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 25, 2013

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 $623,727.46 DATED THIS 25th DAY OF June 2013.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/25/13 - 6/25/13

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACCIDENT FUND INSURANCE CO.			6/25/13						
7/13	INSTALL	WORKERS COMP	1	2000.00	341.00	0	CLK-TRS: INSURANCE	13,251.65	13,251.65
7/13	INSTALL	WORKERS COMP	2	.00	341.00	0	MVH: INSURANCE	1,568.86	1,568.86
7/13	INSTALL	WORKERS COMP	20	.00	341.00	0	EDIT: INSURANCE	294.43	294.43
7/13	INSTALL	WORKERS COMP	36	.00	341.00	0	RENTAL HSG: INSURANCE	160.95	160.95
7/13	INSTALL	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	1,916.48	1,916.48
7/13	INSTALL	WORKERS COMP	61	.00	980.00	0	WWTU: OPERATING	3,093.35	3,093.35
							CHECK AMOUNT	20,285.72	
1 ACE HARDWARE			6/25/13						
170342			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	10.38	10.38
170763			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	8.98	8.98
170789			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	4.99	4.99
170889			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	4.49	4.49
DISCOUNT			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	1.44-	1.44-
170436			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.79	4.79
170825			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	.57	.57
							CHECK AMOUNT	32.76	
2 ADS, LLC			6/25/13						
31250-0513			61	.00	980.00	0	WWTU: OPERATING	2,891.00	2,891.00
							CHECK AMOUNT	2,891.00	
3 ALL STAR ELECTRONIC SECURITY			6/25/13						
12952			1	6000.00	394.00	0	CITY HALL: CONTRACTS	105.00	105.00
							CHECK AMOUNT	105.00	
4 BL ANDERSON CO. INC.			6/25/13						
E-21733		WET WEATHER PUMP	61	.00	980.00	0	WWTU: OPERATING	586.50	586.50
5977		SPARE ACTUATOR REPAIR	61	.00	980.00	0	WWTU: OPERATING	2,466.25	2,466.25
							CHECK AMOUNT	3,052.75	
5 B & M ELECTRICAL CO, INC.			6/25/13						
24106			61	.00	980.00	0	WWTU: OPERATING	9.74	9.74
							CHECK AMOUNT	9.74	
6 CHRISTOPHER BURKE ENGINEER,LLC			6/25/13						
1995		WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	700.00	700.00
							CHECK AMOUNT	700.00	
7 CERES SOLUTIONS LLP			6/25/13						
2216846			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	448.34	448.34
2216892			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	495.58	495.58
2216845			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	411.69	411.69
2216744			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	10,153.38	10,153.38
2216794			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,292.51	6,292.51
2216839			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	6,727.87	6,727.87
2216900			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	5,293.70	5,293.70
							CHECK AMOUNT	29,823.07	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/25/13 - 6/25/13

