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.

July 13, 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 $ 1,095,137.60 DATED THIS 13th DAY OF July 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/13/09 - 7/13/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ACE HARDWARE		7/13/09						
	118212		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	12.49	12.49
	118795		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	14.07	14.07
	DISCOUNT		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	1.32-	1.32-
	118214		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	10.35	10.35
	118463		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	15.49	15.49
	119269		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	7.49	7.49
	DISCOUNT		8	.00	231.00	0	FIRE FIGHTING:BLDG MAT & SUPPL	1.66-	1.66-
	119052		10	.00	234.00	0	LRS: SIGNALS & SIGNS	13.26	13.26
	118987		10	.00	234.00	0	LRS: SIGNALS & SIGNS	39.57	39.57
	118267		10	.00	234.00	0	LRS: SIGNALS & SIGNS	85.82	85.82
	DISCOUNT		10	.00	234.00	0	LRS: SIGNALS & SIGNS	6.90-	6.90-
	118908		2	.00	290.00	0	MVH: OTHER SUPPLIES	25.98	25.98
	119228		2	.00	290.00	0	MVH: OTHER SUPPLIES	4.29	4.29
	119218		2	.00	290.00	0	MVH: OTHER SUPPLIES	27.10	27.10
	119127		2	.00	290.00	0	MVH: OTHER SUPPLIES	38.31	38.31
	119106		2	.00	290.00	0	MVH: OTHER SUPPLIES	14.21	14.21
	DISCOUNT		2	.00	290.00	0	MVH: OTHER SUPPLIES	5.53-	5.53-
							CHECK AMOUNT	293.02	
	1 ADVANCED BUSINESS EQUIP. INC.		7/13/09						
	695E		1	6000.00	394.00	0	CITY HALL: CONTRACTS	135.82	135.82
							CHECK AMOUNT	135.82	
	2 AMERICAN STRUCTUREPOINT INC		7/13/09						
8842.01	38981	DEVELOPMENT OF ROUNDABOU	20	.00	312.00	0	EDIT: CONSULTING	11,690.00	11,690.00
							CHECK AMOUNT	11,690.00	
	3 ASSOCIATED BAG COMPANY		7/13/09						
	Y554408		1	5000.00	290.00	0	ENG: OTHER SUPPLIES	63.44	63.44
							CHECK AMOUNT	63.44	
	4 AT & T		7/13/09						
	302429834001	765-775-5100 (6/16)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	23.46	23.46
	302429834001	765-775-5150 (6/16)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	12.70	12.70
	302429834001	765-775-5130 (6/16)	1	5000.00	323.00	0	ENG: TELEPHONE	26.04	26.04
	302429834001	765-775-5200 (6/16)	1	7000.00	323.00	0	POLICE: TELEPHONE	60.24	60.24
	302429834001	765-775-5175 (6/16)	1	8000.00	323.00	0	FIRE: TELEPHONE	2.36	2.36
	302429834001	765-775-5185 (6/16)	1	8000.00	323.00	0	FIRE: TELEPHONE	.53	.53
	302429834001	765-775-5195 (6/16)	1	8000.00	323.00	0	FIRE: TELEPHONE	.28	.28
	302429834001	765-775-5160 (6/16)	1	14000.00	323.00	0	DEV: TELEPHONE	13.25	13.25
	302429834001	765-775-5242 (6/16)	2	.00	323.00	0	MVH: TELEPHONE	7.27	7.27
	302429834001	765-775-5140 (6/16)	61	.00	980.00	0	WWTU: OPERATING	19.25	19.25
							CHECK AMOUNT	165.38	
	5 ATLAS EXCAVATING, INC.		7/13/09						
	1751	HAPPY HOLLOW SEWER	64	.00	980.00	0	WWTU: IMPROVEMENT	19,829.40	19,829.40
							CHECK AMOUNT	19,829.40	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/13/09 - 7/13/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
6 AT&T MOBILITY			7/13/09						
765-237-1769		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	12.54	12.54
765-337-6289		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	137.67	137.67
765-337-6290		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	57.40	57.40
765-337-6291		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
765-337-6292		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	35.42	35.42
765-337-6293		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.45	11.45
765-337-6294		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	155.78	155.78
765-337-6295		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	31.00	31.00
765-337-6296		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
765-337-6297		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	47.42	47.42
765-337-8562		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
765-413-5538		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	118.00	118.00
765-413-6178		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
765-413-6910		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
765-413-7748		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
765-426-5015		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	109.09	109.09
765-426-5016		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	10.37	10.37
765-426-7552		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	118.00	118.00
765-430-3841		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.65	11.65
765-430-3842		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
765-491-0373		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	132.66	132.66
765-491-0383		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.58	11.58
765-491-0975		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	133.71	133.71
765-491-3095		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.47	11.47
765-491-4581		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.42	11.42
765-491-4941		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	10.37	10.37
765-491-5500		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	19.03	19.03
765-491-6399		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	34.36	34.36
765-491-6439		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	11.44	11.44
765-491-6672		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	34.36	34.36
765-491-6673		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	34.36	34.36
765-491-7245		6/9/09	1	7000.00	323.00	0	POLICE: TELEPHONE	12.59	12.59
							CHECK AMOUNT	1,393.08	
7 A1 PACKAGING STORE			7/13/09						
79659			1	7000.00	321.00	0	POLICE: POSTAGE	4.10	4.10
							CHECK AMOUNT	4.10	
8 BARTLETT FORD SALES & SERVICE			7/13/09						
123139			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	235.50	235.50
123170			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	325.00	325.00
123157			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	147.50	147.50
123357			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	16.50	16.50
123556			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	400.05	400.05
123601			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	316.01	316.01
15198			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	722.80	722.80
15353			1	7000.00	365.00	0	POLICE: VEHICLE WASHING	99.00	99.00
							CHECK AMOUNT	2,262.36	

