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 8, 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 $4,822,389.50. DATED THIS 8th 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 3/08/10 - 3/08/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	AMERICAN STRUCTUREPOINT INC		3/08/10						
8984.01	42874	TASK ORDER #4-ROUNDABOUT	53	.00	312.00	0	CUM CAP DEV: CONSULTING	1,950.00	1,950.00
							CHECK AMOUNT	1,950.00	
1	B.L. ANDERSON CO. INC.		3/08/10						
	P-2769	ROTORS,GASKETS,STRATORS,	61	.00	980.00	0	WWTU: OPERATING	9,210.29	9,210.29
							CHECK AMOUNT	9,210.29	
2	ASI SYSTEM INTEGRATION INC		3/08/10						
	737247.01		1	7000.00	394.00	0	POLICE: CONTRACTS	673.00	673.00
							CHECK AMOUNT	673.00	
3	AT&T MOBILITY		3/08/10						
	765-426-2952	2/9	61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-426-2962	2/9	61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-426-2989	2/9	61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-430-2794	2/9	61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-430-2795	2/9	61	.00	980.00	0	WWTU: OPERATING	35.72	35.72
	765-430-2796	2/9	61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-430-2797	2/9	61	.00	980.00	0	WWTU: OPERATING	11.52	11.52
	765-430-2799	2/9	61	.00	980.00	0	WWTU: OPERATING	75.50	75.50
	765-430-2801	2/9	61	.00	980.00	0	WWTU: OPERATING	51.20	51.20
							CHECK AMOUNT	231.54	
4	AUDITOR OF TIPPECANOE COUNTY		3/08/10						
	REFUND	OVERPAYMENT OF LIENS	61	.00	980.00	0	WWTU: OPERATING	3,326.64	3,326.64
							CHECK AMOUNT	3,326.64	
5	AUTO DETAILER, INC		3/08/10						
	16780		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	139.00	139.00
							CHECK AMOUNT	139.00	
6	BARTLETT FORD SALES & SERVICE		3/08/10						
	127190		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	194.64	194.64
	127124		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	178.53	178.53
	126869		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	93.67	93.67
	18454		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	59.95	59.95
	18568		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	114.95	114.95
							CHECK AMOUNT	641.74	
7	THE BREES DREAM FOUNDATION		3/08/10						
	GOLF EVENT		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	600.00	600.00
							CHECK AMOUNT	600.00	
8	BUTLER, FAIRMAN & SEUFERT, INC		3/08/10						
	59932	PERIMETER PKWY PH 1/INDO	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	1,600.00	1,600.00
8153.01	59932	PERIMETER PKWY PH 1/PURD	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	200.00	200.00
8154.01	59932	PERIMETER PKWY PH 1/WEST	20	.00	312.00	0	EDIT: CONSULTING	182.00	182.00
							CHECK AMOUNT	1,982.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/08/10 - 3/08/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
9 CARGILL, INC.		3/08/10						
2754997		10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,976.83	4,976.83
2757408		10	.00	245.00	0	LRS: SALT/ICE CONTROL	8,108.31	8,108.31
2759262		10	.00	245.00	0	LRS: SALT/ICE CONTROL	3,328.21	3,328.21
						CHECK AMOUNT	16,413.35	
10 CARQUEST AUTO PARTS STORES		3/08/10						
5881-138360		61	.00	980.00	0	WWTU: OPERATING	193.18	193.18
						CHECK AMOUNT	193.18	
11 CARRIER & GABLE, INC.		3/08/10						
230075		10	.00	234.00	0	LRS: SIGNALS & SIGNS	84.00	84.00
						CHECK AMOUNT	84.00	
12 CINTAS CORPORATION LOC #366		3/08/10						
