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 20, 2009

Judith C Rhodes

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 $ 235,317.41 DATED THIS 20th 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 7/20/09 - 7/20/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A & L GREAT LAKES LABORATORIES	7/20/09						
818230	61	.00	980.00	0	WWTU: OPERATING	2,351.00	2,351.00
					CHECK AMOUNT	2,351.00	
1 ACE HARDWARE	7/20/09						
118037	61	.00	980.00	0	WWTU: OPERATING	4.79	4.79
118026	61	.00	980.00	0	WWTU: OPERATING	19.99	19.99
118270	61	.00	980.00	0	WWTU: OPERATING	15.28	15.28
119207	61	.00	980.00	0	WWTU: OPERATING	12.99	12.99
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	2.65-	2.65-
118062	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.49	7.49
118029	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.46	39.46
118032	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.49	5.49
118178	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.99	4.99
118435	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.98	11.98
118941	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	.18	.18
118996	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	27.98	27.98
119065	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.98	11.98
119135	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.23	4.23
119197	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.75	16.75
119357	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.93	11.93
119395	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.97	17.97
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.84-	11.84-
118173	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	1.80	1.80
118191	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	7.16	7.16
118217	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	11.99	11.99
118489	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	9.79	9.79
DISCOUNT	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	1.54-	1.54-
					CHECK AMOUNT	228.19	
2 ADS	7/20/09						
30717-0609	61	.00	980.00	0	WWTU: OPERATING	1,480.00	1,480.00
					CHECK AMOUNT	1,480.00	
3 AMERICAN WELDING & GAS, INC	7/20/09						
497512	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	41.86	41.86
					CHECK AMOUNT	41.86	
4 ASI SYSTEM INTEGRATION INC	7/20/09						
713043.01	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	787.00	787.00
707824.01	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	24.00	24.00
					CHECK AMOUNT	811.00	
5 AT&T MOBILITY	7/20/09						
765-714-4705 6/23/09	1	14000.00	323.00	0	DEV: TELEPHONE	111.89	111.89
					CHECK AMOUNT	111.89	
6 AT&T MOBILITY	7/20/09						
765-418-7550 6/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	51.37	51.37

