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 21, 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 $ 2,805,000.10 DATED THIS 21st 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 6/21/10 - 6/21/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ACE HARDWARE		6/21/10						
	131769		2	.00	290.00	0	MVH: OTHER SUPPLIES	5.77	5.77
	131609		2	.00	290.00	0	MVH: OTHER SUPPLIES	12.55	12.55
	DISCOUNT		2	.00	290.00	0	MVH: OTHER SUPPLIES	.92-	.92-
	131340		10	.00	243.00	0	LRS: CEMENT	14.37	14.37
	DISCOUNT		10	.00	243.00	0	LRS: CEMENT	.72-	.72-
							CHECK AMOUNT	31.05	
	1 ADS, LLC		6/21/10						
	30717-0510		61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
							CHECK AMOUNT	1,460.00	
	2 ALMOST HOME HUMANE SOCIETY		6/21/10						
	20100615		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	2,510.80	2,510.80
							CHECK AMOUNT	2,510.80	
	3 THE ATHLETE INC.		6/21/10						
9216.01	15876	REUSABLE BAGS:FARMERS MK	20	.00	392.00	0	EDIT: PUBLIC RELATIONS	2,500.00	2,500.00
							CHECK AMOUNT	2,500.00	
	4 AUTO ZONE		6/21/10						
	2586707490		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	14.21	14.21
	2586714537		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	16.57	16.57
	2586714585		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	12.78	12.78
	2586716670		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	3.99	3.99
	2586721431		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	167.99	167.99
	2586721434		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	32.00-	32.00-
	2586721439		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.48	7.48
							CHECK AMOUNT	191.02	
	5 A1 PACKAGING STORE		6/21/10						
	93453		1	7000.00	321.00	0	POLICE: POSTAGE	8.45	8.45
	93275		1	7000.00	321.00	0	POLICE: POSTAGE	7.79	7.79
							CHECK AMOUNT	16.24	
	6 THE BANK OF NEW YORK TRUST CO		6/21/10						
	SRF PRINCIPAL	19.95M ISSUED 1994	90	.00	980.00	0	WWTU SRF-1994: UNAPPROPRIATED	1,090,000.00	1,090,000.00
	SRF INTEREST	19.95M ISSUED 1994	90	.00	980.00	0	WWTU SRF-1994: UNAPPROPRIATED	125,325.00	125,325.00
	SRF PRINCIPAL	9.17M ISSUED 1998	91	.00	980.00	0	WWTU SRF-1998: UNAPPRORPIATED	445,000.00	445,000.00
	SRF INTEREST	9.17M ISSUED 1998	91	.00	980.00	0	WWTU SRF-1998: UNAPPRORPIATED	82,360.00	82,360.00
	SRF PRINCIPAL	7M ISSUED 2001	92	.00	980.00	0	WWTU SRF-2001: UNAPPROPRIATED	320,000.00	320,000.00
	SRF INTEREST	7M ISSUED 2001	92	.00	980.00	0	WWTU SRF-2001: UNAPPROPRIATED	72,355.00	72,355.00
	SRF PRINCIPAL	12.38M ISSUED 2004	93	.00	980.00	0	WWTU SRF-2004: UNAPPROPRIATED	5,000.00	5,000.00
	SRF INTEREST	12.38M ISSUED 2004	93	.00	980.00	0	WWTU SRF-2004: UNAPPROPRIATED	180,084.17	180,084.17
	SRF PRINCIPAL	8.345M ISSUED 2006	94	.00	980.00	0	WWTU SRF-2006: UNAPPROPRIATED	10,000.00	10,000.00
	SRF INTEREST	8.345M ISSUED 2006	94	.00	980.00	0	WWTU SRF-2006: UNAPPROPRIATED	147,112.75	147,112.75
							CHECK AMOUNT	2,477,236.92	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/21/10 - 6/21/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
7 BARCO PRODUCTS COMPANY			6/21/10						
41001856			61	.00	980.00	0	WWTU: OPERATING	461.50	461.50
							CHECK AMOUNT	461.50	
8 BARNES & THORNBURG LLP			6/21/10						
1320276			20	.00	311.00	0	EDIT: LEGAL SERVICES	511.50	511.50
							CHECK AMOUNT	511.50	
9 CARQUEST AUTO PARTS STORES			6/21/10						
5881-144481			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	25.00	25.00
5881-143824			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	25.00	25.00