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
8 CLAYTON PHOTOGRAPHY			6/25/13						
8 X 10 PHOTO		DOMBKOWSKI	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	28.00	28.00
							CHECK AMOUNT	28.00	
9 COMMUNITY DEVELOPMENT COUNCIL			6/25/13						
5/29/13 INV		COMM DEV HANDBOOK	20	.00	210.00	0	EDIT: OFFICE SUPPLIES	35.00	35.00
							CHECK AMOUNT	35.00	
10 DAILY LABORATORIES			6/25/13						
5757			61	.00	980.00	0	WWTU: OPERATING	125.00	125.00
							CHECK AMOUNT	125.00	
11 DEHAAI INDUSTRIAL SALES			6/25/13						
98689			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	144.71	144.71
98694			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	11.28	11.28
98747			61	.00	980.00	0	WWTU: OPERATING	57.66	57.66
98768			61	.00	980.00	0	WWTU: OPERATING	73.29	73.29
							CHECK AMOUNT	286.94	
12 DILLTERRA, LLC			6/25/13						
231		MAY EROSION INSPECTIONS	61	.00	980.00	0	WWTU: OPERATING	2,528.12	2,528.12
							CHECK AMOUNT	2,528.12	
13 DUKE ENERGY			6/25/13						
6920-3666-012		BARBARRY HTS (6/10)	61	.00	980.00	0	WWTU: OPERATING	423.09	423.09
8250-3538-012		WWTU SUMMARY (6/10)	61	.00	980.00	0	WWTU: OPERATING	25,764.38	25,764.38
2470-3766-010		2220 YEAGER (6/7)	20	.00	351.00	0	EDIT: ELECTRICITY	141.82	141.82
							CHECK AMOUNT	26,329.29	
14 EARTHLINK BUSINESS			6/25/13						
7449455		775-5150 (4/12-6/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	26.96	26.96
7449455		775-5100 (4/12-6/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	32.47	32.47
7449455		775-5130 (4/12-6/12)	1	5000.00	323.00	0	ENG: TELEPHONE	15.64-	15.64-
7449455		775-5185 (4/12-6/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	71.16	71.16
7449455		775-5242 (4/12-6/12)	2	.00	323.00	0	MVH: TELEPHONE	47.32	47.32
7449455		775-5160 (4/12-6/12)	20	.00	323.00	0	EDIT: TELEPHONE	20.33-	20.33-
7449455		775-5160 (4/12-6/12)	36	.00	323.00	0	RENTAL HSG: TELEPHONE	10.94-	10.94-
7449455		775-5145 (4/12-6/12)	61	.00	980.00	0	WWTU: OPERATING	15.91-	15.91-
7449455		775-5200 (4/12-6/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	135.43-	135.43-
							CHECK AMOUNT	20.34-	
15 ECO-INFRASTRUCTURE SOLUTIONS			6/25/13						
4952			61	.00	980.00	0	WWTU: OPERATING	394.30	394.30
							CHECK AMOUNT	394.30	
16 ELECTRONIC SYSTEMS GROUP INC			6/25/13						
7055			53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	380.00	380.00
7056			53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STRUCT	208.30	208.30
							CHECK AMOUNT	588.30	

CITY OF WEST LAFAYETTE

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17 FAIRFIELD CONTRACTORS INC			6/25/13						
9961.01	2013-027	2013 CURB/SIDEWALK PROJE	13	30.00	300.00	50	CDBG:ST & PUB IMPROVEMNT:12-13	98,826.63	98,826.63
							CHECK AMOUNT	98,826.63	
18 FERGUSON ENTERPRISES, INC.			6/25/13						
	3789873		61	.00	980.00	0	WWTU: OPERATING	31.54	31.54
							CHECK AMOUNT	31.54	
19 FIRST MERCHANTS TRUST COMPANY			6/25/13						
	6/1/13 INV	POLICE STN LEASE,F439 SI	20	.00	381.00	0	EDIT: DEBT SERVICE	223,500.00	223,500.00
							CHECK AMOUNT	223,500.00	
20 DIANE FOSTER			6/25/13						
	REIMB	6/11 TAHRA MTG	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	15.00	15.00
							CHECK AMOUNT	15.00	
21 FREEDOM LAWNS			6/25/13						
	M37168	CITY HALL TREE REMOVAL	20	.00	394.00	0	EDIT: CONTRACTS	940.00	940.00
9952.01	M37227	PUBLIC RIGHT-OF-WAY LAND	20	.00	394.00	0	EDIT: CONTRACTS	1,454.00	1,454.00
							CHECK AMOUNT	2,394.00	
22 GARDEN ART, INC			6/25/13						
9885.01	5/29/13 INV	2013 OPERATION RE-LEAF	20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	23,961.00	23,961.00
							CHECK AMOUNT	23,961.00	
23 JOHN & JULIE HAWKINS			6/25/13						
	REFUND	RENTAL INSPECTION FEE	36	.00	999.00	0	RENTAL HSG: UNAPPROPRIATED	1,000.00	1,000.00
							CHECK AMOUNT	1,000.00	
24 HAYWOOD PRINTING CO., INC.			6/25/13						
	95525		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	1,449.27	1,449.27
							CHECK AMOUNT	1,449.27	
25 HUSTON ELECTRIC, INC.			6/25/13						
	13LA4501	APR 2013 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
	13LA4568	MAY 2013 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
	13LM6304		61	.00	980.00	0	WWTU: OPERATING	226.00	226.00
							CHECK AMOUNT	5,086.00	
26 ICE BUILDERS			6/25/13						
	5862-IN		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	511.45	511.45
							CHECK AMOUNT	511.45	
27 INDIANA AMERICAN WATER CO			6/25/13						
	210006381313	43N LIFT STA (6/14)	61	.00	980.00	0	WWTU: OPERATING	14.35	14.35
	210006130232	2312 N SALISBURY (6/13)	1	8000.00	353.00	0	FIRE: WATER	52.39	52.39
	210008074406	711 W NAVAJO (6/12)	1	7000.00	353.00	0	POLICE: WATER	68.34	68.34
	210006067136	609 W NAVAJO (6/12)	1	6000.00	353.00	0	CITY HALL: WATER	84.72	84.72
							CHECK AMOUNT	219.80	

