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.

March 15, 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 $275,545.26 . DATED THIS 15th DAY OF March 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE FIRE PROTECTION	3/15/10						
47673	2	.00	394.00	0	MVH: CONTRACTS	145.35	145.35
					CHECK AMOUNT	145.35	
1 ACE HARDWARE	3/15/10						
128042	2	.00	290.00	0	MVH: OTHER SUPPLIES	12.57	12.57
128214	2	.00	290.00	0	MVH: OTHER SUPPLIES	26.98	26.98
128562	2	.00	290.00	0	MVH: OTHER SUPPLIES	28.77	28.77
128568	2	.00	290.00	0	MVH: OTHER SUPPLIES	9.49	9.49
128818	2	.00	290.00	0	MVH: OTHER SUPPLIES	25.56	25.56
DISCOUNT	2	.00	290.00	0	MVH: OTHER SUPPLIES	5.62-	5.62-
128013	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.49	6.49
128230	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	16.99	16.99
128377	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.58	3.58
128436	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.99	2.99
128517	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.40	20.40
128675	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.45	39.45
128684	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.99	9.99
128757	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	20.56	20.56
128794	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.29	3.29
DISCOUNT	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	6.76-	6.76-
128044	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1.58	1.58
128162	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	15.99	15.99
128170	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	15.99-	15.99-
128236	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	6.08	6.08
128523	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	1.40	1.40
128273	61	.00	980.00	0	WWTU: OPERATING	4.29	4.29
128363	61	.00	980.00	0	WWTU: OPERATING	22.99	22.99
128531	61	.00	980.00	0	WWTU: OPERATING	77.99	77.99
128608	61	.00	980.00	0	WWTU: OPERATING	9.98	9.98
128615	61	.00	980.00	0	WWTU: OPERATING	9.98-	9.98-
128616	61	.00	980.00	0	WWTU: OPERATING	10.98	10.98
128830	61	.00	980.00	0	WWTU: OPERATING	57.94	57.94
128916	61	.00	980.00	0	WWTU: OPERATING	4.80	4.80
DISCOUNT	61	.00	980.00	0	WWTU: OPERATING	8.95-	8.95-
128038	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	9.48	9.48
128253	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	39.99	39.99
128905	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	19.56	19.56
DISCOUNT	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	2.87-	2.87-
128076	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	10.28	10.28
128110	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	13.27	13.27
128112	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	45.99	45.99
128772	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	45.03	45.03
128775	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	42.99	42.99
DISCOUNT	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	6.57-	6.57-
128338	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	97.69	97.69
DISCOUNT	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	4.07-	4.07-
					CHECK AMOUNT	704.60	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

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2 ADVANCED BUSINESS EQUIP. INC.			3/15/10						
1533E			1	6000.00	394.00	0	CITY HALL: CONTRACTS	87.90	87.90
							CHECK AMOUNT	87.90	
3 AFLAC			3/15/10						
FEBRUARY 2010		FEBRUARY 2010 VOL AFLAC	829	829.00	.00	0	AFLAC WITHHOLDING	2,072.14	2,072.14
							CHECK AMOUNT	2,072.14	
4 ALL STAR ELECTRONIC SECURITY			3/15/10						
6391			1	6000.00	394.00	0	CITY HALL: CONTRACTS	105.00	105.00
							CHECK AMOUNT	105.00	
5 ALMOST HOME HUMANE SOCIETY			3/15/10						
20100215		FEBRUARY 2010	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	2,510.68	2,510.68
							CHECK AMOUNT	2,510.68	
6 JL ANDERSON HEATING & COOLING			3/15/10						
S-22335		FEB 2010 RINK MAINTENANC	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	730.00	730.00
							CHECK AMOUNT	730.00	
7 ASSOC OF PUBLIC TREASURERS			3/15/10						
3498		MEMBERSHIP:J. RHODES	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	177.00	177.00
							CHECK AMOUNT	177.00	
8 AT&T MOBILITY			3/15/10						
765-237-1769	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.52	13.52
765-337-1209	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.27	13.27
765-337-6289	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	14.60-	14.60-
765-337-6290	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	1.09	1.09
765-337-6291	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	35.57	35.57
765-337-6292	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	1.09	1.09
765-337-6293	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	3.09	3.09
765-337-6294	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	22.07	22.07
765-337-6295	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	1.09	1.09
765-337-6296	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	1.09	1.09
765-337-6297	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	1.09	1.09
765-337-8562	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	1.93	1.93
765-413-4069	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.52	13.52
765-413-4262	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.52	13.52
765-413-4325	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	80.41	80.41
765-413-5538	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	65.48	65.48
765-413-6178	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
765-413-6910	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
765-413-7748	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.52	13.52
765-418-1099	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	102.07	102.07
765-418-7116	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	16.74	16.74
765-426-5015	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	108.22	108.22
765-426-5016	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	10.46	10.46

