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.

May 10, 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 $ 75,229.45 . DATED THIS 10th DAY OF May 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/10/10 - 5/10/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
AFLAC			5/10/10						
APRIL 2010		APRIL 2010 VOLUNTARY AFL	829	829.00	.00	0	AFLAC WITHHOLDING	2,051.40	2,051.40
							CHECK AMOUNT	2,051.40	
1 A1 PACKAGING STORE			5/10/10						
91685			1	7000.00	321.00	0	POLICE: POSTAGE	11.58	11.58
91742			1	7000.00	321.00	0	POLICE: POSTAGE	2.70	2.70
							CHECK AMOUNT	14.28	
2 BARNES & THORNBURG LLP			5/10/10						
4/27/10 INV.		C. POOLE:4/22 PUB FINANC	1	14000.00	322.00	0	DEV: TRAVEL	30.00	30.00
							CHECK AMOUNT	30.00	
3 BENNETT'S GREENHOUSES, INC.			5/10/10						
91211		PLANTS:CUMBERLAND & TAPA	53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	284.78	284.78
							CHECK AMOUNT	284.78	
4 CELLULAR EXPRESS OF INDIANA			5/10/10						
10132958			1	7000.00	323.00	0	POLICE: TELEPHONE	9.95	9.95
10132982			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	69.80	69.80
							CHECK AMOUNT	79.75	
5 CENTRAL SUPPLY CO, INC.			5/10/10						
4834004		100 FILTER ELEMENTS	61	.00	980.00	0	WWTU: OPERATING	2,182.92	2,182.92
							CHECK AMOUNT	2,182.92	
6 CINTAS CORPORATION LOC #366			5/10/10						
366697427			61	.00	980.00	0	WWTU: OPERATING	182.85	182.85
366700067			61	.00	980.00	0	WWTU: OPERATING	170.85	170.85
366702740			61	.00	980.00	0	WWTU: OPERATING	182.85	182.85
366705420			61	.00	980.00	0	WWTU: OPERATING	168.24	168.24
366697428			61	.00	980.00	0	WWTU: OPERATING	45.24	45.24
366700068			61	.00	980.00	0	WWTU: OPERATING	45.24	45.24
366702741			61	.00	980.00	0	WWTU: OPERATING	45.24	45.24
366705421			61	.00	980.00	0	WWTU: OPERATING	45.24	45.24
366697430			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366700069			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366702742			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366705424			61	.00	980.00	0	WWTU: OPERATING	37.85	37.85
366705423			61	.00	980.00	0	WWTU: OPERATING	555.51	555.51
366705422			61	.00	980.00	0	WWTU: OPERATING	126.94	126.94
							CHECK AMOUNT	1,735.50	
7 CITY OF WEST LAFAYETTE			5/10/10						
MAY 2010		PAYMENT IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
							CHECK AMOUNT	42,125.00	
8 DROP DEAD PEST CONTROL			5/10/10						
4/28/10 INV.		JAN-MAR 2010 TREATMENTS	1	8000.00	394.00	0	FIRE: CONTRACTS	165.00	165.00
							CHECK AMOUNT	165.00	

