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.

April 5, 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 $ 424,245.26 . DATED THIS 5th DAY OF April 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/05/10 - 4/05/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACE HARDWARE			4/05/10						
129268			1	5000.00	290.00	0	ENG: OTHER SUPPLIES	2.99	2.99
129660			1	5000.00	290.00	0	ENG: OTHER SUPPLIES	12.98	12.98
DISCOUNT			1	5000.00	290.00	0	ENG: OTHER SUPPLIES	.80-	.80-
129280			1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	18.97	18.97
DISCOUNT			1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	.95-	.95-
							CHECK AMOUNT	33.19	
1 AT&T MOBILITY			4/05/10						
765-404-4482	2/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	45.74	45.74
765-404-4483	2/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	16.37	16.37
765-404-4484	2/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	6.22	6.22
765-404-4485	2/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	8.48	8.48
765-714-4544	2/23/10		1	8000.00	323.00	0	FIRE: TELEPHONE	6.22	6.22
							CHECK AMOUNT	83.03	
2 AT&T MOBILITY			4/05/10						
765-426-2952	3/9/10		61	.00	980.00	0	WWTU: OPERATING	.70	.70
765-426-2962	3/9/10		61	.00	980.00	0	WWTU: OPERATING	.70	.70
765-426-2989	3/9/10		61	.00	980.00	0	WWTU: OPERATING	.70	.70
765-430-2794	3/9/10		61	.00	980.00	0	WWTU: OPERATING	.70	.70
765-430-2795	3/9/10		61	.00	980.00	0	WWTU: OPERATING	2.30	2.30
765-430-2796	3/9/10		61	.00	980.00	0	WWTU: OPERATING	.70	.70
765-430-2797	3/9/10		61	.00	980.00	0	WWTU: OPERATING	.70	.70
765-430-2799	3/9/10		61	.00	980.00	0	WWTU: OPERATING	4.95	4.95
765-430-2801	3/9/10		61	.00	980.00	0	WWTU: OPERATING	3.35	3.35
							CHECK AMOUNT	14.80	
3 B&D ELECTRIC			4/05/10						
1526		COUNCIL CHAMBERS ELECTRI	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	746.54	746.54
1526		COUNCIL CHAMBERS ELECTRI	61	.00	980.00	0	WWTU: OPERATING	131.74	131.74
							CHECK AMOUNT	878.28	
4 BARTLETT FORD SALES & SERVICE			4/05/10						
127436			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	95.00	95.00
127474			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	152.94	152.94
127476			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	47.35	47.35
							CHECK AMOUNT	295.29	
5 DAVID BUCK, PETTY CASH			4/05/10						
REIMB		12/10/09 & 3/22/10 PARKI	1	5000.00	322.00	0	ENG: TRAVEL	3.00	3.00
REIMB		SYMPATHY CARD	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS	2.59	2.59
REIMB		VARIOUS OFFICE SUPPLIES	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	27.48	27.48
							CHECK AMOUNT	33.07	
6 CINCINNATI LIFE			4/05/10						
APRIL 2010		APRIL 2010 VOLUNTARY LIF	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,328.62	1,328.62
							CHECK AMOUNT	1,328.62	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/05/10 - 4/05/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
7 CITY OF WEST LAFAYETTE			4/05/10						
	FEBRUARY 2010	COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	329.00	329.00
	TEMP LOAN	FROM FUND 64 TO 1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	250,000.00	250,000.00
	TEMP LOAN	FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	35,000.00	35,000.00
							CHECK AMOUNT	285,329.00	
8 SUE COLE			4/05/10						
	REFUND	TRASH FEES:WABASH GARDEN	61	.00	980.00	0	WWTU: OPERATING	216.00	216.00
							CHECK AMOUNT	216.00	
9 COMMONWEALTH BIOMONITORING INC			4/05/10						
	1017-01	MARCH 2010 EFFLUENT TEST	61	.00	980.00	0	WWTU: OPERATING	2,000.00	2,000.00
							CHECK AMOUNT	2,000.00	
10 DELL MARKETING LP			4/05/10						
	XDP84WD14	COMPUTER, 2 MONITORS	61	.00	980.00	0	WWTU: OPERATING	2,377.49	2,377.49
							CHECK AMOUNT	2,377.49	
11 FIKEVENI DLAMINI			4/05/10						
	REIMB	WORKBOOTS	61	.00	980.00	0	WWTU: OPERATING	117.00	117.00
