC MANAGEMENT GROUP LLC			5/18/09						
8768.01	749	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
8888.01	750	POLICE STATION MAINTENAN	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
							CHECK AMOUNT	5,500.00	
31477 INTRNTNL ASSOC OF FIRE CHIEFS			5/18/09						
	MEMBERSHIP	DREW:2009-2010 DUES	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	204.00	204.00
							CHECK AMOUNT	204.00	
31478 INTERSTATE BATTERY CENTER			5/18/09						
	47291		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	39.95	39.95
							CHECK AMOUNT	39.95	
31479 INWELD CORP.			5/18/09						
	4646903		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.24	39.24
	4402337-01		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.80	14.80
							CHECK AMOUNT	54.04	
31480 IRVING MATERIALS, INC.			5/18/09						
	11070620		61	.00	980.00	0	WWTU: OPERATING	588.50	588.50
							CHECK AMOUNT	588.50	
31481 IUPPS			5/18/09						
	21925		61	.00	980.00	0	WWTU: OPERATING	432.90	432.90
							CHECK AMOUNT	432.90	

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31482 JIM'S GARAGE		5/18/09						
104237		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
104240		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
315063		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
314608		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	30.00	30.00
						CHECK AMOUNT	120.00	
31483 JOURNAL AND COURIER		5/18/09						
1146908		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	10.39	10.39
						CHECK AMOUNT	10.39	
31484 KANN MANUFACTURING CORPORATION		5/18/09						
39130	RECYCLING TRUCK BIN	61	.00	980.00	0	WWTU: OPERATING	8,887.60	8,887.60
						CHECK AMOUNT	8,887.60	
31485 KENNEDY/JENKS CONSULTANTS INC		5/18/09						
40149	FOOD WASTE STUDY	64	.00	980.00	0	WWTU: IMPROVEMENT	2,767.50	2,767.50
						CHECK AMOUNT	2,767.50	
31486 KIRBY RISK ELECTRICAL SUPPLY		5/18/09						
S104434086002		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	15.93	15.93
S104439619001		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	61.92	61.92
						CHECK AMOUNT	77.85	
31487 KLINGER ENGINEERING LLC		5/18/09						
4/24/09 INV	GENERATOR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	285.00	285.00
						CHECK AMOUNT	285.00	
31488 LAFAYETTE AUTO SUPPLY		5/18/09						
492669		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	181.19	181.19
493304		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	33.45	33.45
493596		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	29.95	29.95
493624		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	13.59	13.59
496717		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	125.00	125.00
501646		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	34.80	34.80
493030		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	85.75	85.75
493805		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	39.40	39.40
501097		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	10.00-	10.00-
496260		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	32.95	32.95
491820		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	26.96	26.96
500034		61	.00	980.00	0	WWTU: OPERATING	5.98	5.98
500547		61	.00	980.00	0	WWTU: OPERATING	13.76	13.76
496044		61	.00	980.00	0	WWTU: OPERATING	4.68	4.68
497963		61	.00	980.00	0	WWTU: OPERATING	1.91	1.91
492563		61	.00	980.00	0	WWTU: OPERATING	16.79	16.79
498074		61	.00	980.00	0	WWTU: OPERATING	10.61	10.61
495816		61	.00	980.00	0	WWTU: OPERATING	2.11	2.11
491805		61	.00	980.00	0	WWTU: OPERATING	13.00	13.00

