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.

April 12, 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 $ 481,177.57 . DATED THIS 12th DAY OF April 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/12/10 - 4/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
AFLAC			4/12/10						
MARCH 2010		MARCH 2010 VOLUNTARY AFL	829	829.00	.00	0	AFLAC WITHHOLDING	2,051.40	2,051.40
							CHECK AMOUNT	2,051.40	
1 PENNIE AINSWORTH, PETTY CASH			4/12/10						
REIMB		CARWASH:VAN	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	6.00	6.00
							CHECK AMOUNT	6.00	
2 AMERICA'S ELITE CARPET AND			4/12/10						
726			61	.00	980.00	0	WWTU: OPERATING	258.80	258.80
							CHECK AMOUNT	258.80	
3 AT&T MOBILITY			4/12/10						
765-714-4705	3/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	67.69	67.69
765-714-7187	3/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	133.85	133.85
							CHECK AMOUNT	201.54	
4 B & M ELECTRICAL CO.INC.			4/12/10						
89784			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	2.04	2.04
							CHECK AMOUNT	2.04	
5 BREHOB CORPORATION			4/12/10						
523826		ANNUAL CRANE/HOIST INSPE	61	.00	980.00	0	WWTU: OPERATING	450.00	450.00
							CHECK AMOUNT	450.00	
6 CERTIFIED LABORATORIES			4/12/10						
598689		RINK:GLYCOL REMOVAL FOR	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	1,048.95	1,048.95
							CHECK AMOUNT	1,048.95	
7 CITY OF WEST LAFAYETTE			4/12/10						
TEMP LOAN		FROM FUND 811 TO 821	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOAN	1,369.46	1,369.46
TEMP LOAN		FROM FUND 811 TO 823	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOAN	1,110.36	1,110.36
							CHECK AMOUNT	2,479.82	
8 DEHAAI INDUSTRIAL SALES			4/12/10						
83625			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	153.03	153.03
							CHECK AMOUNT	153.03	
9 DUKE ENERGY			4/12/10						
37403651010		STREET LIGHTS SUMMARY (3	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	11,040.71	11,040.71
							CHECK AMOUNT	11,040.71	
10 EGOV STRATEGIES LLC			4/12/10						
4081		JUNE & JULY 2009 USAGE F	61	.00	980.00	0	WWTU: OPERATING	12.96	12.96
4371		AUGUST 2009 USAGE FEES	61	.00	980.00	0	WWTU: OPERATING	8.64	8.64
4165		SEPT & OCT 2009 USAGE FE	61	.00	980.00	0	WWTU: OPERATING	29.12	29.12
4218		NOVEMBER 2009 USAGE FEES	61	.00	980.00	0	WWTU: OPERATING	20.04	20.04
4277		DECEMBER 2009 USAGE FEES	61	.00	980.00	0	WWTU: OPERATING	18.84	18.84

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/12/10 - 4/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	4332	JANUARY 2010 USAGE FEES		61	.00	980.00	0	WWTU: OPERATING	27.48	27.48
	4370	FEBRUARY 2010 USAGE FEES		61	.00	980.00	0	WWTU: OPERATING	22.36	22.36
								CHECK AMOUNT	139.44	
11 EMI/ELECTRICAL MAINTENANCE			4/12/10							
	2265			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	130.00	130.00
								CHECK AMOUNT	130.00	
12 FAIRMOUNT DOOR CORPORATION			4/12/10							
	2972	ROLL-UP SHED DOOR:STA. 2		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	423.00	423.00
								CHECK AMOUNT	423.00	
13 THE FRAME SHOPPE			4/12/10							
	25447			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	31.44	31.44
								CHECK AMOUNT	31.44	
14 GARRITY'S PAINTING SERVICES			4/12/10							
	3300	COUNCIL CHAMBERS PAINTIN		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,275.00	1,275.00
	3300	COUNCIL CHAMBERS PAINTIN		61	.00	980.00	0	WWTU: OPERATING	225.00	225.00
								CHECK AMOUNT	1,500.00	
15 GLOCK INC			4/12/10							
	539732			1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	201.00	201.00
	540560			1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	120.00	120.00
