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 29, 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 $ 805,350.23 DATED THIS 29th 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 6/29/09 - 6/29/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE FIRE PROTECTION			6/29/09							
45014		FOAM		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	930.00	930.00
								CHECK AMOUNT	930.00	
1 ACE HARDWARE			6/29/09							
118292				1	5000.00	290.00	0	ENG: OTHER SUPPLIES	5.99	5.99
								CHECK AMOUNT	5.99	
2 B.L. ANDERSON CO. INC.			6/29/09							
P-2360				61	.00	980.00	0	WWTU: OPERATING	341.40	341.40
								CHECK AMOUNT	341.40	
3 AQUARIUS POOLS, INC.			6/29/09							
7896				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	35.85	35.85
								CHECK AMOUNT	35.85	
4 ASI SYSTEM INTEGRATION INC			6/29/09							
712722.01				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	801.00	801.00
								CHECK AMOUNT	801.00	
5 AT&T MOBILITY			6/29/09							
765-404-4482	6/9/09			1	8000.00	323.00	0	FIRE: TELEPHONE	15.03	15.03
765-404-4483	6/9/09			1	8000.00	323.00	0	FIRE: TELEPHONE	66.26	66.26
765-404-4484	6/9/09			1	8000.00	323.00	0	FIRE: TELEPHONE	10.37	10.37
765-404-4485	6/9/09			1	8000.00	323.00	0	FIRE: TELEPHONE	10.37	10.37
765-714-4544	6/9/09			1	8000.00	323.00	0	FIRE: TELEPHONE	11.17	11.17
CREDIT				1	8000.00	323.00	0	FIRE: TELEPHONE	.80-	.80-
								CHECK AMOUNT	112.40	
6 AUTO DETAILER, INC			6/29/09							
16124				1	7000.00	394.00	0	POLICE: CONTRACTS	139.00	139.00
								CHECK AMOUNT	139.00	
7 AUTO ZONE			6/29/09							
2586385643				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	3.99	3.99
2586385643				1	7000.00	223.00	0	POLICE: OIL	26.98	26.98
								CHECK AMOUNT	30.97	
8 A1 PACKAGING STORE			6/29/09							
79377				1	7000.00	321.00	0	POLICE: POSTAGE	8.53	8.53
								CHECK AMOUNT	8.53	
9 BOYCE COMPANY, INC.			6/29/09							
387049-IN				61	.00	980.00	0	WWTU: OPERATING	593.76	593.76
								CHECK AMOUNT	593.76	
10 DAVID BUCK			6/29/09							
REIMB		MEAL:ASST ENG CANDIDATE:		1	5000.00	322.00	0	ENG: TRAVEL	34.00	34.00
								CHECK AMOUNT	34.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/29/09 - 6/29/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11 BUTLER, FAIRMAN & SEUFERT, INC			6/29/09						
	58250	PERIMETER PARKWAY	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	8,289.60	8,289.60
8153.01	58250	PERIMETER PKWY PH 1/PURD	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	1,036.20	1,036.20
8154.01	58250	PERIMETER PKWY PHS 1/WES	20	.00	312.00	0	EDIT: CONSULTING	1,036.20	1,036.20
							CHECK AMOUNT	10,362.00	
12 CITY OF WEST LAFAYETTE			6/29/09						
	16-03194-00	609 W NAVAJO (6/11)	1	6000.00	354.00	0	CITY HALL: SEWAGE	84.15	84.15
	16-10938-00	711 W NAVAJO (5/12)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
	17-03255-00	2312 N SALISBURY (5/13)	1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
							CHECK AMOUNT	258.06	
13 CITY OF WEST LAFAYETTE #8			6/29/09						
	MAY 2009	MAY 2009 SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	459.55	459.55
	MAY 2009	MAY 2009 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	145.87	145.87
	MAY 2009	MAY 2009 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	24.68	24.68
	MAY 2009	MAY 2009 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	578.53	578.53
	MAY 2009	MAY 2009 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	166.12	166.12
	MAY 2009	MAY 2009 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	25.00	25.00
							CHECK AMOUNT	1,399.75	
14 CITY OF WEST LAFAYETTE			6/29/09						
	COURT FEES	MAY 2009 COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	277.00	277.00
	TEMP LOAN	FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	250,000.00	250,000.00
	TEMP LOAN	FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	40,000.00	40,000.00
							CHECK AMOUNT	290,277.00	
15 CLINTON COUNTY LANDFILL			6/29/09						
	3237		61	.00	980.00	0	WWTU: OPERATING	1,219.62	1,219.62
							CHECK AMOUNT	1,219.62	
