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 15, 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 $ 261,415.01 DATED THIS 15th 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 6/15/09 - 6/15/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31896 ACE HARDWARE	6/15/09						
117107	1	6000.00	232.00	0	CITY HALL: REPAIR PTS & EQUIP	85.70	85.70
116872	61	.00	980.00	0	WWTU: OPERATING	39.46	39.46
117162	61	.00	980.00	0	WWTU: OPERATING	21.99	21.99
117574	61	.00	980.00	0	WWTU: OPERATING	5.74	5.74
117819	61	.00	980.00	0	WWTU: OPERATING	9.99	9.99
117841	61	.00	980.00	0	WWTU: OPERATING	33.99	33.99
117871	61	.00	980.00	0	WWTU: OPERATING	130.77	130.77
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	12.10-	12.10-
116768	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	17.98	17.98
117530	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	14.99	14.99
117533	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	86.73	86.73
117962	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	13.99	13.99
DISCOUNT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	6.64-	6.64-
117109	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	29.08	29.08
DISCOUNT	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	1.44-	1.44-
117347	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	149.48	149.48
DISCOUNT	8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	7.42-	7.42-
117498	2	.00	290.00	0	MVH: OTHER SUPPLIES	15.57	15.57
117532	2	.00	290.00	0	MVH: OTHER SUPPLIES	5.49	5.49
DISCOUNT	2	.00	290.00	0	MVH: OTHER SUPPLIES	1.05-	1.05-
116718	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	25.47	25.47
116893	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	16.08	16.08
116902	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	19.95	19.95
116914	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.99	4.99
116921	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.78	5.78
117757	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.65	7.65
117862	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.99	9.99
117863	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.99-	9.99-
117864	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
117870	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.97	8.97
117881	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.98	14.98
116776	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.27	13.27
116790	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	31.54	31.54
116861	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
116949	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.49	8.49
117091	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.99	6.99
117094	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	61.56	61.56
117226	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.99	3.99
117537	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.79	1.79
117610	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	55.98	55.98
117659	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	42.27	42.27
117768	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.23	9.23
117822	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.49	5.49
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	32.60-	32.60-
					CHECK AMOUNT	960.15	
31897 ADVANCED BUSINESS EQUIP. INC.	6/15/09						
604E	1	6000.00	394.00	0	CITY HALL: CONTRACTS	99.23	99.23
					CHECK AMOUNT	99.23	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/15/09 - 6/15/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31898 ALL STAR ELECTRONIC SECURITY			6/15/09							
	4929			1	6000.00	394.00	0	CITY HALL: CONTRACTS	105.00	105.00
								CHECK AMOUNT	105.00	
31899 ASI SYSTEM INTEGRATION INC			6/15/09							
	708343.01			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	375.00	375.00
								CHECK AMOUNT	375.00	
31900 AT & T			6/15/09							