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492363		61	.00	980.00	0	WWTU: OPERATING	9.98	9.98
495511		61	.00	980.00	0	WWTU: OPERATING	8.55	8.55
500512		61	.00	980.00	0	WWTU: OPERATING	55.39	55.39
492670		61	.00	980.00	0	WWTU: OPERATING	6.38	6.38
						CHECK AMOUNT	742.18	
31489 LAFAYETTE CRISIS CENTER	5/18/09							
MAY 2009		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
						CHECK AMOUNT	667.00	
31490 LAFAYETTE ELECTRONIC SUPPLY	5/18/09							
I173616		10	.00	234.00	0	LRS: SIGNALS & SIGNS	17.00	17.00
						CHECK AMOUNT	17.00	
31491 LAFAYETTE LEADER	5/18/09							
SUBSCRIPTION ONE YEAR		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	49.00	49.00
						CHECK AMOUNT	49.00	
31492 LAFAYETTE PRINTING	5/18/09							
84139 SPRING NEWSLETTER		1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRINT	1,347.00	1,347.00
						CHECK AMOUNT	1,347.00	
31493 LEE SUPPLY CORP.	5/18/09							
4699710		61	.00	980.00	0	WWTU: OPERATING	1,975.34	1,975.34
						CHECK AMOUNT	1,975.34	
31494 LINDE GAS NORTH AMERICA LLC	5/18/09							
9310237110		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	9.60	9.60
9310237115		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	21.15	21.15
9310237121		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	9.60	9.60
						CHECK AMOUNT	40.35	
31495 M&M WINDOW WASHING	5/18/09							
6852		1	6000.00	394.00	0	CITY HALL: CONTRACTS	60.00	60.00
6853		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
						CHECK AMOUNT	210.00	
31496 M.A.I.L., INC.	5/18/09							
17400501		1	2000.00	321.00	0	CLK-TRS: POSTAGE	160.05	160.05
14300501		1	2000.00	321.00	0	CLK-TRS: POSTAGE	17.58	17.58
83100501		1	2000.00	321.00	0	CLK-TRS: POSTAGE	235.66	235.66
19300501		1	2000.00	321.00	0	CLK-TRS: POSTAGE	46.22	46.22
17400501 HRC POSTAGE:4/20-5/1/09		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	4.56	4.56
17400501		61	.00	980.00	0	WWTU: OPERATING	53.86	53.86
						CHECK AMOUNT	517.93	
31497 KATHY MAYER WRITING	5/18/09							
4/16/09 INV NEWSLETTER,NEW RELEASES		1	2000.00	312.00	0	CLK-TRS: CONSULTING	1,088.50	1,088.50

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/18/09 - 5/18/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	4/16/09 INV	CLOSE THIS PATH BROCHURE	20	.00	312.00	0	EDIT: CONSULTING	66.50	66.50
							CHECK AMOUNT	1,155.00	
31498 MAYFIELD AND BROOKS,LLC			5/18/09						
	3236		1	10000.00	311.00	0	PMC: LEGAL SERVICES	75.00	75.00
	3235		20	.00	311.00	0	EDIT: LEGAL SERVICES	615.00	615.00
							CHECK AMOUNT	690.00	
31499 MBAH INSURANCE			5/18/09						
	390705	2009 INSURANCE PACKAGE	20	.00	341.00	0	EDIT:INSURANCE	1,254.50	1,254.50
	390705	2009 INSURANCE PACKAGE	1	2000.00	341.00	0	CLK-TRS: INSURANCE	42,272.20	42,272.20
	390705	2009 INSURANCE PACKAGE	61	.00	980.00	0	WWTU: OPERATING	27,954.30	27,954.30
	390705	2009 INSURANCE PACKAGE	61	.00	980.00	0	WWTU: OPERATING	3,434.50	3,434.50
	390705	2009 INSURANCE PACKAGE	2	.00	341.00	0	MVH: INSURANCE	10,006.00	10,006.00
							CHECK AMOUNT	84,921.50	
31500 MCCORD TRUCK TIRE CENTER			5/18/09						
	511318		2	.00	224.00	0	MVH: TIRES AND TUBES	284.42	284.42
							CHECK AMOUNT	284.42	
31501 JOSHUA MCINTIRE			5/18/09						
	REFUND	WHEEL LOCK FEE	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	75.00	75.00
							CHECK AMOUNT	75.00	
31502 MENARDS-WEST LAFAYETTE			5/18/09						
	9481		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	37.84	37.84
	11051		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.00	4.00
	12826		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.96	13.96
	12828		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.84	15.84
	13041		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	19.20	19.20
	13367		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	20.00	20.00
	14885		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	35.94	35.94
	13096		10	.00	234.00	0	LRS: SIGNALS & SIGNS	11.97	11.97
	13538		10	.00	234.00	0	LRS: SIGNALS & SIGNS	15.17	15.17
	12409		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	51.52	51.52
							CHECK AMOUNT	225.44	
31503 MERRELL BROS., INC.			5/18/09						
	9129		61	.00	980.00	0	WWTU: OPERATING	15,526.09	15,526.09
							CHECK AMOUNT	15,526.09	
31504 MIKE RAISOR FORD, INC.			5/18/09						
	98442		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	163.32	163.32
	98263		61	.00	980.00	0	WWTU: OPERATING	51.09	51.09
							CHECK AMOUNT	214.41	
31505 MJV GROUP INC			5/18/09						
	794558		1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	1,486.00	