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	765-426-7552	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	66.48	66.48
	765-430-3841	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.52	13.52
	765-430-3842	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
	765-491-0373	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	103.73	103.73
	765-491-0383	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.52	13.52
	765-491-0975	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	109.84	109.84
	765-491-3095	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.52	13.52
	765-491-4581	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
	765-491-4941	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	10.46	10.46
	765-491-5500	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	15.59	15.59
	765-491-6399	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	46.46	46.46
	765-491-6439	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	11.52	11.52
	765-491-6672	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	58.07	58.07
	765-491-7245	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	13.52	13.52
	EQUIPMENT	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	399.96	399.96
	CREDIT	2/9/10		1	7000.00	323.00	0	POLICE: TELEPHONE	.02-	.02-
								CHECK AMOUNT	1,426.49	
9	AUTO GLASS EXPERTS, INC		3/15/10							
	38211			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	456.67	456.67
								CHECK AMOUNT	456.67	
10	B & M ELECTRICAL CO.INC.		3/15/10							
	89534			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	15.09	15.09
	88929			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	4.84	4.84
	88945			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	9.60	9.60
								CHECK AMOUNT	29.53	
11	BAKER & DANIELS LLP		3/15/10							
	1529065	IN AMERICAN WATER CASE (		61	.00	980.00	0	WWTU: OPERATING	1,380.79	1,380.79
	1529065	IN AMERICAN WATER CASE (		1	13000.00	394.00	0	LEGAL: CONTRACTS	21,632.42	21,632.42
								CHECK AMOUNT	23,013.21	
12	BOYCE COMPANY, INC.		3/15/10							
	396643-IN	FEBRUARY 2010 BILLINGS		61	.00	980.00	0	WWTU: OPERATING	3,216.80	3,216.80
								CHECK AMOUNT	3,216.80	
13	CHRISTOPHER BURKE ENGINEERING		3/15/10							
	92655	WL SHARE:TIPP CTY STORMW		61	.00	980.00	0	WWTU: OPERATING	762.39	762.39
								CHECK AMOUNT	762.39	
14	CARQUEST AUTO PARTS STORES		3/15/10							
	197917			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	102.18	102.18
	196487			2	.00	290.00	0	MVH: OTHER SUPPLIES	46.74	46.74
	5881-137884			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	25.00	25.00
								CHECK AMOUNT	173.92	
15	CARRIER & GABLE, INC.		3/15/10							
	230138			10	.00	234.00	0	LRS: SIGNALS & SIGNS	200.00	200.00
								CHECK AMOUNT	200.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

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16 CERIDIAN BENEFIT SERVICES			3/15/10						
331700731			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	216.06	216.06
							CHECK AMOUNT	216.06	
17 CINCINNATI LIFE			3/15/10						
MARCH 2010		MARCH 2010 TERM LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,328.62	1,328.62
							CHECK AMOUNT	1,328.62	
18 CINTAS CORPORATION LOC #366			3/15/10						
366673541			61	.00	980.00	0	WWTU: OPERATING	195.95	195.95
366676202			61	.00	980.00	0	WWTU: OPERATING	198.55	198.55
366678807			61	.00	980.00	0	WWTU: OPERATING	198.55	198.55
366681472			61	.00	980.00	0	WWTU: OPERATING	198.55	198.55
366673543			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366676204			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366678809			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366681474			61	.00	980.00	0	WWTU: OPERATING	43.15	43.15
366673542			61	.00	980.00	0	WWTU: OPERATING	156.94	156.94
366676203			61	.00	980.00	0	WWTU: OPERATING	156.94	156.94
366678808			61	.00	980.00	0	WWTU: OPERATING	109.94	109.94
366681473			61	.00	980.00	0	WWTU: OPERATING	156.94	156.94
							CHECK AMOUNT	1,544.96	
19 CINTAS DOCUMENT MANAGEMENT			3/15/10						
DF18050348			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	392.11	392.11
							CHECK AMOUNT	392.11	
20 CITY OF WEST LAFAYETTE			3/15/10						
REIMB-DEV		FEB 2010 FUEL REIMB	1	14000.00	222.00	0	DEV: GASOLINE	266.24	266.24
REIMB-FIRE		FEB 2010 FUEL REIMB	1	8000.00	222.00	0	FIRE: GASOLINE	1,901.42	1,901.42
REIMB-POLICE		FEB 2010 FUEL REIMB	1	7000.00	222.00	0	POLICE: GASOLINE	8,891.18	8,891.18
REIMB-STREET		FEB 2010 FUEL REIMB	2	.00	222.00	0	MVH: GASOLINE	3,861.91	3,861.91
REIMB-WWTU		FEB 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	1,181.63	1,181.63
REIMB-POL CTL		FEB 2010 FUEL REIMB	61	.00	980.00	0	WWTU: OPERATING	2,684.95	2,684.95
REIMB-ENG		FEB 2010 FUEL REIMB	1	5000.00	222.00	0	ENG: GASOLINE	158.44	158.44
							CHECK AMOUNT	18,945.77	
21 CITY OF WEST LAFAYETTE			3/15/10						
TRANSFER FEES		JAN - APR 2009 TAP FEES	61	.00	955.00	0	WWTU OPER:CREDIT DUE OTHR FUND	7,690.00	7,690.00
							CHECK AMOUNT	7,690.00	
22 CITY OF WEST LAFAYETTE			3/15/10						
34-07368-02		REFUND:LIEN CERTIFIED TW	61	.00	980.00	0	WWTU: OPERATING	451.46	451.46
							CHECK AMOUNT	451.46	
23 CLARIAN ARNETT OCC HEALTH SVCS			3/15/10						
26038			1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	56.00	56.00
							CHECK AMOUNT	56.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

