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, 2011

Judith C Rhodes

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 $ 656,384.39. DATED THIS 28th DAY OF June 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/11 - 6/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACCIDENT FUND INSURANCE			6/28/11						
7/11 INSTALL		WORKERS COMP	1	2000.00	341.00	0	CLK-TRS: INSURANCE	14,857.38	14,857.38
7/11 INSTALL		WORKERS COMP	2	.00	341.00	0	MVH: INSURANCE	655.25	655.25
7/11 INSTALL		WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	655.25	655.25
7/11 INSTALL		WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	436.84	436.84
7/11 INSTALL		WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	3,057.85	3,057.85
7/11 INSTALL		WORKERS COMP	20	.00	341.00	0	EDIT:INSURANCE	436.84	436.84
							CHECK AMOUNT	20,099.41	
1 ALMOST HOME HUMANE SOCIETY			6/28/11						
20110615			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	3,200.00	3,200.00
							CHECK AMOUNT	3,200.00	
2 THOMAS BARNES			6/28/11						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
3 BRENNECO INC			6/28/11						
17977			61	.00	980.00	0	WWTU: OPERATING	205.00	205.00
							CHECK AMOUNT	205.00	
4 BUNDLE BAND INDUSTRIES, INC			6/28/11						
18362			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	71.80	71.80
							CHECK AMOUNT	71.80	
5 CHRISTOPHER BURKE ENGINEERING			6/28/11						
100725		WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	500.00	500.00
							CHECK AMOUNT	500.00	
6 KIMBERLY CARLTON			6/28/11						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
7 COMCAST CABLE			6/28/11						
1728224636018			1	7000.00	356.00	0	POLICE: CABLE SERVICES	24.63	24.63
							CHECK AMOUNT	24.63	
8 CONNEY SAFETY PRODUCTS, LLC			6/28/11						
3932086		WWTU-SAFETY VESTS	61	.00	980.00	0	WWTU: OPERATING	202.18	202.18
3932086		SANITATION-SAFETY VESTS	61	.00	980.00	0	WWTU: OPERATING	202.18	202.18
							CHECK AMOUNT	404.36	
9 DROP DEAD PEST CONTROL			6/28/11						
6/13/11 INV		2ND QTR FIRE STATIONS	1	8000.00	394.00	0	FIRE: CONTRACTS	190.00	190.00
							CHECK AMOUNT	190.00	
10 DUKE ENERGY			6/28/11						
6920-3666-012		BARBARRY HTS LIFT STA (6	61	.00	980.00	0	WWTU: OPERATING	427.87	427.87

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/11 - 6/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	8250-3538-012	WWTU SUMMARY (6/10)	61	.00	980.00	0	WWTU: OPERATING	26,000.37	26,000.37
							CHECK AMOUNT	26,428.24	
	11 FAIRMOUNT DOOR CORPORATION		6/28/11						
	4265		2	.00	361.00	0	MVH: REPAIRS-BLDG & STRUCTURES	227.00	227.00
							CHECK AMOUNT	227.00	
	12 FIRST MERCHANTS TRUST COMPANY		6/28/11						
	6/6/11 INV	POLICE STATION LEASE	20	.00	381.00	0	EDIT: DEBT SERVICE	239,000.00	239,000.00
	6/8/11 INV	LEVEE/VILLAGE LEASE	76	.00	381.00	0	2010 LV ALLOCATION:DEBT SVC	293,000.00	293,000.00
							CHECK AMOUNT	532,000.00	
	13 FLEISCHHAUER RENTALS		6/28/11						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	33.66	33.66
							CHECK AMOUNT	33.66	
	14 FREEDOM LAWNS		6/28/11						
9300.01	M31552	SAGAMORE MEDIAN MAINTENA	20	.00	394.00	0	EDIT: CONTRACTS	650.00	650.00
							CHECK AMOUNT	650.00	
	15 GARDEN ART, INC		6/28/11						
9299.01	6/8/11 INV	OPERATION RE-LEAF	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	7,663.00	7,663.00
							CHECK AMOUNT	7,663.00	
	16 HD SUPPLY WATERWORKS		6/28/11						
	2992450	CATCH BASIN FRAMES,GRATE	61	.00	980.00	0	WWTU: OPERATING	16,243.86	16,243.86