CITY OF WEST LAFAYETTE

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9 ENVIRONMENTAL RESOURCE ASSOC.		5/10/10						
580838		61	.00	980.00	0	WWTU: OPERATING	98.10	98.10
						CHECK AMOUNT	98.10	
10 R.D. FILIP		5/10/10						
182410		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	130.87	130.87
						CHECK AMOUNT	130.87	
11 GLOCK INC		5/10/10						
543354		1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	4.00	4.00
						CHECK AMOUNT	4.00	
12 TIM HEATH		5/10/10						
REIMB	MILEAGE:4/20 - 4/24 CONF	1	8000.00	322.00	0	FIRE: TRAVEL	144.50	144.50
						CHECK AMOUNT	144.50	
13 H.P. PRODUCTS CORPORATION		5/10/10						
I0745217		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	444.37	444.37
						CHECK AMOUNT	444.37	
14 HUSTON ELECTRIC, INC.		5/10/10						
10LA4156	MAY 2010 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
						CHECK AMOUNT	2,430.00	
15 IN ASSOC. OF CITIES & TOWNS		5/10/10						
10-ICOM-116	DENNIS:IN CONF OF MAYORS	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	300.00	300.00
						CHECK AMOUNT	300.00	
16 INTERSTATE BATTERY CENTER		5/10/10						
52053		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	39.98	39.98
						CHECK AMOUNT	39.98	
17 JOHN IRR		5/10/10						
REIMB	MEAL,PKG:4/22 CONF.	1	8000.00	322.00	0	FIRE: TRAVEL	23.09	23.09
REIMB	MILEAGE: 4/22 CONF.	1	8000.00	322.00	0	FIRE: TRAVEL	65.00	65.00
						CHECK AMOUNT	88.09	
18 JOURNAL AND COURIER		5/10/10						
1806350		20	.00	331.00	0	EDIT: LEGAL NOTICES	53.25	53.25
						CHECK AMOUNT	53.25	
19 LAFAYETTE OFFICE SUPPLY		5/10/10						
58192		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	77.98	77.98
						CHECK AMOUNT	77.98	
20 LH INDUSTRIAL SUPPLIES		5/10/10						
1381200-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	7.66	7.66
						CHECK AMOUNT	7.66	

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
21 M.A.I.L., INC.			5/10/10						
17400416			61	.00	980.00	0	WWTU: OPERATING	271.61	271.61
17400416			1	2000.00	321.00	0	CLK-TRS: POSTAGE	133.64	133.64
							CHECK AMOUNT	405.25	
22 KATHY MAYER WRITING			5/10/10						
4/15/10 INV.		ART ON WABASH	20	.00	312.00	0	EDIT: CONSULTING	87.50	87.50
4/15/10 INV.		FARMERS MARKET	20	.00	312.00	0	EDIT: CONSULTING	70.00	70.00
4/15/10 INV.		CITY NEWSLETTER	1	2000.00	312.00	0	CLK-TRS: CONSULTING	945.00	945.00
							CHECK AMOUNT	1,102.50	
23 MENARDS-WEST LAFAYETTE			5/10/10						
80322			10	.00	243.00	0	LRS: CEMENT	31.20	31.20
							CHECK AMOUNT	31.20	
24 DARRIN MICKLER			5/10/10						
4/6/10 INV.		COUNCIL CHAMBERS:PODIUM	53	.02	441.00	0	CCD:CLERK-TREAS:FURNITURE	446.25	446.25
4/6/10 INV.		COUNCIL CHAMBERS:PODIUM	61	.00	980.00	0	WWTU: OPERATING	78.75	78.75
							CHECK AMOUNT	525.00	
25 MILESTONE CONTRACTORS, LP			5/10/10						
62331			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	262.43	262.43
							CHECK AMOUNT	262.43	
26 NEW CHAUNCEY HOUSING, INC.			5/10/10						
2010-1024		918 N CHAUNCEY EMERG REP	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10	290.75	290.75
							CHECK AMOUNT	290.75	
27 OAIRE, INC.			5/10/10						
42910		VEHICLE EXTRICATION CLAS	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	2,475.00	2,475.00
							CHECK AMOUNT	2,475.00	
28 RAY O'HERRON CO			5/10/10						
1009339-IN			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	2.55	2.55
							CHECK AMOUNT	2.55	
29 ONE COMMUNICATIONS			5/10/10						
7449455		775-5150 (4/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	212.29	212.29
7449455		775-5100 (4/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.20	104.20
7449455		775-5130 (4/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.79	156.79
7449455		775-5242 (4/12)	2	.00	323.00	0	MVH: TELEPHONE	85.69	85.69
7449455		775-5175 (4/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	253.95	253.95
7449455		775-5145 (4/12)	61	.00	980.00	0	WWTU: OPERATING	156.99	156.99
7449455		775-5160 (4/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.49	174.49
7449455		775-5200 (4/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	892.78	892.78
							CHECK AMOUNT	2,037.18	
30 E.J. PRESCOTT, INC.			5/10/10						
4238176		4 CONCRETE BOXES	61	.00	980.00	0	WWTU: OPERATING	1,400.00	1,400.00