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24 ELIZABETH COOK			3/15/10						
REIMB		MILEAGE:2/25/10	1	5000.00	322.00	0	ENG: TRAVEL	7.00	7.00
							CHECK AMOUNT	7.00	
25 DEFOUW CHEVROLET			3/15/10						
CVW255236			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	39.01	39.01
CVW254235			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	5.17	5.17
CVCP493359			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	65.00	65.00
CVCB493618			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	125.00	125.00
							CHECK AMOUNT	234.18	
26 JACK DOHENY SUPPLIES INC			3/15/10						
C21570			61	.00	980.00	0	WWTU: OPERATING	77.95	77.95
							CHECK AMOUNT	77.95	
27 DUKE ENERGY			3/15/10						
37403651010		CITY SERVICES(2/26)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	11,059.66	11,059.66
							CHECK AMOUNT	11,059.66	
28 EASTERN ALLIANCE INSURANCE			3/15/10						
INV0009236			1	2000.00	341.00	0	CLK-TRS: INSURANCE	7.38	7.38
							CHECK AMOUNT	7.38	
29 EDM PUBLISHERS			3/15/10						
15356432			1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	158.48	158.48
							CHECK AMOUNT	158.48	
30 E.J. PRESCOTT			3/15/10						
4220428			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	15.00	15.00
							CHECK AMOUNT	15.00	
31 FAMILY SERVICES, INC.			3/15/10						
JANUARY 2010			13	40.00	300.00	22	CDBG:FAMILY SERVICES:09-10	608.66	608.66
							CHECK AMOUNT	608.66	
32 R.D. FILIP			3/15/10						
181257			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	231.27	231.27
							CHECK AMOUNT	231.27	
33 FISHER SCIENTIFIC			3/15/10						
6795911			61	.00	980.00	0	WWTU: OPERATING	489.73	489.73
							CHECK AMOUNT	489.73	
34 GUARDIAN			3/15/10						
MARCH 2010		MARCH 2010 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	36.12	36.12
MARCH 2010		MARCH 2010 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	26.82	26.82
MARCH 2010		MARCH 2010 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	49.63	49.63
MARCH 2010		MARCH 2010 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	19.17	19.17

