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.

January 25, 2010

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 $ 459,210.20 DATED THIS 25th DAY OF January 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/25/10 - 1/25/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A & L GREAT LAKES LABORATORIES	1/25/10						
876374	61	.00	980.00	0	WWTU: OPERATING	477.50	477.50
874719	61	.00	980.00	0	WWTU: OPERATING	204.00	204.00
					CHECK AMOUNT	681.50	
1 ACE HARDWARE	1/25/10						
126309	10	.00	234.00	0	LRS: SIGNALS & SIGNS	1.90	1.90
126549	10	.00	234.00	0	LRS: SIGNALS & SIGNS	23.99	23.99
126989	10	.00	234.00	0	LRS: SIGNALS & SIGNS	14.49	14.49
DISCOUNT	10	.00	234.00	0	LRS: SIGNALS & SIGNS	2.02-	2.02-
126438	10	.00	243.00	0	LRS: CEMENT	9.58	9.58
126459	10	.00	243.00	0	LRS: CEMENT	9.58	9.58
DISCOUNT	10	.00	243.00	0	LRS: CEMENT	.96-	.96-
					CHECK AMOUNT	56.56	
2 AFLAC	1/25/10						
DECEMBER 2009	829	829.00	.00	0	AFLAC WITHHOLDING	1,995.82	1,995.82
					CHECK AMOUNT	1,995.82	
3 AUTO ZONE	1/25/10						
2586568353	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	37.98	37.98
2586551138	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	11.94	11.94
2586557571	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	174.95	174.95
2586558684	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	34.99	34.99
2586559014	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	31.73	31.73
2586568171	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	59.99	59.99
2586568310	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	10.00-	10.00-
2586579542	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	6.99	6.99
					CHECK AMOUNT	348.57	
4 B&B ELECTRONICS MANUFACTURING	1/25/10						
D10234821	61	.00	980.00	0	WWTU: OPERATING	354.69	354.69
					CHECK AMOUNT	354.69	
5 BAKER INDUSTRIAL SUPPLY	1/25/10						
S1344038.001	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	298.56	298.56
					CHECK AMOUNT	298.56	
6 BOYCE COMPANY, INC.	1/25/10						
394457-IN	61	.00	980.00	0	WWTU: OPERATING	3,380.47	3,380.47
					CHECK AMOUNT	3,380.47	
7 BUTLER, FAIRMAN & SEUFERT, INC	1/25/10						
8975.01 59696 SYCAMORE LANE TRAFFIC CA	20	.00	312.00	0	EDIT: CONSULTING	20,827.53	20,827.53
8987.01 59878 SAFE ROUTES TO SCHOOL CO	20	.00	312.00	0	EDIT: CONSULTING	1,555.20	1,555.20
					CHECK AMOUNT	22,382.73	
8 CARGILL, INC.	1/25/10						
2709167	10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,630.56	1,630.56

