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 22, 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 $ 271,869.10 DATED THIS 22nd 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 6/22/09 - 6/22/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE & RICO, LLC			6/22/09						
2190			1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	70.00	70.00
							CHECK AMOUNT	70.00	
1 ACE HARDWARE			6/22/09						
117268			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	23.34	23.34
117045			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	7.99	7.99
DISCOUNT			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	1.57-	1.57-
							CHECK AMOUNT	29.76	
2 ADS			6/22/09						
30717-0509			61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
							CHECK AMOUNT	1,460.00	
3 ADVANCE MUNICIPAL EQUIPMENT			6/22/09						
3203			61	.00	980.00	0	WWTU: OPERATING	3,010.00	3,010.00
							CHECK AMOUNT	3,010.00	
4 ALMOST HOME HUMANE SOCIETY			6/22/09						
20090615			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,950.00	1,950.00
							CHECK AMOUNT	1,950.00	
5 ALTIVIA CORPORATION			6/22/09						
150630			61	.00	980.00	0	WWTU: OPERATING	4,634.10	4,634.10
							CHECK AMOUNT	4,634.10	
6 B.L. ANDERSON CO. INC.			6/22/09						
E-20710			61	.00	980.00	0	WWTU: OPERATING	1,916.39	1,916.39
							CHECK AMOUNT	1,916.39	
7 ASI SYSTEM INTEGRATION INC			6/22/09						
711983.01			61	.00	980.00	0	WWTU: OPERATING	151.00	151.00
							CHECK AMOUNT	151.00	
8 AT&T MOBILITY			6/22/09						
765-418-7550	5/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	51.55	51.55
765-418-7551	5/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	57.98	57.98
765-418-7552	5/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	10.37	10.37
765-418-7553	5/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	10.42	10.42
765-418-7554	5/23/09		1	5000.00	323.00	0	ENG: TELEPHONE	10.37	10.37
							CHECK AMOUNT	140.69	
9 AUTO ZONE			6/22/09						
2586360049			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	23.44	23.44
2586367273			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	63.88	63.88
2586372485			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	41.98	41.98
2586378712			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	35.97	35.97
							CHECK AMOUNT	165.27	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/22/09 - 6/22/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
10 A1 PACKAGING STORE			6/22/09							
78909				61	.00	980.00	0	WWTU: OPERATING	18.40	18.40
78958				61	.00	980.00	0	WWTU: OPERATING	8.99	8.99
77645				1	7000.00	321.00	0	POLICE: POSTAGE	9.48	9.48
79170				1	7000.00	321.00	0	POLICE: POSTAGE	23.39	23.39
								CHECK AMOUNT	60.26	
11 BOWEN ENGINEERING CORP			6/22/09							
APPL #19		DIGESTER RENOVATION		64	.00	980.00	0	WWTU: IMPROVEMENT	26,000.00	26,000.00
								CHECK AMOUNT	26,000.00	
12 BREATHING AIR SYSTEMS			6/22/09							
1004556-IN				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	54.83	54.83
								CHECK AMOUNT	54.83	
13 BUCKLES FEED DEPOT & PET SUPPL			6/22/09							
11733				24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	59.99	59.99
11729				24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	59.99	59.99
								CHECK AMOUNT	119.98	
14 CHRISTOPHER BURKE ENGINEERING			6/22/09							
87946		TIPPECANOE CO STORMWATER		61	.00	980.00	0	WWTU: OPERATING	1,812.69	1,812.69
								CHECK AMOUNT	1,812.69	
15 CARQUEST AUTO PARTS STORES			6/22/09							
5881-121411				2	.00	290.00	0	MVH: OTHER SUPPLIES	46.74	46.74
5881-122127				53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	20.00	20.00
								CHECK AMOUNT	66.74	
