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 26, 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 $ 363,437.11 DATED THIS 26th 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 5/26/09 - 5/26/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31573 ALI ALSULAIMAN			5/26/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31574 ATLAS BUILDING SERVICES INC			5/26/09						
8700.01 APPL #3		FIRE STN #1 REHAB	13	30.00	300.00	10	CDBG: ST & PUB IMPROVE: 08-09	1,745.55	1,745.55
8700.03 INV #9		CO #1 - FIRE STN #1 REHA	13	30.00	300.00	10	CDBG: ST & PUB IMPROVE: 08-09	1,460.00	1,460.00
							CHECK AMOUNT	3,205.55	
31575 AUTO ZONE			5/26/09						
	2586318814		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	55.99-	55.99-
	2586318908		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	71.95	71.95
	2586319820		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	26.98	26.98
	2586323537		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.28	5.28
	2586323919		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.99	5.99
	2586325157		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	124.99	124.99
	2586325159		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	25.00-	25.00-
	2586330139		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.59	2.59
	2586336326		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	34.45	34.45
							CHECK AMOUNT	191.24	
31576 B & M ELECTRICAL CO.INC.			5/26/09						
	82563		61	.00	980.00	0	WWTU: OPERATING	334.65	334.65
							CHECK AMOUNT	334.65	
31577 JACOB BECKER			5/26/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31578 BLUE PRINT SPECIALTIES, INC.			5/26/09						
	268603		1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	21.75	21.75
							CHECK AMOUNT	21.75	
31579 DAVID BUCK			5/26/09						
REIMB		MEAL:CAPITAL PROJECTS CO	1	5000.00	322.00	0	ENG: TRAVEL	6.85	6.85
							CHECK AMOUNT	6.85	
31580 BUTLER, FAIRMAN & SEUFERT, INC			5/26/09						
	57994	PERIMETER PARKWAY	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	3,192.80	3,192.80
	57806	SYCAMORE LANE TRAFFIC CA	20	.00	312.00	0	EDIT: CONSULTING	33.76	33.76
8153.01	57994	PERIMETER PKWY PH 1/PURD	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	399.10	399.10
8154.01	57994	PERIMETER PKWY PHS 1/WES	20	.00	312.00	0	EDIT: CONSULTING	399.10	399.10
8445.01	57806	SYCAMORE LANE TRAFFIC CA	20	.00	312.00	0	EDIT: CONSULTING	7,050.00	7,050.00
8693.01	57806	SYCAMORE LANE TRAFFIC CA	20	.00	312.00	0	EDIT: CONSULTING	33,150.00	33,150.00
8952.01	57806	SYCAMORE LANE TRAFFIC CA	20	.00	312.00	0	EDIT: CONSULTING	17,127.24	17,127.24
							CHECK AMOUNT	61,352.00	
31581 CDW GOVERNMENT, INC.			5/26/09						
	NZS6719		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	120.00	120.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/26/09 - 5/26/09

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8951.01	NXF1214	BACKUP RENEWAL-SERVERS	20	.00	394.00	0	EDIT: CONTRACTS	730.00	730.00
							CHECK AMOUNT	850.00	
31582	CERES SOLUTIONS LLP		5/26/09						
	223017226		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,567.19	3,567.19
	223017265		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,295.21	3,295.21
	223017324		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,875.68	3,875.68
	223017294		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,018.15	3,018.15
	223017356		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,239.95	3,239.95
	223017311		81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	233.88	233.88