16 ELIZABETH COOK			6/29/09						
	REIMB	MEAL:INDOT LPA CERT TRNG	1	5000.00	322.00	0	ENG: TRAVEL	7.93	7.93
							CHECK AMOUNT	7.93	
17 EASTERN ALLIANCE INSURANCE			6/29/09						
	191521	JULY WORKERS COMP	1	2000.00	341.00	0	CLK-TRS: INSURANCE	4,097.16	4,097.16
	191521	JULY WORKERS COMP	2	.00	341.00	0	MVH: INSURANCE	541.43	541.43
	191521	JULY WORKERS COMP	20	.00	341.00	0	EDIT:INSURANCE	108.29	108.29
	191521	JULY WORKERS COMP-SAN	61	.00	980.00	0	WWTU: OPERATING	505.33	505.33
	191521	JULY WORKERS COMP-SAN PP	61	.00	980.00	0	WWTU: OPERATING	137.16	137.16
	191521	JULY WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	1,140.60	1,140.60
							CHECK AMOUNT	6,529.97	
18 FAIRFIELD CONTRACTORS INC			6/29/09						
	2009-047	STADIUM/SALISBURY CORNER	2	.00	368.00	0	MVH: CURB REPLACEMENT	7,708.00	7,708.00
							CHECK AMOUNT	7,708.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/29/09 - 6/29/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
19 FASTENAL COMPANY	6/29/09					
INLA18748	1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	20.65	20.65
INLA18854	61	.00 980.00	0	WWTU: OPERATING	13.29	13.29
				CHECK AMOUNT	33.94	
20 R.D. FILIP	6/29/09					
176134	2	.00 221.00	0	MVH: INSTITUTIONAL SUPPLIES	96.71	96.71
				CHECK AMOUNT	96.71	
21 FIRST MERCHANTS TRUST COMPANY	6/29/09					
6/1/09 INV FIRE TRUCK LEASE PAYMENT	9	.00 381.00	0	FIRE TK LEASE: DEBT SERVICE	43,787.50	43,787.50
6/1/09 INV POLICE STN LEASE PAYMENT	20	.00 381.00	0	EDIT: DEBT SERVICE	238,000.00	238,000.00
				CHECK AMOUNT	281,787.50	
22 FISHER SCIENTIFIC	6/29/09					
6089972	61	.00 980.00	0	WWTU: OPERATING	906.07	906.07
5784600	61	.00 980.00	0	WWTU: OPERATING	78.44-	78.44-
				CHECK AMOUNT	827.63	
23 GRAN-IT CONSULTING	6/29/09					
1299	53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,230.50	1,230.50
				CHECK AMOUNT	1,230.50	
24 GREELEY & HANSEN LLC	6/29/09					
288840 YEAGER ROAD	64	.00 980.00	0	WWTU: IMPROVEMENT	17,596.35	17,596.35
				CHECK AMOUNT	17,596.35	
25 HALEY'S LOCK, SAFE & KEY	6/29/09					
45117	53	.03 394.00	0	CCD PARKS: CONTRACT SERVICES	90.00	90.00
				CHECK AMOUNT	90.00	
26 HAYWOOD PRINTING CO., INC.	6/29/09					
84216	1	8000.00 330.00	0	FIRE: INFORMATION PRINTING	127.42	127.42
84166	1	5000.00 210.00	0	ENG: OFFICE SUPPLIES	238.81	238.81
				CHECK AMOUNT	366.23	
27 H.P. PRODUCTS CORPORATION	6/29/09					
243543	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	55.16	55.16
472957	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	1,499.94	1,499.94
472411	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	2,500.00	2,500.00
474232	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
474390	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	397.00	397.00
474629	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
I0509432	1	7000.00 221.00	0	POLICE: INSTITUTIONAL SUPPLIES	371.05	371.05
				CHECK AMOUNT	5,123.15	
28 IDEXX DISTRIBUTION, INC	6/29/09					
237436821	61	.00 980.00	0	WWTU: OPERATING	1,280.69	1,280.69
				CHECK AMOUNT	1,280.69	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/29/09 - 6/29/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
29 INDIANA AMERICAN WATER CO			6/29/09						
	1005088545	609 W NAVAJO (6/16)	1	6000.00	353.00	0	CITY HALL: WATER	59.74	59.74
	1005224306	711 W NAVAJO (6/16)	1	7000.00	353.00	0	POLICE: WATER	177.79	177.79
	1005089584	2312 N SALISBURY (6/17)	1	8000.00	353.00	0	FIRE: WATER	39.79	39.79
							CHECK AMOUNT	277.32	
30 INTAC MANAGEMENT GROUP LLC			6/29/09						
8888.01	756	POLICE STATION MAINTENAN	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
							CHECK AMOUNT	2,200.00	
31 INTERSTATE BATTERY CENTER			6/29/09						
	47853		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	198.00	198.00
	47814		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	19.96	19.96
	47819		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	29.94	29.94
							CHECK AMOUNT	247.90	
32 IRVING MATERIALS, INC.			6/29/09						
	11083139		10	.00	243.00	0	LRS: CEMENT	310.00	310.00
							CHECK AMOUNT	310.00	
