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 28, 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 $ 432,628.03. DATED THIS 28th 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 6/28/10 - 6/28/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ACCURATE BORE CO		6/28/10						
3512			61	.00	980.00	0	WWTU: OPERATING	478.86	478.86
							CHECK AMOUNT	478.86	
1	B.L. ANDERSON CO. INC.		6/28/10						
P-2959			61	.00	980.00	0	WWTU: OPERATING	120.00	120.00
							CHECK AMOUNT	120.00	
2	BEN'S ELECTRIC MOTORS & REPAIR		6/28/10						
2160			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	82.50	82.50
							CHECK AMOUNT	82.50	
3	BOUND TREE MEDICAL, LLC		6/28/10						
80433748			1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	333.92	333.92
							CHECK AMOUNT	333.92	
4	CAROLE BRAUND		6/28/10						
REFUND		SALES TAX:ROOM RENTAL CA	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	3.40	3.40
							CHECK AMOUNT	3.40	
5	CHRISTOPHER BURKE ENGINEERING		6/28/10						
94420		WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	750.00	750.00
							CHECK AMOUNT	750.00	
6	BUTLER, FAIRMAN & SEUFERT, INC		6/28/10						
61127		LEVEE TIF DIST EXPANSION	20	.00	394.00	0	EDIT: CONTRACTS	1,740.00	1,740.00
							CHECK AMOUNT	1,740.00	
7	CASSINI - D&D MFG, INC.		6/28/10						
2072			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	210.42	210.42
							CHECK AMOUNT	210.42	
8	M. SHANE CHAPMAN		6/28/10						
REIMB		MILEAGE:4/19 & 4/20 FDIC	1	8000.00	322.00	0	FIRE: TRAVEL	130.00	130.00
							CHECK AMOUNT	130.00	
9	CITY OF WEST LAFAYETTE		6/28/10						
MAY 2010		COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	429.00	429.00
							CHECK AMOUNT	429.00	
10	CITY OF WEST LAFAYETTE #8		6/28/10						
MAY 2010		MAY 2010 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	131.48	131.48
MAY 2010		MAY 2010 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	53.00	53.00
MAY 2010		MAY 2010 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	709.91	709.91
MAY 2010		MAY 2010 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	58.17	58.17
MAY 2010		MAY 2010 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	843.93	843.93
MAY 2010		MAY 2010 SERVICE CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	408.87	408.87
							CHECK AMOUNT	2,205.36	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/10 - 6/28/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11 CITY OF WEST LAFAYETTE			6/28/10					
16-03194-00		609 W NAVAJO (6/14)	1	6000.00 354.00	0	CITY HALL: SEWAGE	50.49	50.49
01-00438-00		300 NORTH (6/14)	1	8000.00 354.00	0	FIRE: SEWAGE	50.49	50.49
16-10938-00		711 W NAVAJO (6/14)	1	7000.00 354.00	0	POLICE: SEWAGE	134.64	134.64
						CHECK AMOUNT	235.62	
12 CLINTON COUNTY LANDFILL			6/28/10					
3822			61	.00 980.00	0	WWTU: OPERATING	210.57	210.57
						CHECK AMOUNT	210.57	
13 CUSTOM FORMS, INC.			6/28/10					
139925			1	5000.00 210.00	0	ENG: OFFICE SUPPLIES	170.00	170.00
139927			1	5000.00 210.00	0	ENG: OFFICE SUPPLIES	69.00	69.00
						CHECK AMOUNT	239.00	
14 DECATUR ELECTRONICS			6/28/10					
192045			1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	200.00	200.00
						CHECK AMOUNT	200.00	
15 DUKE ENERGY			6/28/10					
6920-3666-012		BARBARRY HTS LIFT STA (6	61	.00 980.00	0	WWTU: OPERATING	386.51	386.51
7600-3691-019		1 AIRPORT RD (6/9)	61	.00 980.00	0	WWTU: OPERATING	29.76	29.76
8250-3538-012		WWTU SUMMARY (6/10)	61	.00 980.00	0	WWTU: OPERATING	25,902.99	25,902.99
						CHECK AMOUNT	26,319.26	
16 FIRST MERCHANTS TRUST COMPANY			6/28/10					
6/2/10 INV.		POLICE STATION LEASE PYM	20	.00 381.00	0	EDIT: DEBT SERVICE	240,000.00	240,000.00
