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 6, 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 $ 378,489.04 DATED THIS 6th DAY OF July 2009.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/06/09 - 7/06/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE FIRE PROTECTION			7/06/09						
45088			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	36.00	36.00
							CHECK AMOUNT	36.00	
1 ALTIVIA CORPORATION			7/06/09						
151493			61	.00	980.00	0	WWTU: OPERATING	2,844.30	2,844.30
							CHECK AMOUNT	2,844.30	
2 AT&T MOBILITY			7/06/09						
765-426-2952	6/9/09		61	.00	980.00	0	WWTU: OPERATING	11.42	11.42
765-426-2962	6/9/09		61	.00	980.00	0	WWTU: OPERATING	11.42	11.42
765-426-2989	6/9/09		61	.00	980.00	0	WWTU: OPERATING	11.42	11.42
765-430-2794	6/9/09		61	.00	980.00	0	WWTU: OPERATING	11.42	11.42
765-430-2795	6/9/09		61	.00	980.00	0	WWTU: OPERATING	11.42	11.42
765-430-2796	6/9/09		61	.00	980.00	0	WWTU: OPERATING	11.42	11.42
765-430-2797	6/9/09		61	.00	980.00	0	WWTU: OPERATING	11.42	11.42
765-430-2799	6/9/09		61	.00	980.00	0	WWTU: OPERATING	83.03	83.03
765-430-2801	6/9/09		61	.00	980.00	0	WWTU: OPERATING	59.03	59.03
							CHECK AMOUNT	222.00	
3 BOYCE COMPANY, INC.			7/06/09						
387244-IN			61	.00	980.00	0	WWTU: OPERATING	167.18	167.18
							CHECK AMOUNT	167.18	
4 CINCINNATI LIFE			7/06/09						
JULY 2009	JULY 2009 TERM LIFE		818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,390.32	1,390.32
							CHECK AMOUNT	1,390.32	
5 CITY OF WEST LAFAYETTE			7/06/09						
TEMP LOAN	FUND 64 TO 1		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	15,000.00	15,000.00
TEMP LOAN	FUND 64 TO 3		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	4,000.00	4,000.00
							CHECK AMOUNT	19,000.00	
6 CPP FILTER CORPORATION			7/06/09						
39820			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	127.62	127.62
							CHECK AMOUNT	127.62	
7 CREATIVE SERVICES OF			7/06/09						
D09-04-5017	JR OFFICER BADGE STICKER		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	212.95	212.95
							CHECK AMOUNT	212.95	
8 CUSTOM MACHINE SHOP			7/06/09						
10015			61	.00	980.00	0	WWTU: OPERATING	151.20	151.20
							CHECK AMOUNT	151.20	
9 JACK DOHENY SUPPLIES INC			7/06/09						
C16714			61	.00	980.00	0	WWTU: OPERATING	438.10	438.10
C16783			61	.00	980.00	0	WWTU: OPERATING	438.90	438.90

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/06/09 - 7/06/09

CHECK VOUCHER	VENDOR NAME / INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
PO NUMBR									
	C16860		61	.00	980.00	0	WWTU: OPERATING	123.65	123.65
							CHECK AMOUNT	1,000.65	
	10 DROP DEAD PEST CONTROL		7/06/09						
	6/20/09 INV		1	8000.00	394.00	0	FIRE: CONTRACTS	360.00	360.00
							CHECK AMOUNT	360.00	
	11 FASTENAL COMPANY		7/06/09						
	INLAF148690		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	45.10	45.10
							CHECK AMOUNT	45.10	
	12 R.D. FILIP		7/06/09						
	176188		61	.00	980.00	0	WWTU: OPERATING	47.22	47.22
							CHECK AMOUNT	47.22	
	13 T J GALL & ASSOCIATES		7/06/09						
8829.01	INV #7	SALISBURY STREET PHASE I	20	.00	394.00	0	EDIT: CONTRACTS	7,252.00	7,252.00
							CHECK AMOUNT	7,252.00	
	14 GLOBAL EMERGENCY PRODUCTS INC		7/06/09						
	IGJ2857		50	.00	362.00	0	CUMFIRE: REPAIR SERVICES	161.34	161.34
							CHECK AMOUNT	161.34	
	15 GRAINGER		7/06/09						
	9018312125		2	.00	156.00	0	MVH: UNIFORMS PURCHASED	109.20	109.20
	9018312125		2	.00	223.00	0	MVH: OIL	105.72	105.72
							CHECK AMOUNT	214.92	
	16 GRAN-IT CONSULTING		7/06/09						
	1300		61	.00	980.00	0	WWTU: OPERATING	258.75	258.75
							CHECK AMOUNT	258.75	
	17 GRAPHIC CONTROLS LLC		7/06/09						
	J09397		61	.00	980.00	0	WWTU: OPERATING	93.60	93.60
							CHECK AMOUNT	93.60	
	18 GUARDIAN DENTAL FEES		7/06/09						
	JULY 2009	JULY 2009 DENTAL FEES	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	195.90	195.90
	JULY 2009	JULY 2009 DENTAL FEES	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	376.94	376.94
	JULY 2009	JULY 2009 DENTAL FEES	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	7.10	7.10
	JULY 2009	JULY 2009 DENTAL FEES	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	15.74	15.74
	JULY 2009	JULY 2009 DENTAL FEES	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	10.40	10.40
	JULY 2009	JULY 2009 DENTAL FEES	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	15.76	15.76
	JULY 2009	JULY 2009 DENTAL FEES	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	31.85	31.85
	JULY 2009	JULY 2009 DENTAL FEES	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	14.79	14.79
	JULY 2009	JULY 2009 DENTAL FEES	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	4.55	4.55
	JULY 2009	JULY 2009 DENTAL FEES	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	22.75	22.75
	JULY 2009	JULY 2009 DENTAL FEES	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	50.05	50.05