							CHECK AMOUNT	16,243.86	
	17 ICU SERVICE COMPANY		6/28/11						
	110427-004	APRIL 2011 POLICE P/M	1	7000.00	394.00	0	POLICE: CONTRACTS	1,085.00	1,085.00
							CHECK AMOUNT	1,085.00	
	18 IKON OFFICE SOLUTIONS		6/28/11						
	84920628		61	.00	980.00	0	WWTU: OPERATING	204.32	204.32
							CHECK AMOUNT	204.32	
	19 INDIANA AMERICAN WATER CO		6/28/11						
	10-0508854-5	609 W NAVAJO (6/13)	1	6000.00	353.00	0	CITY HALL: WATER	63.90	63.90
	10-0508958-4	2312 N SALISBURY (6/14)	1	8000.00	353.00	0	FIRE: WATER	42.34	42.34
	10-0959556-0	CUMB ROUNDABOUT (6/17)	20	.00	353.00	0	EDIT: WATER	65.94	65.94
	10-0509696-9	43N LIFT STA (6/14)	61	.00	980.00	0	WWTU: OPERATING	13.62	13.62
							CHECK AMOUNT	185.80	
	20 INDIANA DEPT OF TRANSPORTATION		6/28/11						
	11434	SAFE ROUTES:LIGHTS,BEACO	10	.00	234.00	0	LRS: SIGNALS & SIGNS	1,000.00	1,000.00
							CHECK AMOUNT	1,000.00	
	21 INSTANT COPY		6/28/11						
	55600	FARMER MKT:RECIPE CARDS	20	.00	392.00	0	EDIT: PUBLIC RELATIONS	6.86	6.86
							CHECK AMOUNT	6.86	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/11 - 6/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
22 INDIANA TREASURER OF STATE			6/28/11						
PUB DEF ADMIN			210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP	945.00	945.00
JUDICIAL INS			216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP	317.00	317.00
STATE RECORD			217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPPROP	2,255.00	2,255.00
ST COURT COST			219	.00	999.00	0	STATE COURT COSTS: UNAPPROP	12,608.50	12,608.50
DNA SAMPLE			214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPROP	626.00	626.00
COURT ADMIN			213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP	1,554.00	1,554.00
ST JUDICIAL			212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP	4,227.75	4,227.75
ST HWY WKZONE			220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPROP	163.50	163.50
							CHECK AMOUNT	22,696.75	
23 IRVING MATERIALS, INC.			6/28/11						
11233981			10	.00	243.00	0	LRS: CEMENT	386.00	386.00
							CHECK AMOUNT	386.00	
24 KOMPUTROL SOFTWARE SYSTEMS			6/28/11						
12342-IN		MAY 2011 EZ-STUB	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	122.50	122.50
							CHECK AMOUNT	122.50	
25 O.W. KROHN & ASSOCIATES, LLP			6/28/11						
5/31/11 INV		REDEV COMMISSION	20	.00	312.00	0	EDIT: CONSULTING	8,700.00	8,700.00
5/31/11 INV		WWTU	61	.00	980.00	0	WWTU: OPERATING	556.25	556.25
							CHECK AMOUNT	9,256.25	
26 LMC SERVICE SOLUTIONS			6/28/11						
93963		A/C UNIT:SECURITY RM	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRUCT	1,000.27	1,000.27
CREDIT MEMO			1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRUCT	68.80-	68.80-
							CHECK AMOUNT	931.47	
27 M.A.I.L., INC.			6/28/11						
831027087		PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	223.11	223.11
193027089		WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	43.58	43.58
							CHECK AMOUNT	266.69	
28 MANPOWER			6/28/11						
22418580			61	.00	980.00	0	WWTU: OPERATING	324.59	324.59
							CHECK AMOUNT	324.59	
29 MENARDS-WEST LAFAYETTE			6/28/11						
60123			1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	194.40	194.40
60777			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	72.74	72.74
60064			2	.00	290.00	0	MVH: OTHER SUPPLIES	72.20	72.20
							CHECK AMOUNT	339.34	
30 MERIDIAN TITLE CORP			6/28/11						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	34.66	34.66
