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.

June 8, 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 $ 80,460.49· DATED THIS 8th DAY OF June 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/08/09 - 6/08/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31792 AHMED ABDEL-LATIEF			6/08/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	50.00	50.00
							CHECK AMOUNT	50.00	
31793 ACE FIRE PROTECTION			6/08/09						
44671			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	18.00	18.00
							CHECK AMOUNT	18.00	
31794 AFLAC			6/08/09						
MAY 2009			829	829.00	.00	0	AFLAC WITHHOLDING	1,990.22	1,990.22
							CHECK AMOUNT	1,990.22	
31795 ALTIVIA CORPORATION			6/08/09						
149608			61	.00	980.00	0	WWTU: OPERATING	4,612.25	4,612.25
							CHECK AMOUNT	4,612.25	
31796 AMERICAN STRUCTUREPOINT INC			6/08/09						
8841.01 38620		ROUNDABOUT DESIGN PEER R	20	.00	312.00	0	EDIT: CONSULTING	6,213.00	6,213.00
							CHECK AMOUNT	6,213.00	
31797 B.L. ANDERSON CO. INC.			6/08/09						
P-2322			61	.00	980.00	0	WWTU: OPERATING	242.96	242.96
							CHECK AMOUNT	242.96	
31798 CLARIAN ARNETT OCCUPATIONAL			6/08/09						
11979			61	.00	980.00	0	WWTU: OPERATING	93.00	93.00
12821			61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
							CHECK AMOUNT	148.00	
31799 AT & T			6/08/09						
302429834001		765-775-5100 (5/16)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	24.80	24.80
302429834001		775-5150 (5/16)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	19.79	19.79
302429834001		775-5130 (5/16)	1	5000.00	323.00	0	ENG: TELEPHONE	20.16	20.16
302429834001		775-5200 (5/16)	1	7000.00	323.00	0	POLICE: TELEPHONE	47.11	47.11
302429834001		775-5175 (5/16)	1	8000.00	323.00	0	FIRE: TELEPHONE	2.25	2.25
302429834001		775-5185 (5/16)	1	8000.00	323.00	0	FIRE: TELEPHONE	.53	.53
302429834001		775-5195 (5/16)	1	8000.00	323.00	0	FIRE: TELEPHONE	.28	.28
302429834001		775-5160 (5/16)	1	14000.00	323.00	0	DEV: TELEPHONE	14.39	14.39
302429834001		775-5242 (5/16)	61	.00	980.00	0	WWTU: OPERATING	3.84	3.84
							CHECK AMOUNT	133.15	
31800 AT&T MOBILITY			6/08/09						
765-237-1769		5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	13.36	13.36
765-337-6289		5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	130.54	130.54
765-337-6290		5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	57.40	57.40
765-337-6291		5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
765-337-6292		5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	35.42	35.42
765-337-6293		5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	12.21	12.21

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/08/09 - 6/08/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-337-6294	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	129.49	129.49
	765-337-6295	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	14.42	14.42
	765-337-6296	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
	765-337-6297	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	47.42	47.42
	765-337-8562	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
	765-413-5538	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	112.83	112.83
	765-413-6178	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	15.12	15.12
	765-413-6910	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
	765-413-7748	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
	765-426-5015	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	98.32	98.32
	765-426-5016	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	9.87	9.87
	765-426-7552	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	118.00	118.00
	765-430-3841	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.87	11.87
	765-430-3842	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.53	11.53
	765-491-0373	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	121.12	121.12
	765-491-0383	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	10.98	10.98
	765-491-0975	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	122.17	122.17
	765-491-3095	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
	765-491-4581	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
	765-491-4941	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	10.37	10.37
	765-491-5500	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.85	11.85
	765-491-6399	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	32.64	32.64
	765-491-6439	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.97	11.97
	765-491-6672	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	34.36	34.36
	765-491-6673	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	32.64	32.64
	765-491-7245	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	13.46	13.46
	CREDIT	5/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	1.98-	1.98-
							CHECK AMOUNT	1,297.37	
31801 A1 PACKAGING STORE		6/08/09							
	78517		61	.00	980.00	0	WWTU: OPERATING	20.56	20.56
							CHECK AMOUNT	20.56	
31802 B & M ELECTRICAL CO.INC.		6/08/09							
	82563		61	.00	980.00	0	WWTU: OPERATING	325.65	325.65
	82629		61	.00	980.00	0	WWTU: OPERATING	9.00-	9.00-
	82599		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	264.42	264.42
							CHECK AMOUNT	581.07	
31803 BARCO PRODUCTS COMPANY		6/08/09							
	050900202	BIKE RACK	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	302.50	302.50
							CHECK AMOUNT	302.50	
31804 MARTIN BARD		6/08/09							
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
31805 BARTLETT FORD SALES & SERVICE		6/08/09							
	122744		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	91.71-	91.71-

