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 29, 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 $ 102,495.09 . DATED THIS 29th 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 3/29/10 - 3/29/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACCIDENT FUND INSURANCE			3/29/10						
4/10	INSTALLM	WORKERS COMP	2	.00	341.00	0	MVH: INSURANCE	1,705.91	1,705.91
4/10	INSTALLM	WORKERS COMP	20	.00	341.00	0	EDIT:INSURANCE	216.93	216.93
4/10	INSTALLM	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	969.92	969.92
4/10	INSTALLM	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	1,577.43	1,577.43
4/10	INSTALLM	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	3,729.57	3,729.57
4/10	INSTALLM	WORKERS COMP	1	2000.00	341.00	0	CLK-TRS: INSURANCE	12,637.92	12,637.92
							CHECK AMOUNT	20,837.68	
1 ADS, LLC			3/29/10						
30717-0210			61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
							CHECK AMOUNT	1,460.00	
2 AUTO DETAILER, INC			3/29/10						
16842			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	90.00	90.00
							CHECK AMOUNT	90.00	
3 A1 PACKAGING STORE			3/29/10						
89869			1	7000.00	321.00	0	POLICE: POSTAGE	3.90	3.90
							CHECK AMOUNT	3.90	
4 BOUND TREE MEDICAL, LLC			3/29/10						
80392357			1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	129.34	129.34
							CHECK AMOUNT	129.34	
5 BOYCE COMPANY, INC.			3/29/10						
396890			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	262.54	262.54
9668-IN			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	129.75	129.75
							CHECK AMOUNT	392.29	
6 CHRISTOPHER BURKE ENGINEERING			3/29/10						
93003		WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	237.61	237.61
							CHECK AMOUNT	237.61	
7 CITY OF WEST LAFAYETTE #8			3/29/10						
FEBRUARY 2010		FEB 2010 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	634.05	634.05
FEBRUARY 2010		FEB 2010 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	15.61	15.61
FEBRUARY 2010		FEB 2010 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	463.75	463.75
FEBRUARY 2010		FEB 2010 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	77.79	77.79
FEBRUARY 2010		FEB 2010 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	52.00	52.00
							CHECK AMOUNT	1,243.20	
8 CITY OF WEST LAFAYETTE			3/29/10						
16-10938-00		711 W NAVAJO (3/16)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
17-03255-00		2312 N SALISBURY (3/16)	1	8000.00	354.00	0	FIRE: SEWAGE	44.88	44.88
16-03194-00		609 W NAVAJO (3/16)	1	6000.00	354.00	0	CITY HALL: SEWAGE	44.88	44.88
							CHECK AMOUNT	224.40	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/29/10 - 3/29/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
9 CLINTON COUNTY LANDFILL			3/29/10						
3677			61	.00	980.00	0	WWTU: OPERATING	237.91	237.91
							CHECK AMOUNT	237.91	
10 COMMERCIAL RUBBER & EQUIPMENT			3/29/10						
3882			61	.00	980.00	0	WWTU: OPERATING	82.00	82.00
							CHECK AMOUNT	82.00	
11 CRAFT SERVICE CO.			3/29/10						
S090914			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
							CHECK AMOUNT	150.00	
12 CUSTOM MACHINE SHOP			3/29/10						
10498			61	.00	980.00	0	WWTU: OPERATING	156.00	156.00
							CHECK AMOUNT	156.00	
13 DEPENDABLE RUBBER INDUSTRIAL			3/29/10						
2038253-01			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	82.03	82.03
2038258-01			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	246.89	246.89
2038259-01			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	292.77	292.77
2038255-01		CHEMICAL HOSE:WET WEATHE	64	.00	980.00	0	WWTU: IMPROVEMENT	892.03	892.03
							CHECK AMOUNT	1,513.72	
14 DUKE ENERGY			3/29/10						
6640-3651-010		LITTLE LEAGUE (3/8)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	122.98	122.98
8250-3538-012		WWTU SUMMARY (3/11)	61	.00	980.00	0	WWTU: OPERATING	31,717.13	31,717.13
6920-3666-012		BARBARRY HTS LIFT STA (3	61	.00	980.00	0	WWTU: OPERATING	490.05	490.05
7600-3691-019		1 AIRPORT RD (3/10)	61	.00	980.00	0	WWTU: OPERATING	171.74	171.74
							CHECK AMOUNT	32,501.90	
15 JIM EVERETTE			3/29/10						
REIMB		PARKING:10/8,10/27/09,3/	1	14000.00	322.00	0	DEV: TRAVEL	4.50	4.50
REIMB		COMPUTER SOUND JACKS	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	6.99	6.99
							CHECK AMOUNT	11.49	
16 FAMILY SERVICES, INC.			3/29/10						
HC-526		EMPLOYEE COUNSELING	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	320.00	320.00
							CHECK AMOUNT	320.00	