16 CENTRAL SUPPLY CO, INC.			6/22/09							
4654727				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	79.89	79.89
								CHECK AMOUNT	79.89	
17 CERES SOLUTIONS LLP			6/22/09							
2359003				53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	78.50	78.50
223017405				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,562.78	3,562.78
223017439				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,990.35	3,990.35
223017496				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,333.07	3,333.07
223017554				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,560.44	3,560.44
223017468				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	999.67	999.67
223017381				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	206.78	206.78
223017383				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	210.41	210.41
223017582				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	268.62	268.62
223017382				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	324.69	324.69
223017581				81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	354.78	354.78
								CHECK AMOUNT	16,890.09	
18 CITY OF WEST LAFAYETTE			6/22/09							
5405017900041		DENNIS:YWCA LUNCH:4/23/0		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	25.00	25.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/22/09 - 6/22/09

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	89.20	89.20
5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	52.88	52.88
5405017900041	RHODES:IIMC REGISTRN:5/1	1	2000.00	322.00	0	CLK-TRS: TRAVEL	510.00	510.00
5405017900041	RHODES:HOTEL:IIMC CONF:5	1	2000.00	322.00	0	CLK-TRS: TRAVEL	916.94	916.94
5405017900041	RHODES:FUEL IIMC CONF:5/	1	2000.00	322.00	0	CLK-TRS: TRAVEL	18.41	18.41
5405017900041	RHODES:PARKING:IIMC CONF	1	2000.00	322.00	0	CLK-TRS: TRAVEL	25.00	25.00
5405017900041	BOX.NET	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	19.95	19.95
5405017900041	CLEANING ITEMS	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	14.69	14.69
5405017900041	POSTAGE	1	5000.00	321.00	0	ENG: POSTAGE	16.80	16.80
5405017900041	BUCK:FUEL:CAPITAL PLAN:5	1	5000.00	322.00	0	ENG: TRAVEL	29.85	29.85
5405017900041	BUCK:HOTEL,MEAL:CAPITAL	1	5000.00	322.00	0	ENG: TRAVEL	240.60	240.60
5405017900041	COOK:MEALS:IACE CONF:5/1	1	5000.00	322.00	0	ENG: TRAVEL	47.60	47.60
5405017900041	COOK:HOTEL:IACE CONF:5/1	1	5000.00	322.00	0	ENG: TRAVEL	126.44	126.44
5405017900041	BUCK:JOURNAL OF PUBLIC W	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	285.00	285.00
5405017900041	BREAKROOM SUPPLIES	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	121.61	121.61
5405017900041	STRAW-TRAINING	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	43.89	43.89
5405017900041	PARKING:MEALS:FDIC:4/22-	1	8000.00	322.00	0	FIRE: TRAVEL	80.50	80.50
5405017900041	RIDGELINE SERVICE	50	.00	362.00	0	CUMFIRE: REPAIR SERVICES	162.95	162.95
5405017900041	PRINTER	1	8000.00	443.00	0	FIRE: OFFICE EQUIPMENT	99.99	99.99
5405017900041	POOLE,THOMAS:MEAL:5/5/09	1	14000.00	322.00	0	DEV: TRAVEL	17.12	17.12
5405017900041	POOLE:HOTEL:BIO 2009 CON	1	14000.00	322.00	0	DEV: TRAVEL	9.02	9.02
5405017900041	POOLE:BAGGAGE FEES:5/18-	1	14000.00	322.00	0	DEV: TRAVEL	30.00	30.00
5405017900041	POOLE:MEALS:BIO 2009 CON	1	14000.00	322.00	0	DEV: TRAVEL	83.72	83.72
5405017900041	POOLE:CAB:BIO 2009 CONF:	1	14000.00	322.00	0	DEV: TRAVEL	38.00	38.00
5405017900041	POOLE:PARKING:BIO 2009 C	1	14000.00	322.00	0	DEV: TRAVEL	44.00	44.00
5405017900041	FILTER ASSEMBLY	61	.00	980.00	0	WWTU: OPERATING	80.53	80.53
5405017900041	CHOATE,WATSON:FUEL:FTO:5	1	7000.00	222.00	0	POLICE: GASOLINE	88.92	88.92