366671781		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
366674471		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
366677082		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
366679723		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
						CHECK AMOUNT	83.00	
13 CITY OF WEST LAFAYETTE		3/08/10						
REPAY TEMP LN	FUND 1 TO FUND 64	1	.00	970.00	0	GEN: TEMPORARY LOANS	2,000,000.00	2,000,000.00
JANUARY 2010	COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	152.00	152.00
						CHECK AMOUNT	2,000,152.00	
14 CLARIAN ARNETT CLINIC		3/08/10						
1810020050977		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	56.00	56.00
						CHECK AMOUNT	56.00	
15 CHLOE DAVIDSON		3/08/10						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
						CHECK AMOUNT	15.00	
16 DEHAAI INDUSTRIAL SALES		3/08/10						
83243		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	40.08	40.08
						CHECK AMOUNT	40.08	
17 DAVID A DOWNEY		3/08/10						
REIMB	PARKING:2/18-2/19 INDY C	2	.00	322.00	0	MVH: TRAVEL	20.00	20.00
REIMB	MEALS:2/18-2/19 INDY CON	2	.00	322.00	0	MVH: TRAVEL	18.25	18.25
						CHECK AMOUNT	38.25	
18 JIM EVERETTE		3/08/10						
REIMB	2/23-2/24 GIS CONF REGIS	1	14000.00	322.00	0	DEV: TRAVEL	220.00	220.00
						CHECK AMOUNT	220.00	
19 FAMILY SERVICES, INC.		3/08/10						
HC-521	EMPLOYEE COUNSELING	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	80.00	80.00
						CHECK AMOUNT	80.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/08/10 - 3/08/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
20 FLETCHER CHRYSLER PRODUCTS,INC			3/08/10						
8926.01	2010 SQUAD CA	2010 SQUAD CAR-BALANCE D	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	4,379.10	4,379.10
							CHECK AMOUNT	4,379.10	
21 GOOD ROADS, INC.			3/08/10						
	22254		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	372.36	372.36
							CHECK AMOUNT	372.36	
22 GRAPHIC ARTS SERVICE & SUPPLY			3/08/10						
	246117		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	33.49	33.49
	246417		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	33.49	33.49
							CHECK AMOUNT	66.98	
23 BRIAN HARRIS			3/08/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
24 HAYWOOD PRINTING CO., INC.			3/08/10						
	85993		1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	89.90	89.90
							CHECK AMOUNT	89.90	
25 HOFFINE'S GARAGE & BODY SHOP			3/08/10						
	49367		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	51.71	51.71
							CHECK AMOUNT	51.71	
26 HR UNLIMITED RESOURCES			3/08/10						
	REGISTRATION	J. RHODES:3/9/10 CLASS	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	110.00	110.00
							CHECK AMOUNT	110.00	
27 KIRBY RISK ELECTRICAL SUPPLY			3/08/10						
	S104890794002	MOTION SENSORS	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	288.92	288.92
							CHECK AMOUNT	288.92	
28 LAFAYETTE MATERIALS MANAGEMENT			3/08/10						
	12728		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	111.10	111.10
							CHECK AMOUNT	111.10	
29 LAFAYETTE CRISIS CENTER			3/08/10						
	MARCH 2010		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
							CHECK AMOUNT	667.00	
30 LAFAYETTE ELECTRONIC SUPPLY			3/08/10						
	8401		61	.00	980.00	0	WWTU: OPERATING	22.25	22.25
							CHECK AMOUNT	22.25	
31 GEORGE LEACH			3/08/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	