	302429834001	775-5140 (5/16)		61	.00	980.00	0	WWTU: OPERATING	35.75	35.75
								CHECK AMOUNT	35.75	
31901 ATLAS EXCAVATING, INC.			6/15/09							
	1730	CHERRY LANE		64	.00	980.00	0	WWTU: IMPROVEMENT	43,017.22	43,017.22
								CHECK AMOUNT	43,017.22	
31902 AT&T MOBILITY			6/15/09							
	765-714-4705	5/23/09		1	14000.00	323.00	0	DEV: TELEPHONE	111.09	111.09
								CHECK AMOUNT	111.09	
31903 AT&T MOBILITY			6/15/09							
	765-479-2682	5/23/09		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	62.94	62.94
	765-714-1871	5/23/09		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	108.49	108.49
								CHECK AMOUNT	171.43	
31904 AT&T MOBILITY			6/15/09							
	765-714-3876	5/23/09		61	.00	980.00	0	WWTU: OPERATING	17.43	17.43
								CHECK AMOUNT	17.43	
31905 B & M ELECTRICAL CO.INC.			6/15/09							
	82879			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	80.00	80.00
								CHECK AMOUNT	80.00	
31906 BARTLETT FORD SALES & SERVICE			6/15/09							
	123280			61	.00	980.00	0	WWTU: OPERATING	320.85	320.85
								CHECK AMOUNT	320.85	
31907 DAVID BUCK, PETTY CASH			6/15/09							
	REIMB	PARKING:4/20-5/6/09		1	5000.00	322.00	0	ENG: TRAVEL	7.50	7.50
	REIMB	RECORD DEED		1	5000.00	290.00	0	ENG: OTHER SUPPLIES	25.00	25.00
	REIMB	COLOR COPIES		1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	3.98	3.98
								CHECK AMOUNT	36.48	
31908 BUTLER, FAIRMAN & SEUFERT, INC			6/15/09							
	58343	GIS		64	.00	980.00	0	WWTU: IMPROVEMENT	22,948.20	22,948.20
								CHECK AMOUNT	22,948.20	
31909 CERIDIAN BENEFIT SERVICES			6/15/09							
	331484920			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	212.30	212.30
								CHECK AMOUNT	212.30	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/15/09 - 6/15/09

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31910 CINTAS CORPORATION #366			6/15/09						
	366565755		61	.00	980.00	0	WWTU: OPERATING	207.21	207.21
	366568597		61	.00	980.00	0	WWTU: OPERATING	207.43	207.43
	366571433		61	.00	980.00	0	WWTU: OPERATING	207.43	207.43
	366574265		61	.00	980.00	0	WWTU: OPERATING	207.43	207.43
	366565756		61	.00	980.00	0	WWTU: OPERATING	35.77	35.77
	366568598		61	.00	980.00	0	WWTU: OPERATING	36.25	36.25
	366571435		61	.00	980.00	0	WWTU: OPERATING	36.25	36.25
	366574267		61	.00	980.00	0	WWTU: OPERATING	36.25	36.25
	366571436		61	.00	980.00	0	WWTU: OPERATING	136.94	136.94
	366574266		61	.00	980.00	0	WWTU: OPERATING	164.99	164.99
	366571434		61	.00	980.00	0	WWTU: OPERATING	85.90	85.90
	366018023		61	.00	980.00	0	WWTU: OPERATING	659.96	659.96
							CHECK AMOUNT	2,021.81	
31911 CITY OF WEST LAFAYETTE			6/15/09						
	REIMB:ENG	MAY 2009 FUEL REIMB	1	5000.00	222.00	0	ENG: GASOLINE	217.18	217.18
	REIMB:FIRE	MAY 2009 FUEL REIMB	1	8000.00	222.00	0	FIRE: GASOLINE	2,674.79	2,674.79
	REIMB:DEV	MAY 2009 FUEL REIMB	1	14000.00	222.00	0	DEV: GASOLINE	145.02	145.02
	REIMB:MVH	MAY 2009 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	1,380.80	1,380.80
	REIMB:SAN PP	MAY 2009 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,067.86	1,067.86
	REIMB:SAN	MAY 2009 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	2,472.67	2,472.67
	REIMB:WWTU	MAY 2009 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,323.37	1,323.37
							CHECK AMOUNT	9,281.69	
31912 CITY OF WEST LAFAYETTE			6/15/09						
	REIMB	POSTAGE:JAN-MAR 2009	71	.00	321.00	0	FIRE PEN: POSTAGE	31.92	31.92
	TEMP LOAN	FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	30,000.00	30,000.00
	TEMP LOAN	FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	50,000.00	50,000.00
							CHECK AMOUNT	80,031.92	
31913 COMCAST CABLE			6/15/09						
	0172817325901		51	.08	310.00	0	CCI FIRE: COMPUTER SERVICES	49.95	49.95
							CHECK AMOUNT	49.95	
31914 CULLIGAN WATER CONDITIONER			6/15/09						
	3515033		2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