CITY OF WEST LAFAYETTE

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122629	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	469.12	469.12
122671	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	1.76	1.76
122693	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	40.28	40.28
122701	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	130.68	130.68
122668	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	27.02	27.02
123036	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	99.56	99.56
123031	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	99.56	99.56
123005	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	136.49-	136.49-
122760	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	89.18	89.18
122759	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	8.00	8.00
14811	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	651.81	651.81
			CHECK AMOUNT	1,388.77	
31806 BENNETT'S GREENHOUSES, INC.	6/08/09				
71127	53	.03 236.00	0 CCD PARKS: GROUNDS IMPROVE	128.27	128.27
			CHECK AMOUNT	128.27	
31807 BOYCE COMPANY, INC.	6/08/09				
386526-IN	1	2000.00 210.00	0 CLK-TRS: OFFICE SUPPLIES	440.84	440.84
			CHECK AMOUNT	440.84	
31808 CHRISTOPHER BURKE ENGINEERING	6/08/09				
87466	61	.00 980.00	0 WWTU: OPERATING	1,198.54	1,198.54
87456	61	.00 980.00	0 WWTU: OPERATING	2,150.00	2,150.00
			CHECK AMOUNT	3,348.54	
31809 JASON BURKS	6/08/09				
REIMB MILEAGE:APC MTGS:1/21-5/	1	5000.00 322.00	0 ENG: TRAVEL	36.30	36.30
			CHECK AMOUNT	36.30	
31810 CINCINNATI LIFE	6/08/09				
JUNE 2009	818	818.00 .00	0 VOLUNTARY TERM LIFE W/H	1,385.98	1,385.98
			CHECK AMOUNT	1,385.98	
31811 CITIZENS ACADEMY FOUNDATION	6/08/09				
REGISTRATION FBI PICNIC:7/7/09	1	7000.00 392.00	0 POLICE: PUBLIC RELATIONS	100.00	100.00
			CHECK AMOUNT	100.00	
31812 CITY OF DE PERE POLICE DEPT	6/08/09				
200905135173 WATSON,CHOATE:FTO TRNG:5	31	.00 396.00	0 LOCAL LECE: INSTRUCTION	650.00	650.00
			CHECK AMOUNT	650.00	
31813 CITY OF WEST LAFAYETTE	6/08/09				
CREDIT DUE FUND 53 TO 20	53	.00 955.00	0 CREDIT DUE OTHER FUNDS	93.16	93.16
			CHECK AMOUNT	93.16	
31814 CLINTON COUNTY LANDFILL	6/08/09				
3189	61	.00 980.00	0 WWTU: OPERATING	789.60	789.60
			CHECK AMOUNT	789.60	

