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 19, 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 $ 923,326.78. DATED THIS 19th 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 4/19/10 - 4/19/10

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE	4/19/10					
128409	2	.00 290.00	0	MVH: OTHER SUPPLIES	8.98	8.98
129477	2	.00 290.00	0	MVH: OTHER SUPPLIES	42.96	42.96
129123	2	.00 290.00	0	MVH: OTHER SUPPLIES	5.20	5.20
128998	2	.00 290.00	0	MVH: OTHER SUPPLIES	26.99	26.99
DISCOUNT	2	.00 290.00	0	MVH: OTHER SUPPLIES	3.76-	3.76-
128973	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	11.06	11.06
129322	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	1.99	1.99
129326	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	26.72	26.72
129407	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	42.52	42.52
129682	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	4.40	4.40
129740	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	101.92	101.92
DISCOUNT	1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	9.86-	9.86-
129758	1	8000.00 210.00	0	FIRE: OFFICE SUPPLIES	17.97	17.97
DISCOUNT	1	8000.00 210.00	0	FIRE: OFFICE SUPPLIES	.94-	.94-
129839	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	15.98	15.98
DISCOUNT	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIES	.84-	.84-
129210	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	66.34	66.34
129290	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	28.44-	28.44-
129291	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	34.21	34.21
130024	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	4.99	4.99
DISCOUNT	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	3.86-	3.86-
129289	1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES	37.92	37.92
DISCOUNT	1	7000.00 210.00	0	POLICE: OFFICE SUPPLIES	1.90-	1.90-
129045	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	.99	.99
129108	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.79	1.79
129189	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.57	15.57
129209	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.48	8.48
129316	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.08	5.08
129354	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.79	3.79
129392	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.94	14.94
129427	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.92	1.92
129430	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.14	1.14
129432	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.16	3.16
129446	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.11	7.11
129489	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	19.74	19.74
129498	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	42.70	42.70
129503	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.49	10.49
129559	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	34.47	34.47
129583	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.98	5.98
129603	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.74	7.74
129755	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.98	11.98
129759	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.49	4.49
129970	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.99	6.99
129990	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	54.57	54.57
129998	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	25.98	25.98
130009	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.55	2.55
130016	53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	34.97	34.97

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/19/10 - 4/19/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	129089			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	23.99	23.99
	130019			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.99	23.99
	130042			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	38.78	38.78
	DISCOUNT			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	28.24-	28.24-
	128951			61	.00	980.00	0	WWTU: OPERATING	51.89	51.89
	129183			61	.00	980.00	0	WWTU: OPERATING	30.84	30.84
	129819			61	.00	980.00	0	WWTU: OPERATING	19.49	19.49
	130011			61	.00	980.00	0	WWTU: OPERATING	1.99	1.99
	DISCOUNT			61	.00	980.00	0	WWTU: OPERATING	5.20-	5.20-
								CHECK AMOUNT	884.70	
	1 CATHARINE ADAIR		4/19/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	18.51	18.51
								CHECK AMOUNT	18.51	
	2 ADS, LLC		4/19/10							
	30717-0310			61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
								CHECK AMOUNT	1,460.00	
	3 ADVANCED BUSINESS EQUIP. INC.		4/19/10							
	1660E			1	6000.00	394.00	0	CITY HALL: CONTRACTS	129.60	129.60
								CHECK AMOUNT	129.60	
	4 AMERICAN WELDING & GAS, INC		4/19/10							
	792730			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	46.72	46.72
								CHECK AMOUNT	46.72	
	5 ARNETT MULDROW & ASSOCIATES		4/19/10							
8970.01	32810	UPDATE WL STRATEGIC PLAN		20	.00	312.00	0	EDIT: CONSULTING	4,200.00	4,200.00
								CHECK AMOUNT	4,200.00	
	6 AT&T MOBILITY		4/19/10							
	765-418-7550	3/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	66.34	66.34
	765-418-7551	3/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	94.44	94.44
	765-418-7552	3/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.45	10.45
	765-418-7553	3/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	13.25	13.25
	765-418-7554	3/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.45	10.45
								CHECK AMOUNT	194.93	
	7 AT&T MOBILITY		4/19/10							
	765-404-4482	3/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	111.74	111.74
	765-404-4483	3/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	12.99	12.99
	765-404-4484	3/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	12.99	12.99
	765-404-4485	3/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	12.99	12.99
	765-714-4544	3/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	12.99	12.99
	ADJ PER AT&T	3/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	154.70-	154.70-
								CHECK AMOUNT	9.00	

