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 17, 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 $ 169,645.66 DATED THIS 17th 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 5/17/10 - 5/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE	5/17/10						
131297	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	4.48	4.48
131305	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	6.99	6.99
130486	1	5000.00	290.00	0	ENG: OTHER SUPPLIES	1.99	1.99
130221	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.08	4.08
130313	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
130294	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.99	10.99
130336	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.64	2.64
130345	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.19	14.19
130354	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.99	9.99
130364	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.98	20.98
130377	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	.80	.80
130453	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	19.99	19.99
130565	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.15	16.15
130574	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.99	11.99
130844	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.29	2.29
130862	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	33.48	33.48
130957	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.98	20.98
131051	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	8.99	8.99
131081	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.58	5.58
131168	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.89	16.89
131216	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.90-	9.90-
131217	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.85	16.85
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.69-	20.69-
130469	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	57.44	57.44
130896	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	129.86	129.86
131021	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	17.99	17.99
DISCOUNT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	10.26-	10.26-
130569	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	31.40	31.40
130587	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	12.87	12.87
130678	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	8.23	8.23
130963	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	13.26	13.26
DISCOUNT	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	3.28-	3.28-
131047	2	.00	290.00	0	MVH: OTHER SUPPLIES	38.94	38.94
131118	2	.00	290.00	0	MVH: OTHER SUPPLIES	13.98	13.98
DISCOUNT	2	.00	290.00	0	MVH: OTHER SUPPLIES	2.65-	2.65-
130214	61	.00	980.00	0	WWTU: OPERATING	32.91	32.91
130512	61	.00	980.00	0	WWTU: OPERATING	55.92	55.92
130549	61	.00	980.00	0	WWTU: OPERATING	4.87	4.87
130581	61	.00	980.00	0	WWTU: OPERATING	3.49	3.49
130930	61	.00	980.00	0	WWTU: OPERATING	21.88	21.88
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	5.45-	5.45-
					CHECK AMOUNT	635.12	
1 ADVANCED BUSINESS EQUIP. INC.	5/17/10						
1748E	1	6000.00	394.00	0	CITY HALL: CONTRACTS	88.43	88.43
					CHECK AMOUNT	88.43	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/17/10 - 5/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
2 AMERICAN WELDING & GAS, INC			5/17/10							
830910				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	43.08	43.08
831441				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.84	15.84
								CHECK AMOUNT	58.92	
3 ASI SYSTEM INTEGRATION INC			5/17/10							