CITY OF WEST LAFAYETTE

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31815 CUSTOM FORMS, INC.			6/08/09						
	134578		61	.00	980.00	0	WWTU: OPERATING	99.54	99.54
	134551		61	.00	980.00	0	WWTU: OPERATING	72.63	72.63
							CHECK AMOUNT	172.17	
31816 DEPT OF HOMELAND SECURITY			6/08/09						
	188130	BOILER	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	65.00	65.00
	197622	WATER HEATER	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	35.00	35.00
	188131	BOILER	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	65.00	65.00
							CHECK AMOUNT	165.00	
31817 EMBLEM ENTERPRISES, INC.			6/08/09						
	434539	PATCHES	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	351.39	351.39
							CHECK AMOUNT	351.39	
31818 FAIRFIELD CONTRACTORS INC			6/08/09						
8814.01	2009-036	TAPAWINGO PARK IMPROVEME	20	.00	394.00	0	EDIT: CONTRACTS	18,119.00	18,119.00
							CHECK AMOUNT	18,119.00	
31819 R.D. FILIP			6/08/09						
	175638		61	.00	980.00	0	WWTU: OPERATING	101.97	101.97
							CHECK AMOUNT	101.97	
31820 GALLS, INC.			6/08/09						
	5983483300010		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	18.98	18.98
							CHECK AMOUNT	18.98	
31821 GRAINGER			6/08/09						
	9905971785		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	26.55	26.55
							CHECK AMOUNT	26.55	
31822 GRAN-IT CONSULTING			6/08/09						
	1275		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	271.00	271.00
	1273		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,544.25	1,544.25
	1274		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	117.00	117.00
	1275		61	.00	980.00	0	WWTU: OPERATING	115.00	115.00
							CHECK AMOUNT	2,047.25	
31823 GUARDIAN DENTAL FEES			6/08/09						
	JUNE 2009	JUNE 2009 DENTAL FEES	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	193.31	193.31
	JUNE 2009	JUNE 2009 DENTAL FEES	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	370.42	370.42
	JUNE 2009	JUNE 2009 DENTAL FEES	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	7.13	7.13
	JUNE 2009	JUNE 2009 DENTAL FEES	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	15.71	15.71
	JUNE 2009	JUNE 2009 DENTAL FEES	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	12.79	12.79
	JUNE 2009	JUNE 2009 DENTAL FEES	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	19.29	19.29
	JUNE 2009	JUNE 2009 DENTAL FEES	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	31.85	31.85
	JUNE 2009	JUNE 2009 DENTAL FEES	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	14.79	14.79
	JUNE 2009	JUNE 2009 DENTAL FEES	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	4.55	4.55

CITY OF WEST LAFAYETTE

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	JUNE 2009	JUNE 2009 DENTAL FEES	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	22.75	22.75
	JUNE 2009	JUNE 2009 DENTAL FEES	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	50.05	50.05
	JUNE 2009	JUNE 2009 DENTAL FEES	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	11.51	11.51
	JUNE 2009	JUNE 2009 DENTAL FEES	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	28.21	28.21
	JUNE 2009	JUNE 2009 DENTAL FEES	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	25.04	25.04
	JUNE 2009	JUNE 2009 DENTAL FEES	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	.22	.22
							CHECK AMOUNT	807.62	
31824 GUARDIAN			6/08/09						
	JUNE 2009	JUNE 2009 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	919.33	919.33
	JUNE 2009	JUNE 2009 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	576.71	576.71
	JUNE 2009	JUNE 2009 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	37.27	37.27
	JUNE 2009	JUNE 2009 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	27.21	27.21
	JUNE 2009	JUNE 2009 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	52.30	52.30
	JUNE 2009	JUNE 2009 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	30.77	30.77
	JUNE 2009	JUNE 2009 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	76.02	76.02
	JUNE 2009	JUNE 2009 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	40.66	40.66
	JUNE 2009	JUNE 2009 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.42	7.42
	JUNE 2009	JUNE 2009 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	61.18	61.18
	JUNE 2009	JUNE 2009 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	123.76	123.76
	JUNE 2009	JUNE 2009 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	34.00	34.00
	JUNE 2009	JUNE 2009 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
	JUNE 2009	JUNE 2009 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	70.02	70.02
	JUNE 2009	JUNE 2009 VISION COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	.80	.80
	JUNE 2009	JUNE 2009 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	337.50	337.50
							CHECK AMOUNT	2,472.25	
31825 HAAN MARKETING & COMMUNICATION			6/08/09						
8832.01	3293-WL	PRF PARTNERSHIP MARKETIN	20	.00	394.00	0	EDIT: CONTRACTS	2,283.12	2,283.12
							CHECK AMOUNT	2,283.12	
31826 HACH COMPANY			6/08/09						
	6235212		61	.00	980.00	0	WWTU: OPERATING	12.49	12.49
	6239497		61	.00	980.00	0	WWTU: OPERATING	22.39	22.39
							CHECK AMOUNT	34.88	
31827 SHEA HACK			6/08/09						
	REFUND	MORTON CENTER ROOM	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	12.95	12.95
							CHECK AMOUNT	12.95	
31828 HD SUPPLY WATERWORKS			6/08/09						
	8984050		10	.00	233.00	0	LRS: STREET, ALLEY & SEWER MAT	175.00	175.00
							CHECK AMOUNT	175.00	
31829 HODSON'S BAY COMPANY			6/08/09						
	193294		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	9.99	9.99
							CHECK AMOUNT	9.99	