5405017900041	SPARGER:FUEL:TICKETRAK T	1	7000.00	222.00	0	POLICE: GASOLINE	6.44	6.44
5405017900041	TITLE	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	15.00	15.00
5405017900041	GERM-X, CLEANING WIPES	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	30.99	30.99
5405017900041	POSTAGE	1	7000.00	321.00	0	POLICE: POSTAGE	29.03	29.03
5405017900041	PICNIC SUPPLIES	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	459.13	459.13
5405017900041	POWERPHONE TRAINING	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	11.98	11.98
5405017900041	DOMBKOWSKI:MEALS:PROTECT	31	.00	322.00	0	LOCAL LECE: TRAVEL	103.68	103.68
5405017900041	DOMBKOWSKI:BAGGAGE FEES:	31	.00	322.00	0	LOCAL LECE: TRAVEL	80.00	80.00
5405017900041	DOMBKOWSKI:PARKING:5/11-	31	.00	322.00	0	LOCAL LECE: TRAVEL	66.00	66.00
5405017900041	CHOATE,WATSON:HOTEL:FTO:	31	.00	322.00	0	LOCAL LECE: TRAVEL	272.40	272.40
5405017900041	CHOATE,WATSON:MEALS:FTO:	31	.00	322.00	0	LOCAL LECE: TRAVEL	128.44	128.44
5405017900041	HARRIS:HOTEL:DEATH TRNG:	31	.00	322.00	0	LOCAL LECE: TRAVEL	84.00	84.00
5405017900041	HARRIS:MEALS:DEATH TRNG:	31	.00	322.00	0	LOCAL LECE: TRAVEL	54.78	54.78
5405017900041	SPARGER:MEALS:TICKETRAK	31	.00	322.00	0	LOCAL LECE: TRAVEL	151.41	151.41
5405017900041	SPARGER:PARKING:TICKETRA	31	.00	322.00	0	LOCAL LECE: TRAVEL	28.00	28.00
5405017900041	SPARGER:RENTAL CAR:TICKE	31	.00	322.00	0	LOCAL LECE: TRAVEL	148.28	148.28
5405017900041	SPARGER:HOTEL:TICKETRAK	31	.00	322.00	0	LOCAL LECE: TRAVEL	739.02	739.02
5405017900041	FLYNN,VANVACTOR:HOTEL:SW	31	.00	322.00	0	LOCAL LECE: TRAVEL	106.46	106.46
5405017900041	FLYNN,VANVACTOR:MEAL:SWA	31	.00	322.00	0	LOCAL LECE: TRAVEL	13.44	13.44
5405017900041	CHOATE:TASER CERTIFICATI	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	125.00	125.00
5405017900041	CARD READERS	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	159.95	159.95

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/22/09 - 6/22/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	5405017900041	MP190 RECORDERS		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	156.00	156.00
								CHECK AMOUNT	6,288.04	
19 CITY OF WEST LAFAYETTE			6/22/09							
	01-00438-00	300 NORTH ST (6/4)		1	8000.00	354.00	0	FIRE: SEWAGE	72.93	72.93
								CHECK AMOUNT	72.93	
20 CITY OF WEST LAFAYETTE			6/22/09							
	5405017900041	APRIL 2009 CREDIT CARD F		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	50.00	50.00
								CHECK AMOUNT	50.00	
21 CITY OF WEST LAFAYETTE			6/22/09							
	REIMB:POLICE	MAY 2009 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	7,412.03	7,412.03
								CHECK AMOUNT	7,412.03	
22 CITY OF WEST LAFAYETTE			6/22/09							
	TEMP LOAN	FUND 64 TO 3		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	2,000.00	2,000.00
								CHECK AMOUNT	2,000.00	
23 COMPUTERS MADE EASY			6/22/09							
	34932			61	.00	980.00	0	WWTU: OPERATING	390.00	390.00
								CHECK AMOUNT	390.00	
24 CORNERSTONE DESIGN			6/22/09							
	6/9/09 INV	FIRE STN #1		13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	836.00	836.00
								CHECK AMOUNT	836.00	
25 DEATON ENTERPRISES			6/22/09							
	5/22/09 INV			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	350.00	350.00
								CHECK AMOUNT	350.00	
26 DECATUR ELECTRONICS			6/22/09							
	180778			53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	665.00	665.00
								CHECK AMOUNT	665.00	
27 DEFOUW CHEVROLET			6/22/09							
	243564			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.49	2.49
								CHECK AMOUNT	2.49	
28 DELL MARKETING LP			6/22/09							
	XD7W2FND4			61	.00	980.00	0	WWTU: OPERATING	349.95	349.95
								CHECK AMOUNT	349.95	