CITY OF WEST LAFAYETTE

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31506 MOTION INDUSTRIES, INC.	5/18/09						
IN11-237838	61	.00	980.00	0	WWTU: OPERATING	52.28	52.28
					CHECK AMOUNT	52.28	
31507 MR & MRS TIRE, INC.	5/18/09						
IN00127256	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	31.50	31.50
IN00127200	50	.00	362.00	0	CUMFIRE: REPAIR SERVICES	57.66	57.66
					CHECK AMOUNT	89.16	
31508 MULHAUPT'S INC.	5/18/09						
586327	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	13.20	13.20
					CHECK AMOUNT	13.20	
31509 MUNICIPAL EMERGENCY SERVICES	5/18/09						
100391_SNV NOZZLES	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	2,949.78	2,949.78
					CHECK AMOUNT	2,949.78	
31510 NAPA AUTO PARTS	5/18/09						
103676	61	.00	980.00	0	WWTU: OPERATING	55.63	55.63
103631	61	.00	980.00	0	WWTU: OPERATING	27.80-	27.80-
103620	61	.00	980.00	0	WWTU: OPERATING	163.32	163.32
259666	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	8.02	8.02
103952	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	2.94	2.94
102867	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	18.99	18.99
103786	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	33.87	33.87
101904	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	50.08	50.08
258373	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1.56	1.56
102492	2	.00	223.00	0	MVH: OIL	5.99	5.99
102401	2	.00	223.00	0	MVH: OIL	17.97	17.97
					CHECK AMOUNT	330.57	
31511 STEVE NELSON	5/18/09						
REIMB WORK BOOTS	61	.00	980.00	0	WWTU: OPERATING	125.00	125.00
					CHECK AMOUNT	125.00	
31512 RAY O'HERRON CO	5/18/09						
911481-IN	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	65.77	65.77
911601-IN	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	164.38	164.38
911719-IN	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	39.51	39.51
911655-IN	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	32.68	32.68
					CHECK AMOUNT	302.34	
31513 PEN PRODUCTS	5/18/09						
72148	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	33.00	33.00
72152	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	22.00	22.00
					CHECK AMOUNT	55.00	
31514 JOSH PHILYAW	5/18/09						
REIMB WORK BOOTS	61	.00	980.00	0	WWTU: OPERATING	145.00	145.00
					CHECK AMOUNT	145.00	

