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.

July 12, 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 $ 516,817.24 . DATED THIS 12th DAY OF July 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/12/10 - 7/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE	7/12/10							
132578		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	17.44	17.44
132856		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	9.49	9.49
133025		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	13.18	13.18
133264		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	15.49	15.49
DISCOUNT		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	2.83-	2.83-
132712		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	16.92	16.92
132791		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	42.56	42.56
132927		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	5.04	5.04
133186		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	17.09	17.09
DISCOUNT		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	4.14-	4.14-
						CHECK AMOUNT	130.24	
1 AT&T MOBILITY	7/12/10							
765-714-4705 6/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	55.66	55.66
765-714-7187 6/23/10		1	14000.00	323.00	0	DEV: TELEPHONE	121.96	121.96
						CHECK AMOUNT	177.62	
2 BARTLETT FORD SALES & SERVICE	7/12/10							
128660		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	286.33	286.33
128645		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	333.73	333.73
128683		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	71.98	71.98
128951		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	71.98	71.98
						CHECK AMOUNT	764.02	
3 BROWN EQUIPMENT CO, INC.	7/12/10							
19377		61	.00	980.00	0	WWTU: OPERATING	975.81	975.81
19378		61	.00	980.00	0	WWTU: OPERATING	73.16	73.16
19379		61	.00	980.00	0	WWTU: OPERATING	298.47	298.47
19380		61	.00	980.00	0	WWTU: OPERATING	85.03	85.03
19382		61	.00	980.00	0	WWTU: OPERATING	52.51-	52.51-
						CHECK AMOUNT	1,379.96	
4 CARDINAL TRACKING INC	7/12/10							
94202		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	110.00	110.00
						CHECK AMOUNT	110.00	
5 CELLULAR EXPRESS OF INDIANA	7/12/10							
10134755		1	7000.00	323.00	0	POLICE: TELEPHONE	59.85	59.85
						CHECK AMOUNT	59.85	
6 CERES SOLUTIONS LLP	7/12/10							
2230785		1	7000.00	222.00	0	POLICE: GASOLINE	624.36	624.36
						CHECK AMOUNT	624.36	
7 M. SHANE CHAPMAN	7/12/10							
REIMB PARKING: 4/20 FDIC CONF.		1	8000.00	322.00	0	FIRE: TRAVEL	25.00	25.00
						CHECK AMOUNT	25.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/12/10 - 7/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
8 CITY OF WEST LAFAYETTE			7/12/10						
	TEMP LOAN	FROM FUND 64 TO 821	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	1,315.00	1,315.00
	TEMP LOAN	FROM FUND 64 TO 823	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	1,052.00	1,052.00
							CHECK AMOUNT	2,367.00	
9 CITY OF WEST LAFAYETTE			7/12/10						
	17-03255-00	2312 N SALISBURY (6/22)	1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
							CHECK AMOUNT	39.27	
10 CREATIVE SOLUTIONS			7/12/10						
	32796		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	180.00	180.00
							CHECK AMOUNT	180.00	
11 DAILY LABORATORIES			7/12/10						
	3973		61	.00	980.00	0	WWTU: OPERATING	120.00	120.00
							CHECK AMOUNT	120.00	
12 DENISE DORSEY-ZINN			7/12/10						