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/20/09 - 7/20/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-418-7551	6/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	57.98	57.98
	765-418-7552	6/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	10.37	10.37
	765-418-7553	6/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	11.17	11.17
	765-418-7554	6/23/09	1	5000.00	323.00	0	ENG: TELEPHONE	10.37	10.37
							CHECK AMOUNT	141.26	
7 AT&T MOBILITY			7/20/09						
	765-479-2682	6/23/09	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	62.42	62.42
	765-714-1871	6/23/09	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	108.31	108.31
							CHECK AMOUNT	170.73	
8 AT&T MOBILITY			7/20/09						
	765-714-3876	6/23/09	61	.00	980.00	0	WWTU: OPERATING	18.35	18.35
							CHECK AMOUNT	18.35	
9 AUTO ZONE			7/20/09						
	2586380318		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	10.96	10.96
	2586381526		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	9.87	9.87
	2586388331		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.29	3.29
	2586393154		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	2.99	2.99
	2586398349		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	88.95	88.95
	2586398353		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	12.00-	12.00-
	621427320		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	41.99	41.99
	2586406235		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	19.98	19.98
	2586407233		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	35.99	35.99
	2586407651		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	53.99	53.99
	2586408494		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	11.99	11.99
							CHECK AMOUNT	268.00	
10 A1 PACKAGING STORE			7/20/09						
	79531		61	.00	980.00	0	WWTU: OPERATING	11.17	11.17
	79346		61	.00	980.00	0	WWTU: OPERATING	7.43	7.43
	79948		1	7000.00	321.00	0	POLICE: POSTAGE	11.68	11.68
							CHECK AMOUNT	30.28	
11 B & M ELECTRICAL CO.INC.			7/20/09						
	83772		61	.00	980.00	0	WWTU: OPERATING	40.58	40.58
	83706		61	.00	980.00	0	WWTU: OPERATING	120.59	120.59
	83418		61	.00	980.00	0	WWTU: OPERATING	12.40	12.40
							CHECK AMOUNT	173.57	
12 BLUE PRINT SPECIALTIES, INC.			7/20/09						
	269477		61	.00	980.00	0	WWTU: OPERATING	2.00	2.00
							CHECK AMOUNT	2.00	
13 BOYCE COMPANY, INC.			7/20/09						
	387836-IN		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	321.07	321.07
	387855-IN		61	.00	980.00	0	WWTU: OPERATING	4,428.27	4,428.27
							CHECK AMOUNT	4,749.34	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/20/09 - 7/20/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER / DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
14 BREATHING AIR SYSTEMS		7/20/09						
1004981-IN		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	36.83	36.83
						CHECK AMOUNT	36.83	
15 BUCKLES FEED DEPOT & PET SUPPL		7/20/09						
11738		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	52.99	52.99
						CHECK AMOUNT	52.99	
16 CARQUEST AUTO PARTS STORES		7/20/09						
5881-122786		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	360.51	360.51
5881-122797		53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	20.00	20.00
5881-122828		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	93.98-	93.98-
5881-122830		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	89.96	89.96
5881-124250		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	10.28	10.28
5881-123993		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	25.00	25.00
5881-124362		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
						CHECK AMOUNT	461.77	
17 CELLULAR EXPRESS OF INDIANA		7/20/09						
10122649	BLACKBERRY SOFTWARE-DETE	1	7000.00	323.00	0	POLICE: TELEPHONE	399.95	399.95
						CHECK AMOUNT	399.95	
18 CERIDIAN BENEFIT SERVICES		7/20/09						
331510733	JUNE 2009	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	212.30	212.30
						CHECK AMOUNT	212.30	
19 CINTAS CORPORATION #366		7/20/09						
366579792		61	.00	980.00	0	WWTU: OPERATING	154.99	154.99
						CHECK AMOUNT	154.99	
20 CITY OF WEST LAFAYETTE		7/20/09						
5405017900041	RHODES:PRKG:COURT CONF:6	1	2000.00	322.00	0	CLK-TRS: TRAVEL	25.00	25.00
5405017900041	RHODES:HOTEL:SBA CONF:6/	1	2000.00	322.00	0	CLK-TRS: TRAVEL	692.64	692.64
5405017900041	POSTAGE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	28.25	28.25
5405017900041	BOX.NET	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	19.95	19.95
5405017900041	CLEANING SUPPLIES	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	18.49	18.49
5405017900041	SAFETY COOKOUT	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	129.47	129.47
5405017900041	BREAKFAST W/THE MAYOR	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	20.08	20.08
5405017900041	AMERICAN HEART ASSOC TAB	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	1,500.00	1,500.00
5405017900041	STAMPS	1	5000.00	321.00	0	ENG: POSTAGE	88.00	88.00
5405017900041	COUNTER WHEEL PART	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	28.85	28.85
5405017900041	PRKG CONTROL SHIRTS	1	7000.00	158.00	0	POLICE: NEW UNIFORMS	111.95	111.95
5405017900041	ANTENNAS	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	45.10	45.10
5405017900041	TOOLS	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	210.74	210.74
5405017900041	SWAT TRUCK PARTS	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	94.80	94.80
5405017900041	VIDEO USB	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	88.94	88.94
540501790004	HOTEL TAX CREDIT	31	.00	322.00	0	LOCAL LECE: TRAVEL	6.23-	6.23-
5405017900041	HARRIS:MEAL:HOMICIDE:6/2	31	.00	322.00	0	LOCAL LECE: TRAVEL	27.38	27.38