							CHECK AMOUNT	117.00	
12 DENISE DORSEY-ZINN			4/05/10						
9046.01	10-0323	DEVELOPMENT,MARKETING:FA	20	.00	394.00	0	EDIT: CONTRACTS	650.00	650.00
							CHECK AMOUNT	650.00	
13 ELLIOTT EQUIPMENT CORPORATION			4/05/10						
	310128		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	51.38	51.38
							CHECK AMOUNT	51.38	
14 ENVIRONMENTAL RESOURCE ASSOC.			4/05/10						
	573017		61	.00	980.00	0	WWTU: OPERATING	920.55	920.55
							CHECK AMOUNT	920.55	
15 FAMILY SERVICES, INC.			4/05/10						
	FEBRUARY 2010		13	40.00	300.00	22	CDBG:FAMILY SERVICES:09-10	608.66	608.66
							CHECK AMOUNT	608.66	
16 WENDY FIELD			4/05/10						
	REIMB	MILEAGE:3/2 - 3/24	1	5000.00	322.00	0	ENG: TRAVEL	18.96	18.96
							CHECK AMOUNT	18.96	
17 GALLS, AN ARAMARK COMPANY			4/05/10						
	510493609		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	94.99	94.99
							CHECK AMOUNT	94.99	
18 GRAN-IT CONSULTING			4/05/10						
	1574		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	575.00	575.00
							CHECK AMOUNT	575.00	

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
19 GREATER LAFAYETTE COMMERCE			4/05/10						
17759		S. BUYER DINNER:MAYOR DC	1	2000.00	322.00	0	CLK-TRS: TRAVEL	91.09	91.09
							CHECK AMOUNT	91.09	
20 GUARDIAN			4/05/10						
APRIL 2010		APRIL 2010 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,033.55	1,033.55
APRIL 2010		APRIL 2010 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	625.43	625.43
APRIL 2010		APRIL 2010 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	36.12	36.12
APRIL 2010		APRIL 2010 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	26.82	26.82
APRIL 2010		APRIL 2010 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	44.47	44.47
APRIL 2010		APRIL 2010 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	13.24	13.24
APRIL 2010		APRIL 2010 VISION COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	17.06	17.06
APRIL 2010		APRIL 2010 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	67.50	67.50
APRIL 2010		APRIL 2010 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	58.57	58.57
APRIL 2010		APRIL 2010 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.94	7.94
APRIL 2010		APRIL 2010 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	75.30	75.30
APRIL 2010		APRIL 2010 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	127.06	127.06
APRIL 2010		APRIL 2010 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.09	33.09
APRIL 2010		APRIL 2010 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	83.65	83.65
APRIL 2010		APRIL 2010 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	84.27	84.27
APRIL 2010		APRIL 2010 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	340.00	340.00
							CHECK AMOUNT	2,674.07	
21 IKON OFFICE SOLUTIONS			4/05/10						
81750997			61	.00	980.00	0	WWTU: OPERATING	408.64	408.64
							CHECK AMOUNT	408.64	
22 KIRBY RISK ELECTRICAL SUPPLY			4/05/10						
S104954833001			61	.00	980.00	0	WWTU: OPERATING	208.32	208.32
							CHECK AMOUNT	208.32	
23 LAFAYETTE ELECTRONIC SUPPLY			4/05/10						
9550			10	.00	234.00	0	LRS: SIGNALS & SIGNS	10.40	10.40
							CHECK AMOUNT	10.40	
24 INDIANA LAW ENFORCEMENT ACADMY			4/05/10						
2010-110		J. SPRAY:FIREARM INSTRUC	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	475.00	475.00
							CHECK AMOUNT	475.00	
25 MAYFIELD AND BROOKS,LLC			4/05/10						
3449			61	.00	980.00	0	WWTU: OPERATING	37.50	37.50
							CHECK AMOUNT	37.50	
26 MENARDS-WEST LAFAYETTE			4/05/10						
73132			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	45.76	45.76
73677			2	.00	290.00	0	MVH: OTHER SUPPLIES	215.84	215.84
73717			2	.00	290.00	0	MVH: OTHER SUPPLIES	19.98-	19.98-
73720			2	.00	290.00	0	MVH: OTHER SUPPLIES	20.98	20.98