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/25/10 - 1/25/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	2711039			10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,976.19	4,976.19
	2712822			10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,942.65	4,942.65
	2714478			10	.00	245.00	0	LRS: SALT/ICE CONTROL	5,013.59	5,013.59
								CHECK AMOUNT	16,562.99	
9 CERES SOLUTIONS LLP			1/25/10							
	223018653			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,400.74	4,400.74
	223018700			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,417.04	4,417.04
	223018730			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	4,185.05	4,185.05
	225014637			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,726.62	3,726.62
	225014671			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	3,316.33	3,316.33
	223018761			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	264.54	264.54
	223018760			81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNAPPR	311.81	311.81
								CHECK AMOUNT	20,622.13	
10 CINCINNATI LIFE			1/25/10							
	JANUARY 2010	VOLUNTARY LIFE		818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,328.62	1,328.62
								CHECK AMOUNT	1,328.62	
11 CITY OF WEST LAFAYETTE #8			1/25/10							
	DECEMBER 2009	DECEMBER 2009 SERVICE CH		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	484.24	484.24
	DECEMBER 2009	DECEMBER 2009 ONLINE CC		901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	575.19	575.19
	DECEMBER 2009	DECEMBER 2009 CREDIT CAR		1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	116.14	116.14
	DECEMBER 2009	DECEMBER 2009 CREDIT CAR		902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	17.00	17.00
	DECEMBER 2009	DECEMBER 2009 ONLINE CC		61	.00	980.00	0	WWTU: OPERATING	892.97	892.97
	DECEMBER 2009	DECEMBER 2009 CREDIT CAR		61	.00	980.00	0	WWTU: OPERATING	34.38	34.38
								CHECK AMOUNT	2,119.92	
12 CITY OF WEST LAFAYETTE			1/25/10							
	4TH QTR 2009	4TH QTR SALARY REIMB		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	4,233.74	4,233.74
								CHECK AMOUNT	4,233.74	
13 CUSTOM FORMS, INC.			1/25/10							
	137754			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	138.00	138.00
	137823			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	28.00	28.00
								CHECK AMOUNT	166.00	
14 DEFOUW CHEVROLET			1/25/10							
	491694			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	121.00-	121.00-
	489786			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	642.55	642.55
	489852			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	239.00	239.00
								CHECK AMOUNT	760.55	
15 DLZ INDIANA, LLC			1/25/10							
	814374	WORK ORDER #1, #5		64	.00	980.00	0	WWTU: IMPROVEMENT	4,844.72	4,844.72
								CHECK AMOUNT	4,844.72	
16 DUKE ENERGY			1/25/10							
	69203666012	BARBARRY HEIGHTS (1/8)		61	.00	980.00	0	WWTU: OPERATING	570.81	570.81

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/25/10 - 1/25/10

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	82503538012	WWTU SUMMARY (1/12)	61	.00	980.00	0	WWTU: OPERATING	30,121.59	30,121.59
							CHECK AMOUNT	30,692.40	
	17 EASTERN ALLIANCE INSURANCE		1/25/10						
	INV0009146	WORKERS COMP DEDUCTIBLE	1	2000.00	341.00	0	CLK-TRS: INSURANCE	18.52	18.52
							CHECK AMOUNT	18.52	
	18 ENVIRONMENTAL RESOURCE ASSOC.		1/25/10						
	565752		61	.00	980.00	0	WWTU: OPERATING	462.10	462.10
							CHECK AMOUNT	462.10	
	19 FAIRFIELD CONTRACTORS INC		1/25/10						
	PAYMENT #13	SALISBURY STREET PHASE I	2	.00	366.00	0	MVH: STREET RESURFACING	15,612.34	15,612.34
	PAYMENT #13	SALISBURY STREET PHASE I	64	.00	980.00	0	WWTU: IMPROVEMENT	6,794.34	6,794.34
8514.01	PAYMENT #13	SALISBURY STREET PHASE I	2	.00	368.00	0	MVH: CURB REPLACEMENT	3,771.54	3,771.54
8514.02	PAYMENT #13	CO #2-SALISBURY ST, PHAS	2	.00	368.00	0	MVH: CURB REPLACEMENT	2,742.60	2,742.60
8516.01	PAYMENT #13	SALISBURY STREET PHASE I	2	.00	366.00	0	MVH: STREET RESURFACING	111,635.57	111,635.57
8517.02	PAYMENT #13	CO #1-SALISBURY STREET P	10	.00	234.00	0	LRS: SIGNALS & SIGNS	1,132.50	1,132.50
8517.03	PAYMENT #13	CO #2-SALISBURY ST,PHASE	10	.00	234.00	0	LRS: SIGNALS & SIGNS	3,806.00	3,806.00
8518.01	PAYMENT #13	SALISBURY STREET PHASE I	10	.00	366.00	0	LRS: STREET RESURFACING	3,750.00	3,750.00
8519.01	PAYMENT #13	SALISBURY STREET PHASE I	10	.00	368.00	0	LRS: CURB REPLACEMENT	12,003.05	12,003.05
8519.02	PAYMENT #13	CO #2-SALISBURY ST, PHAS	10	.00	368.00	0	LRS: CURB REPLACEMENT	8,553.17-	8,553.17-
8828.01	PAYMENT #13	SALISBURY STREET PHASE I	20	.00	394.00	0	EDIT: CONTRACTS	5,751.09	5,751.09
8828.02	PAYMENT #13	CO #1-SALISBURY STREET P	20	.00	394.00	0	EDIT: CONTRACTS	5,012.01	5,012.01
							CHECK AMOUNT	163,457.87	
	20 FERGUSON ENTERPRISES, INC.		1/25/10						
	1879189		61	.00	980.00	0	WWTU: OPERATING	183.27	183.27
							CHECK AMOUNT	183.27	
	21 FOOD FINDERS FOOD BANK		1/25/10						
	OCT-DEC 2009	CDBG PUB SERV	13	40.00	300.00	23	CDBG:FOOD FINDERS:09-10	893.75	893.75
							CHECK AMOUNT	893.75	
	22 GRAPHIC ARTS SERVICE & SUPPLY		1/25/10						
	244117		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	33.49	33.49
							CHECK AMOUNT	33.49	
	23 GUARDIAN		1/25/10						
	JANUARY 2010	JANUARY 2010 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,010.34	1,010.34
	JANUARY 2010	JANUARY 2010 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	642.32	642.32
	JANUARY 2010	JANUARY 2010 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	36.12	36.12
	JANUARY 2010	JANUARY 2010 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	26.82	26.82
	JANUARY 2010	JANUARY 2010 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	45.66	45.66
	JANUARY 2010	JANUARY 2010 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	15.86	15.86
	JANUARY 2010	JANUARY 2010 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	67.50	67.50
	JANUARY 2010	JANUARY 2010 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	58.57	58.57
	JANUARY 2010	JANUARY 2010 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.94	7.94