CITY OF WEST LAFAYETTE

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	MARCH 2010	MARCH 2010 VISION COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	23.03	23.03
	MARCH 2010	MARCH 2010 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	332.50	332.50
	MARCH 2010	MARCH 2010 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	67.50	67.50
	MARCH 2010	MARCH 2010 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	58.57	58.57
	MARCH 2010	MARCH 2010 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.94	7.94
	MARCH 2010	MARCH 2010 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	75.30	75.30
	MARCH 2010	MARCH 2010 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	127.06	127.06
	MARCH 2010	MARCH 2010 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.09	33.09
	MARCH 2010	MARCH 2010 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	83.65	83.65
	MARCH 2010	MARCH 2010 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	84.27	84.27
	MARCH 2010	MARCH 2010 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,010.34	1,010.34
	MARCH 2010	MARCH 2010 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	642.32	642.32
							CHECK AMOUNT	2,677.31	
	35 HACH COMPANY		3/15/10						
	6621714		61	.00	980.00	0	WWTU: OPERATING	795.93	795.93
							CHECK AMOUNT	795.93	
	36 HALEY'S LOCK, SAFE & KEY		3/15/10						
	49379		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	52.60	52.60
							CHECK AMOUNT	52.60	
	37 HIRONS & CO. COMMUNICATIONS		3/15/10						
	14037	PRESS RELEASE ASSISTANCE	20	.00	394.00	0	EDIT: CONTRACTS	3,177.50	3,177.50
							CHECK AMOUNT	3,177.50	
	38 IDEXX DISTRIBUTION, INC		3/15/10						
	241928822		61	.00	980.00	0	WWTU: OPERATING	1,302.36	1,302.36
							CHECK AMOUNT	1,302.36	
	39 INDIANA AMERICAN WATER CO		3/15/10						
	10-0503038-0	300 NORTH (3/4)	1	8000.00	353.00	0	FIRE: WATER	30.07	30.07
	10-0502220-5	345 HYDRANTS (3/2)	1	12000.00	353.00	0	CITY SERVICES: WATER	7,738.35	7,738.35
							CHECK AMOUNT	7,768.42	
	40 INDIANA STEEL FABRICATING		3/15/10						
	L4404		61	.00	980.00	0	WWTU: OPERATING	34.23	34.23
							CHECK AMOUNT	34.23	
	41 INTAC MANAGEMENT GROUP LLC		3/15/10						
	811		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	75.00	75.00
8946.01	813	POLICE STATION MAINTENAN	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
9142.01	812	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	5,575.00	
	42 JIM'S GARAGE		3/15/10						
	319198		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	70.00	70.00
							CHECK AMOUNT	70.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
43 DEBORAH KERVIN		3/15/10						
REIMB	MEALS:2/23 CDBG TRAINING	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	39.82	39.82
						CHECK AMOUNT	39.82	
44 KIRBY RISK ELECTRICAL SUPPLY		3/15/10						
S104839782001		61	.00	980.00	0	WWTU: OPERATING	1.75	1.75
S104926359001		61	.00	980.00	0	WWTU: OPERATING	41.75	41.75
S104926693001		61	.00	980.00	0	WWTU: OPERATING	129.24	129.24
S104928280001		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	70.69	70.69
						CHECK AMOUNT	243.43	
45 LAB SAFETY SUPPLY, INC.		3/15/10						
1015020078		61	.00	980.00	0	WWTU: OPERATING	654.16	654.16
						CHECK AMOUNT	654.16	
46 LAFAYETTE GLASS CO., INC.		3/15/10						
291776		1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	28.50	28.50
						CHECK AMOUNT	28.50	
47 LAFAYETTE HEATING & COOLING		3/15/10						
149771		1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	360.00	360.00
						CHECK AMOUNT	360.00	
48 LEVEE LAUNDRY & TAN		3/15/10						
272847		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	16.80	16.80
524725		1	8000.00	399.00	0	FIRE: LAUNDRY CONTRACTS	14.40	14.40
						CHECK AMOUNT	31.20	
49 LH INDUSTRIAL SUPPLIES		3/15/10						
1377313-01		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	82.50	82.50
						CHECK AMOUNT	82.50	
50 MACALLISTER MACHINERY		3/15/10						
WC050044468	AIR INLET HEATER,INJECTO	61	.00	980.00	0	WWTU: OPERATING	2,879.98	2,879.98
						CHECK AMOUNT	2,879.98	
51 M.A.I.L., INC.		3/15/10						
17400219		61	.00	980.00	0	WWTU: OPERATING	64.95	64.95
17400219		1	2000.00	321.00	0	CLK-TRS: POSTAGE	137.61	137.61
						CHECK AMOUNT	202.56	
52 MCCORD TIRE SERVICE		3/15/10						
518291		61	.00	980.00	0	WWTU: OPERATING	502.17	502.17
518316		61	.00	980.00	0	WWTU: OPERATING	474.18	474.18
						CHECK AMOUNT	976.35	
53 MENARDS-WEST LAFAYETTE		3/15/10						
69160		61	.00	980.00	0	WWTU: OPERATING	73.90	73.90