CITY OF WEST LAFAYETTE

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28 INDIANA TREASURER OF STATE			6/25/13						
ST COURT COST		12/1/12 - 5/31/13	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP	11,723.00	11,723.00
ST USER FEES		12/1/12 - 5/31/13	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPPROP	1,590.00	1,590.00
JUD INS ADJ		12/1/12 - 5/31/13	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP	297.00	297.00
PUB DEF ADMIN		12/1/12 - 5/31/13	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP	1,399.00	1,399.00
DNA SAMPLE		12/1/12 - 5/31/13	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPROP	587.00	587.00
COURT ADMIN		12/1/12 - 5/31/13	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP	1,431.00	1,431.00
STATE JUD SAL		12/1/12 - 5/31/13	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP	4,336.50	4,336.50
ST HWY WKZONE		12/1/12 - 5/31/13	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPROP	152.50	152.50
							CHECK AMOUNT	21,516.00	
29 INTAC MANAGEMENT GROUP LLC			6/25/13						
1079		MAY 2013 POLICE STA P/M	1	7000.00	394.00	0	POLICE: CONTRACTS	1,800.00	1,800.00
1080		MAY 2013 CITY HALL P/M	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,600.00	3,600.00
							CHECK AMOUNT	5,400.00	
30 INTERSTATE ALL BATTERY CENTER			6/25/13						
65829			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	46.90	46.90
							CHECK AMOUNT	46.90	
31 IU HEALTH ARNETT-OCC SVCS,LLC			6/25/13						
66089			2	.00	161.00	0	MVH: CERTIFICATION & EXAMS	68.25	68.25
66089			61	.00	980.00	0	WWTU: OPERATING	40.75	40.75
66089			61	.00	980.00	0	WWTU: OPERATING	78.00	78.00
							CHECK AMOUNT	187.00	
32 J & K SUPPLY, INC.			6/25/13						
178848			13	30.00	300.00	30	CDBG:ST & PUB IMPROVEMNT:10-11	33.00	33.00
178864			13	30.00	300.00	30	CDBG:ST & PUB IMPROVEMNT:10-11	156.75	156.75
							CHECK AMOUNT	189.75	
33 JOURNAL & COURIER			6/25/13						
2918546			61	.00	980.00	0	WWTU: OPERATING	565.00	565.00
							CHECK AMOUNT	565.00	
34 JOURNAL AND COURIER			6/25/13						
1268141			1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	19.84	19.84
							CHECK AMOUNT	19.84	
35 KIRBY RISK ELECTRICAL SUPPLY			6/25/13						
S106889816001		PROPHETS RDG LS REPAIR	64	.00	980.00	0	WWTU: IMPROVEMENT	16,906.83	16,906.83
							CHECK AMOUNT	16,906.83	
36 LABSOURCE INC			6/25/13						
885225			61	.00	980.00	0	WWTU: OPERATING	53.00	53.00
							CHECK AMOUNT	53.00	
37 LAFAYETTE AUTO SUPPLY			6/25/13						
92884			61	.00	980.00	0	WWTU: OPERATING	16.00-	16.00-