9046.01	10-0702	DEVELOP,MARKET:FARMERS M	20	.00	394.00	0	EDIT: CONTRACTS	750.00	750.00
							CHECK AMOUNT	750.00	
13 DROP DEAD PEST CONTROL			7/12/10						
	7/1/10 INV.		1	6000.00	394.00	0	CITY HALL: CONTRACTS	50.00	50.00
							CHECK AMOUNT	50.00	
14 DUKE ENERGY			7/12/10						
	3740-3651-010	CITY SERVICES (6/28)	20	.00	351.00	0	EDIT: ELECTRICITY	10,851.13	10,851.13
							CHECK AMOUNT	10,851.13	
15 ENTERSECT			7/12/10						
	34941	ANNUAL USER CONTRACT	1	7000.00	394.00	0	POLICE: CONTRACTS	1,259.40	1,259.40
							CHECK AMOUNT	1,259.40	
16 FERGUSON ENTERPRISES, INC.			7/12/10						
	2118006		61	.00	980.00	0	WWTU: OPERATING	48.95	48.95
							CHECK AMOUNT	48.95	
17 GALLS, AN ARAMARK COMPANY			7/12/10						
	510656085		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	235.84	235.84
							CHECK AMOUNT	235.84	
18 HODSON'S BAY COMPANY			7/12/10						
	209139		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	64.99	64.99
	208894		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	69.98	69.98
	209169		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	79.99	79.99
	192828		1	7000.00	158.00	0	POLICE: NEW UNIFORMS	201.96	201.96
							CHECK AMOUNT	416.92	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/12/10 - 7/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
19 IKON OFFICE SOLUTIONS		7/12/10						
5014378940		61	.00	980.00	0	WWTU: OPERATING	52.50	52.50
						CHECK AMOUNT	52.50	
20 INTEGRITY ENGINEERING, INC.		7/12/10						
4164	REPROGRAM,MODIFY SCREENS	64	.00	980.00	0	WWTU: IMPROVEMENT	3,950.00	3,950.00
						CHECK AMOUNT	3,950.00	
21 INTERSTATE BATTERY CENTER		7/12/10						
52855		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	131.88	131.88
						CHECK AMOUNT	131.88	
22 KIRBY RISK ELECTRICAL SUPPLY		7/12/10						
S105122690001		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	50.02	50.02
						CHECK AMOUNT	50.02	
23 LABSOURCE INC		7/12/10						
800515		61	.00	980.00	0	WWTU: OPERATING	746.21	746.21
						CHECK AMOUNT	746.21	
24 LAFAYETTE CRISIS CENTER		7/12/10						
JULY 2010		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
						CHECK AMOUNT	667.00	
25 LAFAYETTE ELECTRONIC SUPPLY		7/12/10						
13317		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	36.50	36.50
						CHECK AMOUNT	36.50	
26 LAFAYETTE HEATING & COOLING		7/12/10						
33810	AC SYSTEM:PRIMARY BLDG	64	.00	980.00	0	WWTU: IMPROVEMENT	3,773.00	3,773.00
						CHECK AMOUNT	3,773.00	
27 LEFFERT OIL CO.		7/12/10						
15220		61	.00	980.00	0	WWTU: OPERATING	108.80	108.80
						CHECK AMOUNT	108.80	
28 M.A.I.L., INC.		7/12/10						
17400625	WEEKLY MAIL	61	.00	980.00	0	WWTU: OPERATING	352.26	352.26
310124691	JUNE BILLINGS & POSTAGE	61	.00	980.00	0	WWTU: OPERATING	3,651.42	3,651.42
831024745	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	144.37	144.37
143024776	FTA LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	20.17	20.17
17400625	WEEKLY MAIL	1	2000.00	321.00	0	CLK-TRS: POSTAGE	182.20	182.20
						CHECK AMOUNT	4,350.42	
29 KATHY MAYER WRITING		7/12/10						
5/15/10 INV	FARMERS MARKET	20	.00	394.00	0	EDIT: CONTRACTS	35.00	35.00
						CHECK AMOUNT	35.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/12/10 - 7/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
30 MAYFIELD AND BROOKS,LLC		7/12/10						
3540		20	.00	311.00	0	EDIT: LEGAL SERVICES	1,732.50	1,732.50
3541		1	10000.00	311.00	0	PMC: LEGAL SERVICES	271.25	271.25