29 DUKE ENERGY			6/22/09							
	87403651018	609 W NAVAJO (6/4)		1	6000.00	351.00	0	CITY HALL: ELECTRICITY	2,038.19	2,038.19
	87403651018	711 W NAVAJO (6/4)		1	7000.00	351.00	0	POLICE: ELECTRICITY	3,580.79	3,580.79
	87403651018	FIRE DEPT SUMMARY (6/4)		1	8000.00	351.00	0	FIRE: ELECTRICITY	1,106.61	1,106.61
	66403651010	LITTLE LEAGUE (6/5)		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	123.49	123.49

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/22/09 - 6/22/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	87403651018	705 S RIVER RD (6/4)	61	.00	980.00	0	WWTU: OPERATING	486.11	486.11
	69203666012	BARBARRY HEIGHTS (6/8)	61	.00	980.00	0	WWTU: OPERATING	424.20	424.20
	76003691019	1 AIRPORT RD (6/9)	61	.00	980.00	0	WWTU: OPERATING	46.03	46.03
	82503538012	WWTU SUMMARY (6/10)	61	.00	980.00	0	WWTU: OPERATING	27,125.88	27,125.88
							CHECK AMOUNT	34,931.30	
	30 JIM EVERETTE		6/22/09						
	REIMB	MEAL:GIS MTG:5/29/09	1	14000.00	322.00	0	DEV: TRAVEL	7.18	7.18
							CHECK AMOUNT	7.18	
	31 FAIRFIELD CONTRACTORS INC		6/22/09						
	PAYMENT #6	SALISBURY STREET	64	.00	980.00	0	WWTU: IMPROVEMENT	4,523.67	4,523.67
8514.01	PAYMENT #6	SALISBURY STREET PHASE I	2	.00	368.00	0	MVH: CURB REPLACEMENT	28,913.53	28,913.53
8516.01	PAYMENT #6	SALISBURY STREET PHASE I	2	.00	366.00	0	MVH: STREET RESURFACING	51,942.26	51,942.26
							CHECK AMOUNT	85,379.46	
	32 R.D. FILIP		6/22/09						
	175997		61	.00	980.00	0	WWTU: OPERATING	107.47	107.47
							CHECK AMOUNT	107.47	
	33 FOOD FINDERS FOOD BANK		6/22/09						
	JAN-MAR 2009	CDBG PUB SERV	13	40.00	300.00	13	CDBG: FOOD FINDERS 08-09	870.00	870.00
							CHECK AMOUNT	870.00	
	34 FORT DEARBORN LIFE INS COMPANY		6/22/09						
	JUNE 2009	JUNE 2009 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	269.93	269.93
	JUNE 2009	JUNE 2009 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,027.50	1,027.50
	JUNE 2009	JUNE 2009 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	43.04	43.04
	JUNE 2009	JUNE 2009 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	38.07	38.07
	JUNE 2009	JUNE 2009 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	39.73	39.73
	JUNE 2009	JUNE 2009 LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	34.22	34.22
	JUNE 2009	JUNE 2009 LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	129.47	129.47
	JUNE 2009	JUNE 2009 LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	42.05	42.05
	JUNE 2009	JUNE 2009 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	22.84	22.84
	JUNE 2009	JUNE 2009 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.70	8.70
	JUNE 2009	JUNE 2009 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	31.90	31.90
	JUNE 2009	JUNE 2009 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	65.25	65.25
	JUNE 2009	JUNE 2009 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.36	15.36
	JUNE 2009	JUNE 2009 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	49.88	49.88
	JUNE 2009	JUNE 2009 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	44.78	44.78
	JUNE 2009	JUNE 2009 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	39.79	39.79
	JUNE 2009	JUNE 2009 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	25.88	25.88
	JUNE 2009	JUNE 2009 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.58	8.58
	JUNE 2009	JUNE 2009 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.01	36.01
	JUNE 2009	JUNE 2009 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	73.09	73.09
	JUNE 2009	JUNE 2009 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.59	15.59
	JUNE 2009	JUNE 2009 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	59.86	59.86
	JUNE 2009	JUNE 2009 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	51.15	51.15