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
70079			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	76.72	76.72
70567			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	14.22	14.22
							CHECK AMOUNT	164.84	
54 STEWART C MILLER & CO		3/15/10							
MARCH 2010	FLEXIBLE SPENDING PLAN		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	10.66	10.66
							CHECK AMOUNT	10.66	
55 MOTOROLA, INC.		3/15/10							
78137614	2ND QTR RADIO MAINTENANC		1	7000.00	394.00	0	POLICE: CONTRACTS	1,688.22	1,688.22
							CHECK AMOUNT	1,688.22	
56 NAPA AUTO PARTS		3/15/10							
292509			61	.00	980.00	0	WWTU: OPERATING	11.24	11.24
292935			61	.00	980.00	0	WWTU: OPERATING	57.96	57.96
292101			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	89.75	89.75
293609			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	3.98	3.98
292278			61	.00	980.00	0	WWTU: OPERATING	58.84	58.84
293571			61	.00	980.00	0	WWTU: OPERATING	19.92	19.92
292312			61	.00	980.00	0	WWTU: OPERATING	56.27	56.27
292642			61	.00	980.00	0	WWTU: OPERATING	27.19	27.19
293993			61	.00	980.00	0	WWTU: OPERATING	43.72	43.72
294148			61	.00	980.00	0	WWTU: OPERATING	15.75	15.75
292795			61	.00	980.00	0	WWTU: OPERATING	19.57	19.57
292966			61	.00	980.00	0	WWTU: OPERATING	49.10	49.10
293999			61	.00	980.00	0	WWTU: OPERATING	26.51	26.51
293829			61	.00	980.00	0	WWTU: OPERATING	189.81	189.81
291944			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	109.33	109.33
291969			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	11.32	11.32
292085			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	20.65	20.65
292089			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	8.52-	8.52-
292474			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	44.92	44.92
292561			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	54.41	54.41
292759			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	19.52	19.52
293820			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	42.94	42.94
294186			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	34.97	34.97
294162			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	25.40	25.40
294281			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	61.59	61.59
							CHECK AMOUNT	1,086.14	
57 NETLINK TECHNOLOGIES, INC.		3/15/10							
805-8770			53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	31.25	31.25
							CHECK AMOUNT	31.25	
58 RAY O'HERRON CO		3/15/10							
1004389-IN			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	20.03	20.03
							CHECK AMOUNT	20.03	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
59 ONETOUCH SECURITY PLUS	3/15/10							
96993		61	.00	980.00	0	WWTU: OPERATING	171.00	171.00
97578		61	.00	980.00	0	WWTU: OPERATING	132.00	132.00
96957		2	.00	324.00	0	MVH: SECURITY	126.00	126.00
						CHECK AMOUNT	429.00	
60 PERSONNEL EVALUATION, INC.	3/15/10							
92162		1	10000.00	317.00	0	PMC: WRITTEN EXAMS	80.00	80.00
						CHECK AMOUNT	80.00	
61 QUALITY COPIER & FAX	3/15/10							
14613S		1	7000.00	394.00	0	POLICE: CONTRACTS	20.70	20.70
14613S		1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERVICE	6.90	6.90
						CHECK AMOUNT	27.60	
62 RED WING SHOES	3/15/10							
7150000001771		61	.00	980.00	0	WWTU: OPERATING	93.49	93.49
7150000001761		61	.00	980.00	0	WWTU: OPERATING	150.00	150.00
						CHECK AMOUNT	243.49	
63 RIETH-RILEY CONSTRUCTION CO.	3/15/10							
3460500		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	389.85	389.85
3460501		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	779.70	779.70
3460503		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	423.20	423.20
						CHECK AMOUNT	1,592.75	
64 RIGGS MOWERS & MORE	3/15/10							
38803		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	89.90	89.90
38833		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	55.17	55.17
38843		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	39.57	39.57
38884		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	24.44	24.44
38975		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	7.94	7.94
38994		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	13.51	13.51
						CHECK AMOUNT	230.53	
65 ROWE TRUCK EQUIPMENT	3/15/10							
540150		61	.00	980.00	0	WWTU: OPERATING	21.25	21.25
537826		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	40.72	40.72
537989		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	354.33	354.33
537969		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	591.50	591.50
538350		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	171.43	171.43
538333		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	108.84	108.84
538443		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	77.97	77.97
538578		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	1,166.00	1,166.00
539206		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	768.04	768.04
539869		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	97.69	97.69
						CHECK AMOUNT	3,397.77	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
66 SERVPRO		3/15/10						
820012		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	75.00	75.00
						CHECK AMOUNT	75.00	
67 SIGN EXPERTS		3/15/10						
10363		1	7000.00	394.00	0	POLICE: CONTRACTS	80.00	80.00
						CHECK AMOUNT	80.00	
68 SMITH OFFICE PLUS		3/15/10						
1878707-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	263.19	263.19
1878707-1		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	81.71	81.71
1878999-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	35.67	35.67
1800453-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	99.95	99.95
1880616-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	18.99	18.99
1882140-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	54.35	54.35
1881517-0		61	.00	980.00	0	WWTU: OPERATING	139.60	139.60
1881517-1		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	34.30	34.30
1881517-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	240.84	240.84
						CHECK AMOUNT	968.60	
69 TEC PROFESSIONALS, INC.		3/15/10						
4552		61	.00	980.00	0	WWTU: OPERATING	91.72	91.72
						CHECK AMOUNT	91.72	
70 TIPMONT REMC		3/15/10						
7393000	500 S RIVER (2/28)	61	.00	980.00	0	WWTU: OPERATING	918.22	918.22
						CHECK AMOUNT	918.22	
71 TIPPECANOE ARTS FEDERATION		3/15/10						
1ST ANNUAL PY	3-YR CULTURAL PLAN	20	.00	394.00	0	EDIT: CONTRACTS	5,000.00	5,000.00
						CHECK AMOUNT	5,000.00	
72 TIPPECANOE COUNTY CHILD CARE		3/15/10						
JANUARY 2010		13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-10	1,650.00	1,650.00
						CHECK AMOUNT	1,650.00	
73 TIPPECANOE COUNTY TRANSFER		3/15/10						
TT002383		61	.00	980.00	0	WWTU: OPERATING	600.78	600.78
TT002383		61	.00	980.00	0	WWTU: OPERATING	9,352.04	9,352.04
						CHECK AMOUNT	9,952.82	
74 TREASURER OF STATE		3/15/10						
30259	ANNUAL 2008 BILLING	61	.00	980.00	0	WWTU: OPERATING	5,286.00	5,286.00
						CHECK AMOUNT	5,286.00	
75 BARBARA TRETOWICZ		3/15/10						
REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
						CHECK AMOUNT	30.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

