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 14, 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 $ 363,927.23. DATED THIS 14th 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 6/14/10 - 6/14/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE	6/14/10							
132032		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	11.97	11.97
DISCOUNT		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	.60-	.60-
131347		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	60.97	60.97
131456		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	30.96	30.96
131457		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	30.97	30.97
131492		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	30.98	30.98
131572		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	16.48	16.48
131651		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	.99	.99
131655		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	8.28	8.28
132168		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	23.47	23.47
132384		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	12.95	12.95
132396		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	4.79-	4.79-
132397		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	5.99	5.99
132439		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	26.73	26.73
DISCOUNT		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	6.65-	6.65-
DISCOUNT		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	2.74-	2.74-
DISCOUNT		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	1.16-	1.16-
131410		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.77	20.77
131672		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	1.29	1.29
131698		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.99	4.99
131742		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.49	10.49
131854		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	22.00	22.00
131972		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.99	7.99
132074		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.49	4.49
132275		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
132365		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.99	13.99
132389		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.49	9.49
132051		61	.00	980.00	0	WWTU: OPERATING	9.99	9.99
131873		61	.00	980.00	0	WWTU: OPERATING	21.48	21.48
DISCOUNT		61	.00	980.00	0	WWTU: OPERATING	1.57-	1.57-
						CHECK AMOUNT	376.69	
1 ADVANCED BUSINESS EQUIP. INC.	6/14/10							
1846E		1	6000.00	394.00	0	CITY HALL: CONTRACTS	108.26	108.26
						CHECK AMOUNT	108.26	
2 ALL STAR ELECTRONIC SECURITY	6/14/10							
6865		1	6000.00	394.00	0	CITY HALL: CONTRACTS	105.00	105.00
						CHECK AMOUNT	105.00	
3 AMERICAN WELDING & GAS, INC	6/14/10							
865129		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	40.64	40.64
						CHECK AMOUNT	40.64	
4 AT&T MOBILITY	6/14/10							
765-714-4705 5/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	55.73	55.73
765-714-7187 5/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	122.03	122.03
						CHECK AMOUNT	177.76	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/14/10 - 6/14/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
5 AT&T MOBILITY			6/14/10						
765-418-7550	5/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	51.48	51.48
765-418-7551	5/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	94.59	94.59
765-418-7552	5/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.48	10.48
765-418-7553	5/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	26.08	26.08
765-418-7554	5/23/10		1	5000.00	323.00	0	ENG: TELEPHONE	10.48	10.48
							CHECK AMOUNT	193.11	
6 AT&T MOBILITY			6/14/10						
765-404-4482	5/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	102.73	102.73
765-404-4483	5/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.54	11.54
765-404-4484	5/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.54	11.54
765-404-4485	5/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.54	11.54
765-714-4544	5/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	11.54	11.54
							CHECK AMOUNT	148.89	
7 AT&T MOBILITY			6/14/10						
765-479-2682	5/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	52.79	52.79
765-714-1871	5/23/10		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	115.33	115.33
							CHECK AMOUNT	168.12	
8 AT&T MOBILITY			6/14/10						
765-237-1769	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-337-1209	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