							CHECK AMOUNT	2,172.67	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/22/09 - 6/22/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
35 DIANE FOSTER			6/22/09						
REIMB		TAHRA MTG LUNCH:6/9/09	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	10.00	10.00
							CHECK AMOUNT	10.00	
36 GREELEY & HANSEN LLC			6/22/09						
289379		COLLECTION SYSTEM MASTER	64	.00	980.00	0	WWTU: IMPROVEMENT	4,677.96	4,677.96
289260		GREEN MEADOWS	64	.00	980.00	0	WWTU: IMPROVEMENT	319.00	319.00
							CHECK AMOUNT	4,996.96	
37 GUARDIAN LIFE ALTERNATE			6/22/09						
MAY 2009		MAY 2009 DENTAL CLAIMS	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	2,236.99	2,236.99
MAY 2009		MAY 2009 DENTAL CLAIMS	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	4,226.20	4,226.20
MAY 2009		MAY 2009 DENTAL CLAIMS	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	119.46	119.46
MAY 2009		MAY 2009 DENTAL CLAIMS	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	261.29	261.29
MAY 2009		MAY 2009 DENTAL CLAIMS	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	105.86	105.86
MAY 2009		MAY 2009 DENTAL CLAIMS	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	179.70	179.70
MAY 2009		MAY 2009 DENTAL CLAIMS-C	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	5.01-	5.01-
MAY 2009		MAY 2009 DENTAL CLAIMS	814	814.00	.00	0	DENTAL INSURANCE W/H	1,768.00	1,768.00
MAY 2009		MAY 2009 DENTAL CLAIMS	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	258.08	258.08
MAY 2009		MAY 2009 DENTAL CLAIMS	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	153.25	153.25
MAY 2009		MAY 2009 DENTAL CLAIMS	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	15.66	15.66
MAY 2009		MAY 2009 DENTAL CLAIMS	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	333.03	333.03
MAY 2009		MAY 2009 DENTAL CLAIMS	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	556.76	556.76
MAY 2009		MAY 2009 DENTAL CLAIMS	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	159.48	159.48
MAY 2009		MAY 2009 DENTAL CLAIMS	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	356.52	356.52
MAY 2009		MAY 2009 DENTAL CLAIMS	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	356.52	356.52
							CHECK AMOUNT	11,081.79	
38 HAYWOOD PRINTING CO., INC.			6/22/09						
84172			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	1,331.00	1,331.00
							CHECK AMOUNT	1,331.00	
39 HNTB			6/22/09						
1247282DS004		HAPPY HOLLOW EROSION	64	.00	980.00	0	WWTU: IMPROVEMENT	1,773.12	1,773.12
							CHECK AMOUNT	1,773.12	
40 HODSON'S BAY COMPANY			6/22/09						
191990		BIKE PATROL	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	309.93	309.93
							CHECK AMOUNT	309.93	
41 HUSTON ELECTRIC, INC.			6/22/09						
09LA4192			61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
							CHECK AMOUNT	2,430.00	
42 IN DEPT OF ENVIRONMENTAL MGMT			6/22/09						
INTENT FEE		WESTERN INTERCEPTOR	61	.00	980.00	0	WWTU: OPERATING	100.00	100.00
							CHECK AMOUNT	100.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/22/09 - 6/22/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
43 INDIANA AMERICAN WATER CO			6/22/09						
1005030380		300 NORTH ST (6/4)	1	8000.00	353.00	0	FIRE: WATER	28.01	28.01
1005035041		705 S RIVER RD (6/5)	61	.00	980.00	0	WWTU: OPERATING	39.79	39.79
							CHECK AMOUNT	67.80	
44 INDIANA UNIVERSITY			6/22/09						
01-VW3705909		EVERETTE:GIS MTG:5/27-30	1	14000.00	322.00	0	DEV: TRAVEL	165.00	165.00
01-DZ3619209		GALLAGHER:BREATH TEST RE	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	40.00	40.00
							CHECK AMOUNT	205.00	
45 INDIANA TREASURER OF STATE			6/22/09						