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/25/10 - 1/25/10

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	JANUARY 2010	JANUARY 2010 VISION		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	75.30	75.30
	JANUARY 2010	JANUARY 2010 VISION		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	136.18	136.18
	JANUARY 2010	JANUARY 2010 VISION		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.09	33.09
	JANUARY 2010	JANUARY 2010 VISION		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	83.65	83.65
	JANUARY 2010	JANUARY 2010 VISION		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	76.99	76.99
	JANUARY 2010	JANUARY 2010 VISION		82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	23.03	23.03
	JANUARY 2010	JANUARY 2010 VISION		815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	330.00	330.00
								CHECK AMOUNT	2,669.37	
	24 GUARDIAN LIFE ALTERNATE		1/25/10							
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	267.16	267.16
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	195.27	195.27
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	17.37	17.37
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	403.04	403.04
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	509.66	509.66
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	141.75	141.75
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	444.04	444.04
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	384.27	384.27
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	101.09	101.09
	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		814	814.00	.00	0	DENTAL INSURANCE W/H	1,729.00	1,729.00
9160.01	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	2,386.69	2,386.69
9160.02	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	4,485.30	4,485.30
9160.03	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	126.67	126.67
9160.04	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	284.21	284.21
9160.05	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	163.25	163.25
9160.06	DECEMBER 2009	DECEMBER 2009 DENTAL CLA		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	247.63	247.63
								CHECK AMOUNT	11,886.40	
	25 IN.GOV		1/25/10							
	71851	SUBSCRIPTION RENEWAL		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	50.00	50.00
								CHECK AMOUNT	50.00	
	26 IACE		1/25/10							
	MEMBERSHIP	BUCK:2010 DUES		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	25.00	25.00
	MEMBERSHIP	THOMPSON:2010 DUES		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	10.00	10.00
	MEMBERSHIP	COOK:2010 DUES		1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES	10.00	10.00
								CHECK AMOUNT	45.00	
	27 IN DEPT OF ENVIRONMENTAL MGMT		1/25/10							
	115165	NPDES PERMIT FEES		61	.00	980.00	0	WWTU: OPERATING	11,500.00	11,500.00
								CHECK AMOUNT	11,500.00	
	28 INDIANA DEPT OF WORKFORCE		1/25/10							
	4TH QTR 2009	4TH QTR 2009 UNEMPLOYMEN		1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	220.58	220.58
	4TH QTR 2009	4TH QTR 2009 UNEMPLOYMEN		20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	44.98	44.98
	4TH QTR 2009	4TH QTR 2009 UNEMPLOYMEN		61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	91.00	91.00
	4TH QTR 2009	4TH QTR 2009 UNEMPLOYMEN		61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	12.12	12.12
								CHECK AMOUNT	368.68	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/25/10 - 1/25/10