765-337-6289	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	122.03	122.03
765-337-6290	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	145.52	145.52
765-337-6291	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-337-6292	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-337-6293	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-337-6294	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	238.76	238.76
765-337-6295	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-337-6296	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-337-6297	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-337-8562	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-413-4069	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
765-413-4262	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
765-413-4325	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-413-5538	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	81.29	81.29
765-413-6178	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
765-413-6910	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
765-413-7748	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
765-418-1099	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	100.06	100.06
765-418-7116	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	14.68	14.68
765-426-5015	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	122.03	122.03
765-426-5016	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
765-426-7552	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	81.29	81.29
765-430-3841	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
765-430-3842	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/14/10 - 6/14/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-491-0373	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	105.29	105.29
	765-491-0383	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
	765-491-0975	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	105.29	105.29
	765-491-3095	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
	765-491-4581	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
	765-491-4941	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
	765-491-5500	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
	765-491-6399	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
	765-491-6439	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
	765-491-6672	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.54	35.54
	765-491-7245	5/23/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.54	11.54
								CHECK AMOUNT	1,715.82	
9	AT&T MOBILITY		6/14/10							
	765-714-3876	5/23/10		61	.00	980.00	0	WWTU: OPERATING	18.46	18.46
								CHECK AMOUNT	18.46	
10	AT&T MOBILITY		6/14/10							
	765-426-2952	5/23/10		61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
	765-426-2962	5/23/10		61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
	765-426-2989	5/23/10		61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
	765-430-2794	5/23/10		61	.00	980.00	0	WWTU: OPERATING	51.29	51.29
	765-430-2795	5/23/10		61	.00	980.00	0	WWTU: OPERATING	35.54	35.54
	765-430-2796	5/23/10		61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
	765-430-2797	5/23/10		61	.00	980.00	0	WWTU: OPERATING	13.63	13.63
	765-430-2799	5/23/10		61	.00	980.00	0	WWTU: OPERATING	86.99	86.99
	765-430-2801	5/23/10		61	.00	980.00	0	WWTU: OPERATING	11.54	11.54
	EQUIPMENT	5/23/10		61	.00	980.00	0	WWTU: OPERATING	99.00	99.00
								CHECK AMOUNT	344.15	
11	AUTO ZONE		6/14/10							
	2586714671			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	31.98	31.98
								CHECK AMOUNT	31.98	
12	B & M ELECTRICAL CO.INC.		6/14/10							
	91292			61	.00	980.00	0	WWTU: OPERATING	190.69	190.69
	91252			61	.00	980.00	0	WWTU: OPERATING	132.09	132.09
								CHECK AMOUNT	322.78	
13	ANGELA M BARBOSA		6/14/10							
	WWTU-0001	REDESIGN FOG LOGO/FACT S		61	.00	980.00	0	WWTU: OPERATING	450.00	450.00
								CHECK AMOUNT	450.00	
14	BARTLETT FORD SALES & SERVICE		6/14/10							
	128359			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	467.36	467.36
	128372			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	6.50	6.50
	128454			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	109.00	109.00
	128564			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	231.94	231.94