CITY OF WEST LAFAYETTE

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8 AT&T MOBILITY			4/19/10							
765-479-2682	3/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	62.51	62.51
765-714-1871	3/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	108.85	108.85
								CHECK AMOUNT	171.36	
9 AT&T MOBILITY			4/19/10							
765-237-1769	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	52.04	52.04
765-337-1209	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	12.99	12.99
765-337-6289	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	116.63	116.63
765-337-6290	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	62.02	62.02
765-337-6291	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	52.04	52.04
765-337-6292	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	39.03	39.03
765-337-6293	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	20.80	20.80
765-337-6294	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	163.80	163.80
765-337-6295	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	52.04	52.04
765-337-6296	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	52.04	52.04
765-337-6297	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	52.04	52.04
765-337-8562	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	22.97	22.97
765-413-4069	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	15.16	15.16
765-413-4262	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	15.16	15.16
765-413-4325	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	52.04	52.04
765-413-5538	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	88.54	88.54
765-413-6178	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	12.99	12.99
765-413-6910	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	15.16	15.16
765-413-7748	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	12.99	12.99
765-418-1099	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	111.17	111.17
765-418-7116	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	18.64	18.64
765-426-5015	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	114.46	114.46
765-426-5016	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	20.80	20.80
765-426-7552	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	88.54	88.54
765-430-3841	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	15.16	15.16
765-430-3842	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	12.99	12.99
765-491-0373	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	114.58	114.58
765-491-0383	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	12.99	12.99
765-491-0975	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	127.59	127.59
765-491-3095	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	15.16	15.16
765-491-4581	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	12.99	12.99
765-491-4941	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	12.99	12.99
765-491-5500	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	26.01	26.01
765-491-6399	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	52.04	52.04
765-491-6439	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	15.16	15.16
765-491-6672	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	52.04	52.04
765-491-7245	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	15.16	15.16
EQUIPMENT	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	499.95	499.95
ADJ PER AT&T	3/23/10			1	7000.00	323.00	0	POLICE: TELEPHONE	1,040.16-	1,040.16-
								CHECK AMOUNT	1,208.74	
10 AT&T MOBILITY			4/19/10							
765-714-3876	3/23/10			61	.00	980.00	0	WWTU: OPERATING	18.43	18.43
								CHECK AMOUNT	18.43	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/19/10 - 4/19/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11 AT&T MOBILITY			4/19/10							
765-426-2952	3/23/10			61	.00	980.00	0	WWTU: OPERATING	11.51	11.51
765-426-2962	3/23/10			61	.00	980.00	0	WWTU: OPERATING	11.51	11.51
765-426-2989	3/23/10			61	.00	980.00	0	WWTU: OPERATING	11.51	11.51
765-430-2794	3/23/10			61	.00	980.00	0	WWTU: OPERATING	51.16	51.16
765-430-2795	3/23/10			61	.00	980.00	0	WWTU: OPERATING	35.51	35.51
765-430-2796	3/23/10			61	.00	980.00	0	WWTU: OPERATING	11.51	11.51
765-430-2797	3/23/10			61	.00	980.00	0	WWTU: OPERATING	11.51	11.51
765-430-2799	3/23/10			61	.00	980.00	0	WWTU: OPERATING	75.16	75.16
765-430-2801	3/23/10			61	.00	980.00	0	WWTU: OPERATING	11.51	11.51
								CHECK AMOUNT	230.89	
12 AUTO ZONE			4/19/10							
2586630815				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	12.00-	12.00-
2586631864				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	20.47	20.47
2586635688				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	53.99	53.99
2586635972				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.99	7.99
621799697				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	31.99	31.99
2586639010				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	131.98	131.98
2586639275				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	29.99	29.99
2586639521				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	34.99	34.99
2586640141				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.99	3.99
2586640411				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	90.91	90.91
2586653377				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.19	3.19
2586668554				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	9.87	9.87
								CHECK AMOUNT	407.36	
13 A1 PACKAGING STORE			4/19/10							
90303				61	.00	980.00	0	WWTU: OPERATING	48.33	48.33
90779				1	7000.00	321.00	0	POLICE: POSTAGE	31.23	31.23
89746				2	.00	321.00	0	MVH: POSTAGE	43.33	43.33
								CHECK AMOUNT	122.89	
14 JOSEPH BEAS			4/19/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	65.10	65.10
								CHECK AMOUNT	65.10	
15 BENNETT'S GREENHOUSES, INC.			4/19/10							
90587				53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	12.75	12.75
								CHECK AMOUNT	12.75	
16 ROBERT BERNHARD			4/19/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	.05	.05
								CHECK AMOUNT	.05	
17 BLACKBIRD FARMS HOMEOWNERS			4/19/10							
JAN-APR 2010		STREET LIGHTING		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	587.16	587.16
								CHECK AMOUNT	587.16	