							CHECK AMOUNT	50.00	
10 CERES SOLUTIONS LLP			6/21/10						
2230546			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,262.37	4,262.37
2230603			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,373.57	5,373.57
2230643			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,193.80	4,193.80
2230677			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,003.72	5,003.72
2230581			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	609.36	609.36
2230692			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	976.09	976.09
2230693			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	328.04	328.04
							CHECK AMOUNT	20,746.95	
11 CERIDIAN BENEFIT SERVICES			6/21/10						
331781752			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	210.56	210.56
							CHECK AMOUNT	210.56	
12 CITY OF WEST LAFAYETTE			6/21/10						
JUNE 2010	IN LIEU OF TAXES		61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
TEMP LOAN	FROM FUND 64 TO 70		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	60,100.00	60,100.00
TEMP LOAN	FROM FUND 64 TO 3		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	20,000.00	20,000.00
							CHECK AMOUNT	122,225.00	
13 CITY OF WEST LAFAYETTE			6/21/10						
5405017900041	THOMPSON:ACADEMY CLOTHIN		1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW	15.86	15.86
5405017900041	GASOLINE		1	7000.00	222.00	0	POLICE: GASOLINE	20.01	20.01
5405017900041	RESCUE BAGS		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	308.46	308.46
5405017900041	BMV TITLE FEE		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	15.00	15.00
5405017900041	TRUCK MAT		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	32.99	32.99
540501790004	HOTEL SALES TAX CREDIT		1	7000.00	322.00	0	POLICE: TRAVEL	27.65-	27.65-
5405017900041	THOMPSON:ACADEMY MEALS		1	7000.00	322.00	0	POLICE: TRAVEL	129.34	129.34
5405017900041	MEALS:VEHICLE TRADE-IN T		1	7000.00	322.00	0	POLICE: TRAVEL	56.40	56.40
5405017900041	MEALS:WATSON,FLYNN,LORD		1	7000.00	322.00	0	POLICE: TRAVEL	27.89	27.89
5405017900041	5/26 SCHOOL PICNIC SUPPL		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	94.49	94.49
5405017900041	REGISTRATION:TOWNSEND TR		1	7000.00	396.00	0	POLICE: INSTRUCTION	150.00	150.00
5405017900041	LAPTOP LCD SCREEN		53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	103.98	103.98
5405017900041	4 VIDEO RECORDERS,CARDS		1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	530.96	530.96
5405017900041	TABLE,WATER JUGS:FARMERS		28	.00	999.00	0	GO GREENER COMMISSION:UNAPPROP	64.96	64.96

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/21/10 - 6/21/10

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	5405017900041	2 PUSH MOWERS		53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	399.98	399.98
	5405017900041	POOLE:CAR PHONE CHARGER		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	32.09	32.09
	5405017900041	PKG,MEAL:AXIS ARCH MTG,P		1	14000.00	322.00	0	DEV: TRAVEL	36.98	36.98
	5405017900041	PKG:POOLE,DIXON:NEIGH DE		1	14000.00	322.00	0	DEV: TRAVEL	6.00	6.00
	5405017900041	MEALS:POOLE,DIXON:NEIGH		1	14000.00	322.00	0	DEV: TRAVEL	85.77	85.77
	5405017900041	HOTEL:POOLE,DIXON:NEIGH		1	14000.00	322.00	0	DEV: TRAVEL	436.00	436.00
	5405017900041	GASOLINE:POOLE,DIXON:NEI		1	14000.00	322.00	0	DEV: TRAVEL	31.24	31.24
	5405017900041	MEAL:PRF MTG, POOLE		1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	31.02	31.02
	5405017900041	FLOWERS:B. COCHRAN		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	35.26	35.26
