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.

June 1, 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 $ 154,431.97 DATED THIS 1st DAY OF June 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/10 - 6/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ADVANTAGE AUTO GLASS & TRIM		6/01/10							
	2263			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	100.00	100.00
								CHECK AMOUNT	100.00	
	1 ALMOST HOME HUMANE SOCIETY		6/01/10							
	MAY 2010			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	2,510.80	2,510.80
								CHECK AMOUNT	2,510.80	
	2 JL ANDERSON HEATING & COOLING		6/01/10							
	S-22979	ANNUAL AC SVC		1	8000.00	394.00	0	FIRE: CONTRACTS	164.31	164.31
								CHECK AMOUNT	164.31	
	3 ASI SYSTEM INTEGRATION INC		6/01/10							
	745249.01			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	175.00	175.00
								CHECK AMOUNT	175.00	
	4 A1 PACKAGING STORE		6/01/10							
	92359			1	7000.00	321.00	0	POLICE: POSTAGE	8.90	8.90
	92528			1	7000.00	321.00	0	POLICE: POSTAGE	10.48	10.48
	92830			1	7000.00	321.00	0	POLICE: POSTAGE	25.44	25.44
								CHECK AMOUNT	44.82	
	5 JOVICA BALAC		6/01/10							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	40.00	40.00
								CHECK AMOUNT	40.00	
	6 BIO CHEM INC		6/01/10							
	9073			61	.00	980.00	0	WWTU: OPERATING	2,944.00	2,944.00
								CHECK AMOUNT	2,944.00	
	7 BLUE PRINT SPECIALTIES, INC.		6/01/10							
	274400			20	.00	330.00	0	EDIT: INFORMATION PRINTING	19.76	19.76
	274384			1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	5.78	5.78
								CHECK AMOUNT	25.54	
	8 BUTLER, FAIRMAN & SEUFERT, INC		6/01/10							
	60624	PERIMETER PKWY,PH 1,INDO		57	.00	312.00	0	PERIMETER PKWY: CONSULTING	17,915.60	17,915.60
8153.01	60624	PERIMETER PKWY,PH 1,PURD		57	.00	312.00	0	PERIMETER PKWY: CONSULTING	2,239.45	2,239.45
8154.01	60624	PERIMETER PKWY,PH 1,WL S		20	.00	312.00	0	EDIT: CONSULTING	2,239.45	2,239.45
								CHECK AMOUNT	22,394.50	
	9 CARQUEST AUTO PARTS STORES		6/01/10							
	5881-143831			61	.00	980.00	0	WWTU: OPERATING	58.10	58.10
								CHECK AMOUNT	58.10	
	10 CITY OF WEST LAFAYETTE		6/01/10							
	01-00438-00	300 NORTH (5/17)		1	8000.00	354.00	0	FIRE: SEWAGE	50.49	50.49
	16-10938-00	711 W NAVAJO (5/17)		1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/10 - 6/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	16-03194-00	609 W NAVAJO (5/17)		1	6000.00 354.00	0	CITY HALL: SEWAGE	44.88	44.88
							CHECK AMOUNT	230.01	
11 CLINTON COUNTY LANDFILL			6/01/10						
3777				61	.00 980.00	0	WWTU: OPERATING	548.49	548.49
							CHECK AMOUNT	548.49	
12 COASTAL AIRCRAFT PARTS			6/01/10						
906593		8 SWAT HELMETS		1	7000.00 444.00	0	POLICE: OTHER EQUIPMENT	520.00	520.00
							CHECK AMOUNT	520.00	
13 DEHAAI INDUSTRIAL SALES			6/01/10						
84353				53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.97	7.97
							CHECK AMOUNT	7.97	
14 DELPHI BODY WORKS, INC			6/01/10						
PSI19144				2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	45.53	45.53
							CHECK AMOUNT	45.53	
15 DROP DEAD PEST CONTROL			6/01/10						
5/20/10 INV		CITY HALL-OUTSIDE		1	6000.00 394.00	0	CITY HALL: CONTRACTS	125.00	125.00
							CHECK AMOUNT	125.00	
16 GALLS, AN ARAMARK COMPANY			6/01/10						
510594515				1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	180.95	180.95
							CHECK AMOUNT	180.95	
17 GLOBAL EMERGENCY PRODUCTS INC			6/01/10						
AG21384				1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	105.09	105.09
AG21298				1	8000.00 232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	356.27	356.27
							CHECK AMOUNT	461.36	
18 GRAINGER			6/01/10						
9252807749				53	.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	164.50	164.50
							CHECK AMOUNT	164.50	
19 GRAN-IT CONSULTING			6/01/10						
1606				2	.00 394.00	0	MVH: CONTRACTS	172.50	172.50
							CHECK AMOUNT	172.50	
20 GREELEY & HANSEN LLC			6/01/10						
314147		NORTHSIDE REG LIFT STA		64	.00 980.00	0	WWTU: IMPROVEMENT	34,060.32	34,060.32
							CHECK AMOUNT	34,060.32	
21 SEUNG HEE HAM			6/01/10						
REFUND		OVERPAYMENT PARKING TICK		1	.00 999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/10 - 6/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
22 HANNUM, WAGLE & CLINE			6/01/10						
	2008-268-S003	SOLDIERS HM LIFT STA PER	64	.00	980.00	0	WWTU: IMPROVEMENT	8,250.00	8,250.00
							CHECK AMOUNT	8,250.00	
23 HD SUPPLY WATERWORKS			6/01/10						
	1354237	MANHOLE COVERS, GRATES	61	.00	980.00	0	WWTU: OPERATING	2,112.33	2,112.33
							CHECK AMOUNT	2,112.33	
24 HUSTON ELECTRIC, INC.			6/01/10						
	10LA4298	APRIL 2010 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
							CHECK AMOUNT	2,430.00	
25 INDIANA AMERICAN WATER CO			6/01/10						
	10-0509696-9	43N LIFT STA (5/17)	61	.00	980.00	0	WWTU: OPERATING	11.34	11.34
	10-0503505-8	470 S RIVER (5/11)	61	.00	980.00	0	WWTU: OPERATING	100.91	100.91
	10-0508958-4	2312 N SALISBURY (5/17)	1	8000.00	353.00	0	FIRE: WATER	42.48	42.48
							CHECK AMOUNT	154.73	
26 IACE			6/01/10						
	REGISTRATION	E. COOK: 6/10/10 WORKSHO	1	5000.00	396.00	0	ENG: INSTRUCTION	20.00	20.00
							CHECK AMOUNT	20.00	
27 IN DEPT OF ENVIRONMENTAL MGMT			6/01/10						
	WW018086	NELSON-OPERATOR LIC RENE	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW018119	SNEDEKER-OPERATOR LIC RE	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW018565	MANSFIELD-OPERATOR LIC R	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW013367	HENDERSON-OPERATOR LIC R	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW012156	WRIGHT-OPERATOR LIC RENE	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW017985	BJORK-OPERATOR LIC RENEW	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW017954	JANSMA-OPERATOR LIC RENE	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW018697	JANSMA-OPERATOR LIC RENE	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
	WW017767	FRENCH-OPERATOR LIC RENE	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
							CHECK AMOUNT	270.00	
28 INTERSTATE BATTERY CENTER			6/01/10						
	52361		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	24.00	24.00
							CHECK AMOUNT	24.00	
29 JERRY'S SPORT CENTER			6/01/10						
	J123770	AMMUNITION	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	2,000.00	2,000.00
	J123770	SHIPPING	1	7000.00	321.00	0	POLICE: POSTAGE	179.76	179.76
							CHECK AMOUNT	2,179.76	
30 JOURNAL AND COURIER			6/01/10						
	2372529		61	.00	980.00	0	WWTU: OPERATING	44.41	44.41
	2372552		20	.00	394.00	0	EDIT: CONTRACTS	35.74	35.74
							CHECK AMOUNT	80.15	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/10 - 6/01/10