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31830 HUSTON ELECTRIC, INC.	6/08/09				
09LA4405	61	.00 980.00	0 WWTU: OPERATING	2,430.00	2,430.00
			CHECK AMOUNT	2,430.00	
31831 INDIANA PROFESSIONAL	6/08/09				
APPL FEE COOK:PE EXAM	1	5000.00 396.00	0 ENG: INSTRUCTION	300.00	300.00
			CHECK AMOUNT	300.00	
31832 INDIANA AMERICAN WATER CO	6/08/09				
1005096969 43 N LIFT STN (5/19)	61	.00 980.00	0 WWTU: OPERATING	10.45	10.45
			CHECK AMOUNT	10.45	
31833 INMARK, INC	6/08/09				
301022	61	.00 980.00	0 WWTU: OPERATING	731.79	731.79
			CHECK AMOUNT	731.79	
31834 INDIANA SHERIFFS ASSOCIATION	6/08/09				
557216 SPARGER:GRANT WORKSHOP:4	31	.00 396.00	0 LOCAL LECE: INSTRUCTION	15.00	15.00
			CHECK AMOUNT	15.00	
31835 JOURNAL AND COURIER	6/08/09				
1150420	1	14000.00 331.00	0 DEV: LEGAL NOTICES	30.79	30.79
			CHECK AMOUNT	30.79	
31836 KIESLER'S POLICE SUPPLY INC	6/08/09				
653801B	1	7000.00 227.00	0 POLICE: RANGE EQUIPMENT	1,248.00	1,248.00
			CHECK AMOUNT	1,248.00	
31837 KIRBY RISK ELECTRICAL SUPPLY	6/08/09				
S104342795001	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	148.60	148.60
S104325928002	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	27.65	27.65
S104342795002	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	31.19	31.19
			CHECK AMOUNT	207.44	
31838 KOORSEN FIRE & SECURITY INC	6/08/09				
1934480	1	8000.00 394.00	0 FIRE: CONTRACTS	126.80	126.80
			CHECK AMOUNT	126.80	
31839 LAFAYETTE ELECTRONIC SUPPLY	6/08/09				
I174488	61	.00 980.00	0 WWTU: OPERATING	23.90	23.90
			CHECK AMOUNT	23.90	
31840 LH INDUSTRIAL SUPPLIES	6/08/09				
1358829-01	53	.03 232.00	0 CCD PARKS: REPAIR PRTS/EQUIP	23.86	23.86
			CHECK AMOUNT	23.86	
31841 LYNNETTE LISTER	6/08/09				
3-2009	1	8000.00 394.00	0 FIRE: CONTRACTS	240.00	240.00
			CHECK AMOUNT	240.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/08/09 - 6/08/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31842 MARSH SUPERMARKETS #27			6/08/09						
	608063	CLEANING SUPPLIES	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	9.57	9.57
	608063	CAKE:SUSAN GOLDMAN	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	15.09	15.09
							CHECK AMOUNT	24.66	
31843 MENTAL HEALTH ASSOCIATION			6/08/09						
	3TD QTR 2009	CDBG PUB SERV	13	40.00	300.00	16	DBG: MENTAL HEALTH AMER 08-09	1,450.00	1,450.00
							CHECK AMOUNT	1,450.00	
31844 MIKE RAISOR FORD, INC.			6/08/09						
	99731		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	86.57	86.57
	99224		61	.00	980.00	0	WWTU: OPERATING	35.20	35.20
							CHECK AMOUNT	121.77	
31845 STEWART C MILLER & CO			6/08/09						
	JUNE 2009		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	31.98	31.98
							CHECK AMOUNT	31.98	
31846 MILLIPORE CORP.			6/08/09						
	4950794		61	.00	980.00	0	WWTU: OPERATING	355.22	355.22
							CHECK AMOUNT	355.22	
31847 MOSIER'S TARPS			6/08/09						
	18647		61	.00	980.00	0	WWTU: OPERATING	277.96	277.96
							CHECK AMOUNT	277.96	
31848 MOTION INDUSTRIES, INC.			6/08/09						
	IN11-238469		61	.00	980.00	0	WWTU: OPERATING	51.62	51.62
							CHECK AMOUNT	51.62	
31849 NATIONAL IMPRINT CORPORATION			6/08/09						
	108872	MEMO PADS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	289.84	289.84
							CHECK AMOUNT	289.84	
31850 NETLINK TECHNOLOGIES, INC.			6/08/09						
	805-7874		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	156.25	156.25
	805-7901		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	31.25	31.25
							CHECK AMOUNT	187.50	
31851 NEW CHAUNCEY HOUSING, INC.			6/08/09						
	2009-1026		13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	1,874.65	1,874.65
							CHECK AMOUNT	1,874.65	
31852 NORTHERN SAFETY CO, INC			6/08/09						
	P242816900015		61	.00	980.00	0	WWTU: OPERATING	286.08	286.08
							CHECK AMOUNT	286.08	
31853 RAY O'HERRON CO			6/08/09						
	913772-IN		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	35.67	35.67