182532				1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES	423.61	423.61
								CHECK AMOUNT	423.61	
4 AT&T MOBILITY			5/17/10							
765-714-4705	4/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	61.73	61.73
765-714-7187	4/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	128.03	128.03
								CHECK AMOUNT	189.76	
5 AT&T MOBILITY			5/17/10							
765-418-7550	4/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	60.28	60.28
765-418-7551	4/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	94.59	94.59
765-418-7552	4/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.48	10.48
765-418-7553	4/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	16.18	16.18
765-418-7554	4/23/10			1	5000.00	323.00	0	ENG: TELEPHONE	10.48	10.48
								CHECK AMOUNT	192.01	
6 AT&T MOBILITY			5/17/10							
765-404-4482	4/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	102.73	102.73
765-404-4483	4/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.54	11.54
765-404-4484	4/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.54	11.54
765-404-4485	4/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.54	11.54
765-714-4544	4/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.54	11.54
								CHECK AMOUNT	148.89	
7 AT&T MOBILITY			5/17/10							
765-479-2682	4/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	46.79	46.79
765-714-1871	4/23/10			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	109.03	109.03
								CHECK AMOUNT	155.82	
8 AT&T MOBILITY			5/17/10							
765-426-2952	4/23/10			61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
765-426-2962	4/23/10			61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
765-426-2989	4/23/10			61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
765-430-2794	4/23/10			61	.00	980.00	0	WWTU: OPERATING	51.29	51.29
765-430-2795	4/23/10			61	.00	980.00	0	WWTU: OPERATING	35.54	35.54
765-430-2796	4/23/10			61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
765-430-2797	4/23/10			61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
765-430-2799	4/23/10			61	.00	980.00	0	WWTU: OPERATING	75.29	75.29
765-430-2801	4/23/10			61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
								CHECK AMOUNT	231.36	
9 AUTO ZONE			5/17/10							
2586694174				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	4.99	4.99
								CHECK AMOUNT	4.99	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/17/10 - 5/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
10 A1 PACKAGING STORE			5/17/10						
91270			61	.00	980.00	0	WWTU: OPERATING	8.14	8.14
91365			61	.00	980.00	0	WWTU: OPERATING	16.12	16.12
91516			61	.00	980.00	0	WWTU: OPERATING	2.70	2.70
							CHECK AMOUNT	26.96	
11 BARNES & THORNBURG LLP			5/17/10						
1310822			20	.00	311.00	0	EDIT: LEGAL SERVICES	2,325.00	2,325.00
							CHECK AMOUNT	2,325.00	
12 BARTLETT FORD SALES & SERVICE			5/17/10						
127741			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	71.98	71.98
127723			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	231.94	231.94
127886			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	24.04	24.04
127969			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	445.20	445.20
127947			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	333.73	333.73
126539			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	179.20	179.20
19150			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	1,019.81	1,019.81
19319			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	199.90	199.90
19357			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	598.96	598.96
19492			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	828.73	828.73