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
	74027			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	27.76	27.76
	89819			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	146.06	146.06
	73531			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	14.55	14.55
	59443			1	6000.00	231.00	0	CITY HALL: BLDG MAT & SUPPLIES	14.30	14.30
								CHECK AMOUNT	465.27	
	27 STEWART C MILLER & CO		4/05/10							
	APRIL 2010	FLEXIBLE SPENDING PLAN		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	10.66	10.66
								CHECK AMOUNT	10.66	
	28 MR & MRS TIRE, INC.		4/05/10							
	IN00135226			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	299.28	299.28
	IN00135260			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	53.96	53.96
								CHECK AMOUNT	353.24	
	29 NETLINK TECHNOLOGIES, INC.		4/05/10							
	805-8847			53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	231.25	231.25
								CHECK AMOUNT	231.25	
	30 ONE COMMUNICATIONS		4/05/10							
	7449455	775-5145 (3/12)		61	.00	980.00	0	WWTU: OPERATING	156.74	156.74
	7449455	775-5242 (3/12)		61	.00	980.00	0	WWTU: OPERATING	85.55	85.55
	7449455	775-5160 (3/12)		1	14000.00	323.00	0	DEV: TELEPHONE	174.62	174.62
	7449455	775-5175 (3/12)		1	8000.00	323.00	0	FIRE: TELEPHONE	254.29	254.29
	7449455	775-5200 (3/12)		1	7000.00	323.00	0	POLICE: TELEPHONE	892.32	892.32
	7449455	775-5130 (3/12)		1	5000.00	323.00	0	ENG: TELEPHONE	156.70	156.70
	7449455	775-5100 (3/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.50	104.50
	7449455	775-5150 (3/12)		1	2000.00	323.00	0	CLK-TRS: TELEPHONE	254.58	254.58
								CHECK AMOUNT	2,079.30	
	31 PEOPLES WELDING SUPPLY, INC		4/05/10							
	130136			61	.00	980.00	0	WWTU: OPERATING	19.46	19.46
								CHECK AMOUNT	19.46	
	32 RIETH-RILEY CONSTRUCTION CO.		4/05/10							
	3460515			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	302.45	302.45
								CHECK AMOUNT	302.45	
	33 ROEING CORPORATION		4/05/10							
	74498	UPGRADE CLERK SERVER & I		61	.00	980.00	0	WWTU: OPERATING	1,197.50	1,197.50
9148.01	74498	UPGRADE CLERK SERVER & I		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,197.50	1,197.50
								CHECK AMOUNT	2,395.00	
	34 R.S. TECHNICAL SERVICES INC		4/05/10							
	S0100996			61	.00	980.00	0	WWTU: OPERATING	101.60	101.60
								CHECK AMOUNT	101.60	
	35 SCHUG AWARDS		4/05/10							
	34798			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	29.00	29.00
								CHECK AMOUNT	29.00	

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
36 SIGN EXPERTS			4/05/10						
	10421	COUNCIL CHAMBERS CITY LO	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	327.25	327.25
	10421	COUNCIL CHAMBERS CITY LO	61	.00	980.00	0	WWTU: OPERATING	57.75	57.75
							CHECK AMOUNT	385.00	
37 STATE INDUSTRIAL PRODUCTS			4/05/10						
	94557400		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	159.00	159.00
							CHECK AMOUNT	159.00	
38 SWAN CONSULTING			4/05/10						
	WLDOD2010-001		53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES	1,207.50	1,207.50
	WLDOD2010-002		53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES	560.00	560.00
	WLENG2010-001		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	262.50	262.50
	WLENG2010-002		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	472.50	472.50
	WLMAYOR10-001		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	157.50	157.50
	WLMAYOR10-002		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	284.99	284.99
							CHECK AMOUNT	2,944.99	
39 WILLIS TACKER			4/05/10						
	REFUND	TRASH FEES:WABASH GARDEN	61	.00	980.00	0	WWTU: OPERATING	576.00	576.00
							CHECK AMOUNT	576.00	
40 TBIRD DESIGN SERVICES CORP			4/05/10						
8969.01	2764	LAND SURVEYING:ROBINSON	20	.00	312.00	0	EDIT: CONSULTING	770.00	770.00
							CHECK AMOUNT	770.00	