							CHECK AMOUNT	17,230.06	
31583	CITY OF WEST LAFAYETTE		5/26/09						
	16-03194-00	609 W NAVAJO (5/13)	1	6000.00	354.00	0	CITY HALL: SEWAGE	56.10	56.10
	16-10938-00	711 W NAVAJO (5/13)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
							CHECK AMOUNT	190.74	
31584	CITY OF WEST LAFAYETTE #8		5/26/09						
	APRIL 2009	APRIL 2009 SERVICE CHARG	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	462.77	462.77
	APRIL 2009	APRIL 2009 CREDIT CARD F	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	178.73	178.73
	APRIL 2009	APRIL 2009 CREDIT CARD F	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	46.00	46.00
	APRIL 2009	APRIL 2009 ONLINE CC FEE	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	801.89	801.89
	APRIL 2009	APRIL 2009 ONLINE CC FEE	61	.00	980.00	0	WWTU: OPERATING	43.00	43.00
							CHECK AMOUNT	1,532.39	
31585	CITY OF WEST LAFAYETTE		5/26/09						
	1ST QTR 2009	SALARY REIMB	13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	8,412.41	8,412.41
							CHECK AMOUNT	8,412.41	
31586	DEPT OF HOMELAND SECURITY		5/26/09						
	287491	POOL:WATER HEATER	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	25.00	25.00
	290507	POOL:WATER HEATER	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	25.00	25.00
							CHECK AMOUNT	50.00	
31587	DUKE ENERGY		5/26/09						
	82503538012	WWTU SUMMARY (5/11)	61	.00	980.00	0	WWTU: OPERATING	29,243.45	29,243.45
	69203666012	BARBARRY HEIGHTS (5/7)	61	.00	980.00	0	WWTU: OPERATING	532.97	532.97
	76003691019	1 AIRPORT RD (5/8)	61	.00	980.00	0	WWTU: OPERATING	61.99	61.99
							CHECK AMOUNT	29,838.41	
31588	EASTERN ALLIANCE INSURANCE		5/26/09						
	189343	JUNE WORKERS COMP	1	2000.00	341.00	0	CLK-TRS: INSURANCE	4,097.16	4,097.16
	189343	JUNE WORKERS COMP	2	.00	341.00	0	MVH: INSURANCE	541.43	541.43
	189343	JUNE WORKERS COMP	20	.00	341.00	0	EDIT:INSURANCE	108.29	108.29
	189343	JUNE WORKERS COMP-SAN PP	61	.00	980.00	0	WWTU: OPERATING	137.16	137.16
	189343	JUNE WORKERS COMP-SAN	61	.00	980.00	0	WWTU: OPERATING	505.33	505.33
	189343	JUNE WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	1,140.60	1,140.60
							CHECK AMOUNT	6,529.97	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/26/09 - 5/26/09

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31589 ENVIRONMENTAL RESOURCE ASSOC.		5/26/09						
	540378	61	.00	980.00	0	WWTU: OPERATING	481.67	481.67
						CHECK AMOUNT	481.67	
31590 JIM EVERETTE		5/26/09						
REIMB	MILEAGE:CITY VIEW:5/13/0	1	14000.00	322.00	0	DEV: TRAVEL	199.10	199.10
REIMB	PARKING:GIS:12/5,4/9	1	14000.00	322.00	0	DEV: TRAVEL	3.00	3.00
REIMB	TOLL ROADS:CITY VIEW:5/1	1	14000.00	322.00	0	DEV: TRAVEL	3.20	3.20
REIMB	COPIES:RECORDER'S OFFICE	1	14000.00	394.00	0	DEV: CONTRACTS	3.00	3.00
						CHECK AMOUNT	208.30	
31591 FAMILY SERVICES, INC.		5/26/09						
MARCH 2009	CDBG PUB SERV	13	40.00	300.00	12	CDBG: FAMILY SERVICES 08-09	597.16	597.16
						CHECK AMOUNT	597.16	
31592 FEDERAL EXPRESS CORP.		5/26/09						
	9-191-55761	1	2000.00	321.00	0	CLK-TRS: POSTAGE	14.40	14.40
						CHECK AMOUNT	14.40	
31593 G. ALLEN GRADY		5/26/09						
REIMB	MEAL:CD ROUNDTABLE:5/6/0	13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	7.35	7.35
REIMB	PHOTOS	13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	5.80	5.80
						CHECK AMOUNT	13.15	
31594 GREELEY & HANSEN LLC		5/26/09						
	287183 YEAGER ROAD SEWER	64	.00	980.00	0	WWTU: IMPROVEMENT	16,084.76	16,084.76
						CHECK AMOUNT	16,084.76	
31595 GUARDIAN DENTAL FEES		5/26/09						