							CHECK AMOUNT	3,933.49	
13 BENNETT'S GREENHOUSES, INC.			5/17/10						
90656			53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	93.60	93.60
71651			53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	64.20	64.20
							CHECK AMOUNT	157.80	
14 CARISSA CABELLO			5/17/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
15 CARQUEST AUTO PARTS STORES			5/17/10						
5881-142136			61	.00	980.00	0	WWTU: OPERATING	46.74	46.74
							CHECK AMOUNT	46.74	
16 CITY OF WEST LAFAYETTE			5/17/10						
CREDIT DUE		DEC 2009 VISION INS CORR	2	.00	955.00	0	MVH: CREDIT DUE OTHER FUNDS	.01	.01
CREDIT DUE		2009 INSURANCE ADJUSTMEN	1	.00	955.00	0	CREDIT DUE OTHER FUNDS	1.78	1.78
							CHECK AMOUNT	1.79	
17 CITY OF WEST LAFAYETTE			5/17/10						
5405017900041		BOX.NET	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	19.95	19.95
5405017900041		WIRELESS CHIME:MAYOR'S O	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	29.99	29.99
5405017900041		COUNCIL CHAMBERS:REPAIR	1	6000.00	232.00	0	CITY HALL: REPAIR PTS & EQUIP	26.81	26.81
5405017900041		LAPTOP	61	.00	980.00	0	WWTU: OPERATING	899.00	899.00
5405017900041		SYCAMORE RIBBON CUTTING	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS	36.10	36.10
5405017900041		OFFICE SUPPLIES	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	29.99	29.99

CITY OF WEST LAFAYETTE

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	5405017900041	PLAQUE:T. ROBINSON		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	62.10	62.10
	5405017900041	MEALS:4/19 CIRCUIT BREAK		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	76.56	76.56
	5405017900041	MEALS:4/13-14 KERVIN & D		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	57.93	57.93
	5405017900041	ART IN BLOOM SUPPLIES		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	36.10	36.10
	5405017900041	MEAL:4/22 IEDC MTG, POOL		1	14000.00	322.00	0	DEV: TRAVEL	34.92	34.92
	5405017900041	DYSON VACUUM		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	249.99	249.99
	5405017900041	FIRE ENG HANDBOOK SETS 1		8	.00	451.00	0	FIRE FIGHTING:LIBRARY	936.00	936.00
	5405017900041	PKG,MEALS:4/19-23 CONF,		1	8000.00	322.00	0	FIRE: TRAVEL	71.00	71.00
	5405017900041	HONDA TRK REPAIR		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	89.95	89.95
	5405017900041	STA 2 SHED SUPPLIES		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	401.06	401.06
	5405017900041	FDIC REGIST:TAYLOR 4/22		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	310.00	310.00
	5405017900041	SLEDGE HAMMER		50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	105.83	105.83
	5405017900041	FAC REGIST:LANCASTER 5/1		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	1,165.00	1,165.00
	5405017900041	MEMORIAL FLOWERS		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	50.29	50.29
	5405017900041	WABASH CTR FUNDRAISER		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	90.00	90.00
	5405017900041	FAMILY SVCS GOLF OUTING		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	300.00	300.00
	5405017900041	YWCA GIVING PROJECT		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	25.00	25.00
	5405017900041	DRY CLEANING:COURT RM FL		1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES	10.00	10.00
	5405017900041	LITERATURE RACK		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	206.42	206.42
	5405017900041	E-TICKET PAPER		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	338.71	338.71
	5405017900041	TRAVEL GASOLINE		1	7000.00	222.00	0	POLICE: GASOLINE	258.90	258.90
	5405017900041	LAPTOP BATTERY		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	99.99	99.99