6/2/10 INV.		FIRE TRUCK LEASE PYMT	9	.00 381.00	0	FIRE TK LEASE: DEBT SERVICE	46,982.50	46,982.50
						CHECK AMOUNT	286,982.50	
17 THE FRAME SHOPPE			6/28/10					
25790			1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	28.32	28.32
						CHECK AMOUNT	28.32	
18 GRAN-IT CONSULTING			6/28/10					
1662			53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	549.00	549.00
						CHECK AMOUNT	549.00	
19 GREELEY & HANSEN LLC			6/28/10					
317614		NORTHSIDE REG LIFT STATI	64	.00 980.00	0	WWTU: IMPROVEMENT	52,615.44	52,615.44
						CHECK AMOUNT	52,615.44	
20 HANNUM, WAGLE & CLINE			6/28/10					
2008-268-S004		SOLDIERS HM RD: SFR PER	64	.00 980.00	0	WWTU: IMPROVEMENT	2,250.00	2,250.00
						CHECK AMOUNT	2,250.00	
21 HUNTINGTON NATIONAL BANK			6/28/10					
74731.001		WWTU SHARE:DOC & ESCROW	61	.00 980.00	0	WWTU: OPERATING	350.00	350.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/10 - 6/28/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	74731.001	CITY SHARE:DOC & ESCROW	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	350.00	350.00
							CHECK AMOUNT	700.00	
22 ICU SERVICE COMPANY			6/28/10						
	100606-009	CITY HALL CHILLER REPAIR	1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES	1,280.45	1,280.45
	100606-010	EXHAUST FAN REPAIR	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	68.00	68.00
							CHECK AMOUNT	1,348.45	
23 INDIANA AMERICAN WATER CO			6/28/10						
	10-0522430-6	711 W NAVAJO (6/11)	1	7000.00	353.00	0	POLICE: WATER	155.96	155.96
	10-0508958-4	2312 N SALISBURY (6/14)	1	8000.00	353.00	0	FIRE: WATER	38.40	38.40
	10-0509696-9	43 N LIFT STA (6/14)	61	.00	980.00	0	WWTU: OPERATING	13.20	13.20
							CHECK AMOUNT	207.56	
24 INDIANA TREASURER OF STATE			6/28/10						
	ST COURT COST		219	.00	999.00	0	STATE COURT COSTS: UNAPPROP	12,049.15	12,049.15
	ST USER FEES		217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPPROP	2,105.00	2,105.00
	JUDICIAL INS		216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP	297.00	297.00
	PUBLIC DEFENS		210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP	887.00	887.00
	DNA SAMPLE		214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPROP	585.00	585.00
	COURT ADMIN		213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP	1,424.00	1,424.00
	ST JUDICIAL		212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP	3,952.50	3,952.50
	ST HWY WORK		220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPROP	157.00	157.00
							CHECK AMOUNT	21,456.65	
25 KOMPUTROL SOFTWARE SYSTEMS			6/28/10						
	10118-IN	MAY 2010 EZSTUB	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	123.75	123.75
							CHECK AMOUNT	123.75	
26 O.W. KROHN & ASSOCIATES, LLP			6/28/10						
	5/31/10 INV.	REDEV COMM	20	.00	312.00	0	EDIT: CONSULTING	2,900.00	2,900.00
							CHECK AMOUNT	2,900.00	
27 LAFAYETTE ELECTRONIC SUPPLY			6/28/10						
	I181095		61	.00	980.00	0	WWTU: OPERATING	262.35	262.35
							CHECK AMOUNT	262.35	
28 LAFAYETTE HEATING & COOLING			6/28/10						
	150864		61	.00	980.00	0	WWTU: OPERATING	192.00	192.00
							CHECK AMOUNT	192.00	
29 LAFAYETTE MATERIALS MANAGEMENT			6/28/10						
	13010		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	314.77	314.77
							CHECK AMOUNT	314.77	
30 LEE SUPPLY CORP.			6/28/10						
	4953170		61	.00	980.00	0	WWTU: OPERATING	486.58	486.58
							CHECK AMOUNT	486.58	

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
31 M.A.I.L., INC.			6/28/10						
	310124649		61	.00	980.00	0	WWTU: OPERATING	451.53	451.53
	17400611		61	.00	980.00	0	WWTU: OPERATING	173.49	173.49
	17400611		1	2000.00	321.00	0	CLK-TRS: POSTAGE	140.53	140.53
	831024665		1	2000.00	321.00	0	CLK-TRS: POSTAGE	166.75	166.75
