

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.

December 8, , 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 \$ 106,970.46 . DATED THIS 8th DAY OF December, 2009.

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

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/08/09 - 12/08/09

CHECK VOUCHER VENDOR NAME		DUE DATE						AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
34555	34555	UNITED HEALTHCARE INSURANCE CO	12/08/09						
	DECEMBER 2009	DECEMBER 2009 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	33,535.31	33,535.31
	DECEMBER 2009	DECEMBER 2009 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	35,502.68	35,502.68
	DECEMBER 2009	DECEMBER 2009 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,317.14	1,317.14
	DECEMBER 2009	DECEMBER 2009 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,501.08	1,501.08
	DECEMBER 2009	DECEMBER 2009 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,829.81	1,829.81
	DECEMBER 2009	DECEMBER 2009 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	772.25	772.25
	DECEMBER 2009	DECEMBER 2009 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	2,293.89	2,293.89
	DECEMBER 2009	DECEMBER 2009 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	1,885.50	1,885.50
	DECEMBER 2009	DECEMBER 2009 MEDICAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	262.37	262.37
	DECEMBER 2009	DECEMBER 2009 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,714.97	2,714.97
	DECEMBER 2009	DECEMBER 2009 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,924.27	4,924.27
	DECEMBER 2009	DECEMBER 2009 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	906.93	906.93
	DECEMBER 2009	DECEMBER 2009 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	3,029.81	3,029.81
	DECEMBER 2009	DECEMBER 2009 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,961.02	2,961.02
	DECEMBER 2009	DECEMBER 2009 MEDICAL CO	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	861.10	861.10
	DECEMBER 2009	DECEMBER 2009 MEDICAL	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,607.33	1,607.33
	DECEMBER 2009	DECEMBER 2009 350 EMPLOY	842	842.00	.00	0	350 DEDUCTIBLE EMPLOYEE W/H	240.00	240.00
	DECEMBER 2009	DECEMBER 2009 350 EMP/SP	843	843.00	.00	0	350 DEDUCTIBLE EMPLOYEE/SP W/H	1,068.00	1,068.00
	DECEMBER 2009	DECEMBER 2009 350 EMP/FA	845	845.00	.00	0	350 DEDUCTIBLE EMPLOYEE/FM W/H	2,247.00	2,247.00
	DECEMBER 2009	DECEMBER 2009 HSA EMPLOY	852	852.00	.00	0	HSA EMPLOYEE W/H	490.00	490.00
	DECEMBER 2009	DECEMBER 2009 HSA EMP/SP	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,080.00	1,080.00
	DECEMBER 2009	DECEMBER 2009 HSA EMP/CH	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	900.00	900.00
	DECEMBER 2009	DECEMBER 2009 HSA EMP/FA	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,040.00	5,040.00
							CHECK AMOUNT	106,970.46	
							NEW VOUCHERS TOTAL	106,970.46	
							GRAND TOTAL.....	106,970.46	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	69,037.99
2	MOTOR VEHICLE HIGHWAY	2,818.22
20	ECONOMIC DEVELOP INCOME TAX	2,602.06
61	WTU OPERATING FUND	18,978.76
82	INSURANCE PAYMENT FUND	861.10
825	RETIRED PUBL SAFETY UHC W/H	1,607.33
842	350 DEDUCTIBLE EMPLOYEE W/H	240.00
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	490.00
853	HSA EMPLOYEE/SPOUSE W/H	1,080.00
854	HSA EMPLOYEE/CHILD W/H	900.00
856	HSA EMPLOYEE/FAMILY W/H	5,040.00
	GRAND TOTAL	106,970.46