CITY OF WEST LAFAYETTE

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99638		61	.00	980.00	0	WWTU: OPERATING	26.94	26.94
103168		61	.00	980.00	0	WWTU: OPERATING	451.87	451.87
						CHECK AMOUNT	462.81	
38 LAFAYETTE CITIZENS BAND		6/25/13						
SPONSORSHIP		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	1,500.00	1,500.00
						CHECK AMOUNT	1,500.00	
39 LAFAYETTE ELECTRONIC SUPPLY		6/25/13						
I195433		1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRUCT	10.00	10.00
I195344		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.90	39.90
I195234		10	.00	234.00	0	LRS: SIGNALS & SIGNS	89.50	89.50
						CHECK AMOUNT	139.40	
40 L.A. TRAFFIC SIGNS		6/25/13						
839	TRAFFIC CONTROL SIGNS	10	.00	234.00	0	LRS: SIGNALS & SIGNS	7,262.50	7,262.50
						CHECK AMOUNT	7,262.50	
41 LH INDUSTRIAL SUPPLIES		6/25/13						
1468096-01		61	.00	980.00	0	WWTU: OPERATING	10.20	10.20
						CHECK AMOUNT	10.20	
42 MAGLOCLEN		6/25/13						
33-1A126		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	400.00	400.00
						CHECK AMOUNT	400.00	
43 M.A.I.L., INC.		6/25/13						
17400607	WEEKLY MAIL SVC	1	2000.00	321.00	0	CLK-TRS: POSTAGE	128.95	128.95
831032044	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	128.15	128.15
193032035	WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	23.16	23.16
17400607	WEEKLY MAIL SVC	61	.00	980.00	0	WWTU: OPERATING	49.77	49.77
310132048	UTILITY BILLS,DELINQ LET	61	.00	980.00	0	WWTU: OPERATING	456.44	456.44
						CHECK AMOUNT	786.47	
44 MBAH INSURANCE		6/25/13						
543640	POLICY CHANGE:WHEEL LOAD	61	.00	980.00	0	WWTU: OPERATING	149.00	149.00
						CHECK AMOUNT	149.00	
45 MCCORD BY-PASS TIRE, INC		6/25/13						
327613		1	7000.00	224.00	0	POLICE: TIRES AND TUBES	1,912.50	1,912.50
						CHECK AMOUNT	1,912.50	
46 MENARDS-WEST LAFAYETTE		6/25/13						
17100		2	.00	290.00	0	MVH: OTHER SUPPLIES	11.87	11.87
16665		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	70.31	70.31
16664		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	70.31-	70.31-
15956		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	29.99	29.99
16668		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	54.29	54.29