MAY 2009	MAY 2009 DENTAL FEES	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	193.54	193.54
MAY 2009	MAY 2009 DENTAL FEES	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	365.64	365.64
MAY 2009	MAY 2009 DENTAL FEES	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	7.17	7.17
MAY 2009	MAY 2009 DENTAL FEES	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	15.67	15.67
MAY 2009	MAY 2009 DENTAL FEES	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	10.54	10.54
MAY 2009	MAY 2009 DENTAL FEES	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	17.89	17.89
MAY 2009	MAY 2009 DENTAL FEES	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	31.85	31.85
MAY 2009	MAY 2009 DENTAL FEES	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	14.79	14.79
MAY 2009	MAY 2009 DENTAL FEES	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	4.55	4.55
MAY 2009	MAY 2009 DENTAL FEES	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	22.75	22.75
MAY 2009	MAY 2009 DENTAL FEES	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	50.05	50.05
MAY 2009	MAY 2009 DENTAL FEES	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	11.51	11.51
MAY 2009	MAY 2009 DENTAL FEES	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	28.21	28.21
MAY 2009	MAY 2009 DENTAL FEES	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	27.32	27.32
MAY 2009	MAY 2009 DENTAL FEES-COB	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	6.14	6.14
						CHECK AMOUNT	807.62	
31596 GUARDIAN		5/26/09						
MAY 2009	MAY 2009 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	911.91	911.91

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/26/09 - 5/26/09

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	MAY 2009	MAY 2009 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	570.69	570.69
	MAY 2009	MAY 2009 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	37.27	37.27
	MAY 2009	MAY 2009 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	27.21	27.21
	MAY 2009	MAY 2009 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	46.37	46.37
	MAY 2009	MAY 2009 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	22.70	22.70
	MAY 2009	MAY 2009 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	76.02	76.02
	MAY 2009	MAY 2009 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	40.66	40.66
	MAY 2009	MAY 2009 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.42	7.42
	MAY 2009	MAY 2009 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	61.18	61.18
	MAY 2009	MAY 2009 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	123.76	123.76
	MAY 2009	MAY 2009 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	34.00	34.00
	MAY 2009	MAY 2009 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
	MAY 2009	MAY 2009 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	76.74	76.74
	MAY 2009	MAY 2009 VISION-COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	21.52	21.52
	MAY 2009	MAY 2009 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	337.50	337.50
							CHECK AMOUNT	2,472.25	
31597	HACH COMPANY		5/26/09						
	6226125		61	.00	980.00	0	WWTU: OPERATING	137.41	137.41
							CHECK AMOUNT	137.41	
31598	HANNUM, WAGLE & CLINE		5/26/09						
8850.01	2008-301-B-1	SAFE ROUTES TO SCHOOL	20	.00	312.00	0	EDIT: CONSULTING	2,506.09	2,506.09
							CHECK AMOUNT	2,506.09	
31599	HNTB		5/26/09						
8911.01	11-47282-DS-4	HAPPY HOLLOW EROSION-SUP	64	.00	980.00	0	WWTU: IMPROVEMENT	2,718.63	2,718.63
							CHECK AMOUNT	2,718.63	
31600	IN DEPT OF ENVIRONMENTAL MGMT		5/26/09						