							CHECK AMOUNT	44.98	
31915 DAILY LABORATORIES			6/15/09						
	3349		61	.00	980.00	0	WWTU: OPERATING	120.00	120.00
							CHECK AMOUNT	120.00	
31916 DEHAAI INDUSTRIAL SALES			6/15/09						
	80347		61	.00	980.00	0	WWTU: OPERATING	19.66	19.66
							CHECK AMOUNT	19.66	
31917 DELL MARKETING LP			6/15/09						
8772.01	XD7N8P2K3	DELL COMPUTER	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	1,027.08	1,027.08

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/15/09 - 6/15/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
8773.01	XD7M776T7	DELL COMPUTER	53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	1,670.90	1,670.90
							CHECK AMOUNT	2,697.98	
31918	DILLTERRA, LLC		6/15/09						
	INV #54		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	1,206.68	1,206.68
							CHECK AMOUNT	1,206.68	
31919	DLZ INDIANA, LLC		6/15/09						
	813952	WORK ORDER #1,#2,#4	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	4,277.50	4,277.50
							CHECK AMOUNT	4,277.50	
31920	DUKE ENERGY		6/15/09						
	37403651010	CITY SERVICES (5/28)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	10,995.03	10,995.03
							CHECK AMOUNT	10,995.03	
31921	EMPLOYERS SECURITY		6/15/09						
	INV0008403	WORKERS COMP DEDUCTIBLE	1	2000.00	341.00	0	CLK-TRS: INSURANCE	35.53	35.53
							CHECK AMOUNT	35.53	
31922	AARON GRESS		6/15/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31923	HAAN MARKETING & COMMUNICATION		6/15/09						
8832.01	3318-WL	PRF PARTNERSHIP MARKETIN	20	.00	394.00	0	EDIT: CONTRACTS	588.68	588.68
							CHECK AMOUNT	588.68	
31924	HALEY'S LOCK, SAFE & KEY		6/15/09						
	44767		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	119.00	119.00
							CHECK AMOUNT	119.00	
31925	HANNUM, WAGLE & CLINE		6/15/09						
8850.01	2008-301-B-2	SAFE ROUTES TO SCHOOL	20	.00	312.00	0	EDIT: CONSULTING	7,724.76	7,724.76
8972.01	2008-319-B-1	WAYFINDING/SIGNAGE-RIVER	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	908.43	908.43
							CHECK AMOUNT	8,633.19	
31926	HOME DEPOT CREDIT SERVICES		6/15/09						
	6035322540922		61	.00	980.00	0	WWTU: OPERATING	299.00	299.00
							CHECK AMOUNT	299.00	
31927	INDIANA AMERICAN WATER CO		6/15/09						
	1005035058	470 S RIVER RD (6/5)	61	.00	980.00	0	WWTU: OPERATING	93.36	93.36
	1005022205	345 HYDRANTS (6/3)	1	12000.00	353.00	0	CITY SERVICES: WATER	7,738.35	7,738.35
							CHECK AMOUNT	7,831.71	
31928	INTAC MANAGEMENT GROUP LLC		6/15/09						
8768.01	755	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	3,300.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/15/09 - 6/15/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31929 INTERSTATE BATTERY CENTER	6/15/09						
47664	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	30.00	30.00
					CHECK AMOUNT	30.00	
31930 JOURNAL AND COURIER	6/15/09						
1150594	13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	327.23	327.23
1144741	61	.00	980.00	0	WWTU: OPERATING	21.64	21.64
1142295	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	70.13	70.13
1146187	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	81.81	81.81
					CHECK AMOUNT	500.81	
31931 LAFAYETTE AUTO SUPPLY	6/15/09						
505402	61	.00	980.00	0	WWTU: OPERATING	8.33	8.33
503087	2	.00	290.00	0	MVH: OTHER SUPPLIES	8.79	8.79
503095	2	.00	290.00	0	MVH: OTHER SUPPLIES	10.02	10.02
504711	2	.00	290.00	0	MVH: OTHER SUPPLIES	21.70	21.70
506964	2	.00	290.00	0	MVH: OTHER SUPPLIES	13.00	13.00
508270	2	.00	290.00	0	MVH: OTHER SUPPLIES	28.76	28.76
512121	2	.00	290.00	0	MVH: OTHER SUPPLIES	19.60	19.60
503057	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	47.52	47.52
503886	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1.91	1.91
505868	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	71.50	71.50
508234	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	86.15	86.15
509487	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	85.74	85.74