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
18 BOONE CTY SHERIFF'S OFFICE			4/19/10						
REGISTRATION		5/18 CLASS:LORD,FLYNN,WA	1	7000.00	396.00	0	POLICE: INSTRUCTION	375.00	375.00
							CHECK AMOUNT	375.00	
19 BOWEN ENGINEERING CORP			4/19/10						
19-085		CROSS TIE PIPE - DIGESTE	64	.00	980.00	0	WWTU: IMPROVEMENT	4,870.00	4,870.00
							CHECK AMOUNT	4,870.00	
20 BOYCE COMPANY, INC.			4/19/10						
397626		MARCH 2010 BILLINGS	61	.00	980.00	0	WWTU: OPERATING	3,580.63	3,580.63
							CHECK AMOUNT	3,580.63	
21 DAVID BUCK, PETTY CASH			4/19/10						
REIMB		PARKING: 3/29/10, BUCK-C	1	5000.00	322.00	0	ENG: TRAVEL	1.50	1.50
REIMB		CAKE: 4/1/10 RECEPTION	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS	40.00	40.00
							CHECK AMOUNT	41.50	
22 CHRISTOPHER BURKE ENGINEERING			4/19/10						
93273		WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	1,350.00	1,350.00
							CHECK AMOUNT	1,350.00	
23 BUTLER, FAIRMAN & SEUFERT, INC			4/19/10						
8153.01	60446	PERIMETER PKWY PH 1,PURD	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	7,982.00	7,982.00
							CHECK AMOUNT	7,982.00	
24 CARQUEST AUTO PARTS STORES			4/19/10						
	5881-140416		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	50.00	50.00
	5881-140084		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	25.00	25.00
	5881-132116		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	85.72-	85.72-
	5881-136696		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	16.90	16.90
	5881-136892		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.76	7.76
	5881-136894		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	25.00	25.00
	5881-139232		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	165.57	165.57
	5881-139369		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	85.97-	85.97-
	5881-139370		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	77.97	77.97
	5881-139921		2	.00	290.00	0	MVH: OTHER SUPPLIES	38.95	38.95
							CHECK AMOUNT	235.46	
25 CERIDIAN BENEFIT SERVICES			4/19/10						
	331722005		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	216.06	216.06
	331735538		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	5.00	5.00
							CHECK AMOUNT	221.06	
26 CINTAS CORPORATION LOC #366			4/19/10						
	366684148		61	.00	980.00	0	WWTU: OPERATING	198.55	198.55
	366686815		61	.00	980.00	0	WWTU: OPERATING	199.55	199.55
	366689415		61	.00	980.00	0	WWTU: OPERATING	500.95	500.95
	366692085		61	.00	980.00	0	WWTU: OPERATING	198.55	198.55

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/19/10 - 4/19/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
366694764			61	.00	980.00	0	WWTU: OPERATING	170.85	170.85
366692086			61	.00	980.00	0	WWTU: OPERATING	45.24	45.24
366694765			61	.00	980.00	0	WWTU: OPERATING	45.24	45.24
366684149			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366686818			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366689417			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366692087			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366694766			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366686817			61	.00	980.00	0	WWTU: OPERATING	156.94	156.94
							CHECK AMOUNT	1,731.62	
27 CITATION HOMES		4/19/10							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	107.64	107.64
							CHECK AMOUNT	107.64	
28 CITY OF WEST LAFAYETTE		4/19/10							
TEMP LOAN	FROM FUND 64 TO 3		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	50,000.00	50,000.00
TEMP LOAN	FROM FUND 64 TO 1		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	500,000.00	500,000.00
JANUARY 2010	IN LIEU OF TAXES		61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
FEBRUARY 2010	IN LIEU OF TAXES		61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
MARCH 2010	IN LIEU OF TAXES		61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
APRIL 2010	IN LIEU OF TAXES		61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
							CHECK AMOUNT	718,500.00	
29 CITY OF WEST LAFAYETTE		4/19/10							
5405017900041	COUNCIL CHAMBER RENOV SU		1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	14.30	14.30
5405017900041	HOTEL:DIXON,KERVIN 2/23-		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	560.40	560.40
5405017900041	MEAL:CDBG REP MCFANN,DIX		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	30.75	30.75
5405017900041	RAD TRAINING:MORGAN,DEAR		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	1,000.00	1,000.00
5405017900041	RAD TRAINING AIRFARE		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	698.60	698.60
5405017900041	DT MATS		30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPPROP	716.07	716.07
5405017900041	HELMET		53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	73.94	73.94
5405017900041	POSTAGE STAMPS		1	5000.00	321.00	0	ENG: POSTAGE	88.00	88.00
5405017900041	ENGRAVED PHOTO PLATE		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	16.80	16.80
5405017900041	FRAMING - 2 PHOTOS		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	118.16	118.16
5405017900041	COFFEE SUPPLIES FOR MTGS		1	5000.00	392.00	0	ENG: PUBLIC RELATIONS	6.26	6.26
5405017900041	MEAL:CDBG POOLE,BOSSUNG,		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	23.49	23.49
5405017900041	MEAL:CDBG POOLE,VAUGHN,D		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	37.25	37.25
5405017900041	DIGITAL AMMETER		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	85.59	85.59
5405017900041	PNEUMATIC LIGHT W/RETR H		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	133.15	133.15
540501790004	CREDIT FOR SALES TAX		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	23.02-	23.02-
5405017900041	3 RAILS LED YELLOW LIGHT		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	1,657.16	1,657.16
5405017900041			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	576.92	576.92
5405017900041	POSTAGE		1	2000.00	321.00	0	CLK-TRS: POSTAGE	13.65	13.65
5405017900041	BOX.NET		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	19.95	19.95
5405017900041	VEHICLE TITLE FEES		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	195.00	195.00
5405017900041	LAMP-EVIDENCE ROOM		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	51.99	51.99
5405017900041	VEHICLE CUP HOLDERS		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	38.51	38.51