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29 INDIANA AMERICAN WATER CO			1/25/10						
	1005030380	300 NORTH ST (1/7)	1	8000.00	353.00	0	FIRE: WATER	26.16	26.16
	1005035041	705 S RIVER RD (1/7)	2	.00	353.00	0	MVH: WATER	51.69	51.69
	1005035058	470 S RIVER RD (1/7)	61	.00	980.00	0	WWTU: OPERATING	99.60	99.60
							CHECK AMOUNT	177.45	
30 INDIANA DRUG ENFORCEMENT ASSOC			1/25/10						
	INV #1-3	HARRIS:DRUG CONF:2/17-19	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	200.00	200.00
							CHECK AMOUNT	200.00	
31 INTAC MANAGEMENT GROUP LLC			1/25/10						
8768.01	795	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	3,300.00	
32 INTERSTATE BATTERY CENTER			1/25/10						
	50624		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	125.82	125.82
							CHECK AMOUNT	125.82	
33 JOURNAL AND COURIER			1/25/10						
	1173153		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	19.28	19.28
							CHECK AMOUNT	19.28	
34 O.W. KROHN & ASSOCIATES, LLP			1/25/10						
	12/31/09 INV	REDEV COMM	20	.00	312.00	0	EDIT: CONSULTING	1,100.00	1,100.00
	12/31/09 INV		61	.00	980.00	0	WWTU: OPERATING	8,000.00	8,000.00
							CHECK AMOUNT	9,100.00	
35 LAFAYETTE AUTO SUPPLY			1/25/10						
	581686		2	.00	290.00	0	MVH: OTHER SUPPLIES	21.72	21.72
	580708		2	.00	290.00	0	MVH: OTHER SUPPLIES	14.94	14.94
	584339		2	.00	290.00	0	MVH: OTHER SUPPLIES	8.76	8.76
	584518		2	.00	290.00	0	MVH: OTHER SUPPLIES	6.18	6.18
	587270		2	.00	290.00	0	MVH: OTHER SUPPLIES	2.60	2.60
	584898		2	.00	290.00	0	MVH: OTHER SUPPLIES	41.82	41.82
	589580		2	.00	290.00	0	MVH: OTHER SUPPLIES	27.84	27.84
	587301		2	.00	290.00	0	MVH: OTHER SUPPLIES	5.53	5.53
							CHECK AMOUNT	129.39	
36 LAFAYETTE CRISIS CENTER			1/25/10						
	JANUARY 2010		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
							CHECK AMOUNT	667.00	
37 LAFAYETTE ELECTRONIC SUPPLY			1/25/10						
	6837		2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	19.00	19.00
							CHECK AMOUNT	19.00	
38 LAFAYETTE URBAN MINISTRY			1/25/10						
	DECEMBER 2009	CDBG PUB SERV	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-10	545.87	545.87
							CHECK AMOUNT	545.87	

