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.

March 1, 2010

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 $92,930.97 . DATED THIS 1st DAY OF March 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/01/10 - 3/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE			3/01/10						
128536			1	5000.00	290.00	0	ENG: OTHER SUPPLIES	19.99	19.99
							CHECK AMOUNT	19.99	
1 ADS, LLC			3/01/10						
30717-0110			61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
							CHECK AMOUNT	1,460.00	
2 ADVANCED BUSINESS EQUIP. INC.			3/01/10						
1451E			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	55.00	55.00
							CHECK AMOUNT	55.00	
3 ADVANCED ENERGY SOLUTIONS, LLC			3/01/10						
803449		HEAT TRACE & INSULATION	61	.00	980.00	0	WWTU: OPERATING	5,548.83	5,548.83
							CHECK AMOUNT	5,548.83	
4 ARTISAN ELECTRIC, LLC			3/01/10						
309		EXT LIGHTS:LILLY NATURE	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	1,401.68	1,401.68
							CHECK AMOUNT	1,401.68	
5 AT&T MOBILITY			3/01/10						
765-404-4482	2/9		1	8000.00	323.00	0	FIRE: TELEPHONE	15.16	15.16
765-404-4483	2/9		1	8000.00	323.00	0	FIRE: TELEPHONE	96.86	96.86
765-404-4484	2/9		1	8000.00	323.00	0	FIRE: TELEPHONE	10.46	10.46
765-404-4485	2/9		1	8000.00	323.00	0	FIRE: TELEPHONE	10.46	10.46
765-714-4544	2/9		1	8000.00	323.00	0	FIRE: TELEPHONE	10.46	10.46
							CHECK AMOUNT	143.40	
6 AWARDS UNLIMITED, INC.			3/01/10						
96038			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	31.80	31.80
							CHECK AMOUNT	31.80	
7 BOUMA-BETTEN CORP			3/01/10						
2198		CEILING TILES	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	267.30	267.30
							CHECK AMOUNT	267.30	
8 CERTIFIED LABORATORIES			3/01/10						
585278			61	.00	980.00	0	WWTU: OPERATING	285.46	285.46
							CHECK AMOUNT	285.46	
9 CITY OF WEST LAFAYETTE			3/01/10						
17-03255-00		2312 N SALISBURY (2/16)	1	8000.00	354.00	0	FIRE: SEWAGE	44.88	44.88
16-10938-00		711 W NAVAJO (2/16)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
16-03194-00		609 W NAVAJO (2/16)	1	6000.00	354.00	0	CITY HALL: SEWAGE	44.88	44.88
							CHECK AMOUNT	224.40	
10 CLINTON COUNTY LANDFILL			3/01/10						
3634			61	.00	980.00	0	WWTU: OPERATING	481.20	481.20
							CHECK AMOUNT	481.20	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/01/10 - 3/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11 CUSTOM FORMS, INC.			3/01/10						
138280			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	336.00	336.00
							CHECK AMOUNT	336.00	
12 DEHAAI INDUSTRIAL SALES			3/01/10						
83195			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	99.58	99.58
83158			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	177.33	177.33
83229			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	52.32	52.32
83202			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	89.55	89.55
83190			61	.00	980.00	0	WWTU: OPERATING	25.00	25.00
							CHECK AMOUNT	443.78	
13 DLZ INDIANA, LLC			3/01/10						
814418		WORK ORDER #1, #4, #5	64	.00	980.00	0	WWTU: IMPROVEMENT	2,773.47	2,773.47
							CHECK AMOUNT	2,773.47	
14 DUKE ENERGY			3/01/10						
8250-3538-012		WWTU SUMMARY (2/10)	61	.00	980.00	0	WWTU: OPERATING	31,988.50	31,988.50