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
	5405017900041	GASOLINE:WIETE 3/15-18 C		1	7000.00	222.00	0	POLICE: GASOLINE	110.12	110.12
	5405017900041	MEALS:WIETE 3/15-18 COUR		1	7000.00	322.00	0	POLICE: TRAVEL	33.00	33.00
	5405017900041	HOTEL:WIETE 3/15-18 COUR		1	7000.00	322.00	0	POLICE: TRAVEL	247.50	247.50
	540501790004	CREDIT TAXES		1	7000.00	322.00	0	POLICE: TRAVEL	49.50-	49.50-
	5405017900041	FTO CONF: SMITH, BREWER		1	7000.00	396.00	0	POLICE: INSTRUCTION	700.00	700.00
	5405017900041	MEALS:SPRAY,NOWORYTA 3/8		1	7000.00	322.00	0	POLICE: TRAVEL	32.68	32.68
	5405017900041	ADHESIVE LETTERS		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	5.92	5.92
	5405017900041	AIRFARE:SMITH,BREWER 6/2		1	7000.00	322.00	0	POLICE: TRAVEL	436.80	436.80
	5405017900041	HOLSTER, CUFF CASE		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	116.98	116.98
	5405017900041	LUNCH:STAFF MTG		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	27.82	27.82
	5405017900041	LIGHTSCRIBE CONTROLLER		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	180.00	180.00
	5405017900041	ACADEMY UNIFORM SHIRT:TH		1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW	16.00	16.00
								CHECK AMOUNT	7,990.24	
30 CITY OF WEST LAFAYETTE			4/19/10							
REIMB-POL CTR		MARCH 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,931.42	1,931.42
REIMB-SAN		MARCH 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	3,783.78	3,783.78
REIMB-WWTU		MARCH 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,727.53	1,727.53
REIMB-ENG		MARCH 2010 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	294.69	294.69
REIMB-FIRE		MARCH 2010 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	286.02	286.02
REIMB-STREET		MARCH 2010 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	1,052.96	1,052.96
REIMB-POLICE		MARCH 2010 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	9,179.05	9,179.05
								CHECK AMOUNT	18,255.45	
31 CLINTON COUNTY LANDFILL			4/19/10							
3711				61	.00	980.00	0	WWTU: OPERATING	600.17	600.17
								CHECK AMOUNT	600.17	
32 COMCAST CABLE			4/19/10							
1728173259010				53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	49.95	49.95
								CHECK AMOUNT	49.95	
33 KATINA COUTS			4/19/10							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	41.52	41.52
								CHECK AMOUNT	41.52	
34 CULLIGAN WATER CONDITIONER			4/19/10							
5596798				2	.00	394.00	0	MVH: CONTRACTS	49.97	49.97
								CHECK AMOUNT	49.97	
35 DEFOUW CHEVROLET			4/19/10							
CVCB494088				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,124.00	1,124.00
CVCB495997				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
CVCB496501				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
CVCB496567				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
								CHECK AMOUNT	1,574.00	
36 DEHAAI INDUSTRIAL SALES			4/19/10							
83672				61	.00	980.00	0	WWTU: OPERATING	124.99	124.99
								CHECK AMOUNT	124.99	

CITY OF WEST LAFAYETTE

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37 DEPENDABLE RUBBER INDUSTRIAL		4/19/10						
2038297-01		61	.00	980.00	0	WWTU: OPERATING	134.72	134.72
2038383-01		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	155.34	155.34
						CHECK AMOUNT	290.06	
38 DROP DEAD PEST CONTROL		4/19/10						
4/6/10 INV		1	6000.00	394.00	0	CITY HALL: CONTRACTS	50.00	50.00
						CHECK AMOUNT	50.00	
39 DUKE ENERGY		4/19/10						
8740-3651-018	609 W NAVAJO (4/6)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,682.55	1,682.55
6640-3651-010	LITTLE LEAGUE (4/7)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	120.60	120.60
8740-3651-018	705 S RIVER (4/6)	61	.00	980.00	0	WWTU: OPERATING	994.83	994.83
8740-3651-018	FIRE SUMMARY (4/6)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,502.49	1,502.49
8740-3651-018	711 W NAVAJO (4/6)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,243.21	3,243.21
						CHECK AMOUNT	7,543.68	
40 EGOV STRATEGIES LLC		4/19/10						
4367	MARCH 2010 USAGE FEES	61	.00	980.00	0	WWTU: OPERATING	33.00	33.00
						CHECK AMOUNT	33.00	
41 ENVIRONMENTAL RESOURCE ASSOC.		4/19/10						
576876		61	.00	980.00	0	WWTU: OPERATING	462.10	462.10
						CHECK AMOUNT	462.10	
42 EXPRESS SERVICES, INC		4/19/10						
CREDIT	CREDIT PER C. FISH/EXPRE	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	430.00-	430.00-
9150.01 ACCT 16450103	DECEMBER 2009 SVCS:J. WA	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,683.39	1,683.39
						CHECK AMOUNT	1,253.39	
43 FERGUSON ENTERPRISES, INC.		4/19/10						
1981127		61	.00	980.00	0	WWTU: OPERATING	7.50	7.50
						CHECK AMOUNT	7.50	
44 R.D. FILIP		4/19/10						
181802		61	.00	980.00	0	WWTU: OPERATING	130.85	130.85
181956		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	259.26	259.26
						CHECK AMOUNT	390.11	
45 FREEDOM LAWNS		4/19/10						
M27584		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	164.00	164.00
						CHECK AMOUNT	164.00	
46 ANGIE GARCIA		4/19/10						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	3.36	3.36
						CHECK AMOUNT	3.36	
47 GREAT AMERICAN SUPPLY CO., INC		4/19/10						
129247		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	30.66	30.66