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31515 E.J. PRESCOTT		5/18/09						
4089358		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	46.28	46.28
4091135		61	.00	980.00	0	WWTU: OPERATING	48.50	48.50
4087674		61	.00	980.00	0	WWTU: OPERATING	663.14	663.14
						CHECK AMOUNT	757.92	
31516 QUALITY COPIER & FAX		5/18/09						
13892S		1	14000.00	330.00	0	DEV: INFORMATION PRINTING	125.00	125.00
						CHECK AMOUNT	125.00	
31517 JEFF RICHARDS		5/18/09						
REIMB	MEAL:FDIC TRNG:4/20/09	1	8000.00	322.00	0	FIRE: TRAVEL	3.47	3.47
REIMB	PARKING:FDIC TRNG:4/20/0	1	8000.00	322.00	0	FIRE: TRAVEL	25.00	25.00
REIMB	MILEAGE:FDIC TRNG:4/20/0	1	8000.00	322.00	0	FIRE: TRAVEL	72.05	72.05
						CHECK AMOUNT	100.52	
31518 RIETH-RILEY CONSTRUCTION CO.		5/18/09						
3459517		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	122.50	122.50
3459523		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	212.54	212.54
3459507		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	151.90	151.90
3459510		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	343.61	343.61
3459553		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	248.68	248.68
3459543		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	269.26	269.26
						CHECK AMOUNT	1,348.49	
31519 ROWE TRUCK EQUIPMENT		5/18/09						
512250		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	48.59	48.59
513638		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	121.94	121.94
513349		61	.00	980.00	0	WWTU: OPERATING	316.20	316.20
511807		61	.00	980.00	0	WWTU: OPERATING	31.97	31.97
513280		61	.00	980.00	0	WWTU: OPERATING	252.77	252.77
						CHECK AMOUNT	771.47	
31520 RUBIA FLOWER MARKET		5/18/09						
8637	SYMPATHY FLOWERS:D.HUNT	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	57.00	57.00
8638	SYMPATHY FLOWERS:R.FRUIT	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	57.00	57.00
8644	SYMPATHY FLOWERS:M.DIETR	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	57.00	57.00
8660	SYMPATHY FLOWERS:D.EBERL	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	82.00	82.00
						CHECK AMOUNT	253.00	
31521 SCHNEIDER CORPORATION		5/18/09						
8831.01 139039	CUMBERLAND AVE RECONSTRU	20	.00	312.00	0	EDIT: CONSULTING	11,200.20	11,200.20
						CHECK AMOUNT	11,200.20	
31522 ANTONY SCHUTTER		5/18/09						
REIMB	MEALS:FDIC TRNG:4/20/09	1	8000.00	322.00	0	FIRE: TRAVEL	9.36	9.36
REIMB	MILEAGE:FDIC TRNG:4/20/0	1	8000.00	322.00	0	FIRE: TRAVEL	79.75	79.75
						CHECK AMOUNT	89.11	

CITY OF WEST LAFAYETTE

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31523 SIGN EXPERTS			5/18/09						
9502			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	85.00	85.00
9492			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	235.00	235.00
							CHECK AMOUNT	320.00	
31524 SMITH OFFICE PLUS			5/18/09						
1834446-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	420.58	420.58
1834948-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	19.99	19.99
1833896-0			2	.00	210.00	0	MVH: OFFICE SUPPLIES	91.32	91.32
1833896-1			2	.00	210.00	0	MVH: OFFICE SUPPLIES	9.99	9.99
1833938-0			2	.00	210.00	0	MVH: OFFICE SUPPLIES	69.80	69.80
1834446-0			61	.00	980.00	0	WWTU: OPERATING	165.00	165.00
							CHECK AMOUNT	776.68	
31525 STERICYCLE INC			5/18/09						
4000828645			1	7000.00	394.00	0	POLICE: CONTRACTS	120.00	120.00
							CHECK AMOUNT	120.00	
31526 WILLIAM THORMAHLEN			5/18/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31527 TIPPECANOE COUNTY TRANSFER			5/18/09						
TT001480			61	.00	980.00	0	WWTU: OPERATING	4,572.24	4,572.24
TT001480			61	.00	980.00	0	WWTU: OPERATING	12,211.26	12,211.26
							CHECK AMOUNT	16,783.50	
31528 TP MECHANICAL CONTRACTORS			5/18/09						
INV #71			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	220.00	220.00
							CHECK AMOUNT	220.00	
31529 TRUEBLOOD LUBRICANTS, LLC			5/18/09						
202077			2	.00	223.00	0	MVH: OIL	529.10	529.10
							CHECK AMOUNT	529.10	
31530 TWIN CITY DODGE-CHRYSLER			5/18/09						
225527-1			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.92	3.92
							CHECK AMOUNT	3.92	
31531 TWIN CITY ELECTRIC CO., INC.			5/18/09						
150051			1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES	218.13	218.13
							CHECK AMOUNT	218.13	
31532 UNITED HEALTHCARE INSURANCE CO			5/18/09						
MAY 2009		MAY 2009 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	33,991.57	33,991.57
MAY 2009		MAY 2009 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	35,324.50	35,324.50
MAY 2009		MAY 2009 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,317.14	1,317.14
MAY 2009		MAY 2009 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,501.08	1,501.08

