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 1, 2009

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 $ 472,896.64 DATED THIS 1st DAY OF June 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/09 - 6/01/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31669 ALLIED PETROLEUM EQUIPMENT	6/01/09						
27051-IN		2	.00 290.00	0	MVH: OTHER SUPPLIES	96.67	96.67
					CHECK AMOUNT	96.67	
31670 CLARIAN ARNETT OCCUPATIONAL	6/01/09						
11979		2	.00 161.00	0	MVH: CERTIFICATION & EXAMS	39.00	39.00
					CHECK AMOUNT	39.00	
31671 AT&T MOBILITY	6/01/09						
765-404-4482 5/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	14.04	14.04
765-404-4483 5/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	60.97	60.97
765-404-4484 5/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	9.55	9.55
765-404-4485 5/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	9.55	9.55
765-714-4544 5/9/09		1	8000.00 323.00	0	FIRE: TELEPHONE	10.57	10.57
					CHECK AMOUNT	104.68	
31672 AT&T MOBILITY	6/01/09						
765-426-2952 5/9/09		61	.00 980.00	0	WWTU: OPERATING	11.42	11.42
765-426-2962 5/9/09		61	.00 980.00	0	WWTU: OPERATING	11.42	11.42
765-426-2989 5/9/09		61	.00 980.00	0	WWTU: OPERATING	11.42	11.42
765-430-2794 5/9/09		61	.00 980.00	0	WWTU: OPERATING	11.42	11.42
765-430-2795 5/9/09		61	.00 980.00	0	WWTU: OPERATING	11.62	11.62
765-430-2796 5/9/09		61	.00 980.00	0	WWTU: OPERATING	11.42	11.42
765-430-2797 5/9/09		61	.00 980.00	0	WWTU: OPERATING	11.42	11.42
765-430-2799 5/9/09		61	.00 980.00	0	WWTU: OPERATING	83.03	83.03
765-430-2801 5/9/09		61	.00 980.00	0	WWTU: OPERATING	59.03	59.03
					CHECK AMOUNT	222.20	
31673 AUTO ZONE	6/01/09						
2586332917		1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	34.99	34.99
					CHECK AMOUNT	34.99	
31674 A1 PACKAGING STORE	6/01/09						
78059		61	.00 980.00	0	WWTU: OPERATING	7.06	7.06
77867		1	7000.00 321.00	0	POLICE: POSTAGE	47.70	47.70
78113		1	7000.00 321.00	0	POLICE: POSTAGE	9.18	9.18
					CHECK AMOUNT	63.94	
31675 BAKER SPECIALTY & SUPPLY INC.	6/01/09						
S1318404.001		2	.00 221.00	0	MVH: INSTITUTIONAL SUPPLIES	284.24	284.24
					CHECK AMOUNT	284.24	
31676 BOYCE COMPANY, INC.	6/01/09						
386532-IN		61	.00 980.00	0	WWTU: OPERATING	2,800.00	2,800.00
					CHECK AMOUNT	2,800.00	
31677 BRENNECO INC	6/01/09						
14254		61	.00 980.00	0	WWTU: OPERATING	205.00	205.00
					CHECK AMOUNT	205.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/09 - 6/01/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31678 BUTLER, FAIRMAN & SEUFERT, INC			6/01/09						
8843.01	58202	SYCAMORE LANE TASK #2:RE	20	.00	312.00	0	EDIT: CONSULTING	856.25	856.25
							CHECK AMOUNT	856.25	
31679 CERIDIAN BENEFIT SERVICES			6/01/09						
	331463492		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	251.80	251.80
							CHECK AMOUNT	251.80	
31680 CITY OF WEST LAFAYETTE			6/01/09						
	17-03255-00	2312 N SALISBURY (5/20)	1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
							CHECK AMOUNT	39.27	
31681 CITY OF WEST LAFAYETTE			6/01/09						
	JUNE 2009	IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	35,700.00	35,700.00
	COURT FEES	APRIL 2009	218	.00	950.00	0	LECE: UNAPPROPRIATED	282.00	282.00
	TEMP LOAN	FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	250,000.00	250,000.00
	TEMP LOAN	FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	30,000.00	30,000.00
							CHECK AMOUNT	315,982.00	
31682 DAVIS INSTRUMENTS			6/01/09						
	450164		61	.00	980.00	0	WWTU: OPERATING	21.00	21.00
							CHECK AMOUNT	21.00	
31683 DEHAAI INDUSTRIAL SALES			6/01/09						
	80200		61	.00	980.00	0	WWTU: OPERATING	19.66	19.66
							CHECK AMOUNT	19.66	
31684 JACK DOHENY SUPPLIES INC			6/01/09						
	C16118		61	.00	980.00	0	WWTU: OPERATING	143.29	143.29
							CHECK AMOUNT	143.29	
31685 FAMILY SERVICES, INC.			6/01/09						