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129271			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	8.58	8.58
							CHECK AMOUNT	39.24	
48 HALEY'S LOCK, SAFE & KEY		4/19/10							
49639			61	.00	980.00	0	WWTU: OPERATING	10.00	10.00
							CHECK AMOUNT	10.00	
49 HANNUM, WAGLE & CLINE		4/19/10							
2008-268S0002	SOLDIERS HM RD LIFT STA		64	.00	980.00	0	WWTU: IMPROVEMENT	3,000.00	3,000.00
							CHECK AMOUNT	3,000.00	
50 HAYWOOD PRINTING CO., INC.		4/19/10							
86352	PARKING TICKET ENVELOPES		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	1,331.00	1,331.00
							CHECK AMOUNT	1,331.00	
51 AMANDA HOLDEMAN		4/19/10							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	.01	.01
							CHECK AMOUNT	.01	
52 ICU SERVICE COMPANY		4/19/10							
100313-018			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	109.84	109.84
100331-014			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	68.00	68.00
							CHECK AMOUNT	177.84	
53 IKON OFFICE SOLUTIONS		4/19/10							
5013825646			61	.00	980.00	0	WWTU: OPERATING	32.92	32.92
							CHECK AMOUNT	32.92	
54 INDIANA AMERICAN WATER CO		4/19/10							
10-0503504-1	705 S RIVER (4/7)		61	.00	980.00	0	WWTU: OPERATING	47.77	47.77
							CHECK AMOUNT	47.77	
55 IN ASSOC OF BUILDING OFFICIALS		4/19/10							
533	WATKINS: 3/3-10 CODE COU		1	14000.00	322.00	0	DEV: TRAVEL	71.00	71.00
							CHECK AMOUNT	71.00	
56 INTAC MANAGEMENT GROUP LLC		4/19/10							
8946.01 818	POLICE STATION MAINTENAN		1	7000.00	394.00	0	POLICE: CONTRACTS	1,870.00	1,870.00
9142.01 817	CITY HALL MAINTENANCE		1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	5,170.00	
57 ATSOUSHI ISHIZAKI		4/19/10							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	.48	.48
							CHECK AMOUNT	.48	
58 JOURNAL AND COURIER		4/19/10							
2357627			61	.00	980.00	0	WWTU: OPERATING	286.86	286.86
							CHECK AMOUNT	286.86	

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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
59 KOMPUTROL SOFTWARE SYSTEMS			4/19/10							
	9772-IN	ANNUAL MAINTENANCE		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	3,750.00	3,750.00
	9812-IN	MARCH 2010 EZ STUB		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	128.25	128.25
								CHECK AMOUNT	3,878.25	
60 O.W. KROHN & ASSOCIATES, LLP			4/19/10							
9155.01	3/31/10 INV	FY2008 FINANCIAL REPORT		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	3,600.00	3,600.00
								CHECK AMOUNT	3,600.00	
61 LAFAYETTE AUTO SUPPLY			4/19/10							
	620160			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	111.87	111.87
	623542			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	147.36	147.36
	624087			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	12.91	12.91
	624710			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	8.76	8.76
	624657			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	66.30	66.30
								CHECK AMOUNT	347.20	
62 LAFAYETTE ELECTRONIC SUPPLY			4/19/10							
	I180468			61	.00	980.00	0	WWTU: OPERATING	140.25	140.25
								CHECK AMOUNT	140.25	
63 LAFAYETTE URBAN MINISTRY			4/19/10							
	MARCH 2010			13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-10	545.83	545.83
								CHECK AMOUNT	545.83	
64 LAFAYETTE WAREHOUSE, INC.			4/19/10							
	574188			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	5.36	5.36
								CHECK AMOUNT	5.36	
65 LH INDUSTRIAL SUPPLIES			4/19/10							
	1379522-01			2	.00	290.00	0	MVH: OTHER SUPPLIES	33.63	33.63
								CHECK AMOUNT	33.63	
66 M.A.I.L., INC.			4/19/10							
	831024130			1	2000.00	321.00	0	CLK-TRS: POSTAGE	320.38	320.38
	193024214			1	2000.00	321.00	0	CLK-TRS: POSTAGE	48.42	48.42
	545024131			1	2000.00	321.00	0	CLK-TRS: POSTAGE	23.49	23.49
	174024269			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	5.00	5.00
	17400319			1	2000.00	321.00	0	CLK-TRS: POSTAGE	133.34	133.34
	17400319			61	.00	980.00	0	WWTU: OPERATING	74.05	74.05
								CHECK AMOUNT	604.68	
67 R&D SERVICES OF INDIANA INC			4/19/10							
	4318522			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	242.98	242.98
								CHECK AMOUNT	242.98	
68 JEFF MARTIN			4/19/10							
	REIMB	MEAL:3/10 CAR PICK-UP IN		1	7000.00	322.00	0	POLICE: TRAVEL	6.30	6.30
								CHECK AMOUNT	6.30	