CITY OF WEST LAFAYETTE

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17421	61	.00 980.00	0 WWTU: OPERATING	7.12	7.12
			CHECK AMOUNT	103.27	
47 MENTAL HEALTH AMERICA OF	6/25/13				
3RD QTR PYMT	13	40.00 300.00	52 CDBG:MENTAL HEALTH ASSOC:12-13	1,800.00	1,800.00
			CHECK AMOUNT	1,800.00	
48 MILESTONE CONTRACTORS, LP	6/25/13				
81410	10	.00 244.00	0 LRS: BITUMINOUS MATERIALS	85.37	85.37
			CHECK AMOUNT	85.37	
49 MOTOROLA, INC.	6/25/13				
78234228	1	7000.00 394.00	0 POLICE: CONTRACTS	812.01	812.01
			CHECK AMOUNT	812.01	
50 MUNICIPAL EMERGENCY SERVICES	6/25/13				
PB_367454	1	8000.00 232.00	0 FIRE: REPAIR PARTS & EQUIPMENT	96.00	96.00
			CHECK AMOUNT	96.00	
51 NAPA - LAFAYETTE	6/25/13				
435987	61	.00 980.00	0 WWTU: OPERATING	8.90	8.90
437090	61	.00 980.00	0 WWTU: OPERATING	10.44	10.44
437184	61	.00 980.00	0 WWTU: OPERATING	78.47	78.47
437616	61	.00 980.00	0 WWTU: OPERATING	54.74	54.74
437800	61	.00 980.00	0 WWTU: OPERATING	113.13	113.13
438336	61	.00 980.00	0 WWTU: OPERATING	36.03	36.03
437100	61	.00 980.00	0 WWTU: OPERATING	256.73	256.73
439526	61	.00 980.00	0 WWTU: OPERATING	250.68-	250.68-
436763	61	.00 980.00	0 WWTU: OPERATING	34.32	34.32
436764	61	.00 980.00	0 WWTU: OPERATING	28.04	28.04
436288	61	.00 980.00	0 WWTU: OPERATING	5.34	5.34
438982	2	.00 223.00	0 MVH: OIL	43.16	43.16
436043	2	.00 223.00	0 MVH: OIL	18.00	18.00
436564	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	21.98	21.98
438796	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	23.88	23.88
436778	2	.00 232.00	0 MVH: REPAIR PARTS & EQUIPMENT	15.16	15.16
436765	2	.00 290.00	0 MVH: OTHER SUPPLIES	42.12	42.12
			CHECK AMOUNT	539.76	
52 SUSAN NELSON	6/25/13				
9757.01 6/1/13 INV MAY COMMUNICATIONS SVCS	20	.00 394.00	0 EDIT: CONTRACTS	5,784.20	5,784.20
			CHECK AMOUNT	5,784.20	
53 PARSONS, CUNNINGHAM & SHARTLE	6/25/13				
9901.01 130010.00-1 TO #1:ST RESURFACING DAT	20	.00 312.00	0 EDIT: CONSULTING	2,218.96	2,218.96
			CHECK AMOUNT	2,218.96	
54 POMP'S TIRE SERVICE, INC	6/25/13				
910010030	61	.00 980.00	0 WWTU: OPERATING	2,215.74	2,215.74

CITY OF WEST LAFAYETTE

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910010095		2	.00	224.00	0	MVH: TIRES AND TUBES	432.58	432.58
						CHECK AMOUNT	2,648.32	
55 POSTMASTER, US POSTAL SERVICE		6/25/13						
POSTAGE		36	.00	321.00	0	RENTAL HSG: POSTAGE	264.00	264.00
						CHECK AMOUNT	264.00	
56 E.J. PRESCOTT, INC.		6/25/13						
4676730		61	.00	980.00	0	WWTU: OPERATING	120.00	120.00
						CHECK AMOUNT	120.00	
57 RA-COMM INC		6/25/13						
222393		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	135.00	135.00
						CHECK AMOUNT	135.00	
58 JUDITH RHODES		6/25/13						
REIMB	RECORDING FEE:EASEMENT,D	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	70.00	70.00
REIMB	PKG:6/9-11 ILMCT MTG	1	2000.00	322.00	0	CLK-TRS: TRAVEL	5.00	5.00
REIMB	MEAL:6/9-11 ILMCT MTG	1	2000.00	322.00	0	CLK-TRS: TRAVEL	10.63	10.63
REIMB	HOUSEKEEPING TIP:6/9-11	1	2000.00	322.00	0	CLK-TRS: TRAVEL	6.00	6.00
						CHECK AMOUNT	91.63	
59 RICOH USA, INC.		6/25/13						
89195329		64	.00	980.00	0	WWTU: IMPROVEMENT	340.75	340.75
						CHECK AMOUNT	340.75	
60 RIETH-RILEY CONSTRUCTION CO.		6/25/13						
3333227		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	126.00	126.00
APPL #3	YEAGER,PH 2,CN	64	.00	980.00	0	WWTU: IMPROVEMENT	12,329.36	12,329.36
9617.01 APPL #3	YEAGER,PH 2,CN	2	.00	432.00	0	MVH: ROAD IMPROVEMENTS	55,800.15	55,800.15
						CHECK AMOUNT	68,255.51	
61 RIOTEC INDUSTRIAL PRODUCTS		6/25/13						
80615-IN		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	169.00	169.00
						CHECK AMOUNT	169.00	
62 ROWE TRUCK EQUIPMENT		6/25/13						
102316		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	36.44	36.44
101999		61	.00	980.00	0	WWTU: OPERATING	122.03	122.03
102568		61	.00	980.00	0	WWTU: OPERATING	24.90	24.90
101147		61	.00	980.00	0	WWTU: OPERATING	39.36	39.36
100600		61	.00	980.00	0	WWTU: OPERATING	91.95	91.95
100408		61	.00	980.00	0	WWTU: OPERATING	61.72	61.72
						CHECK AMOUNT	376.40	
63 SAMS CLUB/GECRB		6/25/13						
7715090370663	CLEANING SUPPLIES	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	168.20	168.20
						CHECK AMOUNT	168.20	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/25/13 - 6/25/13