	APRIL 2009	CDBG PUB SERV	13	40.00	300.00	12	CDBG: FAMILY SERVICES 08-09	597.16	597.16
							CHECK AMOUNT	597.16	
31686 FAST EDDIES LUBE & WASH			6/01/09						
	43009		1	7000.00	365.00	0	POLICE: VEHICLE WASHING	1,500.00	1,500.00
							CHECK AMOUNT	1,500.00	
31687 FASTENAL COMPANY			6/01/09						
	INLA18356		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	46.10	46.10
							CHECK AMOUNT	46.10	
31688 R.D. FILIP			6/01/09						
	175620		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	154.19	154.19
	175575		61	.00	980.00	0	WWTU: OPERATING	142.14	142.14
							CHECK AMOUNT	296.33	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/09 - 6/01/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31689 FISHER SCIENTIFIC	6/01/09				
5255735	61	.00 980.00	0 WWTU: OPERATING	66.52	66.52
5255736	61	.00 980.00	0 WWTU: OPERATING	300.13	300.13
			CHECK AMOUNT	366.65	
31690 FREIJE COMPANY	6/01/09				
8810.01 SER08694 ICE RINK LEAK DETECTION	53	.03 394.00	0 CCD PARKS: CONTRACT SERVICES	225.00	225.00
			CHECK AMOUNT	225.00	
31691 T J GALL & ASSOCIATES	6/01/09				
8829.01 INV #6 SALISBURY STREET PHASE I	20	.00 394.00	0 EDIT: CONTRACTS	6,713.00	6,713.00
			CHECK AMOUNT	6,713.00	
31692 GALLS, INC.	6/01/09				
5984589900018	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	99.99	99.99
5983879500017	1	7000.00 232.00	0 POLICE: REPAIR PARTS & EQUIP	100.98	100.98
			CHECK AMOUNT	200.97	
31693 HODSON'S BAY COMPANY	6/01/09				
192172 BIKE SHOES	1	7000.00 158.00	0 POLICE: NEW UNIFORMS	74.99	74.99
			CHECK AMOUNT	74.99	
31694 H.P. PRODUCTS CORPORATION	6/01/09				
I0485954	1	7000.00 221.00	0 POLICE: INSTITUTIONAL SUPPLIES	346.20	346.20
			CHECK AMOUNT	346.20	
31695 ICU MECHANICAL COMPANY	6/01/09				
90511-001	1	7000.00 394.00	0 POLICE: CONTRACTS	2,256.26	2,256.26
			CHECK AMOUNT	2,256.26	
31696 INDIANA AMERICAN WATER CO	6/01/09				
1005089584 2312 N SALISBURY (5/18)	1	8000.00 353.00	0 FIRE: WATER	37.83	37.83
			CHECK AMOUNT	37.83	
31697 INTERSTATE BATTERY CENTER	6/01/09				
47592	1	8000.00 221.00	0 FIRE: INSTITUTIONAL SUPPLIES	12.00	12.00
			CHECK AMOUNT	12.00	
31698 IRVING MATERIALS, INC.	6/01/09				
11075605	10	.00 243.00	0 LRS: CEMENT	200.00	200.00
			CHECK AMOUNT	200.00	
31699 DARIA KIRILENKO	6/01/09				
REFUND OVERPAYMENT PARKING TICK	1	.00 999.00	0 GEN: UNAPPROPRIATED EXPEND	15.00	15.00
			CHECK AMOUNT	15.00	
31700 K9 STORM, INC	6/01/09				
9207	24	.00 999.00	0 PUBLIC SAFETY: UNAPPROP EXPEND	2,152.35	2,152.35
			CHECK AMOUNT	2,152.35	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/09 - 6/01/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31701 LAFAYETTE ELECTRONIC SUPPLY	6/01/09					
I174095	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	5.85	5.85
I174051	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	108.45	108.45
I174241	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	26.01	26.01
				CHECK AMOUNT	140.31	
31702 LEADS ONLINE LLC	6/01/09					
214897	1	7000.00 394.00	0	POLICE: CONTRACTS	1,253.00	1,253.00
				CHECK AMOUNT	1,253.00	
31703 LH INDUSTRIAL SUPPLIES	6/01/09					
1358239-01	2	.00 290.00	0	MVH: OTHER SUPPLIES	53.10	53.10
				CHECK AMOUNT	53.10	
31704 M.A.I.L., INC.	6/01/09					
83100515	1	2000.00 321.00	0	CLK-TRS: POSTAGE	217.84	217.84
17400515	1	2000.00 321.00	0	CLK-TRS: POSTAGE	81.60	81.60
17400515	61	.00 980.00	0	WWTU: OPERATING	279.79	279.79
				CHECK AMOUNT	579.23	
31705 MENARDS-WEST LAFAYETTE	6/01/09					
14664	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	21.82	21.82
15910	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	36.02	36.02
16114	1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	20.24	20.24
16247	10	.00 234.00	0	LRS: SIGNALS & SIGNS	33.94	33.94
				CHECK AMOUNT	112.02	
31706 MR & MRS TIRE, INC.	6/01/09					
IN00127626	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	164.81	164.81
IN00127667	1	7000.00 362.00	0	POLICE: REPAIR SERVICES	14.85	14.85