	5405017900041	POSTAGE STAMPS:MAYOR'S O		1	2000.00	321.00	0	CLK-TRS: POSTAGE	220.00	220.00
	5405017900041	ICOM DUES:J. DENNIS		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	300.00	300.00
	5405017900041	POSTAGE		1	8000.00	321.00	0	FIRE: POSTAGE	5.08	5.08
	5405017900041	MEALS:DREW, FDIC CONF.		1	8000.00	322.00	0	FIRE: TRAVEL	22.50	22.50
	5405017900041	LUNCH:HIRING RUN		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	129.00	129.00
	5405017900041	DRINKING FOUNTAIN:STA 1		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	462.95	462.95
	5405017900041	POSTAGE		1	2000.00	321.00	0	CLK-TRS: POSTAGE	15.70	15.70
	5405017900041	REGISTRATION:IN CPA:RHOD		1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	450.00	450.00
	5405017900041	REGISTRATION:POOLE,STUDE		1	14000.00	322.00	0	DEV: TRAVEL	475.00	475.00
	5405017900041	SYCAMORE LN PHOTOS,FRAME		1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	143.89	143.89
	5405017900041	POSTAGE		1	5000.00	321.00	0	ENG: POSTAGE	9.36	9.36
	5405017900041	LAFAYETTE LEADER SUBSCRI		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	51.00	51.00
	5405017900041	APWA DUES:BUCK		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	141.00	141.00
	5405017900041	INTERSTATE BATTERY		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	60.00	60.00
								CHECK AMOUNT	5,102.51	
14 CITY OF WEST LAFAYETTE			6/21/10							
REIMB-ENG		MAY 2010 FUEL REIMB		1	5000.00	222.00	0	ENG: GASOLINE	224.33	224.33
								CHECK AMOUNT	224.33	
15 CITY OF WEST LAFAYETTE			6/21/10							
MAY 2010		PARKS FACILITY SALES TAX		912	912.00	.00	0	SALES TAX - PARKS	477.15	477.15
DEDUCTIONS		MAY 2010 PAYROLL TAXES		803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	25,700.12	25,700.12
DEDUCTIONS		MAY 2010 PAYROLL TAXES		804	804.00	.00	0	COIT WITHHOLDING	8,267.81	8,267.81
								CHECK AMOUNT	34,445.08	
16 CLARIAN-ARNETT OCC HEALTH CTR			6/21/10							
29072				61	.00	980.00	0	WWTU: OPERATING	94.00	94.00
27814				61	.00	980.00	0	WWTU: OPERATING	39.00	39.00
27814				2	.00	161.00	0	MVH: CERTIFICATION & EXAMS	39.00	39.00
								CHECK AMOUNT	172.00	
17 COMCAST CABLE			6/21/10							
1728173259010	6/1/10			53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	49.95	49.95
								CHECK AMOUNT	49.95	
18 CULLIGAN WATER CONDITIONER			6/21/10							
5982638				2	.00	394.00	0	MVH: CONTRACTS	44.98	44.98
								CHECK AMOUNT	44.98	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/21/10 - 6/21/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
19 DALE DIXON			6/21/10						
	REIMB	MILEAGE:6/9 ELECTRICAL C	1	14000.00	322.00	0	DEV: TRAVEL	61.00	61.00
							CHECK AMOUNT	61.00	
20 DLZ INDIANA, LLC			6/21/10						
	814682	WO #8:USER FEE OUTREACH	64	.00	980.00	0	WWTU: IMPROVEMENT	1,552.50	1,552.50
							CHECK AMOUNT	1,552.50	
21 DUKE ENERGY			6/21/10						
	8740-3651-018	705 S RIVER (6/4)	61	.00	980.00	0	WWTU: OPERATING	370.33	370.33
	8740-3651-018	609 W NAVAJO (6/4)	1	6000.00	351.00	0	CITY HALL: ELECTRICITY	1,220.93	1,220.93
	8740-3651-018	711 W NAVAJO (6/4)	1	7000.00	351.00	0	POLICE: ELECTRICITY	3,683.53	3,683.53
	6640-3651-010	LITTLE LEAGUE LIGHTS (6/	20	.00	351.00	0	EDIT: ELECTRICITY	121.26	121.26
	8740-3651-018	FIRE SUMMARY (6/4)	1	8000.00	351.00	0	FIRE: ELECTRICITY	1,081.88	1,081.88
							CHECK AMOUNT	6,477.93	
22 EGOV STRATEGIES LLC			6/21/10						
	4424	MAY 2010 USAGE FEES	61	.00	980.00	0	WWTU: OPERATING	27.84	27.84
							CHECK AMOUNT	27.84	
23 FASTENAL COMPANY			6/21/10						