510762	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	70.16	70.16
					CHECK AMOUNT	473.18	
31932 LAFAYETTE CRISIS CENTER	6/15/09						
JUNE 2009	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
					CHECK AMOUNT	667.00	
31933 LAFAYETTE PRINTING	6/15/09						
84292	20	.00	330.00	0	EDIT: INFORMATION PRINTING	607.71	607.71
84292 CITY FIELD GUIDE	1	2000.00	330.00	0	CLK-TRS: INFORMATIONAL PRINT	607.70	607.70
					CHECK AMOUNT	1,215.41	
31934 LAFAYETTE WAREHOUSE, INC.	6/15/09						
550148	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	10.12	10.12
550109	61	.00	980.00	0	WWTU: OPERATING	69.42	69.42
					CHECK AMOUNT	79.54	
31935 LEVEE LAUNDRY & TAN	6/15/09						
449766	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	40.00	40.00
599794	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	33.60	33.60
599771	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	43.20	43.20
599850	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	48.00	48.00
599821	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	40.00	40.00
600297	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	40.00	40.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/15/09 - 6/15/09

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600274	1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	40.00	40.00
					CHECK AMOUNT	284.80	
31936 LINDE GAS NORTH AMERICA LLC	6/15/09						
9310294213	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	9.92	9.92
9310294207	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	21.63	21.63
9310294203	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	9.92	9.92
					CHECK AMOUNT	41.47	
31937 LOWE'S BUSINESS ACCOUNT	6/15/09						
8213015102748	61	.00	980.00	0	WWTU: OPERATING	3,011.98	3,011.98
					CHECK AMOUNT	3,011.98	
31938 M.A.I.L., INC.	6/15/09						
17400529	1	2000.00	321.00	0	CLK-TRS: POSTAGE	152.92	152.92
83100529	1	2000.00	321.00	0	CLK-TRS: POSTAGE	205.22	205.22
19300529	1	2000.00	321.00	0	CLK-TRS: POSTAGE	44.24	44.24
17400529	61	.00	980.00	0	WWTU: OPERATING	137.01	137.01
					CHECK AMOUNT	539.39	
31939 MAYFIELD AND BROOKS,LLC	6/15/09						
3255	1	10000.00	311.00	0	PMC: LEGAL SERVICES	37.50	37.50
3254	20	.00	311.00	0	EDIT: LEGAL SERVICES	1,935.00	1,935.00
					CHECK AMOUNT	1,972.50	
31940 MCCORD TRUCK TIRE CENTER	6/15/09						
512119	61	.00	980.00	0	WWTU: OPERATING	287.40	287.40
512273	61	.00	980.00	0	WWTU: OPERATING	183.10	183.10
512276	61	.00	980.00	0	WWTU: OPERATING	15.00	15.00
					CHECK AMOUNT	485.50	
31941 MENARDS-WEST LAFAYETTE	6/15/09						
19861	61	.00	980.00	0	WWTU: OPERATING	136.99	136.99
20108	61	.00	980.00	0	WWTU: OPERATING	39.98	39.98
19872	61	.00	980.00	0	WWTU: OPERATING	42.86	42.86
13643	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	.96	.96
14170	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	101.25	101.25
14768	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	27.92	27.92
19213	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.57	13.57
16257	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.96	7.96
16929	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	18.39	18.39
					CHECK AMOUNT	389.88	
31942 MJV GROUP INC	6/15/09						
794758	1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
					CHECK AMOUNT	1,486.00	
31943 NAPA AUTO PARTS	6/15/09						
106580	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	37.79	37.79
					CHECK AMOUNT	37.79	

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
31944 NATIONAL TRUCK PARTS OF THE	6/15/09					
174249	61	.00 980.00	0	WWTU: OPERATING	69.14	69.14
				CHECK AMOUNT	69.14	
31945 ONETOUCH SECURITY PLUS	6/15/09					
87014	2	.00 324.00	0	MVH: SECURITY	126.00	126.00
87685	61	.00 980.00	0	WWTU: OPERATING	132.00	132.00
87067	61	.00 980.00	0	WWTU: OPERATING	171.00	171.00
				CHECK AMOUNT	429.00	