CITY OF WEST LAFAYETTE

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	MAY 2009	MAY 2009 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	2,171.55	2,171.55
	MAY 2009	MAY 2009 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	1,119.54	1,119.54
	MAY 2009	MAY 2009 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,068.25	3,068.25
	MAY 2009	MAY 2009 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	1,885.50	1,885.50
	MAY 2009	MAY 2009 MEDICAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	262.37	262.37
	MAY 2009	MAY 2009 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,948.15	2,948.15
	MAY 2009	MAY 2009 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	5,973.75	5,973.75
	MAY 2009	MAY 2009 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,652.10	1,652.10
	MAY 2009	MAY 2009 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	3,029.81	3,029.81
	MAY 2009	MAY 2009 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,828.89	2,828.89
	MAY 2009	MAY 2009 MEDICAL	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	1,539.37	1,539.37
	MAY 2009	MAY 2009 MEDICAL	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	2,588.54	2,588.54
	MAY 2009	MAY 2009 EMPLOYEE	842	842.00	.00	0	350 DEDUCTIBLE EMPLOYEE W/H	160.00	160.00
	MAY 2009	MAY 2009 EMPLOYEE/SPOUSE	843	843.00	.00	0	350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00	1,068.00
	MAY 2009	MAY 2009 EMPLOYEE/CHILD	844	844.00	.00	0	350 DEDUCTIBLE EMPLOYEE/CH W/H	155.76-	155.76-
	MAY 2009	MAY 2009 EMPLOYEE/FAMILY	845	845.00	.00	0	350 DEDUCTIBLE EMPLOYEE/FM W/H	2,471.70	2,471.70
	MAY 2009	MAY 2009 HSA EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	600.00	600.00
	MAY 2009	MAY 2009 HSA EMPLOYEE/SP	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	960.00	960.00
	MAY 2009	MAY 2009 HSA EMPLOYEE/CH	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	780.00	780.00
	MAY 2009	MAY 2009 HSA EMPLOYEE/FA	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,360.00	5,360.00
							CHECK AMOUNT	112,446.05	
31533 USA BLUEBOOK			5/18/09						
	805934		61	.00	980.00	0	WWTU: OPERATING	338.13	338.13
							CHECK AMOUNT	338.13	
31534 VECTREN ENERGY			5/18/09						
	2600652971505	2312 N SALISBURY (5/6)	1	8000.00	352.00	0	FIRE: GAS	188.33	188.33
	2600164461550	300 NORTH ST (5/4)	1	8000.00	352.00	0	FIRE: GAS	225.52	225.52
	2600102845511	609 W NAVAJO (5/6)	1	6000.00	352.00	0	CITY HALL: GAS	321.68	321.68
	2600102845572	711 W NAVAJO (5/6)	1	7000.00	352.00	0	POLICE: GAS	1,032.15	1,032.15
	2600161700522	291 E STATE (5/4)	61	.00	980.00	0	WWTU: OPERATING	19.25	19.25
	2600161700511	500 S RIVER RD (5/4)	61	.00	980.00	0	WWTU: OPERATING	6,304.53	6,304.53
	2600161700581	316 E PINE AVE (5/6)	61	.00	980.00	0	WWTU: OPERATING	53.27	53.27
	2600161700573	4536 N CR 75 E (5/6)	61	.00	980.00	0	WWTU: OPERATING	49.64	49.64
	2600370547522	705 S RIVER RD (5/4)	61	.00	980.00	0	WWTU: OPERATING	203.33	203.33
							CHECK AMOUNT	8,397.70	
31535 VERIZON NORTH			5/18/09						
	765-775-5150	4/19/09	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	239.21	239.21
	765-775-5100	4/19/09	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	852.04	852.04
	765-775-5130	4/19/09	1	5000.00	323.00	0	ENG: TELEPHONE	243.89	243.89
	765-775-5204	4/19/09	1	7000.00	323.00	0	POLICE: TELEPHONE	575.41	575.41
	765-775-5229	4/19/09	1	7000.00	323.00	0	POLICE: TELEPHONE	55.77	55.77
	765-775-5232	4/19/09	1	7000.00	323.00	0	POLICE: TELEPHONE	92.97	92.97
	765-775-5236	4/19/09	1	7000.00	323.00	0	POLICE: TELEPHONE	834.11	834.11
	765-775-5262	4/19/09	1	7000.00	323.00	0	POLICE: TELEPHONE	6.90	6.90
	765-775-5175	4/19/09	1	8000.00	323.00	0	FIRE: TELEPHONE	161.88	161.88