							CHECK AMOUNT	34.66	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/11 - 6/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31 MOORE MEDICAL LLC		6/28/11						
96798665		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	435.02	435.02
						CHECK AMOUNT	435.02	
32 MR & MRS TIRE, INC.		6/28/11						
IN00146194		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	37.79	37.79
						CHECK AMOUNT	37.79	
33 MY-LOR INC		6/28/11						
12362		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	115.50	115.50
						CHECK AMOUNT	115.50	
34 KYLE OMHOLT		6/28/11						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	28.41	28.41
						CHECK AMOUNT	28.41	
35 ONE COMMUNICATIONS		6/28/11						
7449455	775-5150 (6/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	205.60	205.60
7449455	775-5100 (6/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.30	104.30
7449455	775-5130 (6/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.76	156.76
7449455	775-5242 (6/12)	2	.00	323.00	0	MVH: TELEPHONE	85.76	85.76
7449455	775-5160 (6/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.47	174.47
7449455	775-5175 (6/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	253.14	253.14
7449455	775-5200 (6/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	923.49	923.49
7449455	775-5145 (6/12)	61	.00	980.00	0	WWTU: OPERATING	156.81	156.81
						CHECK AMOUNT	2,060.33	
36 ORACLE ELEVATOR COMPANY		6/28/11						
875660	CITY HALL ELEVATOR REPAI	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	196.65	196.65
						CHECK AMOUNT	196.65	
37 QUENCH USA, INC.		6/28/11						
417101		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
446724		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
						CHECK AMOUNT	198.00	
38 RA-COMM INC		6/28/11						
214130		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	127.50	127.50
214154		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	112.25	112.25
						CHECK AMOUNT	239.75	
39 RIGGS MOWERS & MORE		6/28/11						
533630		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	22.10	22.10
533659		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	64.71	64.71
						CHECK AMOUNT	86.81	
40 NATALIE SICKMAN		6/28/11						
REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	11.22	11.22
						CHECK AMOUNT	11.22	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/11 - 6/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
41 SMITH OFFICE			6/28/11						
	1950415-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	113.02	113.02
	1950511-0		61	.00	980.00	0	WWTU: OPERATING	177.79	177.79
	1950022-1		61	.00	980.00	0	WWTU: OPERATING	3.70	3.70
							CHECK AMOUNT	294.51	
42 SPORTS ETC INC			6/28/11						
	10-8081-17	PINK T-SHIRTS:BREAST CAN	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	440.00	440.00
							CHECK AMOUNT	440.00	
43 STAPLES CREDIT PLAN			6/28/11						
	6035517820123	TONER, COPY PAPER	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	186.06	186.06
							CHECK AMOUNT	186.06	
44 DAVID SWAN			6/28/11						
	WLDOD2011-004	APRIL CITYVIEW MAINTENAN	53	.00	310.00	0	CCD: COMPUTER SERVICES	1,260.00	1,260.00
	WLDOD2011-005	MAY CITYVIEW MAINTENANCE	53	.00	310.00	0	CCD: COMPUTER SERVICES	752.50	752.50
							CHECK AMOUNT	2,012.50	
45 TEAM MJV			6/28/11						
	84849		1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	193.90	193.90
							CHECK AMOUNT	193.90	