CITY OF WEST LAFAYETTE

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39 LEE SUPPLY CORP.	1/25/10							
4864706		61	.00	980.00	0	WWTU: OPERATING	193.98	193.98
						CHECK AMOUNT	193.98	
40 LH INDUSTRIAL SUPPLIES	1/25/10							
1373860-01		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	27.45	27.45
						CHECK AMOUNT	27.45	
41 MAYFIELD AND BROOKS,LLC	1/25/10							
3408		20	.00	311.00	0	EDIT: LEGAL SERVICES	75.00	75.00
						CHECK AMOUNT	75.00	
42 MENARDS-WEST LAFAYETTE	1/25/10							
63725		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	11.22	11.22
64003		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	22.59	22.59
62552		2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	26.98	26.98
63186		2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	252.66	252.66
63253		2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	89.99	89.99
64042		61	.00	980.00	0	WWTU: OPERATING	399.00	399.00
						CHECK AMOUNT	802.44	
43 STEWART C MILLER & CO	1/25/10							
JANUARY 2010 FLEX PLAN		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	10.66	10.66
						CHECK AMOUNT	10.66	
44 MJV GROUP INC	1/25/10							
79907		1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
						CHECK AMOUNT	1,486.00	
45 POSTMASTER, US POSTAL SERVICE	1/25/10							
POSTAGE STAMPS		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	160.00	160.00
						CHECK AMOUNT	160.00	
46 PUBLIC AGENCY TRAINING COUNCIL	1/25/10							
126747 LANCASTER:PROPERTY ROOM:		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	250.00	250.00
						CHECK AMOUNT	250.00	
47 RA-COMM INC	1/25/10							
208514		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	51.00	51.00
208525		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	393.00	393.00
						CHECK AMOUNT	444.00	
48 RETTIG ENTERPRISES	1/25/10							
12/31/09 INV		20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	133.75	133.75
						CHECK AMOUNT	133.75	
49 ROWE TRUCK EQUIPMENT	1/25/10							
535386		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	123.27	123.27

CITY OF WEST LAFAYETTE

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CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	535531			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	70.00-	70.00-
								CHECK AMOUNT	53.27	
50 SAMS CLUB			1/25/10							
	7715090370663			1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES	223.62	223.62
								CHECK AMOUNT	223.62	
51 SHERWIN-WILLIAMS CO.			1/25/10							
	13-8			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	13.39	13.39
	74-0			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	36.09	36.09
								CHECK AMOUNT	49.48	
52 SIGN EXPERTS			1/25/10							
	10166			20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	500.00	500.00
								CHECK AMOUNT	500.00	
53 SMITH OFFICE PLUS			1/25/10							
	1873909-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	72.99	72.99
	1873873-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	399.42	399.42
	C1873873-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	29.78-	29.78-
	1874547-0			61	.00	980.00	0	WWTU: OPERATING	149.34	149.34
	1873182-0			61	.00	980.00	0	WWTU: OPERATING	81.75	81.75
								CHECK AMOUNT	673.72	
54 SOIL MAKER			1/25/10							
	303109			61	.00	980.00	0	WWTU: OPERATING	1,200.00	1,200.00
								CHECK AMOUNT	1,200.00	
55 DAVID TAYLOR			1/25/10							
	4617			1	8000.00	394.00	0	FIRE: CONTRACTS	450.00	450.00
								CHECK AMOUNT	450.00	
56 TIPPECANOE RECYCLE & TRANSFER			1/25/10							
	TT002223			61	.00	980.00	0	WWTU: OPERATING	14,579.95	14,579.95
	TT002223			61	.00	980.00	0	WWTU: OPERATING	2,002.93	2,002.93
								CHECK AMOUNT	16,582.88	
57 UNITED HEALTHCARE INSURANCE CO			1/25/10							
	JANUARY 2010	JANUARY 2010 MEDICAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	33,700.86	33,700.86
	JANUARY 2010	JANUARY 2010 MEDICAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	33,522.51	33,522.51
	JANUARY 2010	JANUARY 2010 MEDICAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,220.90	1,220.90
	JANUARY 2010	JANUARY 2010 MEDICAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	571.38	571.38
	JANUARY 2010	JANUARY 2010 MEDICAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,683.57	1,683.57
	JANUARY 2010	JANUARY 2010 MEDICAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	452.74	452.74
	JANUARY 2010	JANUARY 2010 MEDICAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	2,730.33	2,730.33
	JANUARY 2010	JANUARY 2010 MEDICAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,400.04	2,400.04
	JANUARY 2010	JANUARY 2010 MEDICAL		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	268.33	268.33
	JANUARY 2010	JANUARY 2010 MEDICAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,708.18	2,708.18