	INLA113621		61	.00	980.00	0	WWTU: OPERATING	46.45	46.45
	INLA113456		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	19.03	19.03
							CHECK AMOUNT	65.48	
24 FEDERAL EXPRESS CORP.			6/21/10						
	7-117-76946		1	2000.00	321.00	0	CLK-TRS: POSTAGE	19.28	19.28
							CHECK AMOUNT	19.28	
25 T J GALL & ASSOCIATES			6/21/10						
8840.01	INV #2	VILLAGE STREETSCAPE PROJ	20	.00	312.00	0	EDIT: CONSULTING	3,871.00	3,871.00
							CHECK AMOUNT	3,871.00	
26 GREAT AMERICAN SUPPLY CO., INC			6/21/10						
	130030		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	28.44	28.44
							CHECK AMOUNT	28.44	
27 HACH COMPANY			6/21/10						
	6756353		61	.00	980.00	0	WWTU: OPERATING	548.77	548.77
							CHECK AMOUNT	548.77	
28 HALL FOUNTAINS			6/21/10						
	19359		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	106.07	106.07
							CHECK AMOUNT	106.07	
29 W.A. HAMMOND DRIERITE CO LTD			6/21/10						
	127714		61	.00	980.00	0	WWTU: OPERATING	202.55	202.55
							CHECK AMOUNT	202.55	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/21/10 - 6/21/10

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30 HAYWOOD PRINTING CO., INC.			6/21/10						
	86861		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	162.28	162.28
							CHECK AMOUNT	162.28	
31 HOOSIER FIRE EQUIPMENT, INC.			6/21/10						
	74399-IN		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	36.00	36.00
							CHECK AMOUNT	36.00	
32 IKON OFFICE SOLUTIONS			6/21/10						
	82274245		61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
33 INDIANA AMERICAN WATER CO			6/21/10						
	10-0503505-8	470 S RIVER (6/4)	61	.00	980.00	0	WWTU: OPERATING	75.42	75.42
	10-0503504-1	705 S RIVER (6/4)	61	.00	980.00	0	WWTU: OPERATING	33.12	33.12
	10-0503038-0	300 NORTH (6/4)	1	8000.00	353.00	0	FIRE: WATER	36.94	36.94
	10-0508854-5	609 W NAVAJO (6/11)	1	6000.00	353.00	0	CITY HALL: WATER	61.94	61.94
							CHECK AMOUNT	207.42	
34 INTAC MANAGEMENT GROUP LLC			6/21/10						
9142.01	830	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	3,300.00	
35 INTERSTATE BATTERY CENTER			6/21/10						
	43903		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	6.49-	6.49-
	52485		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	232.00	232.00
							CHECK AMOUNT	225.51	
36 JOURNAL AND COURIER			6/21/10						
	2386712	FARMERS MARKET ADS	20	.00	394.00	0	EDIT: CONTRACTS	366.29	366.29
	18506200		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	25.86	25.86
							CHECK AMOUNT	392.15	
37 KANKAKEE, BEAVERVILLE &			6/21/10						
	PERMIT APPLIC	WESTERN INTERCEPTOR CROS	64	.00	980.00	0	WWTU: IMPROVEMENT	500.00	500.00
							CHECK AMOUNT	500.00	
38 KENNEDY/JENKS CONSULTANTS INC			6/21/10						
	48334	FOOD WASTE PILOT STUDY	64	.00	980.00	0	WWTU: IMPROVEMENT	5,600.00	5,600.00
							CHECK AMOUNT	5,600.00	
39 O.W. KROHN & ASSOCIATES, LLP			6/21/10						
	5/31/10 INV.	WWTU	61	.00	980.00	0	WWTU: OPERATING	2,600.00	2,600.00
							CHECK AMOUNT	2,600.00	
40 LAFAYETTE ELECTRONIC SUPPLY			6/21/10						
	12715		61	.00	980.00	0	WWTU: OPERATING	262.35	262.35
							CHECK AMOUNT	262.35	

CITY OF WEST LAFAYETTE

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41 LAFAYETTE HEATING & COOLING			6/21/10						
	150735	REPLACED COMPRESSOR	61	.00	980.00	0	WWTU: OPERATING	1,620.24	1,620.24
							CHECK AMOUNT	1,620.24	
42 LEI LING			6/21/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
							CHECK AMOUNT	20.00	
43 M.A.I.L., INC.			6/21/10						
	310124579		61	.00	980.00	0	WWTU: OPERATING	3,666.26	3,666.26