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/20/09 - 7/20/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	5405017900041	DOMBKOWSKI:HOTEL:BIG TEN	31	.00	322.00	0	LOCAL LECE: TRAVEL	248.00	248.00
	5405017900041	DOMBKOWSKI:MEALS:BIG TEN	31	.00	322.00	0	LOCAL LECE: TRAVEL	48.93	48.93
	5405017900041	POSTAGE	1	8000.00	321.00	0	FIRE: POSTAGE	4.80	4.80
	5405017900041	COMPUTER REPAIR	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	398.00	398.00
	5405017900041	CAR TITLES	1	14000.00	394.00	0	DEV: CONTRACTS	30.00	30.00
	5405017900041	CANOPY TENT	28	.00	999.00	0	GO GREENER COMMISSION:UNAPPROP	344.98	344.98
							CHECK AMOUNT	4,198.12	
21	CITY OF WEST LAFAYETTE		7/20/09						
MAY 2009		MAY 2009 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	50.00	50.00
							CHECK AMOUNT	50.00	
22	CITY OF WEST LAFAYETTE		7/20/09						
TRANSFER		FUND 1 TO 28-ORDINANCE #	1	.00	950.00	0	GEN: TRANSFER OF FUNDS	7,135.00	7,135.00
							CHECK AMOUNT	7,135.00	
23	CLINTON COUNTY LANDFILL		7/20/09						
3266			61	.00	980.00	0	WWTU: OPERATING	887.45	887.45
							CHECK AMOUNT	887.45	
24	COMCAST CABLE		7/20/09						
0172817325901			51	.08	310.00	0	CCI FIRE: COMPUTER SERVICES	49.95	49.95
							CHECK AMOUNT	49.95	
25	CULLIGAN WATER CONDITIONER		7/20/09						
3752242			2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
							CHECK AMOUNT	44.98	
26	DEATON ENTERPRISES		7/20/09						
7/1/09 INV			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	1,850.00	1,850.00
							CHECK AMOUNT	1,850.00	
27	DEFOUW CHEVROLET		7/20/09						
245711			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	21.18	21.18
475821			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
							CHECK AMOUNT	71.18	
28	DUKE ENERGY		7/20/09						
87403651018		609 W NAVAJO (7/6)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,598.47	1,598.47
87403651018		711 W NAVAJO (7/6)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,700.83	3,700.83
87403651018		FIRE DEPT SUMMARY (7/6)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,058.16	1,058.16
66403651010		LITTLE LEAGUE (7/7)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	404.82	404.82
87403651018		705 S RIVER RD (7/6)	2	.00	351.00	0	MVH: ELECTRICITY	371.17	371.17
							CHECK AMOUNT	7,133.45	
29	ENVIRONMENTAL RESOURCE ASSOC.		7/20/09						
547957			61	.00	980.00	0	WWTU: OPERATING	460.67	460.67
							CHECK AMOUNT	460.67	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/20/09 - 7/20/09

CHECK VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		AMOUNT	ALLOWED
	30 EXTERIOR VIEW INC	7/20/09								
	32542	2009 OPERATION RELEAF	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		427.76	427.76
8853.01	32542	2009 OPERATION RELEAF	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS		4,183.20	4,183.20
								CHECK AMOUNT	4,610.96	
	31 R.D. FILIP	7/20/09								
	176519		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES		210.62	210.62
								CHECK AMOUNT	210.62	
	32 W. G. GENTRY	7/20/09								
	15088		2	.00	362.00	0	MVH: REPAIR SERVICES		104.30	104.30
								CHECK AMOUNT	104.30	
	33 GUARDIAN LIFE ALTERNATE	7/20/09								
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE		1,707.74	1,707.74
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE		3,272.20	3,272.20
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		92.89	92.89
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		204.86	204.86
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		89.04	89.04
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		134.27	134.27
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	814	814.00	.00	0	DENTAL INSURANCE W/H		1,748.51	1,748.51
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND		24.02	24.02
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE		211.28	211.28
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR		125.05	125.05
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE		13.05	13.05
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS		271.09	271.09
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS		454.86	454.86
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS		129.87	129.87
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE		290.66	290.66
	JUNE 2009	JUNE 2009 DENTAL CLAIMS	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU		290.66	290.66
								CHECK AMOUNT	9,060.05	
	34 SHEENA HALL	7/20/09								
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		15.00	15.00
								CHECK AMOUNT	15.00	
	35 W.A. HAMMOND DRIERITE CO LTD	7/20/09								
	118788		61	.00	980.00	0	WWTU: OPERATING		210.12	210.12
								CHECK AMOUNT	210.12	
	36 HAYWOOD PRINTING CO., INC.	7/20/09								
	84334		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		186.81	186.81
								CHECK AMOUNT	186.81	
	37 HD SUPPLY WATERWORKS	7/20/09								
	9059730		61	.00	980.00	0	WWTU: OPERATING		3,794.40	3,794.40
								CHECK AMOUNT	3,794.40	