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/14/10 - 6/14/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	128510			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	231.94	231.94
	128563			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	42.94	42.94
	128569			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	132.00	132.00
	128575			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	159.96-	159.96-
								CHECK AMOUNT	1,061.72	
	15 BLUE BOOK		6/14/10							
	4 DIRECTORIES	2010 LAW ENF. DIRECTORIE		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	34.95	34.95
								CHECK AMOUNT	34.95	
	16 BROWN EQUIPMENT CO, INC.		6/14/10							
	19209			61	.00	980.00	0	WWTU: OPERATING	194.58	194.58
								CHECK AMOUNT	194.58	
	17 CITY CONSULTANTS & RESEARCH		6/14/10							
9051.01	110	2010-2014 CONSOLIDATED P		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	4,927.50	4,927.50
								CHECK AMOUNT	4,927.50	
	18 CITY OF WEST LAFAYETTE		6/14/10							
	TEMP LOAN	FROM FUND 64 TO 1		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	210,000.00	210,000.00
	TEMP LOAN	FROM FUND 64 TO 3		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	45,000.00	45,000.00
								CHECK AMOUNT	255,000.00	
	19 CITY OF WEST LAFAYETTE		6/14/10							
	REIMB-POLICE	MAY 2010 FUEL REIMB		1	7000.00	222.00	0	POLICE: GASOLINE	8,911.59	8,911.59
	REIMB-FIRE	MAY 2010 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	2,178.66	2,178.66
	REIMB-POL CTL	MAY 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,081.68	1,081.68
	REIMB-SAN	MAY 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	4,035.73	4,035.73
	REIMB-WWTU	MAY 2010 FUEL REIMB		61	.00	980.00	0	WWTU: OPERATING	1,089.78	1,089.78
	REIMB-DEV	MAY 2010 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	305.68	305.68
	REIMB-STREET	MAY 2010 FUEL REIMB		2	.00	222.00	0	MVH: GASOLINE	1,100.96	1,100.96
								CHECK AMOUNT	18,704.08	
	20 CLINTON COUNTY LANDFILL		6/14/10							
	3805			61	.00	980.00	0	WWTU: OPERATING	371.62	371.62
								CHECK AMOUNT	371.62	
	21 COMMERCIAL RUBBER & EQUIPMENT		6/14/10							
	4636			61	.00	980.00	0	WWTU: OPERATING	990.00	990.00
								CHECK AMOUNT	990.00	
	22 CUSTOM FORMS, INC.		6/14/10							
	139810			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	177.00	177.00
								CHECK AMOUNT	177.00	
	23 DANKO EMERGENCY EQUIPMENT CO		6/14/10							
	27995			1	8000.00	321.00	0	FIRE: POSTAGE	10.60	10.60
	28264			1	8000.00	321.00	0	FIRE: POSTAGE	10.78	10.78
								CHECK AMOUNT	21.38	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/14/10 - 6/14/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
24 DEFOUW CHEVROLET			6/14/10							
	CVCB500047			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	475.00	475.00
	CVCP499821			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	95.00	95.00
	CVCB500793			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
								CHECK AMOUNT	720.00	
25 DALE DIXON			6/14/10							
	REIMB	PARKING:6/1 TRANSIT CONF		1	14000.00	322.00	0	DEV: TRAVEL	8.00	8.00
								CHECK AMOUNT	8.00	
26 W. MICHAEL DOYLE			6/14/10							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	.01	.01
								CHECK AMOUNT	.01	
27 DUKE ENERGY			6/14/10							
	3740-3651-010	CITY SERVICES (5/27)		20	.00	351.00	0	EDIT: ELECTRICITY	10,840.77	10,840.77
								CHECK AMOUNT	10,840.77	
28 R.D. FILIP			6/14/10							
	182862			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	84.22	84.22
								CHECK AMOUNT	84.22	
29 FOOD FINDERS FOOD BANK			6/14/10							
	JAN-MAR 2010			13	40.00	300.00	23	CDBG:FOOD FINDERS:09-10	893.75	893.75
								CHECK AMOUNT	893.75	
30 FRANCE PUBLICATIONS, INC			6/14/10							
	668957	SUBSCRIPTION RENEWAL		1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	65.00	65.00
								CHECK AMOUNT	65.00	
31 GLPTC/CITYBUS			6/14/10							
9052.01	20192	4 POSTERS:FARMERS MKT		20	.00	394.00	0	EDIT: CONTRACTS	600.00	600.00
								CHECK AMOUNT	600.00	
32 ED GRACE COMPANY			6/14/10							
	14950169	FLOOR DRAIN INSTALLED		61	.00	980.00	0	WWTU: OPERATING	2,378.00	2,378.00
								CHECK AMOUNT	2,378.00	
33 GRAINGER			6/14/10							
	9264233090			61	.00	980.00	0	WWTU: OPERATING	47.00	47.00
								CHECK AMOUNT	47.00	
34 GRAN-IT CONSULTING			6/14/10							
	1635			53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES	1,586.00	1,586.00
								CHECK AMOUNT	1,586.00	
35 GREAT AMERICAN SUPPLY CO., INC			6/14/10							
	129905			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	37.31	37.31
								CHECK AMOUNT	37.31	