7600-3691-019		1 AIRPORT RD (2/9)	61	.00	980.00	0	WWTU: OPERATING	219.22	219.22
							CHECK AMOUNT	32,207.72	
15 FASTENAL COMPANY			3/01/10						
INLA111866			61	.00	980.00	0	WWTU: OPERATING	102.99	102.99
INLA112034			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.01	17.01
							CHECK AMOUNT	120.00	
16 FERGUSON ENTERPRISES, INC.			3/01/10						
1927511			61	.00	980.00	0	WWTU: OPERATING	11.60	11.60
							CHECK AMOUNT	11.60	
17 GOOD ROADS, INC.			3/01/10						
22167			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	800.25	800.25
							CHECK AMOUNT	800.25	
18 GRAN-IT CONSULTING			3/01/10						
1545			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,207.50	1,207.50
							CHECK AMOUNT	1,207.50	
19 GRAPHIC ARTS SERVICE & SUPPLY			3/01/10						
245878			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	33.49	33.49
245511			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	28.49	28.49
							CHECK AMOUNT	61.98	
20 GREAT AMERICAN SUPPLY CO., INC			3/01/10						
128679			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.95	4.95
128584			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	22.65	22.65
							CHECK AMOUNT	27.60	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/01/10 - 3/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
21 GREAT LAKES CHLORIDE INC.			3/01/10						
42619-IN			10	.00	245.00	0	LRS: SALT/ICE CONTROL	300.00	300.00
							CHECK AMOUNT	300.00	
22 HODSON'S BAY COMPANY			3/01/10						
203604		20 PAIR: YAKTRAX	61	.00	980.00	0	WWTU: OPERATING	339.84	339.84
							CHECK AMOUNT	339.84	
23 ICU SERVICE COMPANY			3/01/10						
100130-004			1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	119.00	119.00
100129-004			1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	319.50	319.50
100130-003			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,063.58	1,063.58
							CHECK AMOUNT	1,502.08	
24 IN ASSOC OF BUILDING OFFICIALS			3/01/10						
634		MEMBERSHIP: BURKS, MUNN	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	80.00	80.00
							CHECK AMOUNT	80.00	
25 INDIANA NEWSPAPERS INC.			3/01/10						
JC-0191271		SUBSCRIPTION RENEWAL	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	143.49	143.49
							CHECK AMOUNT	143.49	
26 INDIANA AMERICAN WATER CO			3/01/10						
10-0509696-9		43 N LIFT STA (2/12)	61	.00	980.00	0	WWTU: OPERATING	10.50	10.50
10-0508958-4		2312 N SALISBURY (2/12)	1	8000.00	353.00	0	FIRE: WATER	41.90	41.90
10-0522430-6		711 W NAVAJO (2/11)	1	7000.00	353.00	0	POLICE: WATER	182.13	182.13
10-0508854-5		CITY HALL (2/11)	1	6000.00	353.00	0	CITY HALL: WATER	68.12	68.12
							CHECK AMOUNT	302.65	
27 INDIANA STATE BOARD OF			3/01/10						
ISSUANCE FEE		E. COOK	1	5000.00	397.00	0	ENG: LICENSES, PERMITS & FEES	50.00	50.00
							CHECK AMOUNT	50.00	
28 INTERSTATE BATTERY CENTER			3/01/10						
50980			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	58.00	58.00
							CHECK AMOUNT	58.00	
29 JOURNAL AND COURIER			3/01/10						
1175207			1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	17.32	17.32
							CHECK AMOUNT	17.32	
30 KOMPUTROL SOFTWARE SYSTEMS			3/01/10						
9532-IN		EZ STUB (1/9 - 1/29)	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	129.25	129.25
							CHECK AMOUNT	129.25	
31 LH INDUSTRIAL SUPPLIES			3/01/10						