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/06/09 - 7/06/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	JULY 2009	JULY 2009 DENTAL FEES	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	11.51	11.51
	JULY 2009	JULY 2009 DENTAL FEES	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	28.21	28.21
	JULY 2009	JULY 2009 DENTAL FEES	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	25.03	25.03
	JULY 2009	JULY 2009 DENTAL FEES-CO	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	1.59	1.59
							CHECK AMOUNT	812.17	
	19 GUARDIAN		7/06/09						
	JULY 2009	JULY 2009 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	934.17	934.17
	JULY 2009	JULY 2009 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	582.73	582.73
	JULY 2009	JULY 2009 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	37.27	37.27
	JULY 2009	JULY 2009 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	27.21	27.21
	JULY 2009	JULY 2009 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	42.66	42.66
	JULY 2009	JULY 2009 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	19.69	19.69
	JULY 2009	JULY 2009 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	76.02	76.02
	JULY 2009	JULY 2009 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	40.66	40.66
	JULY 2009	JULY 2009 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.42	7.42
	JULY 2009	JULY 2009 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	61.18	61.18
	JULY 2009	JULY 2009 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	123.76	123.76
	JULY 2009	JULY 2009 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	34.00	34.00
	JULY 2009	JULY 2009 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
	JULY 2009	JULY 2009 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	70.02	70.02
	JULY 2009	JULY 2009 VISION COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	5.58	5.58
	JULY 2009	JULY 2009 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	340.00	340.00
							CHECK AMOUNT	2,479.67	
	20 INDIANA AMERICAN WATER CO		7/06/09						
	1005096969	43 N LIFT STN (6/19)	61	.00	980.00	0	WWTU: OPERATING	10.46	10.46
							CHECK AMOUNT	10.46	
	21 IN DEPT OF TRANSPORTATION		7/06/09						
	4733	SYCAMORE LANE	2	.00	366.00	0	MVH: STREET RESURFACING	37,323.20	37,323.20
	4733	SYCAMORE LANE	2	.00	368.00	0	MVH: CURB REPLACEMENT	100,000.00	100,000.00
	4734	HAPPY HOLLOW/CUMBERLAND	10	.00	234.00	0	LRS: SIGNALS & SIGNS	69,893.30	69,893.30
							CHECK AMOUNT	207,216.50	
	22 INTERNATIONAL COUNCIL OF		7/06/09						
	REGISTRATION	POOLE:DEAL MAKING:10/28-	1	14000.00	322.00	0	DEV: TRAVEL	255.00	255.00
							CHECK AMOUNT	255.00	
	23 INTERSTATE BATTERY CENTER		7/06/09						
	48055		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	120.00	120.00
							CHECK AMOUNT	120.00	
	24 H. STEWART KLINE & ASSOCIATES		7/06/09						
8973.01	INV #1	SALISBURY STREET-SUPPLEM	20	.00	312.00	0	EDIT: CONSULTING	14,296.91	14,296.91
							CHECK AMOUNT	14,296.91	
	25 LAFAYETTE GLASS CO., INC.		7/06/09						
	284547		2	.00	362.00	0	MVH: REPAIR SERVICES	148.00	148.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/06/09 - 7/06/09