CITY OF WEST LAFAYETTE

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36 HAYWOOD PRINTING CO., INC.			6/14/10							
	86806			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	129.85	129.85
								CHECK AMOUNT	129.85	
37 ICU SERVICE COMPANY			6/14/10							
	100526-013			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	85.00	85.00
								CHECK AMOUNT	85.00	
38 INDIANA AMERICAN WATER CO			6/14/10							
	10-0502220-5	345 HYDRANTS (6/4)		20	.00	353.00	0	EDIT: WATER	7,738.35	7,738.35
								CHECK AMOUNT	7,738.35	
39 INDIANA DRUG ENFORCEMENT ASSOC			6/14/10							
	INV 4-6	DEPT:STATE MANDATES		1	7000.00	396.00	0	POLICE: INSTRUCTION	1,500.00	1,500.00
	INV 4-51	HARRIS,GREENE:INDOOR GRO		1	7000.00	396.00	0	POLICE: INSTRUCTION	70.00	70.00
								CHECK AMOUNT	1,570.00	
40 INDIANA SHERIFFS ASSOCIATION			6/14/10							
	573851			31	.00	396.00	0	LOCAL LECE: INSTRUCTION	80.00	80.00
								CHECK AMOUNT	80.00	
41 INTAC MANAGEMENT GROUP LLC			6/14/10							
8946.01	829	POLICE STA MAINTENANCE		1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
								CHECK AMOUNT	2,200.00	
42 IRVING MATERIALS, INC.			6/14/10							
	11152711			10	.00	243.00	0	LRS: CEMENT	304.00	304.00
	11153594			10	.00	243.00	0	LRS: CEMENT	20.00	20.00
	11154236			10	.00	243.00	0	LRS: CEMENT	705.25	705.25
								CHECK AMOUNT	1,029.25	
43 J & K SUPPLY, INC.			6/14/10							
	150181			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	37.00	37.00
								CHECK AMOUNT	37.00	
44 JIM'S GARAGE			6/14/10							
	326434			1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
	324752			1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
	325722			1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
	325668			1	7000.00	394.00	0	POLICE: CONTRACTS	60.00	60.00
	324648			1	7000.00	394.00	0	POLICE: CONTRACTS	30.00	30.00
								CHECK AMOUNT	180.00	
45 JOURNAL AND COURIER			6/14/10							
	1831730			20	.00	331.00	0	EDIT: LEGAL NOTICES	54.23	54.23
								CHECK AMOUNT	54.23	
46 JUST NATALIE			6/14/10							
	100308	SPRING NEWSLETTER		1	2000.00	312.00	0	CLK-TRS: CONSULTING	888.25	888.25
								CHECK AMOUNT	888.25	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/14/10 - 6/14/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
47 J.D. KEM'S		6/14/10							
4647			61	.00	980.00	0	WWTU: OPERATING	258.00	258.00
							CHECK AMOUNT	258.00	
48 LAFAYETTE AUTO SUPPLY		6/14/10							
640049			61	.00	980.00	0	WWTU: OPERATING	2.11	2.11
643131			61	.00	980.00	0	WWTU: OPERATING	10.97	10.97
642162			2	.00	290.00	0	MVH: OTHER SUPPLIES	25.98	25.98
643000			2	.00	290.00	0	MVH: OTHER SUPPLIES	2.76	2.76
641061			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	53.28	53.28
644163			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	27.18	27.18
646944			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	16.88	16.88
649662			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	44.88	44.88
650317			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	16.43	16.43
							CHECK AMOUNT	200.47	
49 LAFAYETTE COUNTRY CLUB INC		6/14/10							
787300	4/27 COMM COUNCIL MTG:DE		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	31.19	31.19
							CHECK AMOUNT	31.19	
50 LAFAYETTE CRISIS CENTER		6/14/10							
JUNE 2010			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
							CHECK AMOUNT	667.00	
51 LAFAYETTE HEATING & COOLING		6/14/10							
150000			61	.00	980.00	0	WWTU: OPERATING	233.00	233.00
							CHECK AMOUNT	233.00	
52 LAFAYETTE WAREHOUSE, INC.		6/14/10							
581222			61	.00	980.00	0	WWTU: OPERATING	33.59	33.59
581837			61	.00	980.00	0	WWTU: OPERATING	9.71	9.71
							CHECK AMOUNT	43.30	
53 LH INDUSTRIAL SUPPLIES		6/14/10							
1383995-01			2	.00	290.00	0	MVH: OTHER SUPPLIES	13.55	13.55
							CHECK AMOUNT	13.55	
54 LYNNETTE LISTER		6/14/10							
3-2010			8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	240.00	240.00
							CHECK AMOUNT	240.00	
55 KATELYN LOPEZ		6/14/10							
REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
56 MAGLOCLEN		6/14/10							
30-1A126	ANNUAL USER FEE		1	7000.00	394.00	0	POLICE: CONTRACTS	400.00	400.00
							CHECK AMOUNT	400.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/14/10 - 6/14/10

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57 M.A.I.L., INC.		6/14/10						
174024568		61	.00	980.00	0	WWTU: OPERATING	17.00	17.00
						CHECK AMOUNT	17.00	
58 MAYFIELD AND BROOKS,LLC		6/14/10						
3517		20	.00	311.00	0	EDIT: LEGAL SERVICES	1,015.00	1,015.00