1376366-01			61	.00	980.00	0	WWTU: OPERATING	32.07	32.07
1374779-02			61	.00	980.00	0	WWTU: OPERATING	34.12	34.12

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/01/10 - 3/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	1375864-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	74.02	74.02
	1375864-02		2	.00	290.00	0	MVH: OTHER SUPPLIES	32.18	32.18
	1376172-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	13.70	13.70
	1376175-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	105.98	105.98
							CHECK AMOUNT	292.07	
	32 LYNNETTE LISTER		3/01/10						
	1-2010		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	240.00	240.00
							CHECK AMOUNT	240.00	
	33 M.A.I.L., INC.		3/01/10						
	831023707		1	2000.00	321.00	0	CLK-TRS: POSTAGE	26.25	26.25
	17400205		1	2000.00	321.00	0	CLK-TRS: POSTAGE	226.38	226.38
	17400205		61	.00	980.00	0	WWTU: OPERATING	91.23	91.23
							CHECK AMOUNT	343.86	
	34 KATHY MAYER WRITING		3/01/10						
	1/15/10 INV.	GENERAL PUBLICITY	20	.00	394.00	0	EDIT: CONTRACTS	105.00	105.00
	2/15/10 INV.	FARMERS MARKET	20	.00	394.00	0	EDIT: CONTRACTS	35.00	35.00
	1/15/10 INV.	NEWSLETTER	1	2000.00	312.00	0	CLK-TRS: CONSULTING	857.50	857.50
	2/15/10 INV.	NEWSLETTER	1	2000.00	312.00	0	CLK-TRS: CONSULTING	350.00	350.00
	2/15/10 INV.	YEAGER RD NEWS	1	5000.00	312.00	0	ENG: CONSULTING	17.50	17.50
9034.01	1/15/10 INV.	STRATEGIC PLAN PROMOTION	20	.00	312.00	0	EDIT: CONSULTING	122.50	122.50
9034.01	2/15/10 INV.	STRATEGIC PLAN PROMOTION	20	.00	312.00	0	EDIT: CONSULTING	157.50	157.50
							CHECK AMOUNT	1,645.00	
	35 MENARDS-WEST LAFAYETTE		3/01/10						
	68259		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	29.97	29.97
							CHECK AMOUNT	29.97	
	36 MILESTONE CONTRACTORS, LP		3/01/10						
8954.04	92024-05	PRGRM YR ADJ-CDBG SIDEWA	13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09-10	17,575.84	17,575.84
							CHECK AMOUNT	17,575.84	
	37 NAT'L LAW ENFORCEMENT SUPPLY		3/01/10						
	526261		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	93.65	93.65
							CHECK AMOUNT	93.65	
	38 NETLINK TECHNOLOGIES, INC.		3/01/10						
	805-8710		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	200.00	200.00
	805-8657		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	31.25	31.25
							CHECK AMOUNT	231.25	
	39 NEW CHAUNCEY HOUSING, INC.		3/01/10						
	2010-1010		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	2,538.06	2,538.06
							CHECK AMOUNT	2,538.06	
	40 C.W. NIELSEN MFG CORPORATION		3/01/10						
	211520		1	8000.00	158.00	0	FIRE: NEW UNIFORMS	68.46	68.46
							CHECK AMOUNT	68.46	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/01/10 - 3/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
41 NORTH CENTRAL MAYORS ROUNDTABL		3/01/10						
2010 DUES		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	25.00	25.00
						CHECK AMOUNT	25.00	
42 JENNIFER PAYNE		3/01/10						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	55.00	55.00
						CHECK AMOUNT	55.00	
43 RIETH-RILEY CONSTRUCTION CO.		3/01/10						
3460491		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	416.30	416.30
						CHECK AMOUNT	416.30	
44 SIGN EXPERTS		3/01/10						
10286		1	7000.00	394.00	0	POLICE: CONTRACTS	162.50	162.50
