

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.

August 2, 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 \$ 52,563.77. DATED THIS 2nd DAY OF August 2010.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/02/10 - 8/02/10

CHECK VOUCHER	VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		AMOUNT	ALLOWED
A & L GREAT LAKES LABORATORIES			8/02/10							
907786			61	.00	980.00	0	WWTU: OPERATING		95.00	95.00
907788			61	.00	980.00	0	WWTU: OPERATING		204.00	204.00
909625			61	.00	980.00	0	WWTU: OPERATING		245.00	245.00
909626			61	.00	980.00	0	WWTU: OPERATING		349.25	349.25
909653			61	.00	980.00	0	WWTU: OPERATING		106.00	106.00
									CHECK AMOUNT	999.25
1 AFLAC			8/02/10							
JULY 2010	JULY 2010	VOLUNTARY AFLA	829	829.00	.00	0	AFLAC WITHHOLDING		2,051.40	2,051.40
									CHECK AMOUNT	2,051.40
2 JL ANDERSON HEATING & COOLING			8/02/10							
S-23832	NATURE CTR	HVAC REPAIR	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT		331.00	331.00
									CHECK AMOUNT	331.00
3 AUTO BODY SUPPLY COMPANY			8/02/10							
59423			61	.00	980.00	0	WWTU: OPERATING		7.80	7.80
									CHECK AMOUNT	7.80
4 BENNETT, BOEHRING & CLARY, LLP			8/02/10							
165467			20	.00	311.00	0	EDIT: LEGAL SERVICES		122.50	122.50
									CHECK AMOUNT	122.50
5 BOYCE COMPANY, INC.			8/02/10							
400498-IN	AP	VOUCHERS	61	.00	980.00	0	WWTU: OPERATING		450.00	450.00
400482-IN	MILEAGE	CLAIMS	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		35.34	35.34
									CHECK AMOUNT	485.34
6 BRENNECO INC			8/02/10							
16292			61	.00	980.00	0	WWTU: OPERATING		205.00	205.00
									CHECK AMOUNT	205.00
7 JERRY BURK			8/02/10							
CONSOLES	REBUILT	FOR SQUAD RADIOS	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		984.00	984.00
									CHECK AMOUNT	984.00
8 CARDINAL TRACKING INC			8/02/10							
94325	BATTERIES,STYLUS:	HANDHEL	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		696.22	696.22
									CHECK AMOUNT	696.22
9 CARQUEST AUTO PARTS STORES			8/02/10							
5881-145605			1	7000.00	362.00	0	POLICE: REPAIR SERVICES		25.00	25.00
									CHECK AMOUNT	25.00
10 CELLULAR EXPRESS OF INDIANA			8/02/10							
10135204			61	.00	980.00	0	WWTU: OPERATING		17.45	17.45
									CHECK AMOUNT	17.45

This item was removed during the meeting. It will be resubmitted at a later time.