46 TIMECLOCK PLUS			6/28/11						
	274608	ANNUAL SUPPORT CONTRACT	61	.00	980.00	0	WWTU: OPERATING	373.75	373.75
							CHECK AMOUNT	373.75	
47 TRUEBLOOD LUBRICANTS, LLC			6/28/11						
	213695		61	.00	980.00	0	WWTU: OPERATING	715.00	715.00
							CHECK AMOUNT	715.00	
48 DAN VACEK			6/28/11						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	12.58	12.58
							CHECK AMOUNT	12.58	
49 WABASH RIVER ENHANCEMENT CORP			6/28/11						
	2011.09	CITY WL BOAT SPONSORSHIP	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	250.00	250.00
	2011.10	GO GREENER BOAT SPONSORS	20	.00	392.00	0	EDIT: PUBLIC RELATIONS	250.00	250.00
							CHECK AMOUNT	500.00	
50 WALMART COMMUNITY/GEMB			6/28/11						
	6032202000524	CLEANING SUPPLIES	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	31.27	31.27
	6032202000524	SCHOOL PICNIC FOOD/DRINK	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	192.05	192.05
	6032202000524	BIKES:BIKE SAFETY PROGRA	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	133.86	133.86
							CHECK AMOUNT	357.18	
51 YU-TING WANG			6/28/11						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/28/11 - 6/28/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
52 WAYMIRE A.P.S.,INC.			6/28/11						
277242				1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	38.00	38.00
							CHECK AMOUNT	38.00	
53 WESTPORT HOMEOWNERS ASSOC.			6/28/11						
MAY 2011		STREET LIGHT REIMB		20	.00 351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
54 CITY OF WEST LAFAYETTE			6/28/11						
REFUND		CORRECT EXCESS LEVY TRAN		1	.00 999.00	0	GEN: UNAPPROPRIATED EXPEND	.44	.44
							CHECK AMOUNT	.44	
55 CITY OF WEST LAFAYETTE #8			6/28/11						
MAY 2011		MAY 2011 CREDIT CARD FEE		1	2000.00 397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	131.38	131.38
MAY 2011		MAY 2011 CREDIT CARD FEE		902	.00 999.00	0	COURT CC FEE: UNAPPROPRIATED	64.00	64.00
MAY 2011		MAY 2011 SERVICE CHARGE		1	2000.00 397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	412.85	412.85
MAY 2011		MAY 2011 ONLINE CC FEES		901	.00 999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	865.77	865.77
MAY 2011		MAY 2011 CREDIT CARD FEE		61	.00 980.00	0	WWTU: OPERATING	33.46	33.46
MAY 2011		MAY 2011 ONLINE CC FEES		61	.00 980.00	0	WWTU: OPERATING	1,006.29	1,006.29
							CHECK AMOUNT	2,513.75	
56 CITY OF WEST LAFAYETTE			6/28/11						
16-10938-00		711 W NAVAJO (6/17)		1	7000.00 354.00	0	POLICE: SEWAGE	269.28	269.28
17-03255-00		2312 N SALISBURY (6/17)		1	8000.00 354.00	0	FIRE: SEWAGE	84.15	84.15
01-00438-00		300 NORTH (6/13)		1	8000.00 354.00	0	FIRE: SEWAGE	56.10	56.10
							CHECK AMOUNT	409.53	

NEW VOUCHERS TOTAL 656,384.39

GRAND TOTAL..... 656,384.39

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	26,576.82
2	MOTOR VEHICLE HIGHWAY	1,127.02
10	LOCAL ROAD & STREET	1,386.00
20	ECONOMIC DEVELOP INCOME TAX	256,870.50
24	PUBLIC SAFETY	133.86
53	CUMULATIVE CAPITAL DEVELOPMENT	2,012.50
61	WWTU OPERATING FUND	51,651.17
76	2010 LV ALLOCATION	293,000.00
210	PUBLIC DEFENSE ADMIN FEE	945.00
212	STATE JUDICIAL SALARIES FEE	4,227.75
213	COURT ADMINISTRATION FEE	1,554.00
214	DNA SAMPLE PROCESSING FEE	626.00
216	JUDICIAL INSURANCE ADJ FEE	317.00
217	STATE AUTO RECORD KEEPING FEE	2,255.00
219	STATE COURT COSTS FUND	12,608.50
220	STATE HWY WORKSITE ZONE FEE	163.50
901	ONLINE CREDIT CARD TRANSACTION	865.77
902	COURT CREDIT CARD SERVICE FEE	64.00
	GRAND TOTAL.....	656,384.39