	5405017900041	USB CABLES FOR SQUADS		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	43.80	43.80
	5405017900041	COOKIES:DISPATCHER APPRE		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	29.96	29.96
	5405017900041	FINGERPRINT INK PADS		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	103.00	103.00
	5405017900041	WEBSITE SECURITY SUBSCRI		1	7000.00	394.00	0	POLICE: CONTRACTS	49.00	49.00
	5405017900041	SEMINARS:MORGAN, FERGUSO		1	7000.00	396.00	0	POLICE: INSTRUCTION	273.75	273.75
	5405017900041	ARMORER'S COURSE:SPRAY,D		31	.00	396.00	0	LOCAL LECE: INSTRUCTION	800.00	800.00
	5405017900041	3 DEFENSIVE TACTICS FLOO		30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPPROP	1,431.34	1,431.34
	5405017900041	DELL COMPUTER		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	349.00	349.00
	5405017900041	BARCODE SCANNER CABLES		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	71.97	71.97
	5405017900041	SQUAD CAR LAPTOP ADAPTER		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	199.96	199.96
	5405017900041	AIRFARE TRAVEL INS:DEARI		1	7000.00	322.00	0	POLICE: TRAVEL	21.90	21.90
	5405017900041	AIRFARE TRAVEL INS:SMITH		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	21.90	21.90
	5405017900041	MEALS,LODGING:HARRIS,GRE		1	7000.00	322.00	0	POLICE: TRAVEL	1,338.09	1,338.09
	5405017900041	MEALS,LODGING:DOMBKOWSKI		1	7000.00	322.00	0	POLICE: TRAVEL	226.24	226.24
	5405017900041	MEAL:GOSNEY 4/15 TOPS TR		1	7000.00	322.00	0	POLICE: TRAVEL	24.29	24.29
	5405017900041	MEAL,LODGING:MARION 6/14		1	7000.00	322.00	0	POLICE: TRAVEL	76.30	76.30
	5405017900041	MEALS:MILLER, 4/12-15 NA		1	7000.00	322.00	0	POLICE: TRAVEL	74.12	74.12
	5405017900041	MEAL:WATSON, LORD 3/26 C		1	7000.00	322.00	0	POLICE: TRAVEL	25.10	25.10
	5405017900041	MEALS:SLIFER 4/5-9 COURS		1	7000.00	322.00	0	POLICE: TRAVEL	21.98	21.98
	5405017900041	MEALS:CHOATE, FERGUSON 4		1	7000.00	322.00	0	POLICE: TRAVEL	32.89	32.89
	5405017900041	MEALS:WATSON 4/19-20 TRA		1	7000.00	322.00	0	POLICE: TRAVEL	33.00	33.00
	5405017900041	MEALS:THOMPSON, BASIC TR		1	7000.00	322.00	0	POLICE: TRAVEL	103.19	103.19
	5405017900041	MEALS:RAY, 4/21-22 TRAIN		1	7000.00	322.00	0	POLICE: TRAVEL	32.03	32.03
								CHECK AMOUNT	11,400.40	
18 CITY OF WEST LAFAYETTE			5/17/10							
REIMB-WWTU		APRIL 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,635.89	1,635.89

CITY OF WEST LAFAYETTE

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	REIMB-FIRE	APRIL 2010 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	2,205.53	2,205.53
	REIMB-STREET	APRIL 2010 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	1,539.13	1,539.13
	REIMB-DEV	APRIL 2010 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	300.39	300.39
	REIMB-ENG	APRIL 2010 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	276.08	276.08
	REIMB-SAN	APRIL 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	4,468.60	4,468.60
	REIMB-POL CTR	APRIL 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,151.37	1,151.37
								CHECK AMOUNT	11,576.99	
19	COMCAST CABLE		5/17/10							
	1728173259010			53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	49.95	49.95
								CHECK AMOUNT	49.95	
20	COMPUTERS MADE EASY		5/17/10							
	35845			61	.00	980.00	0	WWTU: OPERATING	79.90	79.90
								CHECK AMOUNT	79.90	
21	CULLIGAN WATER CONDITIONER		5/17/10							
	5790472			2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
								CHECK AMOUNT	44.98	
22	DANKO EMERGENCY EQUIPMENT CO		5/17/10							
	27974			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	45.03	45.03