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/02/10 - 8/02/10

CHECK VOUCHER	VENDOR NAME	DUE DATE	VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	AMOUNT	ALLOWED
		FND PROGRAM OBJECT CC ACCOUNT TITLE		
11	CINCINNATI LIFE	8/02/10		
AUGUST 2010	AUGUST 2010 VOLUNTARY LI	818 818.00 .00 0	VOLUNTARY TERM LIFE W/H	1,315.62
			CHECK AMOUNT	1,315.62
12	CITY OF WEST LAFAYETTE	8/02/10		
16-03194-00	609 W NAVAJO (7/19)	1 6000.00 354.00 0	CITY HALL: SEWAGE	44.88
			CHECK AMOUNT	44.88
13	CLINTON COUNTY LANDFILL	8/02/10		
3873		61 .00 980.00 0	WWTU: OPERATING	362.52
			CHECK AMOUNT	362.52
14	COLLEY & ASSOCIATES INC	8/02/10		
9-088	AERATION TANK ACTUATOR	61 .00 980.00 0	WWTU: OPERATING	3,397.00
			CHECK AMOUNT	3,397.00
15	DEHAAI INDUSTRIAL SALES	8/02/10		
85060		61 .00 980.00 0	WWTU: OPERATING	164.83
			CHECK AMOUNT	164.83
16	DLZ INDIANA, LLC	8/02/10		
814816	WO #8:USER FEE OUTREACH	64 .00 980.00 0	WWTU: IMPROVEMENT	2,563.28
			CHECK AMOUNT	2,563.28
17	FISHER SCIENTIFIC	8/02/10		
4646982		61 .00 980.00 0	WWTU: OPERATING	1,599.37
			CHECK AMOUNT	1,599.37
18	GE CAPITAL INFORMATION	8/02/10		
82596144	CITY HALL COPIERS:AUG-NO	1 6000.00 394.00 0	CITY HALL: CONTRACTS	561.90
			CHECK AMOUNT	561.90
19	GOVCONNECTION, INC	8/02/10		
46729574	2 MONITORS, 3 UPS BACKUP	61 .00 980.00 0	WWTU: OPERATING	622.36
			CHECK AMOUNT	622.36
20	GUARDIAN	8/02/10		
AUGUST 2010	AUGUST 2010 VISION	1 2000.00 151.00 0	CLK-TRS: PERSONNEL INSURANCE	1,002.40
AUGUST 2010	AUGUST 2010 VISION	1 2000.00 152.00 0	CLK-TRS: DEPENDENT INSURANCE	643.13
AUGUST 2010	AUGUST 2010 VISION	2 .00 151.00 0	MVH: PERSONNEL INSURANCE	36.12
AUGUST 2010	AUGUST 2010 VISION	2 .00 152.00 0	MVH: DEPENDENT INSURANCE	26.82
AUGUST 2010	AUGUST 2010 VISION	20 .00 151.00 0	EDIT: PERSONNEL INSURANCE	44.47
AUGUST 2010	AUGUST 2010 VISION	20 .00 152.00 0	EDIT: DEPENDENT INSURANCE	6.62
AUGUST 2010	AUGUST 2010 VISION	61 4300.40 980.00 0	WWTU OPERAT:SANT PRS INSURANCE	82.06
AUGUST 2010	AUGUST 2010 VISION	61 4400.40 980.00 0	WWTU OP:POLLUT PREV PERS INSUR	58.57
AUGUST 2010	AUGUST 2010 VISION	61 4540.40 980.00 0	WWTU OPER:LAB PERS INSURANCE	7.94
AUGUST 2010	AUGUST 2010 VISION	61 4560.40 980.00 0	WWTU OPERATING:STREET PERS INS	66.18
AUGUST 2010	AUGUST 2010 VISION	61 4600.40 980.00 0	WWTU OPERATING:PLANT PERS INS	133.68

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CHECK VOUCHER	VENDOR NAME	DUE DATE	VOUCHER	AMOUNT				
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
AUGUST 2010	AUGUST 2010	VISION	61	4710.40	980.00	0 WWTU OPER:BILLING OFC PERS INS	33.09	33.09
AUGUST 2010	AUGUST 2010	VISION	61	4800.40	980.00	0 WWTU OPER:ADMIN PERS INSURANCE	54.53	54.53
AUGUST 2010	AUGUST 2010	VISION	61	4901.40	980.00	0 WWTU OPERATING: BOW PERS INSU	74.34	74.34
AUGUST 2010	AUGUST 2010	VISION COBRA	701	.00	999.00	0 VISION INS PAY: UNAPP EXPEND	17.06	17.06
AUGUST 2010	AUGUST 2010	VISION	815	815.00	.00	0 VSP DEPENDENT WITHHOLDING	330.00	330.00
						CHECK AMOUNT	2,617.01	
21	HOOSIER FIRE EQUIPMENT, INC.	8/02/10						
74723-IN			50	.00	444.00	0 CUM FIRE: OTHER EQUIPMENT	88.00	88.00
						CHECK AMOUNT	88.00	
22	H.P. PRODUCTS CORPORATION	8/02/10						
I0807196			1	7000.00	221.00	0 POLICE: INSTITUTIONAL SUPPLIES	451.99	451.99
						CHECK AMOUNT	451.99	
23	ICU SERVICE COMPANY	8/02/10						
100130-026	JAN P/M INSPECTION		1	7000.00	394.00	0 POLICE: CONTRACTS	2,096.00	2,096.00
						CHECK AMOUNT	2,096.00	
24	INDIANA AMERICAN WATER CO	8/02/10						
10-0522430-6	711 W NAVAJO (7/14)		1	7000.00	353.00	0 POLICE: WATER	158.59	158.59
						CHECK AMOUNT	158.59	
25	INDIANA UNIVERSITY	8/02/10						
1-X07499411	BREATH TEST RECERTS		1	7000.00	396.00	0 POLICE: INSTRUCTION	360.00	360.00
						CHECK AMOUNT	360.00	
26	KIRBY RISK ELECTRICAL SUPPLY	8/02/10						
S105152013001			61	.00	980.00	0 WWTU: OPERATING	45.87	45.87
						CHECK AMOUNT	45.87	
27	KROGER	8/02/10						
610912	CAKE:B. MAXWELL RETIREME		61	.00	980.00	0 WWTU: OPERATING	44.99	44.99
						CHECK AMOUNT	44.99	
28	LAFAYETTE ELECTRONIC SUPPLY	8/02/10						
13761			61	.00	980.00	0 WWTU: OPERATING	12.54	12.54
13921			61	.00	980.00	0 WWTU: OPERATING	102.56	102.56
14250			61	.00	980.00	0 WWTU: OPERATING	21.77	21.77
						CHECK AMOUNT	136.87	
29	LAFAYETTE WAREHOUSE, INC.	8/02/10						
665724			61	.00	980.00	0 WWTU: OPERATING	44.10	44.10
						CHECK AMOUNT	44.10	
30	LH INDUSTRIAL SUPPLIES	8/02/10						
1386792-01			2	.00	290.00	0 MVH: OTHER SUPPLIES	9.75	9.75
1387362-01			2	.00	290.00	0 MVH: OTHER SUPPLIES	31.75	31.75
						CHECK AMOUNT	41.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/02/10 - 8/02/10