						CHECK AMOUNT	1,015.00	
59 MENARDS-WEST LAFAYETTE		6/14/10						
87131		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	89.98	89.98
						CHECK AMOUNT	89.98	
60 MILESTONE CONTRACTORS, LP		6/14/10						
62640		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	80.69	80.69
62916		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	144.66	144.66
63053		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	329.67	329.67
						CHECK AMOUNT	555.02	
61 MULHAUPT'S INC.		6/14/10						
604005	CITY HALL LOCK REPAIR	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES	137.50	137.50
604021		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	10.80	10.80
604006	BLDG CAMERA REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	137.50	137.50
						CHECK AMOUNT	285.80	
62 NAPA AUTO PARTS		6/14/10						
305660		61	.00	980.00	0	WWTU: OPERATING	5.76	5.76
133228		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	7.01	7.01
133412		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	61.06	61.06
303361		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	67.99	67.99
303688		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	13.40	13.40
303301		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	104.48	104.48
303484		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	36.49	36.49
303848		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	22.19	22.19
304158		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	41.83	41.83
304566		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	8.26	8.26
304763		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	14.22	14.22
304890		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	42.32	42.32
305132		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	45.87	45.87
						CHECK AMOUNT	470.88	
63 NATL SELF DEFENSE INSTITUTE		6/14/10						
REGISTRATION	6/7 TRNG:GREENE,HETRICK,	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	555.00	555.00
						CHECK AMOUNT	555.00	
64 ONETOUCH SECURITY PLUS		6/14/10						
99759		61	.00	980.00	0	WWTU: OPERATING	171.00	171.00
100338		61	.00	980.00	0	WWTU: OPERATING	132.00	132.00
99670		2	.00	324.00	0	MVH: SECURITY	126.00	126.00
						CHECK AMOUNT	429.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/14/10 - 6/14/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
65 PETSMART		6/14/10						
T-2902		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	44.99	44.99
						CHECK AMOUNT	44.99	
66 PLAYNETWORK, INC		6/14/10						
A269664		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	167.70	167.70
						CHECK AMOUNT	167.70	
67 POSTMASTER, US POSTAL SERVICE		6/14/10						
POSTAGE	2 ROLLS STAMPS	61	.00	980.00	0	WWTU: OPERATING	88.00	88.00
						CHECK AMOUNT	88.00	
68 QUALITY COPIER & FAX		6/14/10						
14847S		1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	70.00	70.00
						CHECK AMOUNT	70.00	
69 QUENCH USA		6/14/10						
328127		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
						CHECK AMOUNT	99.00	
70 RIETH-RILEY CONSTRUCTION CO.		6/14/10						
3460633		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	160.74	160.74
3460609		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	161.88	161.88
3460644		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	158.07	158.07
						CHECK AMOUNT	480.69	
71 RIGGS MOWERS & MORE		6/14/10						
41384		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	4.99	4.99
41259		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	29.95	29.95
41489		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.49	7.49
41493		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	9.45	9.45
41577		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1.99	1.99
41612		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	8.80	8.80
						CHECK AMOUNT	62.67	
72 ROEING CORPORATION		6/14/10						
76979		61	.00	980.00	0	WWTU: OPERATING	63.75	63.75
76719	COMPUTERS,MONITORS,SOFTW	61	.00	980.00	0	WWTU: OPERATING	4,577.55	4,577.55
76719	COMPUTERS, SOFTWARE UPDA	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	4,682.10	4,682.10
9156.04 76719	DUAL MONITOR CONFIG	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	876.00	876.00
						CHECK AMOUNT	10,199.40	
73 ROWE TRUCK EQUIPMENT		6/14/10						
546582		61	.00	980.00	0	WWTU: OPERATING	25.44	25.44
547015		61	.00	980.00	0	WWTU: OPERATING	63.19	63.19
547298		61	.00	980.00	0	WWTU: OPERATING	65.82	65.82