	193024716		1	2000.00	321.00	0	CLK-TRS: POSTAGE	31.47	31.47
							CHECK AMOUNT	963.77	
32 MARSH SUPERMARKETS #27			6/28/10						
	33627	ICE,GATORADE:TASTE OF TI	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES	11.58	11.58
							CHECK AMOUNT	11.58	
33 MAGGIE MATHEW			6/28/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	.35	.35
							CHECK AMOUNT	.35	
34 MCCORD TIRE GROUP			6/28/10						
	521045	TRUCK TIRES	61	.00	980.00	0	WWTU: OPERATING	1,028.46	1,028.46
							CHECK AMOUNT	1,028.46	
35 MULHAUPT'S INC.			6/28/10						
	604644		61	.00	980.00	0	WWTU: OPERATING	94.50	94.50
							CHECK AMOUNT	94.50	
36 NEW CHAUNCEY HOUSING, INC.			6/28/10						
	2010-1040		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	2,982.61	2,982.61
	2010-1036	EMER REPAIR:1522 N GRANT	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10	2,366.96	2,366.96
							CHECK AMOUNT	5,349.57	
37 NORTH CENTRAL LABORATORIES			6/28/10						
	271336		61	.00	980.00	0	WWTU: OPERATING	883.14	883.14
							CHECK AMOUNT	883.14	
38 RAY O'HERRON CO			6/28/10						
	1013292-IN		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	48.31	48.31
							CHECK AMOUNT	48.31	
39 ONE COMMUNICATIONS			6/28/10						
	7449455	775-5200 (6/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	893.10	893.10
	7449455	775-5175 (6/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	253.34	253.34
	7449455	775-5160 (6/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.76	174.76
	7449455	775-5145 (6/12)	61	.00	980.00	0	WWTU: OPERATING	156.87	156.87
	7449455	775-5242 (6/12)	2	.00	323.00	0	MVH: TELEPHONE	86.13	86.13
	7449455	775-5130 (6/12)	1	5000.00	323.00	0	ENG: TELEPHONE	157.09	157.09
	7449455	775-5100 (6/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.55	104.55
	7449455	775-5150 (6/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	209.56	209.56
							CHECK AMOUNT	2,035.40	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/10 - 6/28/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
40 POSTMASTER, US POSTAL SERVICE			6/28/10					
	STAMPS	2 ROLLS	2	.00 321.00	0	MVH: POSTAGE	88.00	88.00
	POSTAGE	SPRING RECYCLING FLYER	61	.00 980.00	0	WWTU: OPERATING	889.28	889.28
						CHECK AMOUNT	977.28	
41 RA-COMM INC			6/28/10					
	210509		61	.00 980.00	0	WWTU: OPERATING	224.80	224.80
						CHECK AMOUNT	224.80	
42 RADIO SHACK CORP.			6/28/10					
	125034	COMM CABLES	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	77.98	77.98
	125424	ADAPTER	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	34.99	34.99
	124962	3 DIGITAL RECORDERS	53	.07 443.00	0	CCD POLICE:OFFICE EQUIPMENT	386.43	386.43
						CHECK AMOUNT	499.40	
43 RED WING SHOES			6/28/10					
	7150000001865		61	.00 980.00	0	WWTU: OPERATING	150.00	150.00
						CHECK AMOUNT	150.00	
44 ROEING CORPORATION			6/28/10					
	77107		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	69.90	69.90
						CHECK AMOUNT	69.90	
45 SCHNEIDER CORPORATION			6/28/10					
8831.01	143422	CUMBERLAND RECON,PH I	20	.00 312.00	0	EDIT: CONSULTING	90.00	90.00
						CHECK AMOUNT	90.00	
46 SMITH OFFICE PLUS			6/28/10					
	1899187-0		61	.00 980.00	0	WWTU: OPERATING	38.99	38.99
	1899217-0		61	.00 980.00	0	WWTU: OPERATING	119.70	119.70
	1898110-0		2	.00 394.00	0	MVH: CONTRACTS	75.00	75.00
	1899217-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	465.32	465.32
	1899208-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	34.90	34.90
	C1894448-0		1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	34.90-	34.90-
						CHECK AMOUNT	699.01	
47 STAPLES CREDIT PLAN			6/28/10					
	7972310000175	6/11/10	1	8000.00 210.00	0	FIRE: OFFICE SUPPLIES	74.11	74.11