ST COURT COST		12/1/08-5/31/09	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP	12,686.50	12,686.50
ST USER FEES		12/1/08-5/31/09	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPPROP	2,238.00	2,238.00
JUD INS FEES		12/1/08-5/31/09	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP	315.00	315.00
PUB DEF ADMIN		12/1/08-5/31/09	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP	929.00	929.00
DNA SAMPLE		12/1/08-5/31/09	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPROP	609.00	609.00
COURT ADMIN		12/1/08-5/31/09	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP	1,442.00	1,442.00
JUD SALARY		12/1/08-5/31/09	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP	4,110.75	4,110.75
WORK ZONE		12/1/08-5/31/09	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPROP	164.50	164.50
							CHECK AMOUNT	22,494.75	
46 INWELD CORP.			6/22/09						
4647250			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.24	39.24
4647602			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.24	39.24
							CHECK AMOUNT	78.48	
47 J & K SUPPLY, INC.			6/22/09						
140609			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	62.80	62.80
							CHECK AMOUNT	62.80	
48 KIRBY RISK ELECTRICAL SUPPLY			6/22/09						
S104502620001			61	.00	980.00	0	WWTU: OPERATING	103.76	103.76
S104503693001			61	.00	980.00	0	WWTU: OPERATING	117.06	117.06
S104504877001			61	.00	980.00	0	WWTU: OPERATING	429.51	429.51
							CHECK AMOUNT	650.33	
49 O.W. KROHN & ASSOCIATES, LLP			6/22/09						
5/31/09 INV		REDEV COMM	20	.00	312.00	0	EDIT: CONSULTING	4,900.00	4,900.00
5/31/09 INV			61	.00	980.00	0	WWTU: OPERATING	2,700.00	2,700.00
							CHECK AMOUNT	7,600.00	
50 LAFAYETTE COUNTRY CLUB INC			6/22/09						
727400		DENNIS:COM COUNCIL DINNE	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	31.19	31.19
							CHECK AMOUNT	31.19	
51 LAFAYETTE URBAN MINISTRY			6/22/09						
MAY 2009		CDBG PUB SERV	13	40.00	300.00	15	CDBG: LAF URBAN MINISTRY 08-09	530.83	530.83
							CHECK AMOUNT	530.83	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/22/09 - 6/22/09

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52 LEE SUPPLY CORP.	6/22/09						
4727187	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	188.87	188.87
					CHECK AMOUNT	188.87	
53 LH INDUSTRIAL SUPPLIES	6/22/09						
1359279-01	2	.00	290.00	0	MVH: OTHER SUPPLIES	51.57	51.57
1359709-01	2	.00	290.00	0	MVH: OTHER SUPPLIES	221.23	221.23
1359746-01	2	.00	290.00	0	MVH: OTHER SUPPLIES	11.67	11.67
					CHECK AMOUNT	284.47	
54 RYAN LINDER	6/22/09						
REIMB LIGHT BULBS	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	5.98	5.98
					CHECK AMOUNT	5.98	
55 MENARDS-WEST LAFAYETTE	6/22/09						
19270	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	916.00	916.00
21445	2	.00	290.00	0	MVH: OTHER SUPPLIES	56.93	56.93
					CHECK AMOUNT	972.93	
56 MILLIPORE CORP.	6/22/09						
4970295	61	.00	980.00	0	WWTU: OPERATING	827.95	827.95
					CHECK AMOUNT	827.95	
57 MOTOROLA, INC.	6/22/09						
78116099	1	7000.00	394.00	0	POLICE: CONTRACTS	1,687.77	1,687.77
					CHECK AMOUNT	1,687.77	
58 NETLINK TECHNOLOGIES, INC.	6/22/09						
805-7957	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	262.50	262.50
					CHECK AMOUNT	262.50	
59 NORTHERN SAFETY CO, INC	6/22/09						
5066667	61	.00	980.00	0	WWTU: OPERATING	45.55	45.55
					CHECK AMOUNT	45.55	
60 RAY O'HERRON CO	6/22/09						
914003-IN	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	570.07	570.07
					CHECK AMOUNT	570.07	
61 PENDLETON HEATING & COOLING	6/22/09						
7876	61	.00	980.00	0	WWTU: OPERATING	205.00	205.00
					CHECK AMOUNT	205.00	
62 PEOPLES WELDING SUPPLY, INC	6/22/09						