17 FARM PLAN/RURAL KING			3/29/10						
3280044		30GAL DRUM-GLYPHOSATE	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	299.70	299.70
							CHECK AMOUNT	299.70	
18 FASTENAL COMPANY			3/29/10						
INLA112236			61	.00	980.00	0	WWTU: OPERATING	60.85	60.85
INLA112260			61	.00	980.00	0	WWTU: OPERATING	17.26	17.26
							CHECK AMOUNT	78.11	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/29/10 - 3/29/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
19 GRAPHIC ARTS SERVICE & SUPPLY			3/29/10							
247176				53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	33.49	33.49
								CHECK AMOUNT	33.49	
20 GREELEY & HANSEN LLC			3/29/10							
312423		NORTHSIDE REG LIFT STATI		64	.00	980.00	0	WWTU: IMPROVEMENT	25,840.80	25,840.80
								CHECK AMOUNT	25,840.80	
21 DANIEL HOLDER			3/29/10							
REFUND		OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	60.00	60.00
								CHECK AMOUNT	60.00	
22 PATRICK HUWE			3/29/10							
REIMB		SACRAMENTO COURSE		61	.00	980.00	0	WWTU: OPERATING	99.00	99.00
								CHECK AMOUNT	99.00	
23 ICU SERVICE COMPANY			3/29/10							
100227-002				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	68.00	68.00
100227-004				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.90	150.90
								CHECK AMOUNT	218.90	
24 INDIANA AMERICAN WATER CO			3/29/10							
10-0508958-4		2312 N SALISBURY (3/12)		1	8000.00	353.00	0	FIRE: WATER	41.90	41.90
10-0509696-9		43 N LIFT STA (3/12)		61	.00	980.00	0	WWTU: OPERATING	10.50	10.50
10-0522430-6		711 W NAVAJO (3/11)		1	7000.00	353.00	0	POLICE: WATER	187.50	187.50
10-0508854-5		609 W NAVAJO (3/11)		1	6000.00	353.00	0	CITY HALL: WATER	68.12	68.12
								CHECK AMOUNT	308.02	
25 INDIANA NEWSPAPERS INC.			3/29/10							
JC-0005295		SUBSCRIPTION RENEWAL		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	213.93	213.93
								CHECK AMOUNT	213.93	
26 INTOXIMETERS			3/29/10							
298075				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	75.00	75.00
								CHECK AMOUNT	75.00	
27 LAFAYETTE HEATING & COOLING			3/29/10							
1497721				1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	176.20	176.20
								CHECK AMOUNT	176.20	
28 LAFAYETTE URBAN MINISTRY			3/29/10							
FEBRUARY 2010				13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-10	545.83	545.83
								CHECK AMOUNT	545.83	
29 LH INDUSTRIAL SUPPLIES			3/29/10							
1377583-01				2	.00	290.00	0	MVH: OTHER SUPPLIES	34.45	34.45
1377585-01				2	.00	290.00	0	MVH: OTHER SUPPLIES	33.17	33.17
1377896-01				2	.00	290.00	0	MVH: OTHER SUPPLIES	19.04	19.04
								CHECK AMOUNT	86.66	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/29/10 - 3/29/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
30 M.A.I.L., INC.			3/29/10						
17400305			61	.00	980.00	0	WWTU: OPERATING	53.98	53.98
193023948			1	2000.00	321.00	0	CLK-TRS: POSTAGE	31.47	31.47
17400305			1	2000.00	321.00	0	CLK-TRS: POSTAGE	142.04	142.04
831023871			1	2000.00	321.00	0	CLK-TRS: POSTAGE	164.43	164.43
							CHECK AMOUNT	391.92	
31 BETTY MAY			3/29/10						
REIMB		POSTAGE	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	11.56	11.56
REIMB		LIEN RELEASE FEE	1	14000.00	394.00	0	DEV: CONTRACTS	12.00	12.00
							CHECK AMOUNT	23.56	
32 MCCORD TIRE SERVICE			3/29/10						
518628			2	.00	224.00	0	MVH: TIRES AND TUBES	441.03	441.03
518628			2	.00	362.00	0	MVH: REPAIR SERVICES	35.00	35.00
							CHECK AMOUNT	476.03	
33 MENARDS-WEST LAFAYETTE			3/29/10						
73948			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	33.12	33.12
73540			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	123.52	123.52
72489			2	.00	290.00	0	MVH: OTHER SUPPLIES	206.89	206.89
72557			2	.00	290.00	0	MVH: OTHER SUPPLIES	30.41	30.41
72514			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	143.91	143.91
							CHECK AMOUNT	537.85	
34 MJV GROUP INC			3/29/10						
80409			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	1,486.00	
35 MULHAUPT'S INC.			3/29/10						
601389			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	19.50	19.50
							CHECK AMOUNT	19.50	
36 NAT'L LAW ENFORCEMENT SUPPLY			3/29/10						
52768400			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	930.71	930.71
52783300			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	165.02	165.02
52802900			1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	107.95	107.95
52768500			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	47.40	47.40
52768500			1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	230.41	230.41