CHECK PO NUMBR	VOUCHER INVOICE NUMBER	VENDOR NAME DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	31	KOORSEN FIRE & SECURITY INC	6/01/10							
	2159075			1	8000.00	394.00	0	FIRE: CONTRACTS	282.05	282.05
								CHECK AMOUNT	282.05	
	32	LAFAYETTE CRISIS CENTER	6/01/10							
	MAY 2010			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
								CHECK AMOUNT	667.00	
	33	LAFAYETTE TRANSITIONAL HOUSING	6/01/10							
	1ST QTR 2010			13	40.00	300.00	24	CDBG:LAF TRANS HOUSING:09-10	2,827.50	2,827.50
								CHECK AMOUNT	2,827.50	
	34	MBAH INSURANCE	6/01/10							
	429780-2	2010 INS PACKAGE CORRECT		61	.00	980.00	0	WWTU: OPERATING	143.00	143.00
	429781-3	2010 INS PACKAGE AMENDME		61	.00	980.00	0	WWTU: OPERATING	70.00	70.00
9152.01	429781-1	2010 INS PACKAGE AMENDME		1	2000.00	341.00	0	CLK-TRS: INSURANCE	120.00	120.00
								CHECK AMOUNT	333.00	
	35	MCCORD TIRE GROUP	6/01/10							
	520298			2	.00	362.00	0	MVH: REPAIR SERVICES	38.50	38.50
								CHECK AMOUNT	38.50	
	36	MENARDS-WEST LAFAYETTE	6/01/10							
	84264			61	.00	980.00	0	WWTU: OPERATING	29.74	29.74
	84264			2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	54.98	54.98
	84264			2	.00	290.00	0	MVH: OTHER SUPPLIES	3.88	3.88
	85727			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	63.75	63.75
								CHECK AMOUNT	152.35	
	37	MUNICIPAL EMERGENCY SERVICES	6/01/10							
	165340-SNV			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	31.81	31.81
								CHECK AMOUNT	31.81	
	38	NETLINK TECHNOLOGIES, INC.	6/01/10							
	805-9013			53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	62.50	62.50
								CHECK AMOUNT	62.50	
	39	NEW CHAUNCEY HOUSING, INC.	6/01/10							
	2010-1026			13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	3,248.05	3,248.05
								CHECK AMOUNT	3,248.05	
	40	NORTHSIDE ENTERPRISES	6/01/10							
	5/18/10 INV.	INVERTER		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	150.00	150.00
								CHECK AMOUNT	150.00	
	41	ONE COMMUNICATIONS	6/01/10							
	7449455	775-5242 (5/12)		61	.00	980.00	0	WWTU: OPERATING	85.56	85.56
	7449455	775-5145 (5/12)		61	.00	980.00	0	WWTU: OPERATING	156.78	156.78