CITY OF WEST LAFAYETTE

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9 BLUE PRINT SPECIALTIES, INC.			7/13/09						
	268972		20	.00	330.00	0	EDIT: INFORMATION PRINTING	4.44	4.44
							CHECK AMOUNT	4.44	
10 BOUND TREE MEDICAL, LLC			7/13/09						
	80275297		1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	226.39	226.39
							CHECK AMOUNT	226.39	
11 BUCKLAND & ASSOCIATES			7/13/09						
	AP09184	INSURANCE APPRAISALS	1	2000.00	341.00	0	CLK-TRS: INSURANCE	2,645.00	2,645.00
							CHECK AMOUNT	2,645.00	
12 BUSINESS FURNITURE, LLC			7/13/09						
	373856		64	.00	980.00	0	WWTU: IMPROVEMENT	6,907.71	6,907.71
	373856	TACKBOARD	1	2000.00	441.00	0	CLK-TRS: FURNITURE & FIXTURES	61.92	61.92
							CHECK AMOUNT	6,969.63	
13 BUTLER, FAIRMAN & SEUFERT, INC			7/13/09						
8843.01	58553	SYCAMORE LANE TASK #2:RE	20	.00	312.00	0	EDIT: CONSULTING	4,112.50	4,112.50
							CHECK AMOUNT	4,112.50	
14 CINTAS CORPORATION #366			7/13/09						
	366577064		61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
	366579823		61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
	366582625		61	.00	980.00	0	WWTU: OPERATING	207.05	207.05
	366585412		61	.00	980.00	0	WWTU: OPERATING	196.05	196.05
	366577065		61	.00	980.00	0	WWTU: OPERATING	36.25	36.25
	366579824		61	.00	980.00	0	WWTU: OPERATING	36.25	36.25
	366582626		61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
	366585413		61	.00	980.00	0	WWTU: OPERATING	36.15	36.15
							CHECK AMOUNT	940.00	
15 CITY OF WEST LAFAYETTE			7/13/09						
	00-00248-10	711 W NAVAJO (6/26)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
							CHECK AMOUNT	134.64	
16 CITY OF WEST LAFAYETTE			7/13/09						
	2ND QTR 2009	SALARY REIMB	13	10.00	300.00	10	CDBG:GEN PRGM ADMIN:SERV 08-09	6,023.93	6,023.93
	TEMP LOAN	FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	550,000.00	550,000.00
	TEMP LOAN	FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	50,000.00	50,000.00
							CHECK AMOUNT	606,023.93	
17 DECATUR ELECTRONICS			7/13/09						
	183153		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	110.00	110.00
							CHECK AMOUNT	110.00	
18 DEFOUW CHEVROLET			7/13/09						
	244681		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	71.77	71.77
							CHECK AMOUNT	71.77	