CITY OF WEST LAFAYETTE

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38	ICU MECHANICAL COMPANY			7/20/09						
		90612-001		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	817.37	817.37
								CHECK AMOUNT	817.37	
39	INDIANA AMERICAN WATER CO			7/20/09						
		1005030380	300 NORTH ST (7/8)	1	8000.00	353.00	0	FIRE: WATER	28.09	28.09
		1005035041	705 S RIVER RD (7/9)	2	.00	353.00	0	MVH: WATER	51.65	51.65
								CHECK AMOUNT	79.74	
40	INDIANA UNIVERSITY			7/20/09						
		01-FE6727909	EVERETTE:GIS:6/16-17/09	1	14000.00	322.00	0	DEV: TRAVEL	130.00	130.00
								CHECK AMOUNT	130.00	
41	INTAC MANAGEMENT GROUP LLC			7/20/09						
8768.01	759		CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
8888.01	760		POLICE STATION MAINTENAN	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
								CHECK AMOUNT	5,500.00	
42	INT'L MUNICIPAL SIGNAL ASSOC.			7/20/09						
		13438	STEELE:CERTIFICATION REN	2	.00	397.00	0	MVH: LICENSES, PERMITS & FEES	90.00	90.00
								CHECK AMOUNT	90.00	
43	IRVING MATERIALS, INC.			7/20/09						
		11087725		10	.00	243.00	0	LRS: CEMENT	435.00	435.00
								CHECK AMOUNT	435.00	
44	JIM'S GARAGE			7/20/09						
		103294		1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
								CHECK AMOUNT	30.00	
45	JOURNAL AND COURIER			7/20/09						
		1153947		61	.00	980.00	0	WWTU: OPERATING	46.07	46.07
								CHECK AMOUNT	46.07	
46	KATHRYN WEIL CENTER			7/20/09						
		6/12/09 INV	CPR CARDS	31	.00	290.00	0	LOCAL LECE: OTHER SUPPLIES	40.00	40.00
								CHECK AMOUNT	40.00	
47	KIRBY RISK ELECTRICAL SUPPLY			7/20/09						
		S104440893001		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	33.33	33.33
								CHECK AMOUNT	33.33	
48	O.W. KROHN & ASSOCIATES, LLP			7/20/09						
		6/30/09 INV		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,500.00	1,500.00
		6/30/09 INV	REDEV COMM	20	.00	312.00	0	EDIT: CONSULTING	1,500.00	1,500.00
		6/30/09 INV	CONT DISCLOSURE	20	.00	312.00	0	EDIT: CONSULTING	1,900.00	1,900.00
		6/30/09 INV		61	.00	980.00	0	WWTU: OPERATING	2,100.00	2,100.00
								CHECK AMOUNT	7,000.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/20/09 - 7/20/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
49 LAFAYETTE AUTO SUPPLY	7/20/09				
515612	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	18.59	18.59
515694	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	28.96	28.96
516757	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	53.98-	53.98-
518015	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	92.95	92.95
518102	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	10.00-	10.00-
518368	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	42.50	42.50
519449	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	7.71	7.71
520976	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	30.56	30.56
521090	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	64.44	64.44
522724	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	330.87	330.87
522731	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	.94-	.94-
522952	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	105.40	105.40
523009	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	44.90	44.90
523447	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	33.46	33.46
523987	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	3.82	3.82
524681	1	5000.00 232.00	0 ENG: REPAIR PARTS & EQUIP	86.43	86.43
			CHECK AMOUNT	825.67	
50 LAFAYETTE COPIER	7/20/09				
129855	61	.00 980.00	0 WWTU: OPERATING	133.83	133.83
			CHECK AMOUNT	133.83	
51 LAFAYETTE ELECTRONIC SUPPLY	7/20/09				
175735	61	.00 980.00	0 WWTU: OPERATING	275.64	275.64
176519	61	.00 980.00	0 WWTU: OPERATING	19.90	19.90
176457	61	.00 980.00	0 WWTU: OPERATING	40.75	40.75
			CHECK AMOUNT	336.29	
52 LINK ENVIRONMENTAL	7/20/09				
8522.01 15845 ROLL OFF CONTAINERS	61	.00 980.00	0 WWTU: OPERATING	16,850.00	16,850.00
			CHECK AMOUNT	16,850.00	
53 M.A.I.L., INC.	7/20/09				
17400626	61	.00 980.00	0 WWTU: OPERATING	223.53	223.53
17400626	1	2000.00 321.00	0 CLK-TRS: POSTAGE	166.17	166.17
83100626	1	2000.00 321.00	0 CLK-TRS: POSTAGE	91.45	91.45
			CHECK AMOUNT	481.15	
54 MAYFIELD AND BROOKS,LLC	7/20/09				
3276	1	10000.00 311.00	0 PMC: LEGAL SERVICES	112.50	112.50
			CHECK AMOUNT	112.50	
55 MCCORD TRUCK TIRE CENTER	7/20/09				
513046	61	.00 980.00	0 WWTU: OPERATING	787.80	787.80
			CHECK AMOUNT	787.80	
56 MENARDS-WEST LAFAYETTE	7/20/09				
26211	10	.00 234.00	0 LRS: SIGNALS & SIGNS	66.77	66.77
			CHECK AMOUNT	66.77	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/20/09 - 7/20/09