	WW015352	HENDERSON-OPERATOR RENEW	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW014371	POORE-OPERATOR RENEWAL	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW014372	WRIGHT-OPERATOR RENEWAL	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW017590	FRENCH-OPERATOR RENEWAL	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW018276	MCKENZIE-OPERATOR RENEWA	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW018277	MCKINLEY-OPERATOR RENEWA	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW017605	SNEDEKER-OPERATOR RENEWA	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
							CHECK AMOUNT	210.00	
31601	INDIANA AMERICAN WATER CO		5/26/09						
	1005088545	609 W NAVAJO (5/15)	1	6000.00	353.00	0	CITY HALL: WATER	55.33	55.33
	1005224306	711 W NAVAJO (5/15)	1	7000.00	353.00	0	POLICE: WATER	179.67	179.67
	1005030380	300 NORTH ST (5/6)	1	8000.00	353.00	0	FIRE: WATER	35.47	35.47
							CHECK AMOUNT	270.47	
31602	JOHN IRR		5/26/09						
	REIMB	MILEAGE:FDIC TRNG:4/23/0	1	8000.00	322.00	0	FIRE: TRAVEL	75.90	75.90
	REIMB	MEALS:FDIC TRNG:4/23/09	1	8000.00	322.00	0	FIRE: TRAVEL	14.76	14.76

CITY OF WEST LAFAYETTE

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	REIMB	PARKING:FDIC TRNG:4/23/0	1	8000.00	322.00	0	FIRE: TRAVEL	14.00	14.00
							CHECK AMOUNT	104.66	
31603	JOURNAL AND COURIER		5/26/09						
	1144401		13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	65.50	65.50
							CHECK AMOUNT	65.50	
31604	KOMPUTROL SOFTWARE SYSTEMS		5/26/09						
	7975-IN	EZ STUB:4/4/09-5/1/09	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	120.50	120.50
	7980-IN		61	.00	980.00	0	WWTU: OPERATING	435.00	435.00
							CHECK AMOUNT	555.50	
31605	O.W. KROHN & ASSOCIATES, LLP		5/26/09						
	4/30/09 INV	REDEV COMM	20	.00	312.00	0	EDIT: CONSULTING	2,500.00	2,500.00
	4/30/09 INV		61	.00	980.00	0	WWTU: OPERATING	3,625.00	3,625.00
							CHECK AMOUNT	6,125.00	
31606	LAFAYETTE TRANSITIONAL HOUSING		5/26/09						
	OCT-DEC 2008	CDBG PUB SERV	13	40.00	300.00	14	CDBG: LAF TRANS HOUSING 08-09	2,772.50	2,772.50
	JAN-MAR 2009	CDBG PUB SERV	13	40.00	300.00	14	CDBG: LAF TRANS HOUSING 08-09	2,772.50	2,772.50
							CHECK AMOUNT	5,545.00	
31607	LAFAYETTE URBAN MINISTRY		5/26/09						
	APRIL 2009	CDBG PUB SERV	13	40.00	300.00	15	CDBG: LAF URBAN MINISTRY 08-09	530.83	530.83
							CHECK AMOUNT	530.83	
31608	LH INDUSTRIAL SUPPLIES		5/26/09						
	1358037-01		61	.00	980.00	0	WWTU: OPERATING	11.25	11.25
							CHECK AMOUNT	11.25	
31609	RYAN LINDER		5/26/09						
	REIMB	MILEAGE:FDIC TRNG:4/19,2	1	8000.00	322.00	0	FIRE: TRAVEL	78.10	78.10
							CHECK AMOUNT	78.10	
31610	M.A.I.L., INC.		5/26/09						
	174021723	NEWSLETTER	1	2000.00	321.00	0	CLK-TRS: POSTAGE	1,340.85	1,340.85
							CHECK AMOUNT	1,340.85	
31611	MARSH SUPERMARKETS #27		5/26/09						
	605150		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	11.97	11.97
							CHECK AMOUNT	11.97	
31612	MENARDS-WEST LAFAYETTE		5/26/09						
	14781		10	.00	234.00	0	LRS: SIGNALS & SIGNS	10.64	10.64
							CHECK AMOUNT	10.64	
31613	MIRACLE RECREATION EQUIPMENT		5/26/09						
8819.01	685766	TIC TAC TOE PANEL	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	816.63	816.63
							CHECK AMOUNT	816.63	

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31614 MULHAUPT'S INC.			5/26/09						
	587281	NAME PLATE-SANA BOOKER	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	12.35	12.35
	OTC110127		61	.00	980.00	0	WWTU: OPERATING	89.10	89.10
							CHECK AMOUNT	101.45	
31615 JEFF NEED			5/26/09						
	REIMB	MILEAGE:FDIC TRNG:4/20-2	1	8000.00	322.00	0	FIRE: TRAVEL	137.50	137.50