						CHECK AMOUNT	154.45	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/14/10 - 6/14/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
74 SCHOMERS PLUMBING &HEATING LLC			6/14/10							
110817				1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	318.74	318.74
								CHECK AMOUNT	318.74	
75 ANTONY SCHUTTER			6/14/10							
REIMB		PARKING: 4/20 FDIC CONF.		1	8000.00	322.00	0	FIRE: TRAVEL	20.00	20.00
REIMB		MEAL: 4/20 FDIC CONF.		1	8000.00	322.00	0	FIRE: TRAVEL	6.18	6.18
REIMB		MILEAGE: 4/20 FDIC CONF.		1	8000.00	322.00	0	FIRE: TRAVEL	65.00	65.00
								CHECK AMOUNT	91.18	
76 SETRA SYSTEMS INC			6/14/10							
611731		REBUILT TRANSDUCER		61	.00	980.00	0	WWTU: OPERATING	758.96	758.96
								CHECK AMOUNT	758.96	
77 SMITH OFFICE PLUS			6/14/10							
1896332-0				1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	57.14	57.14
1896416-0				61	.00	980.00	0	WWTU: OPERATING	39.58	39.58
1896356-0				61	.00	980.00	0	WWTU: OPERATING	29.95	29.95
1896921-0				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	37.64	37.64
								CHECK AMOUNT	164.31	
78 SOIL MAKER			6/14/10							
303233				61	.00	980.00	0	WWTU: OPERATING	2,400.00	2,400.00
								CHECK AMOUNT	2,400.00	
79 SORINEX EXERCISE EQUIPMENT			6/14/10							
RS29796		CABLE CROSS MACHINE		30	.00	999.00	0	ASSET FORFEITURE FUND:UNAPPROP	1,567.23	1,567.23
RS29796		CABLE CROSS MACHINE		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	131.77	131.77
RS29796		SHIPPING		1	7000.00	321.00	0	POLICE: POSTAGE	395.00	395.00
								CHECK AMOUNT	2,094.00	
80 TECHNOLOGY INTEGRATION GROUP			6/14/10							
2840610				61	.00	980.00	0	WWTU: OPERATING	176.90	176.90
2841689				61	.00	980.00	0	WWTU: OPERATING	296.80	296.80
								CHECK AMOUNT	473.70	
81 TEE'S PLUS			6/14/10							
318605		DARE SHIRTS,RIBBONS,CERT		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	639.19	639.19
								CHECK AMOUNT	639.19	
82 TIPMONT REMC			6/14/10							
7393000		500 S RIVER (5/29)		61	.00	980.00	0	WWTU: OPERATING	696.16	696.16
								CHECK AMOUNT	696.16	
83 TIPPECANOE COUNTY CHILD CARE			6/14/10							
MARCH 2010				13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
APRIL 2010				13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
								CHECK AMOUNT	3,300.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/14/10 - 6/14/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
84 TIPPECANOE COUNTY TRANSFER		6/14/10						
TT002658		61	.00	980.00	0	WWTU: OPERATING	3,723.53	3,723.53
TT002658		61	.00	980.00	0	WWTU: OPERATING	12,616.77	12,616.77
						CHECK AMOUNT	16,340.30	
85 TRACTOR SUPPLY CREDIT PLAN		6/14/10						
6035301200082	5/21/10	61	.00	980.00	0	WWTU: OPERATING	174.95	174.95
						CHECK AMOUNT	174.95	
86 TYNAN EQUIPMENT		6/14/10						
3S7736010		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	951.38	951.38
3S7806260		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	4.63-	4.63-
						CHECK AMOUNT	946.75	
87 UNIVENTURE, INC.		6/14/10						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
						CHECK AMOUNT	15.00	
88 VECTREN ENERGY		6/14/10						
2600652971505	2312 N SALISBURY (6/4)	1	8000.00	352.00	0	FIRE: GAS	87.20	87.20
2600164461550	300 NORTH (6/2)	1	8000.00	352.00	0	FIRE: GAS	88.73	88.73
2600102845511	609 W NAVAJO (6/4)	1	6000.00	352.00	0	CITY HALL: GAS	249.01	249.01
						CHECK AMOUNT	424.94	
89 VERIZON NORTH		6/14/10						
765-743-1717	5/22/10	61	.00	980.00	0	WWTU: OPERATING	55.56	55.56
						CHECK AMOUNT	55.56	
90 WABASH RIVER ENHANCEMENT CORP		6/14/10						
2010.12	RIVERFEST CANOE TEAM SPO	20	.00	394.00	0	EDIT: CONTRACTS	250.00	250.00
						CHECK AMOUNT	250.00	
91 WIERS INTERNATIONAL TRUCKS		6/14/10						
236168		61	.00	980.00	0	WWTU: OPERATING	190.92	190.92
						CHECK AMOUNT	190.92	
92 WINTEK CORPORATION		6/14/10						
74779		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
74780		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
74665		61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
						CHECK AMOUNT	770.00	

NEW VOUCHERS TOTAL 363,927.23

GRAND TOTAL..... 363,927.23

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	26,151.12
2	MOTOR VEHICLE HIGHWAY	1,755.51
8	FIRE FIGHTING	240.00
10	LOCAL ROAD & STREET	2,064.96
13	COMMUNITY DEV BLOCK GRANT	9,121.25
20	ECONOMIC DEVELOP INCOME TAX	20,498.35
24	PUBLIC SAFETY	731.76
30	ASSET FORFEITURE FUND	1,567.23
31	LOCAL LAW ENF CONTINUING ED	80.00
53	CUMULATIVE CAPITAL DEVELOPMENT	8,396.40
61	WWTU OPERATING FUND	38,320.65
64	WWTU IMPROVEMENT	255,000.00
	GRAND TOTAL.....	363,927.23