CHECK VOUCHER	VENDOR NAME	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31 M.A.I.L., INC. 8/02/10										
310124809			8/02/10	61	.00	980.00	0	WWTU: OPERATING	480.37	480.37
17400709				61	.00	980.00	0	WWTU: OPERATING	180.52	180.52
143024846				1	2000.00	321.00	0	CLK-TRS: POSTAGE	29.13	29.13
17400709				1	2000.00	321.00	0	CLK-TRS: POSTAGE	126.27	126.27
193024820				1	2000.00	321.00	0	CLK-TRS: POSTAGE	46.00	46.00
831024821				1	2000.00	321.00	0	CLK-TRS: POSTAGE	223.88	223.88
								CHECK AMOUNT	1,086.17	
32 MCCORD TIRE GROUP 8/02/10										
521708			8/02/10	1	7000.00	224.00	0	POLICE: TIRES AND TUBES	395.80	395.80
521707				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	42.00	42.00
								CHECK AMOUNT	437.80	
33 MCDOWELL'S POWER EQUIPMENT 8/02/10										
44941			8/02/10	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	57.95	57.95
45195	CHAINSAW			53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	500.96	500.96
45222				53	.03	362.00	0	CCD: PARKS: REPAIR SERVICES	19.75	19.75
								CHECK AMOUNT	578.66	
34 MENARDS-WEST LAFAYETTE 8/02/10										
97317			8/02/10	2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	57.81	57.81
99290				2	.00	240.00	0	MVH: TOOLS, HARDWARE & PAINT	13.98	13.98
99272				1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	59.00	59.00
99283				1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	8.48	8.48
								CHECK AMOUNT	111.31	
35 MENTAL HEALTH ASSOCIATION 8/02/10										
REGISTRATION	MAYOR:8/9 ANNUAL MTG		8/02/10	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	20.00	20.00
								CHECK AMOUNT	20.00	
36 MERRELL BROS., INC. 8/02/10										
10527			8/02/10	61	.00	980.00	0	WWTU: OPERATING	6,131.62	6,131.62
								CHECK AMOUNT	6,131.62	
37 MOTOROLA, INC. 8/02/10										
8147.01	50083072	SQUAD CAR RADIOS	8/02/10	1	7000.00	444.00	0	POLICE: OTHER EQUIPMENT	8,896.00	8,896.00
								CHECK AMOUNT	8,896.00	
38 ONE COMMUNICATIONS 8/02/10										
7449455	775-5160 (7/12)		8/02/10	1	14000.00	323.00	0	DEV: TELEPHONE	174.56	174.56
7449455	775-5100 (7/12)			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	105.34	105.34
7449445	775-5130 (7/12)			1	5000.00	323.00	0	ENG: TELEPHONE	156.86	156.86
7449455	775-5200 (7/12)			1	7000.00	323.00	0	POLICE: TELEPHONE	892.71	892.71
7449455	775-5175 (7/12)			1	8000.00	323.00	0	FIRE: TELEPHONE	251.88	251.88
7449455	775-5145 (7/12)			61	.00	980.00	0	WWTU: OPERATING	156.77	156.77
7449455	775-5242 (7/12)			2	.00	323.00	0	MVH: TELEPHONE	85.72	85.72
7449455	775-5150 (7/12)			1	2000.00	323.00	0	CLK-TRS: TELEPHONE	199.47	199.47
								CHECK AMOUNT	2,023.31	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/02/10 - 8/02/10