125648	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	75.20	75.20
					CHECK AMOUNT	75.20	
63 PVS CHEMICAL SOLUTIONS INC	6/22/09						
306766	61	.00	980.00	0	WWTU: OPERATING	5,741.96	5,741.96
					CHECK AMOUNT	5,741.96	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/22/09 - 6/22/09

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64 RA-COMM INC			6/22/09						
206248			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	379.62	379.62
206341			50	.00	362.00	0	CUMFIRE: REPAIR SERVICES	974.00	974.00
							CHECK AMOUNT	1,353.62	
65 SAMS CLUB			6/22/09						
7715090370663			1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	75.86	75.86
							CHECK AMOUNT	75.86	
66 SIGN EXPERTS			6/22/09						
9630			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
							CHECK AMOUNT	50.00	
67 GENE A SLANEY			6/22/09						
186701			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	100.00	100.00
186702			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	300.00	300.00
186703			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	315.00	315.00
186705			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	600.00	600.00
186706			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	76.00	76.00
							CHECK AMOUNT	1,391.00	
68 SMITH OFFICE PLUS			6/22/09						
1840136-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	21.16	21.16
1840398-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	257.38	257.38
							CHECK AMOUNT	278.54	
69 STAPLES CREDIT PLAN			6/22/09						
7972310000175			1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	69.19	69.19
							CHECK AMOUNT	69.19	
70 STATE SAFETY & COMPLIANCE LLC			6/22/09						
9624738			61	.00	980.00	0	WWTU: OPERATING	194.00	194.00
							CHECK AMOUNT	194.00	
71 TIPPECANOE COUNTY CHILD CARE			6/22/09						
APRIL 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	
72 RODNEY TONGE			6/22/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
73 TRUEBLOOD LUBRICANTS, LLC			6/22/09						
202602			2	.00	223.00	0	MVH: OIL	385.00	385.00
202725			2	.00	223.00	0	MVH: OIL	1,058.20	1,058.20
							CHECK AMOUNT	1,443.20	
74 VECTREN ENERGY			6/22/09						
2600164461585		501 W 350 N (6/9)	1	8000.00	352.00	0	FIRE: GAS	39.92	39.92

CITY OF WEST LAFAYETTE

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2600209138576	3554 BURNLEY (6/9)	61	.00 980.00	0	WWTU: OPERATING	17.73	17.73
2600209138527	905 KALBERER (6/9)	61	.00 980.00	0	WWTU: OPERATING	17.73	17.73
2600102845527	300 ROSEBANK (6/9)	61	.00 980.00	0	WWTU: OPERATING	19.67	19.67
					CHECK AMOUNT	95.05	
75 XM FOR BUSINESS		6/22/09					
A157362		53	.03 394.00	0	CCD PARKS: CONTRACT SERVICES	167.70	167.70
					CHECK AMOUNT	167.70	

NEW VOUCHERS TOTAL 271,869.10

GRAND TOTAL..... 271,869.10

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	35,221.02
2	MOTOR VEHICLE HIGHWAY	83,148.99
13	COMMUNITY DEV BLOCK GRANT	3,854.33
20	ECONOMIC DEVELOP INCOME TAX	5,259.51
24	PUBLIC SAFETY	119.98
31	LOCAL LAW ENF CONTINUING ED	2,140.91
50	CUMULATIVE FIRE EQUIP BUILDING	1,136.95
53	CUMULATIVE CAPITAL DEVELOPMENT	2,703.40
61	WWTU OPERATING FUND	57,791.46
64	WWTU IMPROVEMENT	39,293.75
81	FUEL INTERNAL SERVICE FUND	16,811.59
82	INSURANCE PAYMENT FUND	5.01-
210	PUBLIC DEFENSE ADMIN FEE	929.00
212	STATE JUDICIAL SALARIES FEE	4,110.75
213	COURT ADMINISTRATION FEE	1,442.00
214	DNA SAMPLE PROCESSING FEE	609.00
216	JUDICIAL INSURANCE ADJ FEE	315.00
217	STATE AUTO RECORD KEEPING FEE	2,238.00
219	STATE COURT COSTS FUND	12,686.50
220	STATE HWY WORKSITE ZONE FEE	164.50
814	DENTAL DEPENDENT W/H	1,768.00
816	DEPENDENT LIFE INS W/H	129.47
	GRAND TOTAL.....	271,869.10