CITY OF WEST LAFAYETTE

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19 DUKE ENERGY			7/13/09							
	37403651010	CITY SERVICES (6/26)		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	10,959.37	10,959.37
								CHECK AMOUNT	10,959.37	
20 EAGLEYE TECHNOLOGIES, INC.			7/13/09							
	103057			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	153.22	153.22
								CHECK AMOUNT	153.22	
21 MICHAEL EBERLE			7/13/09							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
								CHECK AMOUNT	30.00	
22 EGOV STRATEGIES LLC			7/13/09							
	4040			61	.00	980.00	0	WWTU: OPERATING	3,210.00	3,210.00
								CHECK AMOUNT	3,210.00	
23 FISHER SCIENTIFIC			7/13/09							
	6652304			61	.00	980.00	0	WWTU: OPERATING	50.41	50.41
								CHECK AMOUNT	50.41	
24 GREELEY & HANSEN LLC			7/13/09							
	290857	YEAGER ROAD		64	.00	980.00	0	WWTU: IMPROVEMENT	4,999.01	4,999.01
								CHECK AMOUNT	4,999.01	
25 HUSTON ELECTRIC, INC.			7/13/09							
	09LA4547			61	.00	980.00	0	WWTU: OPERATING	196.00	196.00
								CHECK AMOUNT	196.00	
26 INDIANA AMERICAN WATER CO			7/13/09							
	1005022205	345 HYDRANTS (7/6)		1	12000.00	353.00	0	CITY SERVICES: WATER	7,738.35	7,738.35
								CHECK AMOUNT	7,738.35	
27 INDIANA SECRETARY OF STATE			7/13/09							
	NOTARY FEE	GARY SPARGER		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	5.00	5.00
	NOTARY FEE	VICKIE DENSON		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	5.00	5.00
								CHECK AMOUNT	10.00	
28 DEBORAH KERVIN			7/13/09							
	REIMB	GRADY RETIREMENT		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	21.82	21.82
								CHECK AMOUNT	21.82	
29 LAFAYETTE AUTO SUPPLY			7/13/09							
	518923			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	3.56	3.56
	513615			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	5.98	5.98
	519067			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	14.22	14.22
	519457			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	10.00	10.00
	515611			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	82.95	82.95
	516687			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	6.42	6.42

CITY OF WEST LAFAYETTE

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515780	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	89.19-	89.19-
514059	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	94.19	94.19
518369	61	.00	980.00	0	WWTU: OPERATING	34.19	34.19
519689	61	.00	980.00	0	WWTU: OPERATING	5.50	5.50
519692	61	.00	980.00	0	WWTU: OPERATING	9.99	9.99
521291	61	.00	980.00	0	WWTU: OPERATING	17.00	17.00
519520	61	.00	980.00	0	WWTU: OPERATING	7.88	7.88
512977	61	.00	980.00	0	WWTU: OPERATING	34.80	34.80
515736	61	.00	980.00	0	WWTU: OPERATING	3.35	3.35
503780	61	.00	980.00	0	WWTU: OPERATING	9.02	9.02
					CHECK AMOUNT	249.86	
30 LAFAYETTE CRISIS CENTER	7/13/09						
JULY 2009	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
					CHECK AMOUNT	667.00	
31 LAFAYETTE ELECTRONIC SUPPLY	7/13/09						
I176263	61	.00	980.00	0	WWTU: OPERATING	99.00	99.00
					CHECK AMOUNT	99.00	
32 LAFAYETTE GUNS & GEAR	7/13/09						
2009-82157	1	7000.00	394.00	0	POLICE: CONTRACTS	20.00	20.00
					CHECK AMOUNT	20.00	
33 LINDE GAS NORTH AMERICA LLC	7/13/09						
9310350570	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	9.60	9.60
9310350573	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	21.15	21.15
9310350579	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	9.60	9.60
					CHECK AMOUNT	40.35	
34 MAYFIELD AND BROOKS,LLC	7/13/09						
3275	20	.00	311.00	0	EDIT: LEGAL SERVICES	891.00	891.00
					CHECK AMOUNT	891.00	
35 MBAH INSURANCE	7/13/09						
NOTARY BOND GARY SPARGER	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	100.00	100.00
NOTARY BOND VICKIE DENSON	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	100.00	100.00
					CHECK AMOUNT	200.00	
36 MENARDS-WEST LAFAYETTE	7/13/09						
24965	61	.00	980.00	0	WWTU: OPERATING	489.00	489.00
					CHECK AMOUNT	489.00	
37 MILLIPORE CORP.	7/13/09						
4988525	61	.00	980.00	0	WWTU: OPERATING	426.00	426.00
4990358	61	.00	980.00	0	WWTU: OPERATING	869.94	869.94
					CHECK AMOUNT	1,295.94	