								CHECK AMOUNT	45.03	
23	DLZ INDIANA, LLC		5/17/10							
	814605	WO #8: USER FEE OUTREACH		64	.00	980.00	0	WWTU: IMPROVEMENT	1,005.84	1,005.84
								CHECK AMOUNT	1,005.84	
24	DUKE ENERGY		5/17/10							
	3740-3651-010	CITY SERVICES SUMMARY (4		20	.00	351.00	0	EDIT: ELECTICITY	11,000.14	11,000.14
								CHECK AMOUNT	11,000.14	
25	FASTENAL COMPANY		5/17/10							
	INLA112729			61	.00	980.00	0	WWTU: OPERATING	5.73	5.73
								CHECK AMOUNT	5.73	
26	FERGUSON ENTERPRISES, INC.		5/17/10							
	1981127-1			61	.00	980.00	0	WWTU: OPERATING	187.46	187.46
								CHECK AMOUNT	187.46	
27	THE FRAME SHOPPE		5/17/10							
	25543			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	24.18	24.18
								CHECK AMOUNT	24.18	
28	GARRITY'S PAINTING SERVICES		5/17/10							
	3308	PAINTING:MAYOR'S OFFICE		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	340.00	340.00
								CHECK AMOUNT	340.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/17/10 - 5/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
29 W.G. GENTRY CO, INC.			5/17/10						
	15961		2	.00	362.00	0	MVH: REPAIR SERVICES	130.00	130.00
							CHECK AMOUNT	130.00	
30 GRAINGER			5/17/10						
	9236620010		61	.00	980.00	0	WWTU: OPERATING	119.30	119.30
							CHECK AMOUNT	119.30	
31 HD SUPPLY WATERWORKS			5/17/10						
	1245941	MANHOLE CASTINGS	61	.00	980.00	0	WWTU: OPERATING	8,595.91	8,595.91
							CHECK AMOUNT	8,595.91	
32 ICU SERVICE COMPANY			5/17/10						
	100421-007	A/C PM INSPECTION	1	7000.00	394.00	0	POLICE: CONTRACTS	2,096.00	2,096.00
	100421-008	A/C REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	186.61	186.61
	100421-009	A/C REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	102.00	102.00
							CHECK AMOUNT	2,384.61	
33 IKON OFFICE SOLUTIONS			5/17/10						
	5013998230		61	.00	980.00	0	WWTU: OPERATING	48.29	48.29
							CHECK AMOUNT	48.29	
34 ILMCT			5/17/10						
	REGISTRATION	RHODES: 6/14-6/17 CONF.	1	2000.00	322.00	0	CLK-TRS: TRAVEL	385.00	385.00
							CHECK AMOUNT	385.00	
35 INDIANA AMERICAN WATER CO			5/17/10						
	10-0502220-5	345 HYDRANTS (5/4)	20	.00	353.00	0	EDIT: WATER	7,738.35	7,738.35
							CHECK AMOUNT	7,738.35	
36 IN DEPT OF HOMELAND SECURITY			5/17/10						
	7724760414201	ELEVATOR OPERATING CERT.	61	.00	980.00	0	WWTU: OPERATING	120.00	120.00
							CHECK AMOUNT	120.00	
37 INTAC MANAGEMENT GROUP LLC			5/17/10						
	825		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	183.89	183.89
8946.01	824	POLICE STN MAINTENANCE C	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
9142.01	823	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	5,683.89	
38 IRVING MATERIALS, INC.			5/17/10						
	11148529		10	.00	243.00	0	LRS: CEMENT	440.00	440.00
							CHECK AMOUNT	440.00	
39 IUPPS			5/17/10						
	26188		61	.00	980.00	0	WWTU: OPERATING	558.00	558.00
							CHECK AMOUNT	558.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/17/10 - 5/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
40 JOURNAL AND COURIER		5/17/10						
2371751		1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	430.70	430.70
1821700		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	49.33	49.33
						CHECK AMOUNT	480.03	
41 J.D. KEM'S		5/17/10						
4489	YELLOW, WHITE TRAFFIC PA	10	.00	234.00	0	LRS: SIGNALS & SIGNS	11,916.00	11,916.00
						CHECK AMOUNT	11,916.00	
42 KIRBY RISK ELECTRICAL SUPPLY		5/17/10						
S105032311001		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	49.04	49.04
S105020385001		61	.00	980.00	0	WWTU: OPERATING	34.71	34.71
S105006321001		61	.00	980.00	0	WWTU: OPERATING	4.81	4.81
						CHECK AMOUNT	88.56	