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/10 - 6/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	7449455	775-5160 (5/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.69	174.69
	7449455	775-5175 (5/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	253.48	253.48
	7449455	775-5200 (5/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	893.32	893.32
	7449455	775-5130 (5/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.98	156.98
	7449455	775-5100 (5/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.52	104.52
	7449455	775-5150 (5/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	254.57	254.57
							CHECK AMOUNT	2,079.90	
	42 E.J. PRESCOTT, INC.		6/01/10						
	4251708		61	.00	980.00	0	WWTU: OPERATING	529.00	529.00
							CHECK AMOUNT	529.00	
	43 PVS CHEMICAL SOLUTIONS INC		6/01/10						
	321898	SODIUM BISULFITE	61	.00	980.00	0	WWTU: OPERATING	3,050.33	3,050.33
							CHECK AMOUNT	3,050.33	
	44 RA-COMM INC		6/01/10						
	210110		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	47.82	47.82
							CHECK AMOUNT	47.82	
	45 JEFFREY RAY		6/01/10						
	REIMB	MEAL:4/20 CVSA TRAINING	1	7000.00	322.00	0	POLICE: TRAVEL	8.09	8.09
							CHECK AMOUNT	8.09	
	46 REESE RECREATION PRODUCTS, INC		6/01/10						
9014.01	10121	PLAYGRND EQUIP REPAIR PA	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	246.50	246.50
							CHECK AMOUNT	246.50	
	47 RIETH-RILEY CONSTRUCTION CO.		6/01/10						
	3460587		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	157.30	157.30
8524.01	3403410	2009 STREET RESURFACING	10	.00	366.00	0	LRS: STREET RESURFACING	8,761.58	8,761.58
8525.01	3403410	2009 STREET RESURFACING	10	.00	368.00	0	LRS: CURB REPLACEMENT	12,907.84	12,907.84
8526.01	3403410	2009 STREET RESURFACING	2	.00	366.00	0	MVH: STREET RESURFACING	61,334.54	61,334.54
8526.02	3403410	CO #2-2009 STREET RESURF	2	.00	366.00	0	MVH: STREET RESURFACING	42,794.95-	42,794.95-
8527.01	3403410	2009 STREET RESURFACING	2	.00	368.00	0	MVH: CURB REPLACEMENT	124,291.21	124,291.21
8527.02	3403410	CO #1-2009 STREET RESURF	2	.00	368.00	0	MVH: CURB REPLACEMENT	21,541.68	21,541.68
8527.03	3403410	CO #2-2009 STREET RESURF	2	.00	368.00	0	MVH: CURB REPLACEMENT	135,696.34-	135,696.34-
							CHECK AMOUNT	50,502.86	
	48 SAFARILAND, LLC		6/01/10						
9165.01	10-031944	12 GAUGE AMMUNITION	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	1,085.00	1,085.00
							CHECK AMOUNT	1,085.00	
	49 SMITH OFFICE PLUS		6/01/10						
	1891914		2	.00	210.00	0	MVH: OFFICE SUPPLIES	19.47	19.47
	C1891914-0		2	.00	210.00	0	MVH: OFFICE SUPPLIES	9.89-	9.89-
	1893705-0		2	.00	210.00	0	MVH: OFFICE SUPPLIES	34.68	34.68
	1894644-0		61	.00	980.00	0	WWTU: OPERATING	31.69	31.69