CITY OF WEST LAFAYETTE

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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
32 LEFFERT OIL CO.			3/08/10						
15077			61	.00	980.00	0	WWTU: OPERATING	69.80	69.80
							CHECK AMOUNT	69.80	
33 LH INDUSTRIAL SUPPLIES			3/08/10						
1375864-03			2	.00	290.00	0	MVH: OTHER SUPPLIES	6.15	6.15
							CHECK AMOUNT	6.15	
34 M.A.I.L., INC.			3/08/10						
193023793			1	2000.00	321.00	0	CLK-TRS: POSTAGE	49.23	49.23
831023777			1	2000.00	321.00	0	CLK-TRS: POSTAGE	142.05	142.05
545023792			1	2000.00	321.00	0	CLK-TRS: POSTAGE	11.34	11.34
							CHECK AMOUNT	202.62	
35 MCCORD TIRE SERVICE			3/08/10						
518194			2	.00	362.00	0	MVH: REPAIR SERVICES	17.00	17.00
							CHECK AMOUNT	17.00	
36 MCDOWELL'S POWER EQUIPMENT			3/08/10						
42775			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	121.75	121.75
							CHECK AMOUNT	121.75	
37 MENARDS-WEST LAFAYETTE			3/08/10						
69335			61	.00	980.00	0	WWTU: OPERATING	22.28	22.28
69173			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	31.70	31.70
69291			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	82.83	82.83
69276			2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	69.21	69.21
							CHECK AMOUNT	206.02	
38 MID AMERICA SPORTS ADVANTAGE			3/08/10						
203943-00		SAF-T-FENCE:PONY LEAGUE	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	111.05	111.05
							CHECK AMOUNT	111.05	
39 MULHAUPT'S INC.			3/08/10						
600534			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	31.99	31.99
							CHECK AMOUNT	31.99	
40 NAT'L ASSOC OF COMPUTER VOICE			3/08/10						
516		RECERT TRAINING:J. RAY	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	195.00	195.00
							CHECK AMOUNT	195.00	
41 LYNN NELSON			3/08/10						
REFUND		OVERPAYMENT OF LIEN	61	.00	980.00	0	WWTU: OPERATING	92.58	92.58
							CHECK AMOUNT	92.58	
42 ONE COMMUNICATIONS			3/08/10						
7449455		775-5145 (2/12)	61	.00	980.00	0	WWTU: OPERATING	157.40	157.40
7449455		775-5100 (2/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	105.63	105.63

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/08/10 - 3/08/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	7449455	775-5200 (2/12)		1	7000.00	323.00	0	POLICE: TELEPHONE	893.87	893.87
	7449455	775-5242 (2/12)		2	.00	323.00	0	MVH: TELEPHONE	85.72	85.72
	7449455	775-5160 (2/12)		1	14000.00	323.00	0	DEV: TELEPHONE	174.93	174.93
	7449455	775-5175 (2/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	253.63	253.63
	7449455	775-5130 (2/12)		1	5000.00	323.00	0	ENG: TELEPHONE	157.07	157.07
	7449455	775-5150 (2/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	222.74	222.74
								CHECK AMOUNT	2,050.99	
	43 PATRIOT ENGINEERING &		3/08/10							
	37571-BAL DUE			20	.00	312.00	0	EDIT: CONSULTING	40.00	40.00
								CHECK AMOUNT	40.00	
	44 PNC EQUIPMENT FINANCE		3/08/10							
	3008321	HOIST TRUCK LEASE PYMT		61	.00	980.00	0	WWTU: OPERATING	23,245.52	23,245.52
	3008321	SQUAD CARS/TRK LEASE PYM		53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	21,656.01	21,656.01
								CHECK AMOUNT	44,901.53	
	45 QUENCH USA		3/08/10							
	307918			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	101.25	101.25
	307919			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	101.25	101.25
								CHECK AMOUNT	202.50	
	46 RA-COMM INC		3/08/10							
	208852	RELAY PANEL,CIRCUIT BREA		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	422.14	422.14
								CHECK AMOUNT	422.14	
	47 R.A.D. KIDS, INC.		3/08/10							
	RECERT FEE	C. MARION, J. SHEPHERD		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	100.00	100.00
								CHECK AMOUNT	100.00	
	48 RIETH-RILEY CONSTRUCTION CO.		3/08/10							
	3460495			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	353.05	353.05
	3460496			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	932.65	932.65
								CHECK AMOUNT	1,285.70	
	49 SCHNEIDER CORPORATION		3/08/10							
8770.01	141953	CUMBERLAND AVE RIGHT OF		53	.00	312.00	0	CUM CAP DEV: CONSULTING	1,192.00	1,192.00
								CHECK AMOUNT	1,192.00	
	50 SCHUG AWARDS		3/08/10							
	34988			1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	104.00	104.00
								CHECK AMOUNT	104.00	
	51 GENE A SLANEY		3/08/10							
	186731	REMOVE/INSTALL RELAY PAN		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	800.00	800.00
								CHECK AMOUNT	800.00	
	52 SMITH OFFICE PLUS		3/08/10							
	1839310-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	388.70	388.70