							CHECK AMOUNT	137.50	
31616 NETLINK TECHNOLOGIES, INC.			5/26/09						
	805-7858		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	262.50	262.50
							CHECK AMOUNT	262.50	
31617 NEW CHAUNCEY HOUSING, INC.			5/26/09						
	2009-1020		13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	1,925.36	1,925.36
							CHECK AMOUNT	1,925.36	
31618 SAM PATEL			5/26/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31619 PEOPLES WELDING SUPPLY, INC			5/26/09						
	125796		61	.00	980.00	0	WWTU: OPERATING	69.52	69.52
							CHECK AMOUNT	69.52	
31620 PETS AND VETS AS PARTNERS			5/26/09						
	106702		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	49.03	49.03
							CHECK AMOUNT	49.03	
31621 POSTMASTER, US POSTAL SERVICE			5/26/09						
	POSTAGE	STAMPS	1	14000.00	321.00	0	DEV: POSTAGE	173.20	173.20
							CHECK AMOUNT	173.20	
31622 POSTMASTER, US POSTAL SERVICE			5/26/09						
	POSTAGE	STAMPS	61	.00	980.00	0	WWTU: OPERATING	4.00	4.00
	POSTAGE	BULK PERMIT #190	61	.00	980.00	0	WWTU: OPERATING	2,500.00	2,500.00
							CHECK AMOUNT	2,504.00	
31623 RADIO SHACK CORP.			5/26/09						
	109274		61	.00	980.00	0	WWTU: OPERATING	38.99	38.99
							CHECK AMOUNT	38.99	
31624 RIETH-RILEY CONSTRUCTION CO.			5/26/09						
	3459562		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	216.83	216.83
							CHECK AMOUNT	216.83	
31625 ROEING CORPORATION			5/26/09						
	70934		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	595.00	595.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/26/09 - 5/26/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	71018		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	3,766.25	3,766.25
	71077		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,157.00	1,157.00
							CHECK AMOUNT	5,518.25	
31626 SAMS CLUB			5/26/09						
	7715090370663		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	352.97	352.97
	7715090370663	ANNUAL MEMBERSHIP FEE	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	35.00	35.00
							CHECK AMOUNT	387.97	
31627 SIGN EXPERTS			5/26/09						
	9341	SQUAD CAR GRAPHICS	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	2,760.00	2,760.00
							CHECK AMOUNT	2,760.00	
31628 SMITH OFFICE PLUS			5/26/09						
	1836287-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	175.84	175.84
	1836355-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	84.65	84.65
	1833379-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	87.99	87.99
	1830805-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	104.76	104.76
	1835842-0		1	7000.00	394.00	0	POLICE: CONTRACTS	119.06	119.06
	1835843-0		1	7000.00	394.00	0	POLICE: CONTRACTS	364.95	364.95
	1835323-0	CHAIR	1	7000.00	441.00	0	POLICE: FURNITURE & FIXTURES	77.99	77.99
	1832815-0	SHREDDER	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	645.99	645.99
	1837152-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	139.97	139.97
							CHECK AMOUNT	1,801.20	
31629 SOIL MAKER			5/26/09						
	302885		61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
							CHECK AMOUNT	1,200.00	
31630 STAPLES CREDIT PLAN			5/26/09						
	7972310000175		1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	152.45	152.45
							CHECK AMOUNT	152.45	
31631 STARS & STRIPES, INC.			5/26/09						
	SPONSORSHIP	JULY 4TH CELEBRATION	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	3,000.00	3,000.00
							CHECK AMOUNT	3,000.00	
31632 SWAN CONSULTING			5/26/09						
	WL2009-003		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	787.50	787.50