				CHECK AMOUNT	179.66	
31707 MULHAUPT'S INC.	6/01/09					
587243	61	.00 980.00	0	WWTU: OPERATING	29.70	29.70
				CHECK AMOUNT	29.70	
31708 NATIONAL PEN COMPANY	6/01/09					
105164236	1	7000.00 392.00	0	POLICE: PUBLIC RELATIONS	132.90	132.90
				CHECK AMOUNT	132.90	
31709 NEW PIG CORPORATION	6/01/09					
20249493-00	61	.00 980.00	0	WWTU: OPERATING	699.80	699.80
				CHECK AMOUNT	699.80	
31710 RAY O'HERRON CO	6/01/09					
908205-IN	1	7000.00 158.00	0	POLICE: NEW UNIFORMS	98.95	98.95
				CHECK AMOUNT	98.95	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/09 - 6/01/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31711 ONE COMMUNICATIONS			6/01/09						
7449455	775-5100 (4/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	46.42	46.42
7449455	775-5100 (5/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	33.64	33.64
7449455	775-5150 (4/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	46.63	46.63
7449455	775-5150 (5/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	33.22	33.22
7449455	775-5130 (4/12)		1	5000.00	323.00	0	ENG: TELEPHONE	45.30	45.30
7449455	775-5130 (5/12)		1	5000.00	323.00	0	ENG: TELEPHONE	32.40	32.40
7449455	775-5200 (4/12)		1	7000.00	323.00	0	POLICE: TELEPHONE	90.47	90.47
7449455	775-5200 (5/12)		1	7000.00	323.00	0	POLICE: TELEPHONE	67.69	67.69
7449455	775-5185 (4/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	51.34	51.34
7449455	775-5195 (4/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	51.42	51.42
7449455	775-5185 (5/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	32.26	32.26
7449455	775-5195 (5/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	32.20	32.20
7449455	775-5160 (4/12)		1	14000.00	323.00	0	DEV: TELEPHONE	45.33	45.33
7449455	775-5160 (5/12)		1	14000.00	323.00	0	DEV: TELEPHONE	32.29	32.29
7449455	775-5242 (4/12)		61	.00	980.00	0	WWTU: OPERATING	52.38	52.38
7449455	775-5242 (5/12)		61	.00	980.00	0	WWTU: OPERATING	32.33	32.33
							CHECK AMOUNT	725.32	
31712 E.J. PRESCOTT			6/01/09						
4098586			61	.00	980.00	0	WWTU: OPERATING	104.00	104.00
							CHECK AMOUNT	104.00	
31713 RA-COMM INC			6/01/09						
206062			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	95.00	95.00
205991		NEW SQUADS-DECALS	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	15,120.00	15,120.00
206032			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	47.70	47.70
							CHECK AMOUNT	15,262.70	
31714 REILING TEDER & SCHRIER LLC			6/01/09						
30737		BOWDEN (5/14)	1	14000.00	311.14	0	DEV: LEGAL SERVICES	140.00	140.00
							CHECK AMOUNT	140.00	
31715 CHETAN SOOD			6/01/09						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31716 STATE CHEMICAL MFG. CO.			6/01/09						
94185814			1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	125.00	125.00
							CHECK AMOUNT	125.00	
31717 STATE SAFETY & COMPLIANCE LLC			6/01/09						
9618778			61	.00	980.00	0	WWTU: OPERATING	536.00	536.00
							CHECK AMOUNT	536.00	
31718 SYMBOL ARTS, LLC			6/01/09						
110364-IN			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	185.00	185.00
111867-IN			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	425.00	425.00
							CHECK AMOUNT	610.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/09 - 6/01/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31719 SYSTEM SCALE CORPORATION			6/01/09						
	IN0065162		61	.00	980.00	0	WWTU: OPERATING	440.00	440.00
							CHECK AMOUNT	440.00	
31720 THOMSON WEST			6/01/09						
	817976388	SEARCH/SEIZURE BULLETIN	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	134.40	134.40
							CHECK AMOUNT	134.40	
31721 UNITED HEALTHCARE INSURANCE CO			6/01/09						
	JUNE 2009	JUNE 2009 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	32,942.09	32,942.09
	JUNE 2009	JUNE 2009 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	34,116.03	34,116.03