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69 MAYFIELD AND BROOKS,LLC	4/19/10						
3470		1	10000.00 311.00	0	PMC: LEGAL SERVICES	210.00	210.00
3448		1	10000.00 311.00	0	PMC: LEGAL SERVICES	105.00	105.00
					CHECK AMOUNT	315.00	
70 MCCORD TIRE SERVICE	4/19/10						
518957		2	.00 224.00	0	MVH: TIRES AND TUBES	6.00	6.00
519059		2	.00 224.00	0	MVH: TIRES AND TUBES	64.96	64.96
519105		2	.00 224.00	0	MVH: TIRES AND TUBES	14.44	14.44
					CHECK AMOUNT	85.40	
71 MENARDS-WEST LAFAYETTE	4/19/10						
76931		61	.00 980.00	0	WWTU: OPERATING	32.95	32.95
76862		10	.00 234.00	0	LRS: SIGNALS & SIGNS	18.96	18.96
70819		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.88	6.88
71134		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.13	11.13
71267		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.17	17.17
72164		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.96	23.96
72707		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	19.92	19.92
75612		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	83.73	83.73
75985		53	.03 231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.86	6.86
76877		1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	75.27	75.27
77249		1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	44.76	44.76
77675		1	8000.00 231.00	0	FIRE: BUILDING MAT & SUPPLIES	57.66	57.66
75974		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	225.84	225.84
77136		1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	3.98	3.98
					CHECK AMOUNT	629.07	
72 MIKE RAISOR FORD, INC.	4/19/10						
S59237 ENGINE 2 REPAIR		1	8000.00 362.00	0	FIRE: REPAIR SERVICES	1,069.36	1,069.36
					CHECK AMOUNT	1,069.36	
73 MORRIS RENTALS	4/19/10						
REFUND OVERPAYMENT FINAL BILL		61	.00 980.00	0	WWTU: OPERATING	16.83	16.83
					CHECK AMOUNT	16.83	
74 MARIA MOVAFEGH	4/19/10						
REFUND OVERPAYMENT FINAL BILL		61	.00 980.00	0	WWTU: OPERATING	67.32	67.32
					CHECK AMOUNT	67.32	
75 MR & MRS TIRE, INC.	4/19/10						
IN00135573		1	7000.00 362.00	0	POLICE: REPAIR SERVICES	14.99	14.99
IN00135475		1	7000.00 362.00	0	POLICE: REPAIR SERVICES	613.37	613.37
					CHECK AMOUNT	628.36	
76 NAPA AUTO PARTS	4/19/10						
298800		61	.00 980.00	0	WWTU: OPERATING	55.84	55.84
298929		61	.00 980.00	0	WWTU: OPERATING	24.18	24.18