								CHECK AMOUNT	321.00	
16 INDIANA AMERICAN WATER CO			4/12/10							
	10-0502220-5	345 HYDRANTS (4/2)		1	12000.00	353.00	0	CITY SERVICES: WATER	7,738.35	7,738.35
								CHECK AMOUNT	7,738.35	
17 IN STREET COMMISSIONERS ASSOC.			4/12/10							
	2010 DUES	D. DOWNEY		2	.00	391.00	0	MVH: MEMBERSHIPS & DUES	35.00	35.00
								CHECK AMOUNT	35.00	
18 INTERSTATE BATTERY CENTER			4/12/10							
	51558			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	48.00	48.00
								CHECK AMOUNT	48.00	
19 JOURNAL AND COURIER			4/12/10							
	2357627			13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	286.86	286.86
	1178912			1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	10.13	10.13
	2357626			61	.00	980.00	0	WWTU: OPERATING	493.00	493.00
	2357626			1	5000.00	331.00	0	ENG: LEGAL NOTICES	444.40	444.40
								CHECK AMOUNT	1,234.39	
20 KOORSEN FIRE & SECURITY INC			4/12/10							
	2126432			1	8000.00	362.00	0	FIRE: REPAIR SERVICES	27.35	27.35
								CHECK AMOUNT	27.35	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/12/10 - 4/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
21 CITY OF LAFAYETTE			4/12/10						
100000100		PED BRIDGE MAINT. SUPPLI	10	.00	233.00	0	LRS: STREET, ALLEY & SEWER MAT	1,024.70	1,024.70
100000100		PED BRIDGE MAINT. LABOR	10	.00	390.00	0	LRS: OTHER CHARGES	1,199.10	1,199.10
100000100		PED BRIDGE CONTRACT	61	.00	980.00	0	WWTU: OPERATING	5,000.00	5,000.00
							CHECK AMOUNT	7,223.80	
22 LAFAYETTE CRISIS CENTER			4/12/10						
APRIL 2010			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
							CHECK AMOUNT	667.00	
23 LAFAYETTE TRANSITIONAL HOUSING			4/12/10						
4TH QTR 2009			13	40.00	300.00	24	CDBG:LAF TRANS HOUSING:09-10	2,827.50	2,827.50
							CHECK AMOUNT	2,827.50	
24 LYNNETTE LISTER			4/12/10						
2-2010			8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	240.00	240.00
							CHECK AMOUNT	240.00	
25 M.A.I.L., INC.			4/12/10						
831023993			1	2000.00	321.00	0	CLK-TRS: POSTAGE	152.86	152.86
193024093			1	2000.00	321.00	0	CLK-TRS: POSTAGE	77.47	77.47
							CHECK AMOUNT	230.33	
26 MASIMO AMERICAS, INC.			4/12/10						
1054089		CO PULSE-OXIMETER	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	3,790.00	3,790.00
							CHECK AMOUNT	3,790.00	
27 MAYFIELD AND BROOKS,LLC			4/12/10						
3469			20	.00	311.00	0	EDIT: LEGAL SERVICES	1,327.50	1,327.50
							CHECK AMOUNT	1,327.50	
28 MENARDS-WEST LAFAYETTE			4/12/10						
66984			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.96	23.96
67268			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	29.98	29.98
68914			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.47	43.47
69321			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.09	39.09
75201			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	128.28	128.28
75828			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	11.48	11.48
75625			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	17.76	17.76
							CHECK AMOUNT	294.02	
29 NAPA AUTO PARTS			4/12/10						
129057			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	79.99	79.99
							CHECK AMOUNT	79.99	
30 NETLINK TECHNOLOGIES, INC.			4/12/10						
805-8872			53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	125.00	125.00
							CHECK AMOUNT	125.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/12/10 - 4/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31 NEW PIG CORPORATION			4/12/10						
	20421427-00		61	.00	980.00	0	WWTU: OPERATING	793.80	793.80
							CHECK AMOUNT	793.80	
32 POSTMASTER, US POSTAL SERVICE			4/12/10						
	POSTAGE	STAMPS - 5 ROLLS	1	14000.00	321.00	0	DEV: POSTAGE	220.00	220.00