						CHECK AMOUNT	2,003.75	
31 MCCORD TIRE GROUP		7/12/10						
521478		61	.00	980.00	0	WWTU: OPERATING	336.74	336.74
						CHECK AMOUNT	336.74	
32 MENARDS-WEST LAFAYETTE		7/12/10						
93847		61	.00	980.00	0	WWTU: OPERATING	15.92	15.92
93844		2	.00	290.00	0	MVH: OTHER SUPPLIES	4.32	4.32
						CHECK AMOUNT	20.24	
33 MERRELL BROS., INC.		7/12/10						
10438	MAY LAND APPLICATIONS	61	.00	980.00	0	WWTU: OPERATING	81,322.97	81,322.97
						CHECK AMOUNT	81,322.97	
34 STEWART C MILLER & CO		7/12/10						
JULY 2010	FLEXIBLE SPENDING	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	10.66	10.66
						CHECK AMOUNT	10.66	
35 MULHAUPT'S INC.		7/12/10						
605103		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	10.00	10.00
						CHECK AMOUNT	10.00	
36 NATIONAL EMERGENCY NUMBER ASSN		7/12/10						
263536		1	7000.00	331.00	0	POLICE: LEGAL NOTICES	50.00	50.00
						CHECK AMOUNT	50.00	
37 NATIONAL FIRE PROTECTION ASSN		7/12/10						
4911288Y		37	.00	999.00	0	FIREFIGHTER ASSIST GRANT:UNAPP	3,080.64	3,080.64
4911288Y		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	354.38	354.38
						CHECK AMOUNT	3,435.02	
38 RAY O'HERRON CO		7/12/10						
1014395-IN		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	51.13	51.13
						CHECK AMOUNT	51.13	
39 ORACLE ELEVATOR COMPANY		7/12/10						
841518		1	7000.00	394.00	0	POLICE: CONTRACTS	418.49	418.49
841517		1	6000.00	394.00	0	CITY HALL: CONTRACTS	418.49	418.49
						CHECK AMOUNT	836.98	
40 OYLER REPAIR SHOP		7/12/10						
5448		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	31.52	31.52
						CHECK AMOUNT	31.52	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/12/10 - 7/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
41 J. MICHAEL PECHIN			7/12/10						
	REFUND	OVERPAYMENT BLDG PERMIT	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	1.00	1.00
							CHECK AMOUNT	1.00	
42 PETS AND VETS AS PARTNERS			7/12/10						
	119541		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	63.35	63.35
							CHECK AMOUNT	63.35	
43 PUBLIC EMPLOYEES' RETIREMENT			7/12/10						
	2ND QTR 2010	2ND QTR 2010	1	7000.00	154.00	0	POLICE: 1977 PENSIONS	122,010.93	122,010.93
	2ND QTR 2010	2ND QTR 2010	820	820.00	.00	0	PERF WITHHOLDING	28,933.88	28,933.88
	2ND QTR 2010	2ND QTR 2010	821	821.00	.00	0	1977 POLICE PENSION W/H	36,752.79	36,752.79
	2ND QTR 2010	2ND QTR 2010	823	823.00	.00	0	1977 FIRE PENSION W/H	29,706.89	29,706.89
	2ND QTR 2010	2ND QTR 2010	850	850.00	.00	0	POST-TAX VOL PERF	270.18	270.18
	2ND QTR 2010	2ND QTR 2010	851	851.00	.00	0	PRE-TAX VOL PERF	2,877.18	2,877.18
	2ND QTR 2010	2ND QTR 2010	855	855.00	.00	0	CITY PERF CONTRIBUTION	65,100.72	65,100.72
	2ND QTR 2010	2ND QTR 2010	1	8000.00	154.00	0	FIRE: 1977 PENSIONS	97,398.08	97,398.08
							CHECK AMOUNT	383,050.65	
44 PVS CHEMICAL SOLUTIONS INC			7/12/10						
	323991		61	.00	980.00	0	WWTU: OPERATING	1,649.56	1,649.56
	323992		61	.00	980.00	0	WWTU: OPERATING	3,006.43	3,006.43
							CHECK AMOUNT	4,655.99	
45 RIGGS MOWERS & MORE			7/12/10						
	42582		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	40.11	40.11
							CHECK AMOUNT	40.11	
46 ROBOTRONICS, INC.			7/12/10						
	45118		37	.00	999.00	0	FIREFIGHTER ASSIST GRANT:UNAPP	817.20	817.20
	45118		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	90.80	90.80
							CHECK AMOUNT	908.00	
47 ROEING CORPORATION			7/12/10						
	77184		61	.00	980.00	0	WWTU: OPERATING	147.00	147.00