43 KOMPUTROL SOFTWARE SYSTEMS		5/17/10						
9952-IN	APRIL 2010 EZSTUB	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	121.00	121.00
						CHECK AMOUNT	121.00	
44 LAFAYETTE AUTO SUPPLY		5/17/10						
605297		2	.00	290.00	0	MVH: OTHER SUPPLIES	103.54-	103.54-
635611		2	.00	290.00	0	MVH: OTHER SUPPLIES	27.84	27.84
636635		2	.00	290.00	0	MVH: OTHER SUPPLIES	9.84	9.84
611561		2	.00	290.00	0	MVH: OTHER SUPPLIES	16.08	16.08
613971		2	.00	290.00	0	MVH: OTHER SUPPLIES	27.84	27.84
617032		2	.00	290.00	0	MVH: OTHER SUPPLIES	7.91	7.91
618609		2	.00	290.00	0	MVH: OTHER SUPPLIES	4.92	4.92
624658		2	.00	290.00	0	MVH: OTHER SUPPLIES	10.97	10.97
626532		2	.00	290.00	0	MVH: OTHER SUPPLIES	15.05	15.05
						CHECK AMOUNT	16.91	
45 LAFAYETTE URBAN MINISTRY		5/17/10						
APRIL 2010		13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-10	545.83	545.83
						CHECK AMOUNT	545.83	
46 LAFAYETTE WAREHOUSE, INC.		5/17/10						
631333		61	.00	980.00	0	WWTU: OPERATING	76.85	76.85
						CHECK AMOUNT	76.85	
47 M.A.I.L., INC.		5/17/10						
174024375	MAILING: CITY NEWSLETTER	1	2000.00	321.00	0	CLK-TRS: POSTAGE	1,829.53	1,829.53
831024392		1	2000.00	321.00	0	CLK-TRS: POSTAGE	211.53	211.53
143024351		1	2000.00	321.00	0	CLK-TRS: POSTAGE	3.74	3.74
DEPOSIT	WWTU BILL MAILINGS	61	.00	980.00	0	WWTU: OPERATING	2,380.00	2,380.00
						CHECK AMOUNT	4,424.80	
48 MANPOWER		5/17/10						
20219055		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	154.80	154.80
						CHECK AMOUNT	154.80	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/17/10 - 5/17/10

CHECK VOUCHER PO NUMBR	VENDOR NAME / INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	49 AHMED MANSOURI		5/17/10							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
								CHECK AMOUNT	30.00	
	50 MARSH SUPERMARKETS #27		5/17/10							
	34331			1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	19.57	19.57
								CHECK AMOUNT	19.57	
	51 MAYFIELD AND BROOKS,LLC		5/17/10							
	3491			1	10000.00	311.00	0	PMC: LEGAL SERVICES	280.00	280.00
	3490			20	.00	311.00	0	EDIT: LEGAL SERVICES	2,555.70	2,555.70
								CHECK AMOUNT	2,835.70	
	52 MENARDS-WEST LAFAYETTE		5/17/10							
	81190			2	.00	290.00	0	MVH: OTHER SUPPLIES	41.43	41.43
	80177			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.98	11.98
								CHECK AMOUNT	53.41	
	53 MILESTONE CONTRACTORS, LP		5/17/10							
8954.04	92024-RT	PRGRM YR ADJ-CDBG SIDEWA		13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09-10	1,927.05	1,927.05
8954.05	92024-RT	CDBG SIDEWALK REPLACE -		13	30.00	300.00	25	CDBG-R:ROBINSON SIDEWALK:09-10	13,072.95	13,072.95
								CHECK AMOUNT	15,000.00	
	54 MIRACLE RECREATION EQUIPMENT		5/17/10							
9009.01	697778	WOOD CARPET		53	.03	235.00	0	CCD PARKS: TRAILS	1,678.00	1,678.00
								CHECK AMOUNT	1,678.00	
	55 NAPA AUTO PARTS		5/17/10							
	130245			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	31.08	31.08
	130934			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	6.24	6.24
	131146			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	4.12	4.12
	299685			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	7.25	7.25
	299557			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	18.88	18.88
	299489			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	20.62	20.62
	298946			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	18.80	18.80
	300702			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	11.94	11.94
	301491			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	35.92	35.92
	301043			61	.00	980.00	0	WWTU: OPERATING	80.96-	80.96-
	300978			61	.00	980.00	0	WWTU: OPERATING	160.41	160.41