33 JOURNAL AND COURIER			6/29/09						
	1142283		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	71.23	71.23
	1149700		1	14000.00	331.00	0	DEV: LEGAL NOTICES	30.42	30.42
	1151376		1	14000.00	331.00	0	DEV: LEGAL NOTICES	31.16	31.16
	1152688		13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	74.94	74.94
							CHECK AMOUNT	207.75	
34 KOMPUTROL SOFTWARE SYSTEMS			6/29/09						
	8122-IN	EZ STUB 5/2/09-5/29/09	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	125.75	125.75
							CHECK AMOUNT	125.75	
35 LAFAYETTE AUTO SUPPLY			6/29/09						
	504430		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	92.61	92.61
	504447		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	23.23	23.23
	506691		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	45.78	45.78
							CHECK AMOUNT	161.62	
36 LAFAYETTE GUNS & GEAR			6/29/09						
	2009-82146	BIKE PATROL	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	53.94	53.94
							CHECK AMOUNT	53.94	
37 LH INDUSTRIAL SUPPLIES			6/29/09						
	1508352-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	56.76-	56.76-
	1359279-02		2	.00	290.00	0	MVH: OTHER SUPPLIES	6.10	6.10
	1360239-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	86.96	86.96
	1360336-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	60.40	60.40
	1360420-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	16.08	16.08
	1360152-01		61	.00	980.00	0	WWTU: OPERATING	112.69	112.69

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/29/09 - 6/29/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	1359950-01		61	.00	980.00	0	WWTU: OPERATING	22.73	22.73
							CHECK AMOUNT	248.20	
38 M.A.I.L., INC.			6/29/09						
	17400612		1	2000.00	321.00	0	CLK-TRS: POSTAGE	144.23	144.23
	19300612		1	2000.00	321.00	0	CLK-TRS: POSTAGE	41.43	41.43
	54500612		1	2000.00	321.00	0	CLK-TRS: POSTAGE	11.92	11.92
	83100612		1	2000.00	321.00	0	CLK-TRS: POSTAGE	105.26	105.26
	17400612		61	.00	980.00	0	WWTU: OPERATING	304.86	304.86
							CHECK AMOUNT	607.70	
39 MARSH SUPERMARKETS #27			6/29/09						
	596030	ICE:TASTE OF TIPPECANOE	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	8.78	8.78
	596005	FRUIT:HEALTH WALK:6/5/09	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	53.47	53.47
							CHECK AMOUNT	62.25	
40 MCCORD TRUCK TIRE CENTER			6/29/09						
	512526		2	.00	224.00	0	MVH: TIRES AND TUBES	770.50	770.50
	512527		61	.00	980.00	0	WWTU: OPERATING	64.83	64.83
	512528		61	.00	980.00	0	WWTU: OPERATING	236.90	236.90
							CHECK AMOUNT	1,072.23	
41 SUSAN MELHORN			6/29/09						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
42 MENARDS-WEST LAFAYETTE			6/29/09						
	22211		61	.00	980.00	0	WWTU: OPERATING	76.86	76.86
							CHECK AMOUNT	76.86	
43 MERRELL BROS., INC.			6/29/09						
	9223		61	.00	980.00	0	WWTU: OPERATING	141,853.63	141,853.63
							CHECK AMOUNT	141,853.63	
44 MJV GROUP INC			6/29/09						
	794968		1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	684.61	684.61
							CHECK AMOUNT	684.61	
45 MOORE MEDICAL LLC			6/29/09						
	95728653		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	230.40	230.40
	95732148		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	35.75	35.75
							CHECK AMOUNT	266.15	
46 MULHAUPT'S INC.			6/29/09						
	587986		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	15.00	15.00
							CHECK AMOUNT	15.00	
47 NATIONAL IMPRINT CORPORATION			6/29/09						
	108870	911/OFFICER BOOKS	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	166.06	166.06
							CHECK AMOUNT	166.06	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/29/09 - 6/29/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
48 NEW CHAUNCEY HOUSING, INC.	6/29/09						
2009-1033	13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	2,313.64	2,313.64
2009-1032	13	50.00	300.00	10	CDBG:REHAB HOUSE LOANS: 08-09	1,896.31	1,896.31
					CHECK AMOUNT	4,209.95	
49 POSTMASTER, US POSTAL SERVICE	6/29/09						
POSTAGE STAMPS	1	14000.00	321.00	0	DEV: POSTAGE	390.40	390.40
					CHECK AMOUNT	390.40	
50 E.J. PRESCOTT	6/29/09						