							CHECK AMOUNT	220.00	
33 PUBLIC EMPLOYEES' RETIREMENT			4/12/10						
	1ST QTR 2010	1ST QTR 2010 PERF	1	8000.00	154.00	0	FIRE: 1977 PENSIONS	97,398.08	97,398.08
	1ST QTR 2010	1ST QTR 2010 PERF	1	7000.00	154.00	0	POLICE: 1977 PENSIONS	123,029.15	123,029.15
	1ST QTR PERF	1ST QTR 2010 PERF	820	820.00	.00	0	PERF WITHHOLDING	33,249.76	33,249.76
	1ST QTR 2010	1ST QTR 2010 PERF	821	821.00	.00	0	1977 POLICE PENSION W/H	36,968.86	36,968.86
	1ST QTR 2010	1ST QTR 2010 PERF	823	823.00	.00	0	1977 FIRE PENSION W/H	29,968.32	29,968.32
	1ST QTR 2010	1ST QTR 2010 PERF	850	850.00	.00	0	POST-TAX VOL PERF	945.69	945.69
	1ST QTR 2010	1ST QTR 2010 PERF	851	851.00	.00	0	PRE-TAX VOL PERF	3,356.70	3,356.70
	1ST QTR 2010	1ST QTR 2010 PERF	855	855.00	.00	0	CITY PERF CONTRIBUTION	74,811.34	74,811.34
							CHECK AMOUNT	399,727.90	
34 QUILL CORPORATION			4/12/10						
	4527013		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	41.35	41.35
	4541390		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	6.78	6.78
							CHECK AMOUNT	48.13	
35 RDJ SPECIALTIES, INC.			4/12/10						
	352722		27	.00	999.00	0	FIRE SAFETY FND:UNAPPROPRIATED	315.57	315.57
							CHECK AMOUNT	315.57	
36 ROEING CORPORATION			4/12/10						
	76072	WIRELESS CONNECTION REPA	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	177.50	177.50
9156.02	76032	CITY,WWTU NETWORK SECURI	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	487.50	487.50
							CHECK AMOUNT	665.00	
37 R.S. TECHNICAL SERVICES INC			4/12/10						
	S0101076		61	.00	980.00	0	WWTU: OPERATING	316.30	316.30
							CHECK AMOUNT	316.30	
38 ANNA SAVIKHIN			4/12/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
39 GENE A SLANEY			4/12/10						
	186733		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	475.00	475.00
	186735		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	200.00	200.00
							CHECK AMOUNT	675.00	
40 SMITH OFFICE PLUS			4/12/10						
	1886315-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	102.63	102.63

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/12/10 - 4/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	1883954-1			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	9.00	9.00
	1886989-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	132.36	132.36
	C1883954-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	43.99-	43.99-
	1886173-0			61	.00	980.00	0	WWTU: OPERATING	70.96	70.96
	1885797-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	205.83	205.83
	1881778-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	578.92	578.92
	C1881778-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	40.60-	40.60-
	1881778-1			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	35.18	35.18
	1883469-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	299.92	299.92
								CHECK AMOUNT	1,350.21	
41 SMITH VACUUMS			4/12/10							
	20562			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	59.99	59.99
								CHECK AMOUNT	59.99	
42 SOUND ADVICE, INC			4/12/10							
	INV2010148	COUNCIL CHAMBERS RECORDI		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	591.60	591.60
	INV2010148	COUNCIL CHAMBERS RECORDI		61	.00	980.00	0	WWTU: OPERATING	104.40	104.40
								CHECK AMOUNT	696.00	
43 STEVE'S OVERHEAD DOOR COMPANY			4/12/10							
	83219	STA. 2 DOOR REPAIRS		1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	374.50	374.50
								CHECK AMOUNT	374.50	
44 SWAN CONSULTING			4/12/10							
	WLFD2010-001			53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	35.00	35.00
								CHECK AMOUNT	35.00	
45 TIPMONT REMC			4/12/10							
	7393000	500 S RIVER (3/29)		61	.00	980.00	0	WWTU: OPERATING	814.05	814.05