	300756			61	.00	980.00	0	WWTU: OPERATING	3.79	3.79
	300705			61	.00	980.00	0	WWTU: OPERATING	17.13	17.13
	301479			61	.00	980.00	0	WWTU: OPERATING	15.80	15.80
								CHECK AMOUNT	271.02	
	56 NORTH CENTRAL LABORATORIES		5/17/10							
	269128	DO METER, BAROMETER, PRO		61	.00	980.00	0	WWTU: OPERATING	1,949.36	1,949.36
								CHECK AMOUNT	1,949.36	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/17/10 - 5/17/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
57 TIMOTHY OVERMAN			5/17/10							
REIMB		SACRAMENTO COURSES		61	.00	980.00	0	WWTU: OPERATING	192.00	192.00
								CHECK AMOUNT	192.00	
58 CHANDLER POOLE			5/17/10							
REIMB		PARKING: 3/1 - 5/6		1	14000.00	322.00	0	DEV: TRAVEL	27.00	27.00
REIMB		WATER:1/21 STRATEGIC PLA		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	6.69	6.69
								CHECK AMOUNT	33.69	
59 E.J. PRESCOTT, INC.			5/17/10							
4243734				61	.00	980.00	0	WWTU: OPERATING	125.00	125.00
								CHECK AMOUNT	125.00	
60 QUALITY COPIER & FAX			5/17/10							
14728S		BID BOOKS		1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	246.63	246.63
								CHECK AMOUNT	246.63	
61 RA-COMM INC			5/17/10							
209952				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	393.00	393.00
209990				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	99.50	99.50
								CHECK AMOUNT	492.50	
62 RADIO SHACK CORP.			5/17/10							
124572				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	16.99	16.99
								CHECK AMOUNT	16.99	
63 RECORDER CHARTS & PENS, INC.			5/17/10							
77784				61	.00	980.00	0	WWTU: OPERATING	85.47	85.47
77860				61	.00	980.00	0	WWTU: OPERATING	169.11	169.11
								CHECK AMOUNT	254.58	
64 RED WING SHOES			5/17/10							
7150000001828				1	5000.00	156.00	0	ENG: UNIFORMS	116.99	116.99
7150000001838				61	.00	980.00	0	WWTU: OPERATING	135.99	135.99
7150000001829				61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
								CHECK AMOUNT	402.98	
65 RIETH-RILEY CONSTRUCTION CO.			5/17/10							
3460542				10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	76.36	76.36
								CHECK AMOUNT	76.36	
66 RIGGS MOWERS & MORE			5/17/10							
40068				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	13.17	13.17
								CHECK AMOUNT	13.17	
67 ROEING CORPORATION			5/17/10							
76576				53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	156.25	156.25
76486				53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	535.45	535.45
								CHECK AMOUNT	691.70	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/17/10 - 5/17/10

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68 ROWE TRUCK EQUIPMENT		5/17/10					
545255		1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	114.95	114.95
544674		61	.00 980.00	0	WWTU: OPERATING	88.02	88.02
					CHECK AMOUNT	202.97	
69 SIMPSON VENTURES, INC		5/17/10					
INV #36	4/6-4/7 GAS PURCHASES	1	7000.00 222.00	0	POLICE: GASOLINE	787.72	787.72
					CHECK AMOUNT	787.72	
70 GENE A SLANEY		5/17/10					
186742		1	7000.00 362.00	0	POLICE: REPAIR SERVICES	450.00	450.00
					CHECK AMOUNT	450.00	
71 MARCUS SLIFER		5/17/10					
REIMB	MEALS:4/5-4/9 OBSERVER C	1	7000.00 322.00	0	POLICE: TRAVEL	58.42	58.42
					CHECK AMOUNT	58.42	
72 SMITH OFFICE PLUS		5/17/10					
1891831-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	95.21	95.21
1887593-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	20.99	20.99
1892132-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	157.75	157.75
1891680-0	FAX EXPANSION KIT	2	.00 443.00	0	MVH: OFFICE EQUIPMENT	278.89	278.89
1892057-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	22.99	22.99