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/19/10 - 4/19/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
129494			61	.00	980.00	0	WWTU: OPERATING	32.97	32.97
299741			61	.00	980.00	0	WWTU: OPERATING	15.30	15.30
298345			61	.00	980.00	0	WWTU: OPERATING	243.10	243.10
298456			61	.00	980.00	0	WWTU: OPERATING	30.00-	30.00-
							CHECK AMOUNT	341.39	
77 NATIONAL LAW ENFORCEMENT		4/19/10							
DONATION	OFFICER MEMORIAL FUND		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	25.00	25.00
							CHECK AMOUNT	25.00	
78 NAT'L ASSOC CHIEFS OF POLICE		4/19/10							
MEMBERSHIP	J. DOMBKOWSKI		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	49.00	49.00
							CHECK AMOUNT	49.00	
79 NEW CHAUNCEY HOUSING, INC.		4/19/10							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	2.58	2.58
							CHECK AMOUNT	2.58	
80 RAY O'HERRON CO		4/19/10							
1007729-IN			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	61.43	61.43
							CHECK AMOUNT	61.43	
81 PERSONNEL EVALUATION, INC.		4/19/10							
92458			1	10000.00	317.00	0	PMC: WRITTEN EXAMS	20.00	20.00
							CHECK AMOUNT	20.00	
82 PETSMART		4/19/10							
T-1724			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	52.63	52.63
							CHECK AMOUNT	52.63	
83 SOTERIS PHORARIS		4/19/10							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	8.21	8.21
							CHECK AMOUNT	8.21	
84 PRO TRAIN, INC.		4/19/10							
2010-068	WATSON:4/20-21 RECERT CO		1	7000.00	396.00	0	POLICE: INSTRUCTION	250.00	250.00
							CHECK AMOUNT	250.00	
85 PVS CHEMICAL SOLUTIONS INC		4/19/10							
319744			61	.00	980.00	0	WWTU: OPERATING	3,287.63	3,287.63
319745			61	.00	980.00	0	WWTU: OPERATING	1,586.43	1,586.43
							CHECK AMOUNT	4,874.06	
86 RADIO SHACK CORP.		4/19/10							
123349			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	16.99	16.99
							CHECK AMOUNT	16.99	
87 RIGGS COMMUNITY HEALTH CENTER		4/19/10							
2ND QTR 2010			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	16,130.75	16,130.75
							CHECK AMOUNT	16,130.75	

CITY OF WEST LAFAYETTE

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88 RIGGS MOWERS & MORE		4/19/10						
39084		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	78.28	78.28
39115		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	451.80	451.80
39149		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	98.34	98.34
39165		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	47.03	47.03
39387		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	82.73	82.73
						CHECK AMOUNT	758.18	
89 ROWE TRUCK EQUIPMENT		4/19/10						
540877		61	.00	980.00	0	WWTU: OPERATING	10.61	10.61
541171		61	.00	980.00	0	WWTU: OPERATING	88.22	88.22
541215		61	.00	980.00	0	WWTU: OPERATING	83.90	83.90
541820		61	.00	980.00	0	WWTU: OPERATING	267.53	267.53
541881		61	.00	980.00	0	WWTU: OPERATING	11.35	11.35
542629		61	.00	980.00	0	WWTU: OPERATING	56.15	56.15
542764		61	.00	980.00	0	WWTU: OPERATING	218.11	218.11
540661		61	.00	980.00	0	WWTU: OPERATING	23.08-	23.08-
540300		61	.00	980.00	0	WWTU: OPERATING	30.83	30.83
541014		61	.00	980.00	0	WWTU: OPERATING	405.68	405.68
541821		61	.00	980.00	0	WWTU: OPERATING	83.90	83.90
542332		61	.00	980.00	0	WWTU: OPERATING	15.24	15.24
540338		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	424.87	424.87
540535		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	95.49	95.49
540492		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	746.13	746.13
540600		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	166.68-	166.68-
540598		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	88.72	88.72
540871		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	46.39	46.39
540921		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	387.21	387.21
541568		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	46.66	46.66
						CHECK AMOUNT	2,917.23	
90 SIGN EXPERTS		4/19/10						
10457		1	7000.00	394.00	0	POLICE: CONTRACTS	40.00	40.00
						CHECK AMOUNT	40.00	
91 SIMON CONSTRUCTION		4/19/10						
1919	COUNCIL CHAMBERS-PLATFOR	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	2,620.60	2,620.60
1919	COUNCIL CHAMBERS-PLATFOR	61	.00	980.00	0	WWTU: OPERATING	462.46	462.46
						CHECK AMOUNT	3,083.06	
92 AMRIT SINGH		4/19/10						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	5.00	5.00
						CHECK AMOUNT	5.00	
93 GENE A SLANEY		4/19/10						
186737		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	475.00	475.00
176739		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	250.00	250.00
						CHECK AMOUNT	725.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/19/10 - 4/19/10