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57 MERRELL BROS., INC.	7/20/09				
9290	61	.00 980.00	0 WWTU: OPERATING	78,152.79	78,152.79
9307	61	.00 980.00	0 WWTU: OPERATING	6,456.68	6,456.68
			CHECK AMOUNT	84,609.47	
58 MILLIPORE CORP.	7/20/09				
4998187	61	.00 980.00	0 WWTU: OPERATING	303.00	303.00
			CHECK AMOUNT	303.00	
59 MJV GROUP INC	7/20/09				
795011	1	6000.00 394.00	0 CITY HALL: CONTRACTS	1,486.00	1,486.00
			CHECK AMOUNT	1,486.00	
60 MULHAUPT'S INC.	7/20/09				
589593	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	11.89	11.89
			CHECK AMOUNT	11.89	
61 NAPA AUTO PARTS	7/20/09				
109105	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	14.39	14.39
109084	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	18.68	18.68
			CHECK AMOUNT	33.07	
62 RAY O'HERRON CO	7/20/09				
915164-IN	1	7000.00 290.00	0 POLICE: OTHER SUPPLIES	387.23	387.23
914939-IN	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	21.77	21.77
915034-IN	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	32.78	32.78
915089-IN	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	131.70	131.70
916508-IN	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	111.78	111.78
			CHECK AMOUNT	685.26	
63 ORACLE ELEVATOR COMPANY	7/20/09				
804084	1	7000.00 394.00	0 POLICE: CONTRACTS	406.50	406.50
			CHECK AMOUNT	406.50	
64 E.J. PRESCOTT	7/20/09				
4118334	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	52.05	52.05
			CHECK AMOUNT	52.05	
65 QUALITY COPIER & FAX	7/20/09				
14028S	1	7000.00 394.00	0 POLICE: CONTRACTS	297.87	297.87
			CHECK AMOUNT	297.87	
66 QUENCH USA	7/20/09				
175509	1	2000.00 394.00	0 CLK-TRS: CONTRACTS	99.00	99.00
			CHECK AMOUNT	99.00	
67 RA-COMM INC	7/20/09				
206583	50	.00 362.00	0 CUMFIRE: REPAIR SERVICES	869.00	869.00
			CHECK AMOUNT	869.00	