52768500			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	62.64	62.64
							CHECK AMOUNT	1,544.13	
37 PEOPLES WELDING SUPPLY, INC			3/29/10						
128985			2	.00	290.00	0	MVH: OTHER SUPPLIES	45.63	45.63
130049			2	.00	290.00	0	MVH: OTHER SUPPLIES	76.30	76.30
							CHECK AMOUNT	121.93	
38 PROMAXIMA MANUFACTURING, LTD			3/29/10						
40990-IN		RE-MANUFACTURED ELLIPTIC	30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPPROP	1,960.00	1,960.00
							CHECK AMOUNT	1,960.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/29/10 - 3/29/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
39 QUILL CORPORATION	3/29/10						
4110456	61	.00	980.00	0	WWTU: OPERATING	74.70	74.70
					CHECK AMOUNT	74.70	
40 RA-COMM INC	3/29/10						
209176	61	.00	980.00	0	WWTU: OPERATING	415.90	415.90
209191	1	8000.00	362.00	0	FIRE: REPAIR SERVICES	85.00	85.00
					CHECK AMOUNT	500.90	
41 RADIO SHACK CORP.	3/29/10						
122843	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	22.99	22.99
121144	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	31.96	31.96
121337	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	5.99	5.99
					CHECK AMOUNT	60.94	
42 RIETH-RILEY CONSTRUCTION CO.	3/29/10						
3460506	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	273.70	273.70
3460510	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	239.20	239.20
3460511	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	366.85	366.85
					CHECK AMOUNT	879.75	
43 SAFETY LINE	3/29/10						
17446	61	.00	980.00	0	WWTU: OPERATING	665.81	665.81
					CHECK AMOUNT	665.81	
44 SCHNEIDER CORPORATION	3/29/10						
8831.01 142435 CUMBERLAND AVE RECONSTRU	20	.00	312.00	0	EDIT: CONSULTING	1,140.00	1,140.00
					CHECK AMOUNT	1,140.00	
45 GENE A SLANEY	3/29/10						
186732	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	175.00	175.00
					CHECK AMOUNT	175.00	
46 SMITH OFFICE PLUS	3/29/10						
1884680-0	2	.00	394.00	0	MVH: CONTRACTS	113.10	113.10
1883954-0	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	453.12	453.12
CREDIT	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	17.18-	17.18-
					CHECK AMOUNT	549.04	
47 SMITH VACUUMS	3/29/10						
20431	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	31.99	31.99
					CHECK AMOUNT	31.99	
48 SOIL MAKER	3/29/10						
303111	61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
					CHECK AMOUNT	1,200.00	
49 TIMECLOCK PLUS	3/29/10						
257968	61	.00	980.00	0	WWTU: OPERATING	555.00	555.00
					CHECK AMOUNT	555.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/29/10 - 3/29/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
50 TRUEBLOOD LUBRICANTS, LLC			3/29/10							
206680				2	.00	223.00	0	MVH: OIL	990.55	990.55
206791				2	.00	223.00	0	MVH: OIL	618.75	618.75
								CHECK AMOUNT	1,609.30	
51 VECTREN ENERGY			3/29/10							
2600209138527		905 KALBERER (3/10)		61	.00	980.00	0	WWTU: OPERATING	10.28	10.28
2600209138576		3554 BURNLEY (3/10)		61	.00	980.00	0	WWTU: OPERATING	18.64	18.64
2600102845527		300 ROSEBANK (3/10)		61	.00	980.00	0	WWTU: OPERATING	19.26	19.26
								CHECK AMOUNT	48.18	
52 THE WALL STREET JOURNAL			3/29/10							
SUBSCRIPTION		DEV SHARE:RENEWAL		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	103.74	103.74
SUBSCRIPTION		CLERK SHARE:RENEWAL		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	103.74	103.74
								CHECK AMOUNT	207.48	
53 WAYMIRE A.P.S.,INC.			3/29/10							
268326				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	200.00	200.00
268331				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	269.00	269.00
								CHECK AMOUNT	469.00	
54 WEST LAFAYETTE ATHLETIC			3/29/10							
1/4 PAGE AD		2010 BASKETBALL		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	125.00	125.00
								CHECK AMOUNT	125.00	
55 SANG INN WOO			3/29/10							
REFUND		OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
								CHECK AMOUNT	15.00	

NEW VOUCHERS TOTAL 102,495.09

GRAND TOTAL..... 102,495.09

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	20,507.13
2	MOTOR VEHICLE HIGHWAY	4,971.92
10	LOCAL ROAD & STREET	879.75
13	COMMUNITY DEV BLOCK GRANT	557.39
20	ECONOMIC DEVELOP INCOME TAX	1,356.93
30	ASSET FORFEITURE FUND	1,960.00
53	CUMULATIVE CAPITAL DEVELOPMENT	333.19
61	WWTU OPERATING FUND	44,680.20
64	WWTU IMPROVEMENT	26,732.83
901	ONLINE CREDIT CARD TRANSACTION	463.75
902	COURT CREDIT CARD SERVICE FEE	52.00
	GRAND TOTAL.....	102,495.09