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/08/10 - 3/08/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	1858127-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	301.51	301.51
	1871666-1			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	4.49	4.49
	1872212-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	373.16	373.16
	1879478-0			61	.00	980.00	0	WWTU: OPERATING	228.32	228.32
	1880172-0			61	.00	980.00	0	WWTU: OPERATING	71.99	71.99
	1880384-0			61	.00	980.00	0	WWTU: OPERATING	31.99	31.99
	1880481-0			61	.00	980.00	0	WWTU: OPERATING	133.49	133.49
	1881137-0			2	.00	394.00	0	MVH: CONTRACTS	90.00	90.00
	1880746-0			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	41.85	41.85
								CHECK AMOUNT	1,665.50	
53 TIPMONT REMC			3/08/10							
	7393002	3 E 500 N (2/22)		61	.00	980.00	0	WWTU: OPERATING	397.75	397.75
	7393001	4100 N 75 E (2/22)		61	.00	980.00	0	WWTU: OPERATING	501.54	501.54
	10312500	PROPHETS RIDGE (2/22)		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	355.60	355.60
								CHECK AMOUNT	1,254.89	
54 TIPPECANOE COUNTY RECORDER			3/08/10							
	RELEASE FEES	178 LIEN RELEASES		61	.00	980.00	0	WWTU: OPERATING	2,136.00	2,136.00
								CHECK AMOUNT	2,136.00	
55 TRUSTEE-MERCHANTS TRUST CO			3/08/10							
	TRANSFER	KCB FUNDS TO TRUSTEE		34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS	1,597,926.34	1,597,926.34
	TRANSFER	LEVEE/VILLAGE FUNDS TO T		26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FUNDS	1,108,432.56	1,108,432.56
								CHECK AMOUNT	2,706,358.90	
56 TWIN CITY ELECTRIC CO., INC.			3/08/10							
	151547	CITY HALL LIGHTING REPAI		1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	1,036.00	1,036.00
								CHECK AMOUNT	1,036.00	
57 VULCAN MATERIALS COMPANY			3/08/10							
	461023			10	.00	242.00	0	LRS: SAND	610.20	610.20
								CHECK AMOUNT	610.20	
58 WALMART COMMUNITY			3/08/10							
	6032202000153	EXT HARD DRIVE:CAMERA VA		61	.00	980.00	0	WWTU: OPERATING	99.00	99.00
								CHECK AMOUNT	99.00	
59 WITHERED BURNS & PERSIN, LLP			3/08/10							
	32146	4820 (2/15)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	1,607.50	1,607.50
	32146	4820 (2/15)		1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	192.50	192.50
	32147	4821 (2/15)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	2,890.00	2,890.00
	32147	4821 (2/15)		20	.00	311.00	0	EDIT: LEGAL SERVICES	1,732.50	1,732.50
	32146	4820 (2/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	1,557.50	1,557.50
	32147	4821 (2/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	770.00	770.00
	32148	4822 (2/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	5,992.80	5,992.80
								CHECK AMOUNT	14,742.80	

NEW VOUCHERS TOTAL 4,822,389.50

GRAND TOTAL..... 4,822,389.50

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	2,023,033.92
2	MOTOR VEHICLE HIGHWAY	730.40
10	LOCAL ROAD & STREET	18,393.25
20	ECONOMIC DEVELOP INCOME TAX	1,954.50
26	LEVEE/VILLAGE TIF	1,108,432.56
31	LOCAL LAW ENF CONTINUING ED	195.00
34	KCB TIF	1,597,926.34
53	CUMULATIVE CAPITAL DEVELOPMENT	29,599.97
57	PERIMETER PARKWAY	1,800.00
61	WWTU OPERATING FUND	40,171.56
218	LAW ENF CONTINUING ED	152.00
	GRAND TOTAL.....	4,822,389.50