CITY OF WEST LAFAYETTE

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68 RED WING SHOES		7/20/09						
	7150000001512 SCHEIBE:WORK BOOTS	61	.00	980.00	0	WWTU: OPERATING	144.49	144.49
						CHECK AMOUNT	144.49	
69 RIGGS MOWERS & MORE		7/20/09						
	34262	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	20.21	20.21
	34329	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	73.11	73.11
	35017	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	18.37	18.37
						CHECK AMOUNT	111.69	
70 RODKEY BROTHERS, INC.		7/20/09						
	P38421	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	17.13	17.13
						CHECK AMOUNT	17.13	
71 ROWE TRUCK EQUIPMENT		7/20/09						
	516909	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	8.99	8.99
	517888	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	47.95	47.95
	517483	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	91.32	91.32
	515942	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	21.27	21.27
	518070	61	.00	980.00	0	WWTU: OPERATING	83.82	83.82
	864190	61	.00	980.00	0	WWTU: OPERATING	27.14	27.14
	517346	61	.00	980.00	0	WWTU: OPERATING	165.00	165.00
	516575	61	.00	980.00	0	WWTU: OPERATING	49.60	49.60
						CHECK AMOUNT	495.09	
72 SAMS CLUB		7/20/09						
	7715090370663	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	336.76	336.76
						CHECK AMOUNT	336.76	
73 SCHNEIDER CORPORATION		7/20/09						
8831.01	139693 CUMBERLAND AVE RECONSTRU	20	.00	312.00	0	EDIT: CONSULTING	4,809.47	4,809.47
						CHECK AMOUNT	4,809.47	
74 BEVERLY SHAW		7/20/09						
	7/6/09 INV GREENSPACE SERVICES	20	.00	312.00	0	EDIT: CONSULTING	875.00	875.00
						CHECK AMOUNT	875.00	
75 SMITH OFFICE PLUS		7/20/09						
	1845228-0	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	16.66	16.66
	1843486-0	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	245.47	245.47
	1845050-0	2	.00	210.00	0	MVH: OFFICE SUPPLIES	65.98	65.98
	1845092-0	2	.00	210.00	0	MVH: OFFICE SUPPLIES	23.22	23.22
	1844581-0	61	.00	980.00	0	WWTU: OPERATING	115.97	115.97
	1844675-0	61	.00	980.00	0	WWTU: OPERATING	5.83	5.83
	1844677-0	61	.00	980.00	0	WWTU: OPERATING	356.40	356.40
	1844846-0	61	.00	980.00	0	WWTU: OPERATING	64.15	64.15
						CHECK AMOUNT	893.68	