CITY OF WEST LAFAYETTE

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	913623-IN		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	70.67	70.67
	913712-IN		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	80.70	80.70
							CHECK AMOUNT	187.04	
31854 PATRIOT ENGINEERING &			6/08/09						
	33860	SALISBURY STREET	20	.00	312.00	0	EDIT: CONSULTING	360.00	360.00
							CHECK AMOUNT	360.00	
31855 RA-COMM INC			6/08/09						
	206146		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	145.00	145.00
	206147		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	95.00	95.00
							CHECK AMOUNT	240.00	
31856 JAMES REISMAN			6/08/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31857 KAIDA RICHARDSON			6/08/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
31858 RIETH-RILEY CONSTRUCTION CO.			6/08/09						
	3459630		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	367.46	367.46
	3459617		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	138.43	138.43
	3459601		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	123.73	123.73
	3459623		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	305.64	305.64
							CHECK AMOUNT	935.26	
31859 SMITH OFFICE PLUS			6/08/09						
	1838697-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	82.32	82.32
	1838752-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	39.99	39.99
	1838317-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	101.61	101.61
	1838469-0		61	.00	980.00	0	WWTU: OPERATING	109.50	109.50
	1838832-0		61	.00	980.00	0	WWTU: OPERATING	21.99	21.99
	1838977-0		61	.00	980.00	0	WWTU: OPERATING	9.99	9.99
							CHECK AMOUNT	365.40	
31860 LEULSEGED TESFAYE			6/08/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	5.00	5.00
							CHECK AMOUNT	5.00	
31861 TIPMONT REMC			6/08/09						
	10312500	PROPHETS RIDGE (5/22)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	357.44	357.44
	7393001	4100 N CR 75 E (5/22)	61	.00	980.00	0	WWTU: OPERATING	235.83	235.83
	7393002	3 E 500 N (5/22)	61	.00	980.00	0	WWTU: OPERATING	70.00	70.00
							CHECK AMOUNT	663.27	
31862 TRACTOR SUPPLY CREDIT PLAN			6/08/09						
	6035301200082		61	.00	980.00	0	WWTU: OPERATING	259.52	259.52
							CHECK AMOUNT	259.52	