41 TIPMONT REMC			4/05/10						
	10312500	PROPHETS RIDGE ST LIGHTS	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	355.60	355.60
	7393002	3 E 500 N (3/22)	61	.00	980.00	0	WWTU: OPERATING	334.70	334.70
	7393001	4100 N 75 E (3/22)	61	.00	980.00	0	WWTU: OPERATING	463.34	463.34
							CHECK AMOUNT	1,153.64	
42 UNITED HEALTHCARE INSURANCE CO			4/05/10						
	APRIL 2010	APRIL 2010 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,091.82	3,091.82
	APRIL 2010	APRIL 2010 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,621.74	3,621.74
	APRIL 2010	APRIL 2010 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.42	111.42
	APRIL 2010	APRIL 2010 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	43.82	43.82
	APRIL 2010	APRIL 2010 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	216.74	216.74
	APRIL 2010	APRIL 2010 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	37.21	37.21
	APRIL 2010	APRIL 2010 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	244.48	244.48
	APRIL 2010	APRIL 2010 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.62	208.62
	APRIL 2010	APRIL 2010 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
	APRIL 2010	APRIL 2010 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	173.03	173.03
	APRIL 2010	APRIL 2010 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	460.64	460.64
	APRIL 2010	APRIL 2010 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.81	124.81
	APRIL 2010	APRIL 2010 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	263.17	263.17
	APRIL 2010	APRIL 2010 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	280.33	280.33
	APRIL 2010	APRIL 2010 DENTAL COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	379.21	379.21

CITY OF WEST LAFAYETTE

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	APRIL 2010	APRIL 2010 DENTAL		814	814.00	.00	0	DENTAL INSURANCE W/H	1,742.00	1,742.00
								CHECK AMOUNT	11,023.53	
43 UNITEDHEALTHCARE SPECIALTY BEN 4/05/10										
	APRIL 2010	APRIL 2010 DISABILITY		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	455.92	455.92
	APRIL 2010	APRIL 2010 DISABILITY		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
	APRIL 2010	APRIL 2010 DISABILITY		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	61.09	61.09
	APRIL 2010	APRIL 2010 DISABILITY		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	63.86	63.86
	APRIL 2010	APRIL 2010 DISABILITY		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73
	APRIL 2010	APRIL 2010 DISABILITY		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.78	13.78
	APRIL 2010	APRIL 2010 DISABILITY		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
	APRIL 2010	APRIL 2010 DISABILITY		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	118.00	118.00
	APRIL 2010	APRIL 2010 DISABILITY		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	23.77	23.77
	APRIL 2010	APRIL 2010 DISABILITY		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	96.07	96.07
	APRIL 2010	APRIL 2010 DISABILITY		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	78.27	78.27
								CHECK AMOUNT	1,091.43	
44 UNITEDHEALTHCARE SPECIALTY BEN 4/05/10										
	APRIL 2010	APRIL 2010 LIFE		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,031.62	1,031.62
	APRIL 2010	APRIL 2010 LIFE		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	131.41	131.41
	APRIL 2010	APRIL 2010 LIFE		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
	APRIL 2010	APRIL 2010 LIFE		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
	APRIL 2010	APRIL 2010 LIFE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	37.45	37.45
	APRIL 2010	APRIL 2010 LIFE		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	4.08	4.08
	APRIL 2010	APRIL 2010 LIFE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	39.12	39.12