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/10 - 6/01/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	1894448-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	338.87	338.87
	1894967-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	73.36	73.36
								CHECK AMOUNT	488.18	
50 TIPP CTY BD OF ELECTION AND			6/01/10							
CONTRIBUTION		WL SHARE:VOTE CENTER VID		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	700.00	700.00
								CHECK AMOUNT	700.00	
51 UNITED CONSULTING			6/01/10							
INV #5		WWTP CAPACITY PER,PH 2		64	.00	980.00	0	WWTU: IMPROVEMENT	6,637.00	6,637.00
								CHECK AMOUNT	6,637.00	
52 VECTREN ENERGY			6/01/10							
2600209138576		3554 BURNLEY (5/11)		61	.00	980.00	0	WWTU: OPERATING	19.42	19.42
2600209138527		905 KALBERER (5/11)		61	.00	980.00	0	WWTU: OPERATING	19.42	19.42
2600102845527		300 ROSEBANK (5/11)		61	.00	980.00	0	WWTU: OPERATING	18.44	18.44
								CHECK AMOUNT	57.28	
53 WALMART COMMUNITY			6/01/10							
6032202000524		CALCULATOR, PRINTER		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	48.97	48.97
6032202000524		CLEANING SUPPLIES		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	19.37	19.37
6032202000524		HAND SANITIZER,WIPES		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	24.94	24.94
6032202000524		GREETING CARDS, MINTS		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	8.00	8.00
								CHECK AMOUNT	101.28	
54 WALMART COMMUNITY			6/01/10							
6032202000182		11 FLASH DRIVES		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	163.68	163.68
								CHECK AMOUNT	163.68	
55 WALMART COMMUNITY			6/01/10							
6032202000362		US FLAG & POLE SET		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	38.00	38.00
6032202000362		GATORADE:5/15 HIRING RUN		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	16.76	16.76
								CHECK AMOUNT	54.76	
56 WEST LAFAYETTE ATHLETIC			6/01/10							
REGISTRATION		6/18 LUNCH/GOLF:MAYOR FO		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	280.00	280.00
								CHECK AMOUNT	280.00	
57 WESTPORT HOMEOWNERS ASSOC.			6/01/10							
APRIL 2010		STREET LIGHT REIMB		20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
								CHECK AMOUNT	97.86	

NEW VOUCHERS TOTAL 154,431.97

GRAND TOTAL..... 154,431.97

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	12,844.30
2	MOTOR VEHICLE HIGHWAY	29,035.79
10	LOCAL ROAD & STREET	21,826.72
13	COMMUNITY DEV BLOCK GRANT	6,075.55
20	ECONOMIC DEVELOP INCOME TAX	2,392.81
53	CUMULATIVE CAPITAL DEVELOPMENT	481.47
57	PERIMETER PARKWAY	20,155.05
61	WWTU OPERATING FUND	12,672.96
64	WWTU IMPROVEMENT	48,947.32
	GRAND TOTAL.....	154,431.97