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
31863 TWIN CITY DODGE-CHRYSLER			6/08/09						
15149		2009 DODGE CHARGER	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	4,297.00	4,297.00
							CHECK AMOUNT	4,297.00	
31864 USA BLUEBOOK			6/08/09						
817064			61	.00	980.00	0	WWTU: OPERATING	106.54	106.54
822716			61	.00	980.00	0	WWTU: OPERATING	265.08	265.08
							CHECK AMOUNT	371.62	
31865 VERIZON NORTH			6/08/09						
765-775-5195	5/13/09		1	8000.00	323.00	0	FIRE: TELEPHONE	29.64	29.64
							CHECK AMOUNT	29.64	
31866 WALMART COMMUNITY			6/08/09						
6032202000524			1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	14.97	14.97
6032202000524			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	192.14	192.14
6032202000524			1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	106.92	106.92
6032202000524			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	66.15	66.15
							CHECK AMOUNT	380.18	
31867 WALMART COMMUNITY			6/08/09						
6032202000182			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	19.94	19.94
6032202000182			1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	31.74	31.74
6032202000182			61	.00	980.00	0	WWTU: OPERATING	79.76	79.76
							CHECK AMOUNT	131.44	
31868 WITHERED BURNS & PERSIN, LLP			6/08/09						
30746	4821 (5/28)		1	13000.00	394.00	0	LEGAL: CONTRACTS	468.75	468.75
30652	4820 (5/15)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	2,172.50	2,172.50
30652	4820 (5/15)		1	14000.00	311.14	0	DEV: LEGAL SERVICES	157.50	157.50
30746	4821 (5/28)		20	.00	311.00	0	EDIT: LEGAL SERVICES	490.00	490.00
30746	4821 (5/28)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	1,568.75	1,568.75
29483	4821 (10/15/08)		20	.00	311.00	0	EDIT: LEGAL SERVICES	3,037.50	3,037.50
29483	4821 (10/15/08)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	3,157.15	3,157.15
							CHECK AMOUNT	11,052.15	
							NEW VOUCHERS TOTAL	80,460.49	
							GRAND TOTAL.....	80,460.49	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	17,122.34
2	MOTOR VEHICLE HIGHWAY	438.31
10	LOCAL ROAD & STREET	1,110.26
13	COMMUNITY DEV BLOCK GRANT	3,324.65
20	ECONOMIC DEVELOP INCOME TAX	30,617.77
31	LOCAL LAW ENF CONTINUING ED	665.00
50	CUMULATIVE FIRE EQUIP BUILDING	145.00
53	CUMULATIVE CAPITAL DEVELOPMENT	7,363.53
61	WWTU OPERATING FUND	15,945.96
82	INSURANCE PAYMENT FUND	1.02
815	VISION DEPENDENT W/H	337.50
818	VOLUNTARY TERM LIFE W/H	1,385.98
829	AFLAC WITHHOLDING	1,990.22
912	SALES TAX - PARKS	12.95
	GRAND TOTAL.....	80,460.49