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76 UNISON SOLUTIONS INC			3/15/10						
2010-2004			61	.00	980.00	0	WWTU: OPERATING	990.25	990.25
							CHECK AMOUNT	990.25	
77 UNITED HEALTHCARE INSURANCE CO			3/15/10						
MARCH 2010	MARCH 2010 DENTAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	244.48	244.48
MARCH 2010	MARCH 2010 DENTAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	197.13	197.13
MARCH 2010	MARCH 2010 DENTAL		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
MARCH 2010	MARCH 2010 DENTAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	173.03	173.03
MARCH 2010	MARCH 2010 DENTAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	460.64	460.64
MARCH 2010	MARCH 2010 DENTAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.81	124.81
MARCH 2010	MARCH 2010 DENTAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	263.17	263.17
MARCH 2010	MARCH 2010 DENTAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	321.81	321.81
MARCH 2010	MARCH 2010 DENTAL		814	814.00	.00	0	DENTAL INSURANCE W/H	1,807.00	1,807.00
MARCH 2010	MARCH 2010 DENTAL	COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	8.57	8.57
MARCH 2010	MARCH 2010 DENTAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.42	111.42
MARCH 2010	MARCH 2010 DENTAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	43.82	43.82
MARCH 2010	MARCH 2010 DENTAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	177.54	177.54
MARCH 2010	MARCH 2010 DENTAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	54.19	54.19
MARCH 2010	MARCH 2010 DENTAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,116.31	3,116.31
MARCH 2010	MARCH 2010 DENTAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,656.85	3,656.85
							CHECK AMOUNT	10,785.26	
78 UNITEDHEALTHCARE SPECIALTY BEN			3/15/10						
JANUARY 2010	JANUARY 2010 DISABILITY		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
JANUARY 2010	JANUARY 2010 DISABILITY		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	63.86	63.86
JANUARY 2010	JANUARY 2010 DISABILITY		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73
JANUARY 2010	JANUARY 2010 DISABILITY		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.78	13.78
JANUARY 2010	JANUARY 2010 DISABILITY		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
JANUARY 2010	JANUARY 2010 DISABILITY		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	118.00	118.00
JANUARY 2010	JANUARY 2010 DISABILITY		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	18.62	18.62
JANUARY 2010	JANUARY 2010 DISABILITY		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	96.07	96.07
JANUARY 2010	JANUARY 2010 DISABILITY		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	83.77	83.77
JANUARY 2010	JANUARY 2010 DISABILITY		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	61.09	61.09
JANUARY 2010	JANUARY 2010 DISABILITY		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	442.40	442.40
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	63.86	63.86
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.78	13.78
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	118.00	118.00
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	18.62	18.62
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	96.07	96.07
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	83.77	83.77
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	61.09	61.09
FEBRUARY 2010	FEBRUARY 2010 DISABILITY		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	456.27	456.27
MARCH 2010	MARCH 2010 DISABILITY		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
MARCH 2010	MARCH 2010 DISABILITY		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	63.86	63.86