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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
38 NAPA AUTO PARTS			7/13/09						
107118			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	52.00	52.00
106689			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.58	16.58
107274			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	16.38	16.38
107666			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	24.55	24.55
108050			2	.00	290.00	0	MVH: OTHER SUPPLIES	11.58	11.58
108543			61	.00	980.00	0	WWTU: OPERATING	8.91	8.91
108758			61	.00	980.00	0	WWTU: OPERATING	18.16	18.16
							CHECK AMOUNT	148.16	
39 ONE COMMUNICATIONS			7/13/09						
7449455	765-775-5100 (6/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	32.77	32.77
7449455	765-775-5150 (6/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	33.04	33.04
7449455	765-775-5130 (6/12)		1	5000.00	323.00	0	ENG: TELEPHONE	32.45	32.45
7449455	765-775-5200 (6/12)		1	7000.00	323.00	0	POLICE: TELEPHONE	69.06	69.06
7449455	765-775-5185 (6/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	32.26	32.26
7449455	765-775-5195 (6/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	32.30	32.30
7449455	765-775-5160 (6/12)		1	14000.00	323.00	0	DEV: TELEPHONE	32.25	32.25
7449455	765-775-5242 (6/12)		2	.00	323.00	0	MVH: TELEPHONE	32.50	32.50
							CHECK AMOUNT	296.63	
40 ED PATTON CONSTRUCTION, INC			7/13/09						
SD09-31			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	3,286.74	3,286.74
							CHECK AMOUNT	3,286.74	
41 POLE BARN TEES			7/13/09						
156		SAFETY TSHIRTS	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	47.25	47.25
							CHECK AMOUNT	47.25	
42 E.J. PRESCOTT			7/13/09						
4118295			61	.00	980.00	0	WWTU: OPERATING	439.00	439.00
4119513			61	.00	980.00	0	WWTU: OPERATING	149.00	149.00
							CHECK AMOUNT	588.00	
43 PUBLIC EMPLOYEES' RETIREMENT			7/13/09						
2ND QTR 2009	2ND QTR 2009		1	7000.00	154.00	0	POLICE: 1977 PENSIONS	118,472.52	118,472.52
2ND QTR 2009	2ND QTR 2009		1	8000.00	154.00	0	FIRE: 1977 PENSIONS	93,790.74	93,790.74
2ND QTR 2009	2ND QTR 2009		820	820.00	.00	0	PERF WITHHOLDING	28,493.96	28,493.96
2ND QTR 2009	2ND QTR 2009		821	821.00	.00	0	1977 POLICE PENSION W/H	34,933.32	34,933.32
2ND QTR 2009	2ND QTR 2009		823	823.00	.00	0	1977 FIRE PENSION W/H	28,857.96	28,857.96
2ND QTR 2009	2ND QTR 2009		850	850.00	.00	0	POST-TAX VOL PERF	958.19	958.19
2ND QTR 2009	2ND QTR 2009		851	851.00	.00	0	PRE-TAX VOL PERF	2,877.18	2,877.18
2ND QTR 2009	2ND QTR 2009		855	855.00	.00	0	CITY PERF CONTRIBUTION	61,736.31	61,736.31
							CHECK AMOUNT	370,120.18	
44 QUALITY COPIER & FAX			7/13/09						
14028S			1	14000.00	330.00	0	DEV: INFORMATION PRINTING	113.50	113.50
							CHECK AMOUNT	113.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/13/09 - 7/13/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
45 QUENCH USA			7/13/09							
175508				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
								CHECK AMOUNT	99.00	
46 QUILL CORPORATION			7/13/09							
7614707				61	.00	980.00	0	WWTU: OPERATING	347.42	347.42
								CHECK AMOUNT	347.42	
47 RA-COMM INC			7/13/09							
206480				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	24.00	24.00
								CHECK AMOUNT	24.00	
48 REILING TEDER & SCHRIER LLC			7/13/09							
31033		BOWDEN (6/11)		1	14000.00	311.14	0	DEV: LEGAL SERVICES	222.50	222.50
								CHECK AMOUNT	222.50	
49 JUDITH RHODES			7/13/09							
REIMB		MILEAGE:4/1/09-6/18/09		1	2000.00	322.00	0	CLK-TRS: TRAVEL	394.90	394.90