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94 SMITH OFFICE PLUS		4/19/10						
1886987-0		61	.00	980.00	0	WWTU: OPERATING	39.99	39.99
1887098-0		61	.00	980.00	0	WWTU: OPERATING	32.99	32.99
1888230-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	492.46	492.46
						CHECK AMOUNT	565.44	
95 SOIL MAKER		4/19/10						
303117		61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
						CHECK AMOUNT	1,200.00	
96 KELSEY SPARKS		4/19/10						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	4.14	4.14
						CHECK AMOUNT	4.14	
97 STARS & STRIPES, INC.		4/19/10						
SPONSORSHIP	JULY 4TH CELEBRATION	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	3,000.00	3,000.00
						CHECK AMOUNT	3,000.00	
98 STATE INDUSTRIAL PRODUCTS		4/19/10						
94571252		61	.00	980.00	0	WWTU: OPERATING	241.97	241.97
94571852		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	216.00	216.00
						CHECK AMOUNT	457.97	
99 STATE STREET COMMONS		4/19/10						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	33.66	33.66
						CHECK AMOUNT	33.66	
100 K.A. STEEL CHEMICALS, INC		4/19/10						
625840-IN		61	.00	980.00	0	WWTU: OPERATING	3,196.02	3,196.02
						CHECK AMOUNT	3,196.02	
101 TIPPECANOE COUNTY COUNCIL		4/19/10						
JAN-MAR 2010		13	40.00	300.00	28	CDBG:TIPP CNCL ON AGING:09-10	1,427.50	1,427.50
						CHECK AMOUNT	1,427.50	
102 TIPPECANOE COUNTY TRANSFER		4/19/10						
TT002469		61	.00	980.00	0	WWTU: OPERATING	14,124.43	14,124.43
TT002469		61	.00	980.00	0	WWTU: OPERATING	11,819.14	11,819.14
						CHECK AMOUNT	25,943.57	
103 TRUEBLOOD LUBRICANTS, LLC		4/19/10						
207121		61	.00	980.00	0	WWTU: OPERATING	382.86	382.86
						CHECK AMOUNT	382.86	
104 TWIN CITY ELECTRIC CO., INC.		4/19/10						
151735	EMERGENCY POWER - CT OFF	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	4,285.76	4,285.76
						CHECK AMOUNT	4,285.76	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/19/10 - 4/19/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
105 UNITED RENTALS			4/19/10						
86703042-001			10	.00	234.00	0	LRS: SIGNALS & SIGNS	300.00	300.00
							CHECK AMOUNT	300.00	
106 USA BLUEBOOK			4/19/10						
117002			61	.00	980.00	0	WWTU: OPERATING	273.39	273.39
							CHECK AMOUNT	273.39	
107 VECTREN ENERGY			4/19/10						
2600102845572		711 W NAVAJO (4/7)	1	7000.00	352.00	0	POLICE: GAS	1,493.13	1,493.13
2600370547522		705 S RIVER (4/2)	61	.00	980.00	0	WWTU: OPERATING	658.18	658.18
2600161700511		500 S RIVER (4/2)	61	.00	980.00	0	WWTU: OPERATING	3,561.83	3,561.83
2600161700522		291 E STATE (4/2)	61	.00	980.00	0	WWTU: OPERATING	17.86	17.86
2600161700581		316 E PINE (4/7)	61	.00	980.00	0	WWTU: OPERATING	52.81	52.81
2600161700573		4536 N 75 E (4/7)	61	.00	980.00	0	WWTU: OPERATING	51.15	51.15
2600102845579		3 E 500 N (4/7)	61	.00	980.00	0	WWTU: OPERATING	19.46	19.46
2600102845511		609 W NAVAJO (4/7)	1	6000.00	352.00	0	CITY HALL: GAS	460.18	460.18
2600652971505		2312 N SALISBURY (4/7)	1	8000.00	352.00	0	FIRE: GAS	306.12	306.12
							CHECK AMOUNT	6,620.72	
108 VERIZON NORTH			4/19/10						
765-743-3143	3/28/10		61	.00	980.00	0	WWTU: OPERATING	58.24	58.24
765-743-1639	3/28/10		61	.00	980.00	0	WWTU: OPERATING	58.24	58.24
							CHECK AMOUNT	116.48	
109 VINTAGE APARTMENTS LLC			4/19/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
							CHECK AMOUNT	25.83	
110 WELLER AUTO PARTS INC			4/19/10						
2070131			61	.00	980.00	0	WWTU: OPERATING	1,768.00	1,768.00
2070257			61	.00	980.00	0	WWTU: OPERATING	500.00-	500.00-
							CHECK AMOUNT	1,268.00	
111 WEST LAFAYETTE LITTLE LEAGUE			4/19/10						
CONTRIBUTION		LITTLE LEAGUE RENOVATION	20	.00	394.00	0	EDIT: CONTRACTS	34,000.00	34,000.00
							CHECK AMOUNT	34,000.00	
112 WIERS INTERNATIONAL TRUCKS			4/19/10						
235257			61	.00	980.00	0	WWTU: OPERATING	266.27	266.27
235280			61	.00	980.00	0	WWTU: OPERATING	155.66	155.66
235402			61	.00	980.00	0	WWTU: OPERATING	363.47	363.47
							CHECK AMOUNT	785.40	
113 WINTEK CORPORATION			4/19/10						
73997			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
							CHECK AMOUNT	50.00	

NEW VOUCHERS TOTAL 923,326.78

GRAND TOTAL..... 923,326.78

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	69,445.66
2	MOTOR VEHICLE HIGHWAY	3,468.00
10	LOCAL ROAD & STREET	318.96
13	COMMUNITY DEV BLOCK GRANT	2,625.22
20	ECONOMIC DEVELOP INCOME TAX	38,200.00
24	PUBLIC SAFETY	1,751.23
30	ASSET FORFEITURE FUND	716.07
50	CUMULATIVE FIRE EQUIP BUILDING	1,657.16
53	CUMULATIVE CAPITAL DEVELOPMENT	6,504.33
57	PERIMETER PARKWAY	7,982.00
61	WWTU OPERATING FUND	232,788.15
64	WWTU IMPROVEMENT	557,870.00
	GRAND TOTAL.....	923,326.78