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM OBJECT	CC ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
284593	2	.00 362.00	0 MVH: REPAIR SERVICES	153.00	153.00
284546	61	.00 980.00	0 WWTU: OPERATING	270.03	270.03
			CHECK AMOUNT	571.03	
26 LAFAYETTE GUNS & GEAR	7/06/09				
2009-82150	1	7000.00 158.00	0 POLICE: NEW UNIFORMS	64.95	64.95
			CHECK AMOUNT	64.95	
27 LH INDUSTRIAL SUPPLIES	7/06/09				
1360554-01	61	.00 980.00	0 WWTU: OPERATING	11.31	11.31
1360554-02	61	.00 980.00	0 WWTU: OPERATING	6.48	6.48
1360624-01	61	.00 980.00	0 WWTU: OPERATING	4.85	4.85
			CHECK AMOUNT	22.64	
28 LYNNETTE LISTER	7/06/09				
4-2009	8	.00 396.00	0 FIRE FIGHTING:INSTRUCTION	240.00	240.00
			CHECK AMOUNT	240.00	
29 LONDON WITTE GROUP	7/06/09				
20936	20	.00 394.00	0 EDIT: CONTRACTS	685.83	685.83
			CHECK AMOUNT	685.83	
30 KATHY MAYER WRITING	7/06/09				
6/19/09 INV FARMERS MARKET	1	2000.00 312.00	0 CLK-TRS: CONSULTING	70.00	70.00
6/19/09 INV ART IN BLOOM,PAINT TOWN	20	.00 312.00	0 EDIT: CONSULTING	350.00	350.00
6/19/09 INV WWTU BILLING	61	.00 980.00	0 WWTU: OPERATING	525.00	525.00
			CHECK AMOUNT	945.00	
31 MCCORD TRUCK TIRE CENTER	7/06/09				
512828	61	.00 980.00	0 WWTU: OPERATING	502.17	502.17
512654	61	.00 980.00	0 WWTU: OPERATING	287.40	287.40
			CHECK AMOUNT	789.57	
32 MENARDS-WEST LAFAYETTE	7/06/09				
23664	10	.00 243.00	0 LRS: CEMENT	15.92	15.92
23371	10	.00 243.00	0 LRS: CEMENT	16.44	16.44
23470	10	.00 243.00	0 LRS: CEMENT	32.88	32.88
			CHECK AMOUNT	65.24	
33 MEYER PLASTICS, INC.	7/06/09				
2068336	53	.03 231.00	0 CCD PARKS: BLDG MAT/SUPPLIES	934.43	934.43
			CHECK AMOUNT	934.43	
34 STEWART C MILLER & CO	7/06/09				
JULY 2009 JULY 2009 FLEX PLAN	1	2000.00 394.00	0 CLK-TRS: CONTRACTS	31.98	31.98
			CHECK AMOUNT	31.98	
35 MR & MRS TIRE, INC.	7/06/09				
IN00127885	1	7000.00 362.00	0 POLICE: REPAIR SERVICES	65.00	65.00
			CHECK AMOUNT	65.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/06/09 - 7/06/09

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
36 PATRIOT ENGINEERING &			7/06/09						
34331		SALISBURY STREET PHASE 2	20	.00	312.00	0	EDIT: CONSULTING	180.00	180.00
							CHECK AMOUNT	180.00	
37 E.J. PRESCOTT			7/06/09						
4116201			61	.00	980.00	0	WWTU: OPERATING	305.00	305.00
							CHECK AMOUNT	305.00	
38 SMITH OFFICE PLUS			7/06/09						
1842526-1			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	206.48	206.48
1842526-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	211.05	211.05
1843098-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	110.99	110.99
1842840-0			61	.00	980.00	0	WWTU: OPERATING	53.33	53.33
1838469-2			61	.00	980.00	0	WWTU: OPERATING	4.46	4.46
							CHECK AMOUNT	586.31	
39 STATE CHEMICAL MFG. CO.			7/06/09						
94226452			61	.00	980.00	0	WWTU: OPERATING	160.62	160.62
							CHECK AMOUNT	160.62	
40 TASER INTERNATIONAL			7/06/09						
SI1162124			53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	550.00	550.00
							CHECK AMOUNT	550.00	
41 TIPMONT REMC			7/06/09						
10312500		PROPHETS RIDGE (6/22)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	357.44	357.44
7393001		4100 N CR 75 E (6/22)	61	.00	980.00	0	WWTU: OPERATING	261.99	261.99
7393002		3 E 500 N (6/22)	61	.00	980.00	0	WWTU: OPERATING	70.00	70.00
							CHECK AMOUNT	689.43	
42 TRADER HORN			7/06/09						
6560			61	.00	980.00	0	WWTU: OPERATING	44.29	44.29
6559			61	.00	980.00	0	WWTU: OPERATING	41.98	41.98
							CHECK AMOUNT	86.27	
43 TRUSTEE-MERCHANTS TRUST CO			7/06/09						
TRANSFER		LEVEE/VIL FUNDS TO TRUST	26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FUNDS	11.56	11.56
							CHECK AMOUNT	11.56	
44 TWIN CITY DODGE-CHRYSLER			7/06/09						
633163			53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	1,630.50	1,630.50
							CHECK AMOUNT	1,630.50	
45 TWIN CITY ELECTRIC CO., INC.			7/06/09						
150302			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	181.69	181.69
							CHECK AMOUNT	181.69	
46 UNITED HEALTHCARE INSURANCE CO			7/06/09						
JULY 2009		JULY 2009 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	33,797.69	33,797.69