CHECK VOUCHER	VENDOR NAME	DUE DATE	VOUCHER	AMOUNT			
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM OBJECT CC	ACCOUNT TITLE	AMOUNT	ALLOWED
39	POSTMASTER, US POSTAL SERVICE	8/02/10					
	POSTAGE	22 STAMP BOOKS	1	7000.00 321.00	0 POLICE: POSTAGE	193.60	193.60
					CHECK AMOUNT	193.60	
40	E.J. PRESCOTT, INC.	8/02/10					
	4280745		61	.00 980.00	0 WWTU: OPERATING	9.00	9.00
					CHECK AMOUNT	9.00	
41	PVS CHEMICAL SOLUTIONS INC	8/02/10					
	32544	SODIUM BISULFITE	61	.00 980.00	0 WWTU: OPERATING	2,855.62	2,855.62
					CHECK AMOUNT	2,855.62	
42	QUENCH USA	8/02/10					
	I00000350692		1	2000.00 394.00	0 CLK-TRS: CONTRACTS	35.00	35.00
					CHECK AMOUNT	35.00	
43	RADIO SHACK CORP.	8/02/10					
	126121		1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	39.99	39.99
	126380		1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	39.99	39.99
					CHECK AMOUNT	79.98	
44	MIKE RAISOR FORD, INC.	8/02/10					
	C64449	FORD F250 REPAIRS	61	.00 980.00	0 WWTU: OPERATING	1,952.69	1,952.69
	C65094	FORD F250 REPAIRS	61	.00 980.00	0 WWTU: OPERATING	451.41	451.41
					CHECK AMOUNT	2,404.10	
45	JOHN E REID & ASSOCIATES, INC	8/02/10					
	115505	HARRIS,RAY:INTERROGATION	31	.00 396.00	0 LOCAL LECE: INSTRUCTION	1,190.00	1,190.00
					CHECK AMOUNT	1,190.00	
46	SMITH OFFICE PLUS	8/02/10					
	1903800-0		61	.00 980.00	0 WWTU: OPERATING	119.70	119.70
	1903800-0		1	2000.00 210.00	0 CLK-TRS: OFFICE SUPPLIES	694.91	694.91
					CHECK AMOUNT	814.61	
47	STAPLES CREDIT PLAN	8/02/10					
	7972310000129		1	7000.00 210.00	0 POLICE: OFFICE SUPPLIES	128.98	128.98
					CHECK AMOUNT	128.98	
48	TBIRD DESIGN SERVICES CORP	8/02/10					
	2879	VILLAGE SEWER MASTERPLAN	64	.00 980.00	0 WWTU: IMPROVEMENT	1,642.50	1,642.50
					CHECK AMOUNT	1,642.50	
49	TIPMONT REMC	8/02/10					
	10312500	PROPHETS RDG ST LIGHTS(7	20	.00 351.00	0 EDIT: ELECTRICITY	355.60	355.60
					CHECK AMOUNT	355.60	
50	TIPPECANOE COUNTY AUDITOR	8/02/10					
	LIEN REFUND	OVERPAYMENT	61	.00 980.00	0 WWTU: OPERATING	115.73	115.73
					CHECK AMOUNT	115.73	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/02/10 - 8/02/10

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PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
51	UNITED REFRIGERATION, INC 27775882-00	8/02/10	1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES CHECK AMOUNT	141.84 141.84	141.84
52	WALMART COMMUNITY 6032202000362 6032202000362 6032202000362	8/02/10	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	5.97	5.97
			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	6.00	6.00
			1	8000.00	290.00	0	FIRE:OTHER SUPPLIES CHECK AMOUNT	1.98 13.95	1.98
53	WESSLER ENGINEERING 22076	8/02/10	64	.00	980.00	0	WWTU: IMPROVEMENT CHECK AMOUNT	233.00 233.00	233.00
54	WINTEK CORPORATION 75240	8/02/10	61	.00	980.00	0	WWTU: OPERATING CHECK AMOUNT	102.45 102.45	102.45
55	WYCOM 12198	8/02/10	1	2000.00	394.00	0	CLK-TRS: CONTRACTS CHECK AMOUNT	321.30 321.30	321.30
NEW VOUCHERS TOTAL								52,563.77	
GRAND TOTAL.....								52,563.77	

CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
1 GENERAL FUND	20,296.39
2 MOTOR VEHICLE HIGHWAY	233.99
20 ECONOMIC DEVELOP INCOME TAX	529.19
31 LOCAL LAW ENF CONTINUING ED	1,190.00
50 CUMULATIVE FIRE EQUIP BUILDING	88.00
53 CUMULATIVE CAPITAL DEVELOPMENT	909.66
61 WWTU OPERATING FUND	21,163.68
64 WWTU IMPROVEMENT	4,438.78
701 VISION INSURANCE PAYMENT FUND	17.06
815 VISION DEPENDENT W/H	330.00
818 VOLUNTARY TERM LIFE W/H	1,315.62
829 AFLAC WITHHOLDING	2,051.40
GRAND TOTAL.....	52,563.77

With item on page 1 removed, new total is \$51,579.77.