	17400528		61	.00	980.00	0	WWTU: OPERATING	408.18	408.18
	193024610		1	2000.00	321.00	0	CLK-TRS: POSTAGE	39.54	39.54
	831024537		1	2000.00	321.00	0	CLK-TRS: POSTAGE	243.98	243.98
	17400528		1	2000.00	321.00	0	CLK-TRS: POSTAGE	201.16	201.16
							CHECK AMOUNT	4,559.12	
44 BETTY MAY			6/21/10						
	REIMB	PKG: 6/10 GIS TRAINING	1	14000.00	322.00	0	DEV: TRAVEL	2.50	2.50
							CHECK AMOUNT	2.50	
45 MBAH INSURANCE			6/21/10						
	427284-9	2010 INSURANCE PACKAGE	2	.00	341.00	0	MVH: INSURANCE	8,541.00	8,541.00
	427284-2	2010 INSURANCE PACKAGE	20	.00	341.00	0	EDIT:INSURANCE	1,345.00	1,345.00
	427284-6	2010 INSURANCE PACKAGE	61	.00	980.00	0	WWTU: OPERATING	1,770.00	1,770.00
	427284-8	2010 INSURANCE PACKAGE	61	.00	980.00	0	WWTU: OPERATING	31,015.00	31,015.00
	427284-7	2010 INSURANCE PACKAGE	61	.00	980.00	0	WWTU: OPERATING	3,890.00	3,890.00
9152.01	427284-1	2010 INSURANCE PACKAGE	1	2000.00	341.00	0	CLK-TRS: INSURANCE	38,306.00	38,306.00
							CHECK AMOUNT	84,867.00	
46 MCCORD TIRE GROUP			6/21/10						
	520759	TRUCK TIRES	61	.00	980.00	0	WWTU: OPERATING	1,028.46	1,028.46
							CHECK AMOUNT	1,028.46	
47 MCCREADY AND KEENE, INC.			6/21/10						
9154.01	201006116	GASB 45:2009&2010 ACTUAR	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	4,200.00	4,200.00
							CHECK AMOUNT	4,200.00	
48 MENARDS-WEST LAFAYETTE			6/21/10						
	88868		61	.00	980.00	0	WWTU: OPERATING	119.70	119.70
	90366		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	42.73	42.73
	89601		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	331.28	331.28
							CHECK AMOUNT	493.71	
49 MOTOROLA, INC.			6/21/10						
	78143941	QTRLY SERVICE AGREEMENT	1	7000.00	394.00	0	POLICE: CONTRACTS	1,688.22	1,688.22
							CHECK AMOUNT	1,688.22	
50 MULHAUPT'S INC.			6/21/10						
	604413		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.00	9.00
							CHECK AMOUNT	9.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/21/10 - 6/21/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
51 NAPA AUTO PARTS		6/21/10						
301792		61	.00	980.00	0	WWTU: OPERATING	4.19	4.19
						CHECK AMOUNT	4.19	
52 JEFF NEED		6/21/10						
REIMB	JURY DUTY MILEAGE	1	8000.00	322.00	0	FIRE: TRAVEL	4.80	4.80
						CHECK AMOUNT	4.80	
53 NETLINK TECHNOLOGIES, INC.		6/21/10						
805-9080		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	200.00	200.00
						CHECK AMOUNT	200.00	
54 NEW CHAUNCEY HOUSING, INC.		6/21/10						
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	
55 PEOPLES WELDING SUPPLY, INC		6/21/10						
131125		2	.00	290.00	0	MVH: OTHER SUPPLIES	19.46	19.46
						CHECK AMOUNT	19.46	
56 PETS AND VETS AS PARTNERS		6/21/10						
119136		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	60.67	60.67
						CHECK AMOUNT	60.67	
57 E.J. PRESCOTT, INC.		6/21/10						
4261993		61	.00	980.00	0	WWTU: OPERATING	810.00	810.00
						CHECK AMOUNT	810.00	
58 PURDUE UNIVERSITY		6/21/10						
1000037647		1	7000.00	394.00	0	POLICE: CONTRACTS	145.50	145.50
						CHECK AMOUNT	145.50	
59 RA-COMM INC		6/21/10						
210429		61	.00	980.00	0	WWTU: OPERATING	140.00	140.00
						CHECK AMOUNT	140.00	
60 RED WING SHOES		6/21/10						
7150000001865		61	.00	980.00	0	WWTU: OPERATING	186.12	186.12
7150000001865		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	108.37	108.37
						CHECK AMOUNT	294.49	
61 ROEING CORPORATION		6/21/10						
76797	INSTALLATION - 2 COMPUTE	61	.00	980.00	0	WWTU: OPERATING	750.00	750.00
9156.04 76797	INSTALLATION - 2 COMPUTE	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	750.00	750.00