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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
4239509	MANHOLE GRATES & RISERS		61	.00	980.00	0	WWTU: OPERATING	985.00	985.00
4240390	MANHOLE RISER RINGS		61	.00	980.00	0	WWTU: OPERATING	290.00	290.00
							CHECK AMOUNT	2,675.00	
31 PRIDE LAFAYETTE		5/10/10							
HRC BOOTH FEE	OUTFEST 2010		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	45.00	45.00
							CHECK AMOUNT	45.00	
32 PROTECTIVE TRAINING SERVICES		5/10/10							
PTS DEF TACTI	4/12-14 COURSE:CHOATE,FE		1	7000.00	396.00	0	POLICE: INSTRUCTION	700.00	700.00
							CHECK AMOUNT	700.00	
33 QUENCH USA		5/10/10							
327180			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
							CHECK AMOUNT	99.00	
34 QUILL CORPORATION		5/10/10							
4971240			61	.00	980.00	0	WWTU: OPERATING	119.17	119.17
							CHECK AMOUNT	119.17	
35 RA-COMM INC		5/10/10							
209915			1	8000.00	362.00	0	FIRE: REPAIR SERVICES	487.50	487.50
209906			1	8000.00	362.00	0	FIRE: REPAIR SERVICES	210.00	210.00
							CHECK AMOUNT	697.50	
36 ROEING CORPORATION		5/10/10							
76293			61	.00	980.00	0	WWTU: OPERATING	59.00	59.00
							CHECK AMOUNT	59.00	
37 GENE A SLANEY		5/10/10							
186741			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	40.00	40.00
186740			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	475.00	475.00
							CHECK AMOUNT	515.00	
38 SMITH OFFICE PLUS		5/10/10							
1891378-0			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	127.74	127.74
1890054-1			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	16.99	16.99
1889093-0	COPIER QTRLY MAINTENANCE		1	7000.00	394.00	0	POLICE: CONTRACTS	360.72	360.72
1889092-0	COPIER QTRLY MAINTENANCE		1	7000.00	394.00	0	POLICE: CONTRACTS	1,613.94	1,613.94
							CHECK AMOUNT	2,119.39	
39 SOFTWARE ONE		5/10/10							
US-PSI-129444			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	255.30	255.30
							CHECK AMOUNT	255.30	
40 STERICYCLE INC		5/10/10							
4001646925			1	7000.00	394.00	0	POLICE: CONTRACTS	120.00	120.00
							CHECK AMOUNT	120.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/10/10 - 5/10/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
41 SUNSHINE PUBLISHING, INC.			5/10/10						
1047		CITY CODE REVIEW	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,480.00	1,480.00
							CHECK AMOUNT	1,480.00	
42 SYMBOL ARTS, LLC			5/10/10						
127090-IN			1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	556.50	556.50
							CHECK AMOUNT	556.50	
43 TEAM MJV			5/10/10						
80653			1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	325.68	325.68
80858			1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	278.28	278.28
80685			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	2,089.96	
44 TIPMONT REMC			5/10/10						
7393001		4100 N 75 E (4/22)	61	.00	980.00	0	WWTU: OPERATING	586.23	586.23
7393002		3 E 500 N (4/22)	61	.00	980.00	0	WWTU: OPERATING	294.92	294.92
							CHECK AMOUNT	881.15	
45 WAYMIRE A.P.S.,INC.			5/10/10						
269096			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	200.00	200.00
269157			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	535.19	535.19
269157			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	995.00	995.00
269157			53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,461.00	1,461.00
269157			1	7000.00	321.00	0	POLICE: POSTAGE	7.00	7.00
							CHECK AMOUNT	3,198.19	

NEW VOUCHERS TOTAL 75,229.45

GRAND TOTAL..... 75,229.45

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	14,423.18
2	MOTOR VEHICLE HIGHWAY	224.22
8	FIRE FIGHTING	2,475.00
10	LOCAL ROAD & STREET	293.63
13	COMMUNITY DEV BLOCK GRANT	290.75
20	ECONOMIC DEVELOP INCOME TAX	210.75
53	CUMULATIVE CAPITAL DEVELOPMENT	2,447.33
61	WWTU OPERATING FUND	52,813.19
829	AFLAC WITHHOLDING	2,051.40
	GRAND TOTAL.....	75,229.45