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	JANUARY 2010	JANUARY 2010 MEDICAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,165.37	4,165.37
	JANUARY 2010	JANUARY 2010 MEDICAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,350.17	1,350.17
	JANUARY 2010	JANUARY 2010 MEDICAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,791.83	2,791.83
	JANUARY 2010	JANUARY 2010 MEDICAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,905.19	2,905.19
	JANUARY 2010	JANUARY 2010 MEDICAL		82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	932.41	932.41
	JANUARY 2010	JANUARY 2010 MEDICAL-RET		825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,113.32	1,113.32
	JANUARY 2010	JANUARY 2010 MEDICAL-RET		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	278.33	278.33
	JANUARY 2010	JANUARY 2010-EMPLOYEE AD		842	842.00	.00	0	350 DEDUCTIBLE EMPLOYEE W/H	120.00	120.00
	JANUARY 2010	JANUARY 2010-EMP/SPOUSE		843	843.00	.00	0	350 DEDUCTIBLE EMPLOYEE/SP W/H	400.50-	400.50-
	JANUARY 2010	JANUARY 2010 HSA EMPLOYE		852	852.00	.00	0	HSA EMPLOYEE W/H	590.00	590.00
	JANUARY 2010	JANUARY 2010 HSA EMP/SPO		853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,980.00	1,980.00
	JANUARY 2010	JANUARY 2010 HSA EMP/CHI		854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	800.00	800.00
	JANUARY 2010	JANUARY 2010 HSA EMP/FAM		856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,440.00	5,440.00
								CHECK AMOUNT	101,324.96	
58 UNITED HEALTHCARE INSURANCE CO			1/25/10							
	JANUARY 2010	JANUARY 2010 DENTAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,042.88	3,042.88
	JANUARY 2010	JANUARY 2010 DENTAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,539.80	3,539.80
	JANUARY 2010	JANUARY 2010 DENTAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.43	111.43
	JANUARY 2010	JANUARY 2010 DENTAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	43.82	43.82
	JANUARY 2010	JANUARY 2010 DENTAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	124.91	124.91
	JANUARY 2010	JANUARY 2010 DENTAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	41.73	41.73
	JANUARY 2010	JANUARY 2010 DENTAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	244.48	244.48
	JANUARY 2010	JANUARY 2010 DENTAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.61	208.61
	JANUARY 2010	JANUARY 2010 DENTAL		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
	JANUARY 2010	JANUARY 2010 DENTAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	173.03	173.03
	JANUARY 2010	JANUARY 2010 DENTAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	460.64	460.64
	JANUARY 2010	JANUARY 2010 DENTAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.80	124.80
	JANUARY 2010	JANUARY 2010 DENTAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	263.17	263.17
	JANUARY 2010	JANUARY 2010 DENTAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	259.55	259.55
	JANUARY 2010	JANUARY 2010 DENTAL		814	814.00	.00	0	DENTAL INSURANCE W/H	1,703.00	1,703.00
								CHECK AMOUNT	10,366.34	
59 VECTREN ENERGY			1/25/10							
	2600164461585	501 W 350 N (1/12)		1	8000.00	352.00	0	FIRE: GAS	344.73	344.73
	2600161700522	291 E STATE ST (1/5)		61	.00	980.00	0	WWTU: OPERATING	20.13	20.13
	2600102845579	3 E 500 N (1/7)		61	.00	980.00	0	WWTU: OPERATING	20.95	20.95
	2600161700586	801 CUMBERLAND (1/8)		61	.00	980.00	0	WWTU: OPERATING	49.24	49.24
	2600161700573	4536 N CR 75 E (1/7)		61	.00	980.00	0	WWTU: OPERATING	52.46	52.46
	2600161700511	500 S RIVER RD (1/5)		61	.00	980.00	0	WWTU: OPERATING	5,404.78	5,404.78
	2600161700581	316 E PINE (1/7)		61	.00	980.00	0	WWTU: OPERATING	54.14	54.14
	2600209138576	3554 BURNLEY DR (1/12)		61	.00	980.00	0	WWTU: OPERATING	20.17	20.17
	2600102845527	300 ROSEBANK LN (1/12)		61	.00	980.00	0	WWTU: OPERATING	19.17	19.17
	2600209138527	905 KALBERER RD (1/12)		61	.00	980.00	0	WWTU: OPERATING	23.39	23.39
								CHECK AMOUNT	6,009.16	
60 VERIZON NORTH			1/25/10							
	765-743-3143	12/28/09		61	.00	980.00	0	WWTU: OPERATING	57.12	57.12