						CHECK AMOUNT	74.11	
48 SWAN CONSULTING			6/28/10					
	WLENG2010-003		53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	280.00	280.00
	WLENG2010-004		53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	175.00	175.00
	WLFD2010-004		53	.08 310.00	0	CCD:FIRE:COMPUTER SERVICES	350.00	350.00
	WLMAYOR10-005		53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	105.00	105.00
	WLMAYOR10-003		53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	17.50	17.50
	WLMAYOR10-004		53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	35.00	35.00
	WLDOD2010-003		53	.06 310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,242.50	1,242.50

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/10 - 6/28/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	WLDOD2010-004			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	315.00	315.00
	WLDOD2010-005			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	262.50	262.50
								CHECK AMOUNT	2,782.50	
49 SYMBOL ARTS, LLC			6/28/10							
	128813-IN	BADGES		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	469.00	469.00
	CREDIT			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	26.00-	26.00-
								CHECK AMOUNT	443.00	
50 TBIRD DESIGN SERVICES CORP			6/28/10							
	2852	VILLAGE SEWER MASTERPLAN		64	.00	980.00	0	WWTU: IMPROVEMENT	1,290.00	1,290.00
								CHECK AMOUNT	1,290.00	
51 TEAM MJV			6/28/10							
	81510			1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	139.57	139.57
								CHECK AMOUNT	139.57	
52 VECTREN ENERGY			6/28/10							
	2600209138576	3554 BURNLEY (6/9)		61	.00	980.00	0	WWTU: OPERATING	18.61	18.61
	2600102845527	300 ROSEBANK (6/9)		61	.00	980.00	0	WWTU: OPERATING	19.22	19.22
	2600209138527	905 KALBERER (6/9)		61	.00	980.00	0	WWTU: OPERATING	19.42	19.42
								CHECK AMOUNT	57.25	
53 WALMART COMMUNITY			6/28/10							
	6032202000362	6/16/10		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	54.70	54.70
								CHECK AMOUNT	54.70	
54 WESSLER ENGINEERING			6/28/10							
	21950	WET WEATHER FAC DISINFEC		64	.00	980.00	0	WWTU: IMPROVEMENT	650.60	650.60
								CHECK AMOUNT	650.60	
55 WITHERED BURNS & PERSIN, LLP			6/28/10							
	33049	4822 (6/15)		1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	70.00	70.00
	33048	4821 (6/15)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	5,403.40	5,403.40
	33047	4820 (6/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	856.25	856.25
	33049	4822 (6/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	2,543.40	2,543.40
	33046	4819 (6/15)		61	.00	980.00	0	WWTU: OPERATING	957.50	957.50
								CHECK AMOUNT	9,830.55	
56 BRET YUNDT			6/28/10							
	REIMB	REGIST:FF COMBAT CHALLEN		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	75.00	75.00
								CHECK AMOUNT	75.00	

NEW VOUCHERS TOTAL 432,628.03

GRAND TOTAL..... 432,628.03

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	16,620.05
2	MOTOR VEHICLE HIGHWAY	249.13
9	FIRE TRUCK LEASE	46,982.50
13	COMMUNITY DEV BLOCK GRANT	5,349.57
20	ECONOMIC DEVELOP INCOME TAX	244,730.00
53	CUMULATIVE CAPITAL DEVELOPMENT	3,928.35
61	WWTU OPERATING FUND	35,176.41
64	WWTU IMPROVEMENT	56,806.04
210	PUBLIC DEFENSE ADMIN FEE	887.00
212	STATE JUDICIAL SALARIES FEE	3,952.50
213	COURT ADMINISTRATION FEE	1,424.00
214	DNA SAMPLE PROCESSING FEE	585.00
216	JUDICIAL INSURANCE ADJ FEE	297.00
217	STATE AUTO RECORD KEEPING FEE	2,105.00
218	LAW ENF CONTINUING ED	429.00
219	STATE COURT COSTS FUND	12,049.15
220	STATE HWY WORKSITE ZONE FEE	157.00
901	ONLINE CREDIT CARD TRANSACTION	843.93
902	COURT CREDIT CARD SERVICE FEE	53.00
912	SALES TAX - PARKS	3.40
	GRAND TOTAL.....	432,628.03