31946 PEOPLES WELDING SUPPLY, INC	6/15/09					
126079	2	.00 290.00	0	MVH: OTHER SUPPLIES	22.12	22.12
125994	2	.00 290.00	0	MVH: OTHER SUPPLIES	22.81	22.81
126175	2	.00 290.00	0	MVH: OTHER SUPPLIES	40.28	40.28
				CHECK AMOUNT	85.21	
31947 E.J. PRESCOTT	6/15/09					
4106976	61	.00 980.00	0	WWTU: OPERATING	205.00	205.00
				CHECK AMOUNT	205.00	
31948 PVS CHEMICAL SOLUTIONS INC	6/15/09					
306201	61	.00 980.00	0	WWTU: OPERATING	3,735.66	3,735.66
				CHECK AMOUNT	3,735.66	
31949 QUALITY COPIER & FAX	6/15/09					
14001S	1	14000.00 330.00	0	DEV: INFORMATION PRINTING	54.50	54.50
				CHECK AMOUNT	54.50	
31950 RED WING SHOES	6/15/09					
7150000001485 MCTAGUE:WORK BOOTS	2	.00 156.00	0	MVH: UNIFORMS PURCHASED	140.24	140.24
				CHECK AMOUNT	140.24	
31951 RIETH-RILEY CONSTRUCTION CO.	6/15/09					
3459649	10	.00 244.00	0	LRS: BITUMINOUS MATERIALS	125.56	125.56
3459656	10	.00 244.00	0	LRS: BITUMINOUS MATERIALS	133.53	133.53
				CHECK AMOUNT	259.09	
31952 ROEING CORPORATION	6/15/09					
71470	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	135.00	135.00
71510	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	230.00	230.00
71512	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	115.00	115.00
				CHECK AMOUNT	480.00	
31953 ROWE TRUCK EQUIPMENT	6/15/09					
513914	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	154.45	154.45
514081	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	145.52	145.52
514084	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	10.29	10.29
514208	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	66.08	66.08

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	514597		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	105.31	105.31
	514613		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	160.36	160.36
	514642		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	113.11	113.11
	514658		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	272.43-	272.43-
	864076		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	4,500.00	4,500.00
	864079		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	100.83	100.83
	515200		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	34.25	34.25
	514690		61	.00	980.00	0	WWTU: OPERATING	23.43	23.43
							CHECK AMOUNT	5,141.20	
31954	WILLIAM SANDERS MEMORIAL RANGE		6/15/09						
	5/28/09 INV	RANGE AGREEMENT	1	7000.00	394.00	0	POLICE: CONTRACTS	2,000.00	2,000.00
							CHECK AMOUNT	2,000.00	
31955	SCHEID DIESEL SERVICE CO.		6/15/09						
	L293675		61	.00	980.00	0	WWTU: OPERATING	559.14	559.14
							CHECK AMOUNT	559.14	
31956	SCHNEIDER CORPORATION		6/15/09						
8831.01	139283	CUMBERLAND AVE RECONSTRU	20	.00	312.00	0	EDIT: CONSULTING	1,094.61	1,094.61
							CHECK AMOUNT	1,094.61	
31957	SMITH OFFICE PLUS		6/15/09						
	1838317-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	101.61	101.61
	1839757-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	139.00	139.00
							CHECK AMOUNT	240.61	
31958	SOIL MAKER		6/15/09						
	302956		61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
	302956		61	.00	980.00	0	WWTU: OPERATING	360.00	360.00
							CHECK AMOUNT	1,560.00	
31959	STATE CHEMICAL MFG. CO.		6/15/09						
	94200482		61	.00	980.00	0	WWTU: OPERATING	242.41	242.41
							CHECK AMOUNT	242.41	
31960	STRAIGHT LINES, INC.		6/15/09						
	4974	MORTON CENTER RESURFACIN	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	410.00	410.00
8709.01	4974	MORTON PARKING LOT SEALC	51	.03	362.00	0	CCI PARKS: REPAIR SERVICES	3,616.00	3,616.00
							CHECK AMOUNT	4,026.00	
31961	TIPMONT REMC		6/15/09						
	7393000	500 S RIVER RD (5/29)	61	.00	980.00	0	WWTU: OPERATING	301.24	301.24
							CHECK AMOUNT	301.24	
31962	TIPPECANOE COUNTY TRANSFER		6/15/09						
	TT001568		61	.00	980.00	0	WWTU: OPERATING	2,603.94	2,603.94
	TT001568		61	.00	980.00	0	WWTU: OPERATING	15,770.72	15,770.72
							CHECK AMOUNT	18,374.66	