CITY OF WEST LAFAYETTE

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	765-743-1639	12/28/09	61	.00	980.00	0	WWTU: OPERATING	57.12	57.12
							CHECK AMOUNT	114.24	
	61 W. G. GENTRY		1/25/10						
	15590		2	.00	362.00	0	MVH: REPAIR SERVICES	70.00	70.00
							CHECK AMOUNT	70.00	
	62 WINTEK CORPORATION		1/25/10						
	73050		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
	73051		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
							CHECK AMOUNT	720.00	
	63 CITY OF WEST LAFAYETTE-#2		1/25/10						
	2009 FEES	2009 PAYROLL FEES	833	833.00	.00	0	CITY FEE - GARNISHMENT	43.02	43.02
	2009 FEES	2009 PAYROLL FEES	835	835.00	.00	0	CITY FEE - CHILD SUPPORT	564.00	564.00
							CHECK AMOUNT	607.02	

NEW VOUCHERS TOTAL 459,210.20

GRAND TOTAL..... 459,210.20

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	92,135.02
2	MOTOR VEHICLE HIGHWAY	137,149.12
8	FIRE FIGHTING	250.00
10	LOCAL ROAD & STREET	28,757.93
13	COMMUNITY DEV BLOCK GRANT	5,833.36
20	ECONOMIC DEVELOP INCOME TAX	37,774.91
31	LOCAL LAW ENF CONTINUING ED	200.00
53	CUMULATIVE CAPITAL DEVELOPMENT	1,113.56
61	WWTU OPERATING FUND	104,750.11
64	WWTU IMPROVEMENT	11,639.06
81	FUEL INTERNAL SERVICE FUND	20,622.13
82	INSURANCE PAYMENT FUND	1,056.53
814	DENTAL DEPENDENT W/H	3,432.00
815	VISION DEPENDENT W/H	330.00
818	VOLUNTARY TERM LIFE W/H	1,328.62
825	RETIRED PUBL SAFETY UHC W/H	1,113.32
829	AFLAC WITHHOLDING	1,995.82
833	CITY FEE - GARNISHMENT	43.02
835	CITY FEE - CHILD SUPPORT	564.00
842	350 DEDUCTIBLE EMPLOYEE W/H	120.00
843	350 DEDUCTIBLE EMPLOYEE/SP W/H	400.50-
852	HSA EMPLOYEE W/H	590.00
853	HSA EMPLOYEE/SPOUSE W/H	1,980.00
854	HSA EMPLOYEE/CHILD W/H	800.00
856	HSA EMPLOYEE/FAMILY W/H	5,440.00
901	ONLINE CREDIT CARD TRANSACTION	575.19
902	COURT CREDIT CARD SERVICE FEE	17.00
	GRAND TOTAL.....	459,210.20