	WL2009-003		53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	315.00	315.00
							CHECK AMOUNT	1,102.50	
31633 JUSTIN TAYLOR			5/26/09						
	REIMB	PARKING:FDIC TRNG:4/20-2	1	8000.00	322.00	0	FIRE: TRAVEL	35.00	35.00
	REIMB	MILEAGE:FDIC TRNG:4/20-2	1	8000.00	322.00	0	FIRE: TRAVEL	165.00	165.00
							CHECK AMOUNT	200.00	
31634 TIPPECANOE COUNTY CHILD CARE			5/26/09						
	MARCH 2009	CDBG PUB SERV	13	40.00	300.00	17	CDBG: TIPP CO CHILD CARE 08-09	1,617.50	1,617.50
							CHECK AMOUNT	1,617.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/26/09 - 5/26/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31635 TIPP. COMMUNITY HEALTH CLINIC			5/26/09						
	JAN-MAR 2009	CDBG PUB SERV	13	40.00	300.00	11	CDBG: TIPP HEALTH CLINIC 08-09	750.00	750.00
							CHECK AMOUNT	750.00	
31636 TREASURER OF TIPPECANOE COUNTY			5/26/09						
	05120905	PHASE II STORMWATER	61	.00	980.00	0	WWTU: OPERATING	4,702.28	4,702.28
							CHECK AMOUNT	4,702.28	
31637 TRUSTEE-MERCHANTS TRUST CO			5/26/09						
	TIF SETTLE	LEVEE/VIL FUNDS TO TRUST	26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FUNDS	93,707.62	93,707.62
	TIF SETTLE	KCB FUNDS TO TRUSTEE	34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS	15,280.17	15,280.17
							CHECK AMOUNT	108,987.79	
31638 MARY VANEK			5/26/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31639 VECTREN ENERGY			5/26/09						
	2600164461585	501 W 350 N (5/11)	1	8000.00	352.00	0	FIRE: GAS	86.84	86.84
	2600209138576	3554 BURNLEY DR (5/11)	61	.00	980.00	0	WWTU: OPERATING	18.44	18.44
	2600209138527	905 KALBERER RD (5/11)	61	.00	980.00	0	WWTU: OPERATING	18.44	18.44
	2600161700586	801 CUMBERLAND (5/7)	61	.00	980.00	0	WWTU: OPERATING	48.16	48.16
	2600102845579	3 E 500 N (5/6)	61	.00	980.00	0	WWTU: OPERATING	20.64	20.64
	2600102845527	300 ROSEBANK LN (5/11)	61	.00	980.00	0	WWTU: OPERATING	17.65	17.65
							CHECK AMOUNT	210.17	
31640 WESSLER & ASSOCIATES			5/26/09						
	20741	DIGESTER RENOVATION	64	.00	980.00	0	WWTU: IMPROVEMENT	36,408.90	36,408.90
	20740	DIGESTER RENOVATION	64	.00	980.00	0	WWTU: IMPROVEMENT	14,998.00	14,998.00
							CHECK AMOUNT	51,406.90	
31641 WESTPORT HOMEOWNERS ASSOC.			5/26/09						
	APRIL 2009		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
31642 WINTEK CORPORATION			5/26/09						
	70007		51	.03	310.00	0	CCI PARKS: COMPUTER SERVICES	300.00	300.00
	70207		51	.06	310.00	0	CCI CITY HALL: COMPUTER SVCES	125.00	125.00
	70208		51	.06	310.00	0	CCI CITY HALL: COMPUTER SVCES	595.00	595.00
							CHECK AMOUNT	1,020.00	
31643 YWCA-DVIPP			5/26/09						
	JUL-SEPT 2008	CDBG PUB SERV	13	40.00	300.00	19	CDBG: YWCA DVIPP 08-09	760.00	760.00
	JAN-MAR 2009	CDBG PUB SERV	13	40.00	300.00	19	CDBG: YWCA DVIPP 08-09	760.00	760.00
							CHECK AMOUNT	1,520.00	
							NEW VOUCHERS TOTAL	363,437.11	
							GRAND TOTAL.....	363,437.11	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	22,890.66
2	MOTOR VEHICLE HIGHWAY	628.75
10	LOCAL ROAD & STREET	227.47
13	COMMUNITY DEV BLOCK GRANT	24,182.46
20	ECONOMIC DEVELOP INCOME TAX	63,701.98
24	PUBLIC SAFETY	49.03
26	LEVEE/VILLAGE TIF	93,707.62
34	KCB TIF	15,280.17
51	CUMULATIVE CAPITAL IMPROVEMENT	1,020.00
53	CUMULATIVE CAPITAL DEVELOPMENT	3,188.86
57	PERIMETER PARKWAY	3,591.90
61	WWTU OPERATING FUND	46,314.81
64	WWTU IMPROVEMENT	70,210.29
81	FUEL INTERNAL SERVICE FUND	17,230.06
82	INSURANCE PAYMENT FUND	27.66
815	VISION DEPENDENT W/H	337.50
901	ONLINE CREDIT CARD TRANSACTION	801.89
902	COURT CREDIT CARD SERVICE FEE	46.00
	GRAND TOTAL.....	363,437.11