	JUNE 2009	JUNE 2009 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,317.14	1,317.14
	JUNE 2009	JUNE 2009 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,501.08	1,501.08
	JUNE 2009	JUNE 2009 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,686.28	1,686.28
	JUNE 2009	JUNE 2009 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	994.73	994.73
	JUNE 2009	JUNE 2009 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,068.25	3,068.25
	JUNE 2009	JUNE 2009 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	1,885.50	1,885.50
	JUNE 2009	JUNE 2009 MEDICAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	262.37	262.37
	JUNE 2009	JUNE 2009 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,948.15	2,948.15
	JUNE 2009	JUNE 2009 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,924.27	4,924.27
	JUNE 2009	JUNE 2009 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,652.10	1,652.10
	JUNE 2009	JUNE 2009 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	3,029.81	3,029.81
	JUNE 2009	JUNE 2009 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,572.90	2,572.90
	JUNE 2009	JUNE 2009 MEDICAL-COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	956.43	956.43
	JUNE 2009	JUNE 2009 MEDICAL	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,879.70	1,879.70
	JUNE 2009	JUNE 2009 350 EMPLOYEE	842	842.00	.00	0	350 DEDUCTIBLE EMPLOYEE W/H	160.00	160.00
	JUNE 2009	JUNE 2009 350 EMPLOYEES/	843	843.00	.00	0	350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00	1,068.00
	JUNE 2009	JUNE 2009-350 EMPLOYEE/F	845	845.00	.00	0	350 DEDUCTIBLE EMPLOYEE/FM W/H	2,247.00	2,247.00
	JUNE 2009	JUNE 2009 HSA EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	520.00	520.00
	JUNE 2009	JUNE 2009 HSA EMPLOYEE/S	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	960.00	960.00
	JUNE 2009	JUNE 2009 HSA EMPLOYEE/C	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	960.00	960.00
	JUNE 2009	JUNE 2009 HSA EMPLOYEE/F	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,040.00	5,040.00
							CHECK AMOUNT	106,691.83	
31722 VULCAN MATERIALS COMPANY			6/01/09						
	380558		61	.00	980.00	0	WWTU: OPERATING	428.28	428.28
	380557		61	.00	980.00	0	WWTU: OPERATING	1,225.27	1,225.27
							CHECK AMOUNT	1,653.55	
31723 WALMART COMMUNITY			6/01/09						
	6032202000153		61	.00	980.00	0	WWTU: OPERATING	98.17	98.17
							CHECK AMOUNT	98.17	
31724 WALMART COMMUNITY			6/01/09						
	6032202000362		1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	13.42	13.42
							CHECK AMOUNT	13.42	
31725 WESSLER & ASSOCIATES			6/01/09						
	20790	WET WEATHER FACILITY DIS	64	.00	980.00	0	WWTU: IMPROVEMENT	1,145.50	1,145.50
							CHECK AMOUNT	1,145.50	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/01/09 - 6/01/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
31726 WITHERED BURNS & PERSIN, LLP			6/01/09						
30732	4822 (5/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	4,826.75	4,826.75
30650	4819 (5/15)		61	.00	980.00	0	WWTU: OPERATING	892.50	892.50
							CHECK AMOUNT	5,719.25	
							NEW VOUCHERS TOTAL	472,896.64	
							GRAND TOTAL.....	472,896.64	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	95,985.31
2	MOTOR VEHICLE HIGHWAY	3,445.42
10	LOCAL ROAD & STREET	233.94
13	COMMUNITY DEV BLOCK GRANT	597.16
20	ECONOMIC DEVELOP INCOME TAX	10,250.26
24	PUBLIC SAFETY	2,152.35
53	CUMULATIVE CAPITAL DEVELOPMENT	225.00
61	WWTU OPERATING FUND	64,788.57
64	WWTU IMPROVEMENT	281,145.50
82	INSURANCE PAYMENT FUND	956.43
218	LAW ENF CONTINUING ED	282.00
825	RETIRED PUBL SAFETY UHC W/H	1,879.70
842	350 DEDUCTIBLE EMPLOYEE W/H	160.00
843	350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00
845	350 DEDUCTIBLE EMPLOYEE/FM W/H	2,247.00
852	HSA EMPLOYEE W/H	520.00
853	HSA EMPLOYEE/SPOUSE W/H	960.00
854	HSA EMPLOYEE/CHILD W/H	960.00
856	HSA EMPLOYEE/FAMILY W/H	5,040.00
	GRAND TOTAL.....	472,896.64