	77199		61	.00	980.00	0	WWTU: OPERATING	617.00	617.00
	77321		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	373.75	373.75
	77322		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	319.10	319.10
	77411	SERVER, COMPUTER REPAIRS	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	362.50	362.50
9156.04	77184	DUAL MONITOR VIDEO CARDS	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	441.00	441.00
							CHECK AMOUNT	2,260.35	
48 SMITH OFFICE PLUS			7/12/10						
	1900352-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	22.40	22.40
	1900728-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	21.19	21.19
	1900799-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	38.89	38.89
							CHECK AMOUNT	82.48	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/12/10 - 7/12/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
49 DEREK STEWART			7/12/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
50 SYMBOL ARTS, LLC			7/12/10						
129800-IN			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	146.50	146.50
							CHECK AMOUNT	146.50	
51 SYSTEM SCALE CORPORATION			7/12/10						
IN0067151			61	.00	980.00	0	WWTU: OPERATING	438.28	438.28
							CHECK AMOUNT	438.28	
52 TIPMONT REMC			7/12/10						
7393002		3 E 500 N (6/22)	61	.00	980.00	0	WWTU: OPERATING	99.27	99.27
7393001		4100 N 75 E (6/22)	61	.00	980.00	0	WWTU: OPERATING	541.57	541.57
							CHECK AMOUNT	640.84	
53 VERIZON NORTH			7/12/10						
765-743-1717		6/22/10	61	.00	980.00	0	WWTU: OPERATING	55.56	55.56
							CHECK AMOUNT	55.56	
54 WALMART COMMUNITY			7/12/10						
6032202000524		OFFICE SUPPLIES	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	43.94	43.94
6032202000524		DUAL RECEIVER	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	40.00	40.00
6032202000524		SCHOOL PICNIC SUPPLIES	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	199.93	199.93
6032202000524		POSTER CONTEST PRIZES	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	166.86	166.86
							CHECK AMOUNT	450.73	
55 WAYMIRE A.P.S.,INC.			7/12/10						
270710			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	34.64	34.64
							CHECK AMOUNT	34.64	
56 WESTPORT HOMEOWNERS ASSOC.			7/12/10						
MAY 2010		STREET LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
57 WILLIAMS SIGNS INC			7/12/10						
4186			61	.00	980.00	0	WWTU: OPERATING	156.00	156.00
9207.01	4182	WL DISTRICT SIGN:INSTALL	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	1,250.00	1,250.00
							CHECK AMOUNT	1,406.00	
58 WINTEK CORPORATION			7/12/10						
75033			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
75034			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
74917			53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES	150.00	150.00
							CHECK AMOUNT	870.00	

NEW VOUCHERS TOTAL 516,817.24

GRAND TOTAL..... 516,817.24

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	226,942.45
2	MOTOR VEHICLE HIGHWAY	4.32
20	ECONOMIC DEVELOP INCOME TAX	14,716.49
24	PUBLIC SAFETY	230.21
37	DHS FIREFIGHTER ASSIST GRANT	3,897.84
53	CUMULATIVE CAPITAL DEVELOPMENT	2,447.89
61	WWTU OPERATING FUND	94,846.40
64	WWTU IMPROVEMENT	10,090.00
820	PERF W/H	28,933.88
821	1977 POLICE PENSION W/H	36,752.79
823	1977 FIRE PENSION W/H	29,706.89
850	POST-TAX VOL PERF	270.18
851	PRE-TAX VOL PERF	2,877.18
855	CITY PERF CONTRIBUTION	65,100.72
	GRAND TOTAL.....	516,817.24