						CHECK AMOUNT	162.50	
45 GENE A SLANEY		3/01/10						
186729	INSTALL LIGHTS,SIREN,SWI	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	500.00	500.00
186730	REMOVE LIGHTBAR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
						CHECK AMOUNT	550.00	
46 SMITH OFFICE PLUS		3/01/10						
1879075-0		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	1,147.96	1,147.96
						CHECK AMOUNT	1,147.96	
47 SOIL MAKER		3/01/10						
303110		61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
						CHECK AMOUNT	1,200.00	
48 STAPLES CREDIT PLAN		3/01/10						
7972310000175		1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	72.17	72.17
						CHECK AMOUNT	72.17	
49 SUNGARD PUBLIC SECTOR		3/01/10						
MEMBERSHIP	M. FRANCIS	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	195.00	195.00
						CHECK AMOUNT	195.00	
50 TBIRD DESIGN SERVICES CORP		3/01/10						
8969.01 2726	LAND SURVEYING:ROBINSON	20	.00	312.00	0	EDIT: CONSULTING	8,000.00	8,000.00
						CHECK AMOUNT	8,000.00	
51 TIPPECANOE COUNTY COUNCIL		3/01/10						
2ND QTR 09-10		13	40.00	300.00	28	CDBG:TIPP CNCL ON AGING:09-10	1,427.50	1,427.50
						CHECK AMOUNT	1,427.50	
52 TRADER HORN		3/01/10						
6651		61	.00	980.00	0	WWTU: OPERATING	97.98	97.98
						CHECK AMOUNT	97.98	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/01/10 - 3/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
53 TRUEBLOOD LUBRICANTS, LLC			3/01/10						
206242			2	.00	223.00	0	MVH: OIL	67.72	67.72
206317			2	.00	223.00	0	MVH: OIL	1,138.50	1,138.50
							CHECK AMOUNT	1,206.22	
54 VECTREN ENERGY			3/01/10						
2600102845527		300 ROSEBANK (2/9)	61	.00	980.00	0	WWTU: OPERATING	17.79	17.79
2600209138576		3554 BURNLEY (2/9)	61	.00	980.00	0	WWTU: OPERATING	18.73	18.73
2600209138527		905 KALBERER (2/9)	61	.00	980.00	0	WWTU: OPERATING	23.13	23.13
							CHECK AMOUNT	59.65	
55 VULCAN MATERIALS COMPANY			3/01/10						
460527			10	.00	242.00	0	LRS: SAND	472.08	472.08
							CHECK AMOUNT	472.08	
56 WALMART COMMUNITY			3/01/10						
6032202000362			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	125.31	125.31
							CHECK AMOUNT	125.31	
57 WAYMIRE A.P.S.,INC.			3/01/10						
267891		EQUIP NEW SQUAD CAR	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	542.19	542.19
267891		EQUIP NEW SQUAD CAR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	995.00	995.00
267891		EQUIP NEW SQUAD CAR	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,461.00	1,461.00
							CHECK AMOUNT	2,998.19	
58 WESTPORT HOMEOWNERS ASSOC.			3/01/10						
JANUARY 2010			1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
59 WHEELS INC			3/01/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
60 WITHERED BURNS & PERSIN, LLP			3/01/10						
32149		4819 (2/15)	61	.00	980.00	0	WWTU: OPERATING	717.50	717.50
							CHECK AMOUNT	717.50	

NEW VOUCHERS TOTAL 92,930.97

GRAND TOTAL..... 92,930.97

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,002.88
2	MOTOR VEHICLE HIGHWAY	2,232.35
8	FIRE FIGHTING	240.00
10	LOCAL ROAD & STREET	1,188.38
13	COMMUNITY DEV BLOCK GRANT	21,541.40
20	ECONOMIC DEVELOP INCOME TAX	8,420.00
53	CUMULATIVE CAPITAL DEVELOPMENT	4,826.80
61	WWTU OPERATING FUND	42,705.69
64	WWTU IMPROVEMENT	2,773.47
	GRAND TOTAL.....	92,930.97