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76 STANDARD EQUIPMENT COMPANY	7/20/09				
C48103	61	.00 980.00	0 WWTU: OPERATING	80.05	80.05
			CHECK AMOUNT	80.05	
77 STAPLES CREDIT PLAN	7/20/09				
7972310000099	1	14000.00 210.00	0 DEV: OFFICE SUPPLIES	90.98	90.98
			CHECK AMOUNT	90.98	
78 STRAIGHT LINES, INC.	7/20/09				
5423	53	.03 362.00	0 CCD:PARKS:REPAIR SERVICES	125.00	125.00
			CHECK AMOUNT	125.00	
79 SYSTEM SCALE CORPORATION	7/20/09				
IN0065433	61	.00 980.00	0 WWTU: OPERATING	90.00	90.00
			CHECK AMOUNT	90.00	
80 TIPPECANOE COUNTY TRANSFER	7/20/09				
TT001661	61	.00 980.00	0 WWTU: OPERATING	1,572.22	1,572.22
TT001661	61	.00 980.00	0 WWTU: OPERATING	13,125.59	13,125.59
			CHECK AMOUNT	14,697.81	
81 TYNAN EQUIPMENT	7/20/09				
03P7490780	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	414.75	414.75
			CHECK AMOUNT	414.75	
82 USA BLUEBOOK	7/20/09				
847552	61	.00 980.00	0 WWTU: OPERATING	137.63	137.63
			CHECK AMOUNT	137.63	
83 VECTREN ENERGY	7/20/09				
2600102845511 609 W NAVAJO (7/7)	1	6000.00 352.00	0 CITY HALL: GAS	178.93	178.93
2600652971505 2312 N SALISBURY (7/7)	1	8000.00 352.00	0 FIRE: GAS	67.27	67.27
2600164461585 501 W 350 N (7/10)	1	8000.00 352.00	0 FIRE: GAS	41.78	41.78
2600161700511 500 S RIVER RD (7/2)	61	.00 980.00	0 WWTU: OPERATING	1,410.58	1,410.58
2600161700522 291 E STATE (7/2)	61	.00 980.00	0 WWTU: OPERATING	18.60	18.60
2600102845579 3 E 500 N (7/7)	61	.00 980.00	0 WWTU: OPERATING	19.44	19.44
2600161700573 4536 N CR 75 E (7/7)	61	.00 980.00	0 WWTU: OPERATING	50.90	50.90
2600161700581 316 E PINE (7/7)	61	.00 980.00	0 WWTU: OPERATING	50.11	50.11
			CHECK AMOUNT	1,837.61	
84 VERIZON NORTH	7/20/09				
765-743-1639 6/28/09	61	.00 980.00	0 WWTU: OPERATING	56.47	56.47
765-743-3143 6/28/09	61	.00 980.00	0 WWTU: OPERATING	56.47	56.47
			CHECK AMOUNT	112.94	
85 VILLAGE SHIRTWORKS	7/20/09				
11796 RIVERFEST TSHIRTS	1	2000.00 392.00	0 CLK-TRS: PUBLIC RELATIONS	105.60	105.60
			CHECK AMOUNT	105.60	

CITY OF WEST LAFAYETTE

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86 WINTEK CORPORATION			7/20/09						
70805			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
							CHECK AMOUNT	50.00	
87 CITY OF WEST LAFAYETTE			7/20/09						
DEDUCTIONS	JUNE 2009 PAYROLL TAXES		803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	26,146.88	26,146.88
DEDUCTIONS	JUNE 2009 PAYROLL TAXES		804	804.00	.00	0	COIT WITHHOLDING	8,285.20	8,285.20
JUNE 2009	FACILITY RENTALS SALES T		912	912.00	.00	0	SALES TAX - PARKS	372.98	372.98
							CHECK AMOUNT	34,805.06	
88 ZOLL MEDICAL CORPORATION			7/20/09						
1606827			1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	307.18	307.18
1604490			1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	161.50	161.50
							CHECK AMOUNT	468.68	
							NEW VOUCHERS TOTAL	235,317.41	
							GRAND TOTAL.....	235,317.41	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	38,820.29
2	MOTOR VEHICLE HIGHWAY	1,429.20
10	LOCAL ROAD & STREET	501.77
20	ECONOMIC DEVELOP INCOME TAX	13,918.74
24	PUBLIC SAFETY	52.99
28	GO GREENER COMMISSION FUND	344.98
31	LOCAL LAW ENF CONTINUING ED	358.08
50	CUMULATIVE FIRE EQUIP BUILDING	869.00
51	CUMULATIVE CAPITAL IMPROVEMENT	49.95
53	CUMULATIVE CAPITAL DEVELOPMENT	3,458.03
61	WWTU OPERATING FUND	138,936.79
82	INSURANCE PAYMENT FUND	24.02
803	STATE INCOME TAX WITHHOLDING	26,146.88
804	COIT WITHHOLDING	8,285.20
814	DENTAL DEPENDENT W/H	1,748.51
912	SALES TAX - PARKS	372.98
	GRAND TOTAL.....	235,317.41