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
64 SCHEID DIESEL SERVICE CO.		6/25/13						
L392546		61	.00	980.00	0	WWTU: OPERATING	82.95	82.95
						CHECK AMOUNT	82.95	
65 SHERRY LABORATORIES INDIANA		6/25/13						
99235		61	.00	980.00	0	WWTU: OPERATING	80.00	80.00
99237		61	.00	980.00	0	WWTU: OPERATING	88.00	88.00
99238		61	.00	980.00	0	WWTU: OPERATING	80.00	80.00
						CHECK AMOUNT	248.00	
66 SMITH OFFICE		6/25/13						
2035943-0		61	.00	980.00	0	WWTU: OPERATING	20.83	20.83
2036024-0		61	.00	980.00	0	WWTU: OPERATING	2.18	2.18
2035582-0		2	.00	210.00	0	MVH: OFFICE SUPPLIES	31.08	31.08
2034663-0		2	.00	210.00	0	MVH: OFFICE SUPPLIES	19.75	19.75
2035253-0		2	.00	394.00	0	MVH: CONTRACTS	86.43	86.43
						CHECK AMOUNT	160.27	
67 SOUND ADVICE, INC		6/25/13						
INV2013014		1	2000.00	321.00	0	CLK-TRS: POSTAGE	22.78	22.78
						CHECK AMOUNT	22.78	
68 TIPPECANOE CTY TRANSFER STATIO		6/25/13						
TT005974		61	.00	980.00	0	WWTU: OPERATING	21,214.91	21,214.91
						CHECK AMOUNT	21,214.91	
69 TREASURER OF STATE		6/25/13						
ISDT-3040	FERGUSON:BREATH TEST REC	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	40.00	40.00
ISDT-3041	SPRAY:BREATH TEST RECERT	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	40.00	40.00
						CHECK AMOUNT	80.00	
70 TYNAN EQUIPMENT		6/25/13						
3P9090970		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	130.92	130.92
						CHECK AMOUNT	130.92	
71 UNITED REFRIGERATION, INC		6/25/13						
38498573-00		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	3.11	3.11
						CHECK AMOUNT	3.11	
72 VECTREN ENERGY		6/25/13						
2600209138527	905 KALBERER (6/11)	61	.00	980.00	0	WWTU: OPERATING	18.78	18.78
2600209138576	3554 BURNLEY (6/11)	61	.00	980.00	0	WWTU: OPERATING	19.66	19.66
2600102845527	300 ROSEBANK (6/11)	61	.00	980.00	0	WWTU: OPERATING	18.59	18.59
2600168519571	1100 KALBERER (6/11)	1	8000.00	352.00	0	FIRE: GAS	117.09	117.09
						CHECK AMOUNT	174.12	
73 VOHNE LICHE KENNELS, INC.		6/25/13						
7266	DUNSCOMB,BREWER:8/12-16	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	1,130.00	1,130.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/25/13 - 6/25/13