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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
31963 TWIN CITY ELECTRIC CO., INC.			6/15/09						
150181		CITY HALL A/C	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	238.80	238.80
							CHECK AMOUNT	238.80	
31964 UNITED REFRIGERATION, INC			6/15/09						
23723517-0			61	.00	980.00	0	WWTU: OPERATING	79.56	79.56
23092265-0			61	.00	980.00	0	WWTU: OPERATING	11.68-	11.68-
							CHECK AMOUNT	67.88	
31965 VECTREN ENERGY			6/15/09						
2600652971505		2312 N SALISBURY (6/4)	1	8000.00	352.00	0	FIRE: GAS	76.69	76.69
2600164461550		300 NORTH ST (6/2)	1	8000.00	352.00	0	FIRE: GAS	90.40	90.40
2600370547522		705 S RIVER RD (6/2)	2	.00	352.00	0	MVH: GAS	76.54	76.54
2600102845511		609 W NAVAJO (6/4)	1	6000.00	352.00	0	CITY HALL: GAS	231.94	231.94
2600102845572		711 W NAVAJO (6/4)	1	7000.00	352.00	0	POLICE: GAS	567.34	567.34
2600102845579		3 E 500 N (6/4)	61	.00	980.00	0	WWTU: OPERATING	19.28	19.28
2600161700573		4536 N CR 75 E (6/4)	61	.00	980.00	0	WWTU: OPERATING	49.66	49.66
2600161700586		801 CUMBERLAND (6/5)	61	.00	980.00	0	WWTU: OPERATING	49.83	49.83
2600161700511		500 S RIVER RD (6/2)	61	.00	980.00	0	WWTU: OPERATING	4,668.95	4,668.95
2600161700522		291 E STATE ST (6/2)	61	.00	980.00	0	WWTU: OPERATING	17.72	17.72
2600161700581		316 E PINE AVE (6/4)	61	.00	980.00	0	WWTU: OPERATING	51.11	51.11
							CHECK AMOUNT	5,899.46	
31966 VERIZON NORTH			6/15/09						
765-775-5130	5/19/09		1	5000.00	323.00	0	ENG: TELEPHONE	236.98	236.98
765-775-5175	5/19/09		1	8000.00	323.00	0	FIRE: TELEPHONE	126.88	126.88
765-775-5185	5/19/09		1	8000.00	323.00	0	FIRE: TELEPHONE	47.27	47.27
765-775-5160	5/19/09		1	14000.00	323.00	0	DEV: TELEPHONE	157.28	157.28
765-775-5160	5/19/09		13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	157.27	157.27
765-775-5242	5/19/09		61	.00	980.00	0	WWTU: OPERATING	74.37	74.37
765-775-5145	5/19/09		61	.00	980.00	0	WWTU: OPERATING	151.96	151.96
765-775-5100	5/19/09		61	.00	980.00	0	WWTU: OPERATING	67.54	67.54
765-743-1717	5/22/09		61	.00	980.00	0	WWTU: OPERATING	56.47	56.47
765-775-5150	5/19/09		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	256.09	256.09
765-775-5100	5/19/09		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	852.04	852.04
765-775-5204	5/19/09		1	7000.00	323.00	0	POLICE: TELEPHONE	575.41	575.41
765-775-5229	5/19/09		1	7000.00	323.00	0	POLICE: TELEPHONE	55.77	55.77
765-775-5232	5/19/09		1	7000.00	323.00	0	POLICE: TELEPHONE	92.97	92.97
765-775-5236	5/19/09		1	7000.00	323.00	0	POLICE: TELEPHONE	825.04	825.04
765-743-1639	5/28/09		61	.00	980.00	0	WWTU: OPERATING	56.47	56.47
765-743-3143	5/28/09		61	.00	980.00	0	WWTU: OPERATING	56.47	56.47
							CHECK AMOUNT	3,846.28	
31967 VONDERHEIDE & KNECHT, P.C.			6/15/09						
14114			1	2000.00	311.00	0	CLK-TRS: LEGAL SERVICES	39.00	39.00
							CHECK AMOUNT	39.00	
31968 WIERS			6/15/09						
229631			61	.00	980.00	0	WWTU: OPERATING	154.17	154.17

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229450	2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	77.02	77.02
				CHECK AMOUNT	231.19	
31969 WINTEK CORPORATION	6/15/09					
70475	61	.00 980.00	0	WWTU: OPERATING	50.00	50.00
70419	51	.06 310.00	0	CCI CITY HALL: COMPUTER SVCES	620.00	620.00
70418	51	.06 310.00	0	CCI CITY HALL: COMPUTER SVCES	150.00	150.00
				CHECK AMOUNT	820.00	
				NEW VOUCHERS TOTAL	261,415.01	
				GRAND TOTAL.....	261,415.01	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	36,983.41
2	MOTOR VEHICLE HIGHWAY	7,623.54
8	FIRE FIGHTING	142.06
10	LOCAL ROAD & STREET	259.09
13	COMMUNITY DEV BLOCK GRANT	484.50
20	ECONOMIC DEVELOP INCOME TAX	12,859.19
51	CUMULATIVE CAPITAL IMPROVEMENT	4,435.95
53	CUMULATIVE CAPITAL DEVELOPMENT	4,204.88
61	WWTU OPERATING FUND	42,940.87
64	WWTU IMPROVEMENT	151,449.60
71	FIRE PENSION	31.92
	GRAND TOTAL.....	261,415.01