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/18/09 - 5/18/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-775-5185	4/19/09		1	8000.00	323.00	0	FIRE: TELEPHONE	49.54	49.54
	765-775-5160	4/19/09		1	14000.00	323.00	0	DEV: TELEPHONE	159.97	159.97
	765-775-5160	4/19/09		13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	159.96	159.96
	765-743-1717	4/22/09		61	.00	980.00	0	WWTU: OPERATING	112.62	112.62
	765-775-5145	4/19/09		61	.00	980.00	0	WWTU: OPERATING	151.96	151.96
	765-775-5100	4/19/09		61	.00	980.00	0	WWTU: OPERATING	75.39	75.39
	765-743-1639	4/28/09		61	.00	980.00	0	WWTU: OPERATING	56.47	56.47
	765-743-3143	4/28/09		61	.00	980.00	0	WWTU: OPERATING	56.47	56.47
	765-775-5242	4/19/09		61	.00	980.00	0	WWTU: OPERATING	79.02	79.02
								CHECK AMOUNT	3,963.58	
31536 VULCAN MATERIALS COMPANY			5/18/09							
	373510			61	.00	980.00	0	WWTU: OPERATING	121.22	121.22
	373509			61	.00	980.00	0	WWTU: OPERATING	114.26	114.26
								CHECK AMOUNT	235.48	
31537 WIERS			5/18/09							
	229124			61	.00	980.00	0	WWTU: OPERATING	577.32	577.32
	229276			61	.00	980.00	0	WWTU: OPERATING	189.98	189.98
								CHECK AMOUNT	767.30	
31538 WINTEK CORPORATION			5/18/09							
	69958			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	75.00	75.00
	69960			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	600.00	600.00
	69959			53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	450.00	450.00
	70085			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
								CHECK AMOUNT	1,175.00	
31539 5 ALARM FIRE & SAFETY EQUIP.			5/18/09							
	94394-00			50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	273.30	273.30
								CHECK AMOUNT	273.30	

NEW VOUCHERS TOTAL 938,476.75

GRAND TOTAL..... 938,476.75

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	179,665.69
2	MOTOR VEHICLE HIGHWAY	60,499.71
8	FIRE FIGHTING	321.24
10	LOCAL ROAD & STREET	21,073.66
13	COMMUNITY DEV BLOCK GRANT	159.96
15	500 BROWN ST BROWNFIELDS GRANT	276.14
16	426 BROWN ST BROWNFIELDS GRANT	113.29
20	ECONOMIC DEVELOP INCOME TAX	63,233.19
23	LOCAL LAW ENFORCE BLOCK GRANT	258.63
24	PUBLIC SAFETY	59.99
31	LOCAL LAW ENF CONTINUING ED	697.45
50	CUMULATIVE FIRE EQUIP BUILDING	3,280.74
51	CUMULATIVE CAPITAL IMPROVEMENT	49.95
53	CUMULATIVE CAPITAL DEVELOPMENT	26,860.09
61	WWTU OPERATING FUND	195,739.16
64	WWTU IMPROVEMENT	366,631.62
82	INSURANCE PAYMENT FUND	1,770.58
814	DENTAL DEPENDENT W/H	1,781.00
816	DEPENDENT LIFE INS W/H	128.40
825	RETIRED PUBL SAFETY UHC W/H	2,588.54
829	AFLAC WITHHOLDING	2,043.78
842	350 DEDUCTIBLE EMPLOYEE W/H	160.00
843	350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00
844	350 DEDUCTIBLE EMPLOYEE/CH W/H	155.76-
845	350 DEDUCTIBLE EMPLOYEE/FM W/H	2,471.70
852	HSA EMPLOYEE W/H	600.00
853	HSA EMPLOYEE/SPOUSE W/H	960.00
854	HSA EMPLOYEE/CHILD W/H	780.00
856	HSA EMPLOYEE/FAMILY W/H	5,360.00
	GRAND TOTAL.....	938,476.75