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

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	MARCH 2010	MARCH 2010 DISABILITY		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73
	MARCH 2010	MARCH 2010 DISABILITY		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.78	13.78
	MARCH 2010	MARCH 2010 DISABILITY		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
	MARCH 2010	MARCH 2010 DISABILITY		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	118.00	118.00
	MARCH 2010	MARCH 2010 DISABILITY		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	18.62	18.62
	MARCH 2010	MARCH 2010 DISABILITY		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	96.07	96.07
	MARCH 2010	MARCH 2010 DISABILITY		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	83.77	83.77
	MARCH 2010	MARCH 2010 DISABILITY		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	61.09	61.09
	MARCH 2010	MARCH 2010 DISABILITY		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	456.27	456.27
								CHECK AMOUNT	3,262.52	
	79 UNITEDHEALTHCARE SPECIALTY BEN		3/15/10							
	JANUARY 2010	JANUARY 2010 LIFE		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
	JANUARY 2010	JANUARY 2010 LIFE		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
	JANUARY 2010	JANUARY 2010 LIFE		816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	142.56	142.56
	JANUARY 2010	JANUARY 2010 LIFE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	37.45	37.45
	JANUARY 2010	JANUARY 2010 LIFE		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	4.08	4.08
	JANUARY 2010	JANUARY 2010 LIFE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	39.12	39.12
	JANUARY 2010	JANUARY 2010 LIFE		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
	JANUARY 2010	JANUARY 2010 LIFE		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	9.76	9.76
	JANUARY 2010	JANUARY 2010 LIFE		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
	JANUARY 2010	JANUARY 2010 LIFE		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	67.08	67.08
	JANUARY 2010	JANUARY 2010 LIFE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	16.72	16.72
	JANUARY 2010	JANUARY 2010 LIFE		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	58.04	58.04
	JANUARY 2010	JANUARY 2010 LIFE		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	57.66	57.66
	JANUARY 2010	JANUARY 2010 LIFE		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,031.62	1,031.62
	JANUARY 2010	JANUARY 2010 LIFE		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	132.09	132.09
	FEBRUARY 2010	FEBRUARY 2010 LIFE		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
	FEBRUARY 2010	FEBRUARY 2010 LIFE		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
	FEBRUARY 2010	FEBRUARY 2010 LIFE		816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	142.56	142.56
	FEBRUARY 2010	FEBRUARY 2010 LIFE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	37.45	37.45
	FEBRUARY 2010	FEBRUARY 2010 LIFE		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	4.08	4.08
	FEBRUARY 2010	FEBRUARY 2010 LIFE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	39.12	39.12
	FEBRUARY 2010	FEBRUARY 2010 LIFE		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
	FEBRUARY 2010	FEBRUARY 2010 LIFE		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	9.76	9.76
	FEBRUARY 2010	FEBRUARY 2010 LIFE		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
	FEBRUARY 2010	FEBRUARY 2010 LIFE		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	67.08	67.08
	FEBRUARY 2010	FEBRUARY 2010 LIFE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	16.72	16.72
	FEBRUARY 2010	FEBRUARY 2010 LIFE		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	58.04	58.04
	FEBRUARY 2010	FEBRUARY 2010 LIFE		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	57.66	57.66
	FEBRUARY 2010	FEBRUARY 2010 LIFE		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,034.42	1,034.42
	FEBRUARY 2010	FEBRUARY 2010 LIFE		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	132.09	132.09
	MARCH 2010	MARCH 2010 LIFE		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
	MARCH 2010	MARCH 2010 LIFE		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
	MARCH 2010	MARCH 2010 LIFE		816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	142.56	142.56
	MARCH 2010	MARCH 2010 LIFE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	37.45	37.45
	MARCH 2010	MARCH 2010 LIFE		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	4.08	4.08
	MARCH 2010	MARCH 2010 LIFE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	39.12	39.12