								CHECK AMOUNT	814.05	
46 TIPPECANOE COUNTY CHILD CARE			4/12/10							
	FEBRUARY 2010			13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
								CHECK AMOUNT	1,650.00	
47 VECTREN ENERGY			4/12/10							
	2600164461550	300 NORTH (4/2)		1	8000.00	352.00	0	FIRE: GAS	409.22	409.22
								CHECK AMOUNT	409.22	
48 VERIZON NORTH			4/12/10							
	765-743-1717	3/22/10		61	.00	980.00	0	WWTU: OPERATING	58.24	58.24
								CHECK AMOUNT	58.24	
49 WAYMIRE A.P.S.,INC.			4/12/10							
	268528			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	200.00	200.00
	268737			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	523.95	523.95
	268737			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	995.00	995.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/12/10 - 4/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	268737			1	7000.00	321.00	0	POLICE: POSTAGE	7.00	7.00
	268737			53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,461.00	1,461.00
	268479			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	527.45	527.45
	268479			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	995.00	995.00
	268479			1	7000.00	321.00	0	POLICE: POSTAGE	7.00	7.00
	268479			53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,461.00	1,461.00
								CHECK AMOUNT	6,177.40	
50 WESTPORT HOMEOWNERS ASSOC.			4/12/10							
FEBRUARY 2010		STREET LIGHT REIMB		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	97.86	97.86
								CHECK AMOUNT	97.86	
51 WINTEK CORPORATION			4/12/10							
	74109			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
	74110			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
								CHECK AMOUNT	720.00	
52 WITHERED BURNS & PERSIN, LLP			4/12/10							
	32530	4819 (3/22)		61	.00	980.00	0	WWTU: OPERATING	1,905.00	1,905.00
	32531	4820 (3/22)		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	52.50	52.50
	32531	4820 (3/22)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	440.00	440.00
	32531	4820 (3/22)		1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	837.50	837.50
	32546	4821 (4/1)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	4,963.75	4,963.75
	32546	4821 (4/1)		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	192.50	192.50
	32546	4821 (4/1)		20	.00	311.00	0	EDIT: LEGAL SERVICES	717.50	717.50
	32546	4821 (4/1)		1	13000.00	394.00	0	LEGAL: CONTRACTS	1,493.75	1,493.75
	32533	4822 (3/22)		1	13000.00	394.00	0	LEGAL: CONTRACTS	5,825.50	5,825.50
								CHECK AMOUNT	16,428.00	
53 YODER'S PORTABLE BUILDINGS,LLC			4/12/10							
	206	10X20 METAL UTILITY BLDG		30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPPROP	3,290.00	3,290.00
								CHECK AMOUNT	3,290.00	
54 YWCA-DVIPP			4/12/10							
REGISTRATION		4/22 LUNCH:5 ATTENDING		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	100.00	100.00
								CHECK AMOUNT	100.00	

NEW VOUCHERS TOTAL 481,177.57

GRAND TOTAL..... 481,177.57

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	263,956.48
2	MOTOR VEHICLE HIGHWAY	188.03
8	FIRE FIGHTING	240.00
10	LOCAL ROAD & STREET	2,223.80
13	COMMUNITY DEV BLOCK GRANT	5,009.36
20	ECONOMIC DEVELOP INCOME TAX	2,045.00
27	FIRE SAFETY FUND	315.57
30	ASSET FORFEITURE FUND	3,290.00
50	CUMULATIVE FIRE EQUIP BUILDING	3,790.00
53	CUMULATIVE CAPITAL DEVELOPMENT	5,658.45
61	WWTU OPERATING FUND	10,628.99
811	FLEXIBLE PLAN MEDICAL	2,479.82
820	PERF W/H	33,249.76
821	1977 POLICE PENSION W/H	36,968.86
823	1977 FIRE PENSION W/H	29,968.32
829	AFLAC WITHHOLDING	2,051.40
850	POST-TAX VOL PERF	945.69
851	PRE-TAX VOL PERF	3,356.70
855	CITY PERF CONTRIBUTION	74,811.34
	GRAND TOTAL.....	481,177.57