								CHECK AMOUNT	394.90	
50 RIETH-RILEY CONSTRUCTION CO.			7/13/09							
3459707				10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	127.40	127.40
3459735				10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	162.31	162.31
3459744				10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	156.19	156.19
								CHECK AMOUNT	445.90	
51 RIGGS COMMUNITY HEALTH CENTER			7/13/09							
3RD QTR 2009				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	17,591.00	17,591.00
								CHECK AMOUNT	17,591.00	
52 RHONDA ROBINSON			7/13/09							
REIMB		POSTAGE		61	.00	980.00	0	WWTU: OPERATING	7.26	7.26
								CHECK AMOUNT	7.26	
53 NATALIE SCHWARTZ			7/13/09							
JAN-JUNE 2009				1	8000.00	394.00	0	FIRE: CONTRACTS	1,200.00	1,200.00
								CHECK AMOUNT	1,200.00	
54 SLUSSER'S GREEN THUMB, INC.			7/13/09							
22574-IN		HAPPY HOLLOW EROSION		61	.00	980.00	0	WWTU: OPERATING	7,830.00	7,830.00
								CHECK AMOUNT	7,830.00	
55 SMITH OFFICE PLUS			7/13/09							
1843871-0				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	467.80	467.80
1843544-0				61	.00	980.00	0	WWTU: OPERATING	25.70	25.70
1843950-0				61	.00	980.00	0	WWTU: OPERATING	57.93	57.93
								CHECK AMOUNT	551.43	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/13/09 - 7/13/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
56 SOIL MAKER		7/13/09						
302985		61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
						CHECK AMOUNT	1,200.00	
57 SPEEDWAY		7/13/09						
157298		1	7000.00	222.00	0	POLICE: GASOLINE	37.88	37.88
157414		1	7000.00	222.00	0	POLICE: GASOLINE	23.90	23.90
157417		1	7000.00	222.00	0	POLICE: GASOLINE	32.00	32.00
157397		1	7000.00	222.00	0	POLICE: GASOLINE	45.00	45.00
159842		1	7000.00	222.00	0	POLICE: GASOLINE	27.45	27.45
						CHECK AMOUNT	166.23	
58 TIPMONT REMC		7/13/09						
7393000	500 S RIVER RD (6/29)	61	.00	980.00	0	WWTU: OPERATING	795.07	795.07
						CHECK AMOUNT	795.07	
59 UNITED REFRIGERATION, INC		7/13/09						
23037153-0		61	.00	980.00	0	WWTU: OPERATING	11.68	11.68
						CHECK AMOUNT	11.68	
60 VECTREN ENERGY		7/13/09						
2600164461550	300 NORTH ST (7/2)	1	8000.00	352.00	0	FIRE: GAS	93.05	93.05
2600370547522	705 S RIVER RD (7/2)	2	.00	352.00	0	MVH: GAS	71.33	71.33
						CHECK AMOUNT	164.38	
61 VERIZON NORTH		7/13/09						
765-743-1717	6/22/09	61	.00	980.00	0	WWTU: OPERATING	56.47	56.47
						CHECK AMOUNT	56.47	
62 WIERS		7/13/09						
230235		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	14.67	14.67
						CHECK AMOUNT	14.67	
63 WINTEK CORPORATION		7/13/09						
70928		51	.06	310.00	0	CCI CITY HALL: COMPUTER SVCES	595.00	595.00
70929		51	.06	310.00	0	CCI CITY HALL: COMPUTER SVCES	125.00	125.00
70687		51	.08	310.00	0	CCI FIRE: COMPUTER SERVICES	300.00	300.00
						CHECK AMOUNT	1,020.00	

NEW VOUCHERS TOTAL 1,095,137.60

GRAND TOTAL..... 1,095,137.60

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	260,039.58
2	MOTOR VEHICLE HIGHWAY	427.35
8	FIRE FIGHTING	31.67
10	LOCAL ROAD & STREET	577.65
13	COMMUNITY DEV BLOCK GRANT	6,023.93
20	ECONOMIC DEVELOP INCOME TAX	16,697.94
51	CUMULATIVE CAPITAL IMPROVEMENT	1,020.00
53	CUMULATIVE CAPITAL DEVELOPMENT	3,358.51
61	WWTU OPERATING FUND	17,367.93
64	WWTU IMPROVEMENT	631,736.12
820	PERF W/H	28,493.96
821	1977 POLICE PENSION W/H	34,933.32
823	1977 FIRE PENSION W/H	28,857.96
850	POST-TAX VOL PERF	958.19
851	PRE-TAX VOL PERF	2,877.18
855	CITY PERF CONTRIBUTION	61,736.31
	GRAND TOTAL.....	1,095,137.60