1892219-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	23.58	23.58
					CHECK AMOUNT	599.41	
73 K.A. STEEL CHEMICALS, INC		5/17/10					
632277-IN	SODIUM HYPOCHLORIDE	61	.00 980.00	0	WWTU: OPERATING	1,997.68	1,997.68
					CHECK AMOUNT	1,997.68	
74 TEAM MJV		5/17/10					
80916		1	6000.00 394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
					CHECK AMOUNT	1,486.00	
75 TECHNOLOGY INTEGRATION GROUP		5/17/10					
2833600		61	.00 980.00	0	WWTU: OPERATING	135.40	135.40
					CHECK AMOUNT	135.40	
76 THOMAS DODGE, CHRYSLER, JEEP		5/17/10					
77197	2010 JEEP GRAND CHEROKEE	53	.07 442.00	0	CCD:POLICE:VEHICLE PURCHASE	15,397.00	15,397.00
					CHECK AMOUNT	15,397.00	
77 TIPMONT REMC		5/17/10					
7393000	500 S RIVER (4/28)	61	.00 980.00	0	WWTU: OPERATING	881.66	881.66
					CHECK AMOUNT	881.66	
78 TIPPECANOE COUNTY TRANSFER		5/17/10					
TT002563		61	.00 980.00	0	WWTU: OPERATING	13,372.82	13,372.82

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/17/10 - 5/17/10

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	TT002563		61	.00	980.00	0	WWTU: OPERATING	4,174.95	4,174.95
							CHECK AMOUNT	17,547.77	
79 UNISON SOLUTIONS INC			5/17/10						
	2010-2078	GAS TESTING AT WWTP	61	.00	980.00	0	WWTU: OPERATING	1,050.00	1,050.00
							CHECK AMOUNT	1,050.00	
80 VECTREN ENERGY			5/17/10						
	2600102845511	609 W NAVAJO (5/6)	1	6000.00	352.00	0	CITY HALL: GAS	403.50	403.50
	2600652971505	2312 N SALISBURY (5/6)	1	8000.00	352.00	0	FIRE: GAS	125.96	125.96
	2600164461550	300 NORTH (5/4)	1	8000.00	352.00	0	FIRE: GAS	124.43	124.43
	2600370547522	705 S RIVER (5/4)	2	.00	352.00	0	MVH: GAS	189.36	189.36
	2600161700522	291 E STATE (5/4)	61	.00	980.00	0	WWTU: OPERATING	19.37	19.37
	2600161700511	500 S RIVER (5/4)	61	.00	980.00	0	WWTU: OPERATING	1,396.51	1,396.51
							CHECK AMOUNT	2,259.13	
81 VERIZON NORTH			5/17/10						
	765-743-1717	4/22/10	61	.00	980.00	0	WWTU: OPERATING	55.56	55.56
							CHECK AMOUNT	55.56	
82 WAYMIRE A.P.S.,INC.			5/17/10						
	269380	LIGHTS: JEEP CHEROKEE	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	1,337.50	1,337.50
	269400	LIGHT/SIREN CONTROL: JEE	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	334.50	334.50
							CHECK AMOUNT	1,672.00	
83 WESTPORT HOMEOWNERS ASSOC.			5/17/10						
	MARCH 2010	STREET LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTICITY	97.86	97.86
							CHECK AMOUNT	97.86	
84 WINTEK CORPORATION			5/17/10						
	74464		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
	74465		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
	74272		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	300.00	300.00
	74342		61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
							CHECK AMOUNT	1,070.00	
85 XTREME CONTRACTORS			5/17/10						
	1458	SYCAMORE LN:ROCK WALL CA	2	.00	366.00	0	MVH: STREET RESURFACING	1,370.00	1,370.00
							CHECK AMOUNT	1,370.00	
86 3M			5/17/10						
	SS21928	TRAFFIC TAPE	10	.00	234.00	0	LRS: SIGNALS & SIGNS	9,720.00	9,720.00
							CHECK AMOUNT	9,720.00	

NEW VOUCHERS TOTAL 169,645.66

GRAND TOTAL..... 169,645.66

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	30,071.58
2	MOTOR VEHICLE HIGHWAY	3,774.39
8	FIRE FIGHTING	2,411.00
10	LOCAL ROAD & STREET	22,152.36
13	COMMUNITY DEV BLOCK GRANT	15,653.09
20	ECONOMIC DEVELOP INCOME TAX	23,717.05
24	PUBLIC SAFETY	21.90
30	ASSET FORFEITURE FUND	1,431.34
31	LOCAL LAW ENF CONTINUING ED	800.00
50	CUMULATIVE FIRE EQUIP BUILDING	105.83
53	CUMULATIVE CAPITAL DEVELOPMENT	21,571.71
61	WWTU OPERATING FUND	46,929.57
64	WWTU IMPROVEMENT	1,005.84
	GRAND TOTAL.....	169,645.66