						CHECK AMOUNT	1,500.00	
62 SAMS CLUB		6/21/10						
7715090370663	6/7/10	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	9.98	9.98
						CHECK AMOUNT	9.98	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/21/10 - 6/21/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
63 GENE A SLANEY		6/21/10							
232303			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
							CHECK AMOUNT	150.00	
64 SMITH OFFICE PLUS		6/21/10							
1897434-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	10.99	10.99
1897484-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	86.00	86.00
1897579-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	26.97	26.97
1896921-1			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	9.86	9.86
							CHECK AMOUNT	133.82	
65 TEAM MJV		6/21/10							
81267			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	1,486.00	
66 EMILY THOMPSON		6/21/10							
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	37.12	37.12
							CHECK AMOUNT	37.12	
67 TIMECLOCK PLUS		6/21/10							
261044			61	.00	980.00	0	WWTU: OPERATING	373.75	373.75
							CHECK AMOUNT	373.75	
68 TIPPECANOE COUNTY CHILD CARE		6/21/10							
MAY 2010			13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
							CHECK AMOUNT	1,650.00	
69 TWIN CITY DODGE-CHRYSLER		6/21/10							
235550			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	46.85	46.85
							CHECK AMOUNT	46.85	
70 VECTREN ENERGY		6/21/10							
2600161700522	291 E STATE (6/2)		61	.00	980.00	0	WWTU: OPERATING	18.61	18.61
2600161700511	500 S RIVER (6/2)		61	.00	980.00	0	WWTU: OPERATING	413.58	413.58
2600161700581	316 E PINE (6/4)		61	.00	980.00	0	WWTU: OPERATING	52.57	52.57
2600102845579	3 E 500 N (6/4)		61	.00	980.00	0	WWTU: OPERATING	18.60	18.60
2600161700573	4536 N 75 E (6/4)		61	.00	980.00	0	WWTU: OPERATING	50.16	50.16
2600370547522	705 S RIVER (6/2)		61	.00	980.00	0	WWTU: OPERATING	71.20	71.20
2600161700586	801 CUMBERLAND (6/7)		61	.00	980.00	0	WWTU: OPERATING	50.08	50.08
2600164461585	501 W 350 N (6/9)		1	8000.00	352.00	0	FIRE: GAS	42.28	42.28
2600102845572	711 W NAVAJO (6/4)		1	7000.00	352.00	0	POLICE: GAS	656.69	656.69
							CHECK AMOUNT	1,373.77	
71 VERIZON NORTH		6/21/10							
765-743-3143	5/28/10		61	.00	980.00	0	WWTU: OPERATING	55.56	55.56
765-743-1639	5/28/10		61	.00	980.00	0	WWTU: OPERATING	55.56	55.56
							CHECK AMOUNT	111.12	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/21/10 - 6/21/10

CHECK VOUCHER VENDOR NAME PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
72 WREDE ROCKS	6/21/10					
6154	53	.03 236.00	0	CCD PARKS: GROUNDS IMPROVE	71.00	71.00
				CHECK AMOUNT	71.00	
				NEW VOUCHERS TOTAL	2,805,000.10	
				GRAND TOTAL.....	2,805,000.10	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	65,212.00
2	MOTOR VEHICLE HIGHWAY	8,770.21
10	LOCAL ROAD & STREET	13.65
13	COMMUNITY DEV BLOCK GRANT	4,898.05
20	ECONOMIC DEVELOP INCOME TAX	8,715.05
24	PUBLIC SAFETY	60.67
28	GO GREENER COMMISSION FUND	64.96
53	CUMULATIVE CAPITAL DEVELOPMENT	1,928.47
61	WWTU OPERATING FUND	95,155.59
64	WWTU IMPROVEMENT	87,752.50
81	FUEL INTERNAL SERVICE FUND	20,746.95
90	WWTU SRF-1994 BOND & INTEREST	1,215,325.00
91	WWTU SRF-1998 BOND & INTEREST	527,360.00
92	WWTU SRF-2001 BOND & INTEREST	392,355.00
93	WWTU SRF-2004 BOND & INTEREST	185,084.17
94	WWTU SRF-2006 BOND & INTEREST	157,112.75
803	STATE INCOME TAX WITHHOLDING	25,700.12
804	COIT WITHHOLDING	8,267.81
912	SALES TAX - PARKS	477.15
	GRAND TOTAL.....	2,805,000.10