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	MARCH 2010	MARCH 2010 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
	MARCH 2010	MARCH 2010 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	9.76	9.76
	MARCH 2010	MARCH 2010 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
	MARCH 2010	MARCH 2010 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	67.08	67.08
	MARCH 2010	MARCH 2010 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	16.72	16.72
	MARCH 2010	MARCH 2010 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	58.04	58.04
	MARCH 2010	MARCH 2010 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	57.66	57.66
	MARCH 2010	MARCH 2010 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,034.42	1,034.42
	MARCH 2010	MARCH 2010 LIFE	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	132.09	132.09
							CHECK AMOUNT	5,134.70	
	80 UNITED HEALTHCARE INSURANCE CO		3/15/10						
	MARCH 2010	MARCH 2010 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	452.74	452.74
	MARCH 2010	MARCH 2010 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	1,643.56	1,643.56
	MARCH 2010	MARCH 2010 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	33,221.65	33,221.65
	MARCH 2010	MARCH 2010 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	34,360.21	34,360.21
	MARCH 2010	MARCH 2010 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,190.89	1,190.89
	MARCH 2010	MARCH 2010 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	571.38	571.38
	MARCH 2010	MARCH 2010 MEDICAL COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	922.41	922.41
	MARCH 2010	MARCH 2010 MEDICAL RETIR	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,098.32	1,098.32
	MARCH 2010	MARCH 2010 HSA EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	580.00	580.00
	MARCH 2010	MARCH 2010 HSA EMPL/SPOU	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,980.00	1,980.00
	MARCH 2010	MARCH 2010 HSA EMPL/CHIL	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	800.00	800.00
	MARCH 2010	MARCH 2010 HSA EMPL/FAMI	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,680.00	5,680.00
	MARCH 2010	MARCH 2010 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	2,700.33	2,700.33
	MARCH 2010	MARCH 2010 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,385.05	2,385.05
	MARCH 2010	MARCH 2010 MEDICAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	263.33	263.33
	MARCH 2010	MARCH 2010 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,683.18	2,683.18
	MARCH 2010	MARCH 2010 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,719.82	4,719.82
	MARCH 2010	MARCH 2010 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,340.18	1,340.18
	MARCH 2010	MARCH 2010 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,761.83	2,761.83
	MARCH 2010	MARCH 2010 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,900.22	2,900.22
							CHECK AMOUNT	102,255.10	
	81 UNITED REFRIGERATION, INC		3/15/10						
	26216834-00		61	.00	980.00	0	WWTU: OPERATING	109.80	109.80
							CHECK AMOUNT	109.80	
	82 USA BLUEBOOK		3/15/10						
	995351		61	.00	980.00	0	WWTU: OPERATING	95.46	95.46
							CHECK AMOUNT	95.46	
	83 VECTREN ENERGY		3/15/10						
	2600161700511	500 S RIVER (3/2)	61	.00	980.00	0	WWTU: OPERATING	6,386.22	6,386.22
	2600161700522	291 E STATE (3/2)	61	.00	980.00	0	WWTU: OPERATING	18.71	18.71
	2600370547522	705 S RIVER (3/2)	2	.00	352.00	0	MVH: GAS	1,239.83	1,239.83
	2600102845572	711 W NAVAJO (3/4)	1	7000.00	352.00	0	POLICE: GAS	2,152.64	2,152.64
	2600164461550	300 NORTH (3/2)	1	8000.00	352.00	0	FIRE: GAS	677.55	677.55

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/15/10 - 3/15/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
2600102845511	609 W NAVAJO (3/4)	1	6000.00	352.00	0	CITY HALL: GAS	714.58	714.58
						CHECK AMOUNT	11,189.53	
84 VERIZON NORTH		3/15/10						
765-743-1717	2/22/10	61	.00	980.00	0	WWTU: OPERATING	57.40	57.40
						CHECK AMOUNT	57.40	
85 VULCAN MATERIALS COMPANY		3/15/10						
461933		10	.00	241.00	0	LRS: GRAVEL	112.48	112.48
						CHECK AMOUNT	112.48	
86 WAYMIRE A.P.S.,INC.		3/15/10						
268050		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	200.00	200.00
268140		53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT	488.99	488.99
						CHECK AMOUNT	688.99	
87 WIERS INTERNATIONAL TRUCKS		3/15/10						
234358		61	.00	980.00	0	WWTU: OPERATING	323.62	323.62
234616		61	.00	980.00	0	WWTU: OPERATING	67.08-	67.08-
234387		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	504.77	504.77
						CHECK AMOUNT	761.31	
88 WINTEK CORPORATION		3/15/10						
73625		61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
73736		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
73737		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
						CHECK AMOUNT	770.00	

NEW VOUCHERS TOTAL 275,545.26

GRAND TOTAL..... 275,545.26

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	151,656.88
2	MOTOR VEHICLE HIGHWAY	12,528.27
10	LOCAL ROAD & STREET	1,905.23
13	COMMUNITY DEV BLOCK GRANT	2,298.48
20	ECONOMIC DEVELOP INCOME TAX	10,882.19
53	CUMULATIVE CAPITAL DEVELOPMENT	2,517.86
61	WWTU OPERATING FUND	76,696.08
82	INSURANCE PAYMENT FUND	954.01
814	DENTAL DEPENDENT W/H	1,807.00
815	VISION DEPENDENT W/H	332.50
816	DEPENDENT LIFE INS W/H	427.68
818	VOLUNTARY TERM LIFE W/H	1,328.62
825	RETIRED PUBL SAFETY UHC W/H	1,098.32
829	AFLAC WITHHOLDING	2,072.14
852	HSA EMPLOYEE W/H	580.00
853	HSA EMPLOYEE/SPOUSE W/H	1,980.00
854	HSA EMPLOYEE/CHILD W/H	800.00
856	HSA EMPLOYEE/FAMILY W/H	5,680.00
	GRAND TOTAL.....	275,545.26