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	7266	ANNUAL MEMBERSHIP	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	70.00	70.00
							CHECK AMOUNT	1,200.00	
	74 WELLER TRUCK PARTS INC		6/25/13						
	400402714		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	131.28	131.28
							CHECK AMOUNT	131.28	
	75 WESTPORT HOMEOWNERS ASSOC.		6/25/13						
	MAY 2013	ST LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	
	76 WITHERED BURNS, LLP		6/25/13						
	38124	4822 (5/20)	20	.00	311.00	0	EDIT: LEGAL SERVICES	197.50	197.50
	38128	4820 (5/20)	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES	701.00	701.00
	38124	4822 (5/20)	1	13000.00	394.00	0	LEGAL: CONTRACTS	3,894.30	3,894.30
	38124	4822 (5/20)	1	13000.00	322.00	0	LEGAL: TRAVEL	63.28	63.28
	38128	4820 (5/20)	1	13000.00	394.00	0	LEGAL: CONTRACTS	390.00	390.00
							CHECK AMOUNT	5,246.08	
	77 CITY OF WEST LAFAYETTE		6/25/13						
	MAY 2013	COURT FEES	218	.00	950.00	0	LECE: TRANSFER OF FUNDS	292.00	292.00
							CHECK AMOUNT	292.00	
	78 CITY OF WEST LAFAYETTE - #60		6/25/13						
	MAY 2013	MAY 2013 SVC CHARGE	61	.00	980.00	0	WWTU: OPERATING	407.16	407.16
							CHECK AMOUNT	407.16	
	79 CITY OF WEST LAFAYETTE #8		6/25/13						
	MAY 2013	MAY 2013 ONLINE CC FEES	61	.00	980.00	0	WWTU: OPERATING	1,232.21	1,232.21
	MAY 2013	MAY 2013 CREDIT CARD FEE	61	.00	980.00	0	WWTU: OPERATING	56.99	56.99
	MAY 2013	MAY 2013 CREDIT CARD FEE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	172.47	172.47
	MAY 2013	MAY 2013 CREDIT CARD FEE	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	28.00	28.00
	MAY 2013	MAY 2013 ONLINE CC FEES	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	1,249.81	1,249.81
	MAY 2013	MAY 2013 SVC CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	544.23	544.23
							CHECK AMOUNT	3,283.71	
	80 CITY OF W LAFAYETTE - WWTU		6/25/13						
	16-03194-00	609 W NAVAJO (6/17)	1	6000.00	354.00	0	CITY HALL: SEWAGE	50.49	50.49
	16-10938-00	711 W NAVAJO (6/17)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
	01-00438-00	300 NORTH (6/11)	1	8000.00	354.00	0	FIRE: SEWAGE	50.49	50.49
	17-03255-00	2312 N SALISBURY (6/17)	1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
							CHECK AMOUNT	274.89	
	81 2FA, INC.		6/25/13						
9835.01	SI13	ONE SERVER/CLIENT SOFTWA	53	.00	310.00	0	CCD: COMPUTER SERVICES	4,862.50	4,862.50
							CHECK AMOUNT	4,862.50	
	82 5 ALARM FIRE & SAFETY EQUIP.		6/25/13						
	132244-1		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	110.00	110.00
							CHECK AMOUNT	110.00	

NEW VOUCHERS TOTAL 623,727.46

GRAND TOTAL..... 623,727.46

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	31,810.98
2	MOTOR VEHICLE HIGHWAY	58,554.30
10	LOCAL ROAD & STREET	7,563.37
13	COMMUNITY DEV BLOCK GRANT	100,816.38
20	ECONOMIC DEVELOP INCOME TAX	258,604.44
31	LOCAL LAW ENF CONTINUING ED	1,210.00
36	RENTAL HOUSING INSPECTION	2,115.01
53	CUMULATIVE CAPITAL DEVELOPMENT	6,176.51
61	WWTU OPERATING FUND	74,390.65
64	WWTU IMPROVEMENT	29,576.94
81	FUEL INTERNAL SERVICE FUND	29,823.07
210	PUBLIC DEFENSE ADMIN FEE	1,399.00
212	STATE JUDICIAL SALARIES FEE	4,336.50
213	COURT ADMINISTRATION FEE	1,431.00
214	DNA SAMPLE PROCESSING FEE	587.00
216	JUDICIAL INSURANCE ADJ FEE	297.00
217	STATE AUTO RECORD KEEPING FEE	1,590.00
218	LAW ENF CONTINUING ED	292.00
219	STATE COURT COSTS FUND	11,723.00
220	STATE HWY WORKSITE ZONE FEE	152.50
901	ONLINE CREDIT CARD TRANSACTION	1,249.81
902	COURT CREDIT CARD SERVICE FEE	28.00
	GRAND TOTAL.....	623,727.46