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/06/09 - 7/06/09

CHECK VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
JULY 2009	JULY 2009 MEDICAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	35,966.31	35,966.31
JULY 2009	JULY 2009 MEDICAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,317.14	1,317.14
JULY 2009	JULY 2009 MEDICAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,501.08	1,501.08
JULY 2009	JULY 2009 MEDICAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,686.28	1,686.28
JULY 2009	JULY 2009 MEDICAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	994.73	994.73
JULY 2009	JULY 2009 MEDICAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,068.25	3,068.25
JULY 2009	JULY 2009 MEDICAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	1,885.50	1,885.50
JULY 2009	JULY 2009 MEDICAL		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	262.37	262.37
JULY 2009	JULY 2009 MEDICAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,481.79	2,481.79
JULY 2009	JULY 2009 MEDICAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,924.27	4,924.27
JULY 2009	JULY 2009 MEDICAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,652.10	1,652.10
JULY 2009	JULY 2009 MEDICAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	3,029.81	3,029.81
JULY 2009	JULY 2009 MEDICAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,572.90	2,572.90
JULY 2009	JULY 2009 MEDICAL-COBRA		82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	956.43	956.43
JULY 2009	JULY 2009 MEDICAL		825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,879.70	1,879.70
JULY 2009	JULY 2009 EMPLOYEE		842	842.00	.00	0	350 DEDUCTIBLE EMPLOYEE W/H	200.00	200.00
JULY 2009	JULY 2009 EMPLOYEE/SPOUS		843	843.00	.00	0	350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00	1,068.00
JULY 2009	JULY 2009 EMPLOYEE/FAMIL		845	845.00	.00	0	350 DEDUCTIBLE EMPLOYEE/FM W/H	2,247.00	2,247.00
JULY 2009	JULY 2009 EMPLOYEE		852	852.00	.00	0	HSA EMPLOYEE W/H	520.00	520.00
JULY 2009	JULY 2009 EMPLOYEE/SPOUS		853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	840.00	840.00
JULY 2009	JULY 2009 EMPLOYEE/CHILD		854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	1,080.00	1,080.00
JULY 2009	JULY 2009 EMPLOYEE/FAMIL		856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,280.00	5,280.00
							CHECK AMOUNT	109,211.35	
47 USA BLUEBOOK		7/06/09							
837614			61	.00	980.00	0	WWTU: OPERATING	73.83	73.83
							CHECK AMOUNT	73.83	
48 VULCAN MATERIALS COMPANY		7/06/09							
393157			10	.00	241.00	0	LRS: GRAVEL	82.24	82.24
							CHECK AMOUNT	82.24	
49 WALMART COMMUNITY		7/06/09							
6032202000524			1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	22.93	22.93
6032202000524	BIKES,HELMETS		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	161.78	161.78
							CHECK AMOUNT	184.71	
50 WITHERED BURNS & PERSIN, LLP		7/06/09							
30880	4821 (6/15)		1	13000.00	394.00	0	LEGAL: CONTRACTS	446.25	446.25
30880	4821 (6/15)		20	.00	311.00	0	EDIT: LEGAL SERVICES	501.50	501.50
30880	4821 (6/15)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	416.25	416.25
							CHECK AMOUNT	1,364.00	
							NEW VOUCHERS TOTAL	378,489.04	
							GRAND TOTAL.....	378,489.04	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	74,968.63
2	MOTOR VEHICLE HIGHWAY	140,744.66
8	FIRE FIGHTING	240.00
10	LOCAL ROAD & STREET	70,040.78
20	ECONOMIC DEVELOP INCOME TAX	26,035.76
24	PUBLIC SAFETY	161.78
26	LEVEE/VILLAGE TIF	11.56
50	CUMULATIVE FIRE EQUIP BUILDING	161.34
53	CUMULATIVE CAPITAL DEVELOPMENT	3,341.72
61	WWTU OPERATING FUND	27,974.19
64	WWTU IMPROVEMENT	19,000.00
82	INSURANCE PAYMENT FUND	963.60
815	VISION DEPENDENT W/H	340.00
818	VOLUNTARY TERM LIFE W/H	1,390.32
825	RETIRED PUBL SAFETY UHC W/H	1,879.70
842	350 DEDUCTIBLE EMPLOYEE W/H	200.00
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	840.00
854	HSA EMPLOYEE/CHILD W/H	1,080.00
856	HSA EMPLOYEE/FAMILY W/H	5,280.00
	GRAND TOTAL.....	378,489.04