4112961	61	.00	980.00	0	WWTU: OPERATING	64.00	64.00
					CHECK AMOUNT	64.00	
51 RA-COMM INC	6/29/09						
206286	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	243.00	243.00
					CHECK AMOUNT	243.00	
52 RIETH-RILEY CONSTRUCTION CO.	6/29/09						
3459670	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	249.90	249.90
3459705	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	131.69	131.69
3459690	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	254.19	254.19
					CHECK AMOUNT	635.78	
53 RIGGS MOWERS & MORE	6/29/09						
34592	2	.00	223.00	0	MVH: OIL	23.29	23.29
					CHECK AMOUNT	23.29	
54 R.S. TECHNICAL SERVICES INC	6/29/09						
INV #62	61	.00	980.00	0	WWTU: OPERATING	672.80	672.80
					CHECK AMOUNT	672.80	
55 BEVERLY SHAW	6/29/09						
5/13/09 INV TACO BELL GREENSPACE ANA	20	.00	312.00	0	EDIT: CONSULTING	140.00	140.00
					CHECK AMOUNT	140.00	
56 SMITH OFFICE PLUS	6/29/09						
1841512-0	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	20.93	20.93
1840487-0	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	363.90	363.90
1841474-0	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	220.76	220.76
1838697-1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	39.92	39.92
1842103-0	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	108.79	108.79
1841706-0	2	.00	394.00	0	MVH: CONTRACTS	69.09	69.09
1834803-0	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	371.37	371.37
1835949-0	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	293.48	293.48
1838998-0	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	62.37	62.37
1840487-0	61	.00	980.00	0	WWTU: OPERATING	82.25	82.25
					CHECK AMOUNT	1,632.86	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/29/09 - 6/29/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
57 STATE CHEMICAL MFG. CO.			6/29/09						
	94220376		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	145.00	145.00
							CHECK AMOUNT	145.00	
58 STRAIGHT LINES, INC.			6/29/09						
8713.01	5114	TAPAWINGO PARKING LOT SE	51	.03	362.00	0	CCI PARKS: REPAIR SERVICES	2,192.00	2,192.00
							CHECK AMOUNT	2,192.00	
59 TWIN CITY DODGE-CHRYSLER			6/29/09						
	226842		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	67.04	67.04
							CHECK AMOUNT	67.04	
60 VERIZON NORTH			6/29/09						
	765-775-5195	6/13/09	1	8000.00	323.00	0	FIRE: TELEPHONE	27.97	27.97
							CHECK AMOUNT	27.97	
61 WALMART COMMUNITY			6/29/09						
	6032202000362		1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	17.43	17.43
							CHECK AMOUNT	17.43	
62 WESSLER & ASSOCIATES			6/29/09						
	20838	WET WEATHER FACILITY	64	.00	980.00	0	WWTU: IMPROVEMENT	665.00	665.00
	20886	DIGESTER RENOVATION	64	.00	980.00	0	WWTU: IMPROVEMENT	272.95	272.95
	20885	DIGESTER RENOVATION	64	.00	980.00	0	WWTU: IMPROVEMENT	7,610.00	7,610.00
							CHECK AMOUNT	8,547.95	
63 WESTPORT HOMEOWNERS ASSOC.			6/29/09						
	MAY 2009		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
64 WITHERED BURNS & PERSIN, LLP			6/29/09						
	30877	4822 (6/15)	1	13000.00	394.00	0	LEGAL: CONTRACTS	4,295.50	4,295.50
	30890	4820 (6/18)	1	13000.00	394.00	0	LEGAL: CONTRACTS	75.00	75.00
	30890	4820 (6/18)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	665.00	665.00
	30890	4820 (6/18)	1	14000.00	311.14	0	DEV: LEGAL SERVICES	1,248.75	1,248.75
	30878	4819 (6/15)	61	.00	980.00	0	WWTU: OPERATING	2,078.75	2,078.75
							CHECK AMOUNT	8,363.00	

NEW VOUCHERS TOTAL 805,350.23

GRAND TOTAL..... 805,350.23

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	26,026.46
2	MOTOR VEHICLE HIGHWAY	9,321.80
9	FIRE TRUCK LEASE	43,787.50
10	LOCAL ROAD & STREET	945.78
13	COMMUNITY DEV BLOCK GRANT	4,284.89
20	ECONOMIC DEVELOP INCOME TAX	239,284.49
51	CUMULATIVE CAPITAL IMPROVEMENT	2,192.00
53	CUMULATIVE CAPITAL DEVELOPMENT	1,356.35
57	PERIMETER PARKWAY	9,325.80
61	WWTU OPERATING FUND	151,800.33
64	WWTU IMPROVEMENT	316,144.30
218	LAW ENF CONTINUING ED	277.00
901	ONLINE CREDIT CARD TRANSACTION	578.53
902	COURT CREDIT CARD SERVICE FEE	25.00
	GRAND TOTAL.....	805,350.23