	APRIL 2010	APRIL 2010 LIFE		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
	APRIL 2010	APRIL 2010 LIFE		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	9.76	9.76
	APRIL 2010	APRIL 2010 LIFE		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
	APRIL 2010	APRIL 2010 LIFE		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	67.08	67.08
	APRIL 2010	APRIL 2010 LIFE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	16.72	16.72
	APRIL 2010	APRIL 2010 LIFE		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	58.04	58.04
	APRIL 2010	APRIL 2010 LIFE		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	54.18	54.18
	APRIL 2010	APRIL 2010 LIFE		816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	141.48	141.48
								CHECK AMOUNT	1,704.46	
45 UNITED HEALTHCARE INSURANCE CO 4/05/10										
	APRIL 2010	APRIL 2010 MEDICAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	29,473.32	29,473.32
	APRIL 2010	APRIL 2010 MEDICAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	34,783.36	34,783.36
	APRIL 2010	APRIL 2010 MEDICAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,115.89	1,115.89
	APRIL 2010	APRIL 2010 MEDICAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	571.38	571.38
	APRIL 2010	APRIL 2010 MEDICAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,578.56	1,578.56
	APRIL 2010	APRIL 2010 MEDICAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	1,566.06	1,566.06
	APRIL 2010	APRIL 2010 MEDICAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	2,520.33	2,520.33
	APRIL 2010	APRIL 2010 MEDICAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,225.05	2,225.05
	APRIL 2010	APRIL 2010 MEDICAL		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	233.33	233.33
	APRIL 2010	APRIL 2010 MEDICAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,533.18	2,533.18
	APRIL 2010	APRIL 2010 MEDICAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,389.82	4,389.82
	APRIL 2010	APRIL 2010 MEDICAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,245.18	1,245.18

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/05/10 - 4/05/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	APRIL 2010	APRIL 2010 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,546.83	2,546.83
	APRIL 2010	APRIL 2010 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,380.22	2,380.22
	APRIL 2010	APRIL 2010 MEDICAL COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	827.41	827.41
	APRIL 2010	APRIL 2010 MEDICAL RETIR	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,008.32	1,008.32
	APRIL 2010	APRIL 2010 HSA EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	540.00	540.00
	APRIL 2010	APRIL 2010 HSA EMPL/SPOU	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,980.00	1,980.00
	APRIL 2010	APRIL 2010 HSA EMPL/CHIL	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	960.00	960.00
	APRIL 2010	APRIL 2010 HSA EMPL/FAMI	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,600.00	5,600.00
							CHECK AMOUNT	98,078.24	
46 WALMART COMMUNITY			4/05/10						
6032202000524			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	54.47	54.47
6032202000524			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	57.91	57.91
							CHECK AMOUNT	112.38	
47 WALMART COMMUNITY			4/05/10						
6032202000153			61	.00	980.00	0	WWTU: OPERATING	151.50	151.50
							CHECK AMOUNT	151.50	
48 WATER ENVIRONMENT FEDERATION			4/05/10						
MEMBERSHIP		V. VAN ALLEN	61	.00	980.00	0	WWTU: OPERATING	115.00	115.00
							CHECK AMOUNT	115.00	
49 WEST PAYMENT CENTER			4/05/10						
820263202			1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	122.53	122.53
							CHECK AMOUNT	122.53	
50 RACHEL YUREK			4/05/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	45.00	45.00
							CHECK AMOUNT	45.00	
51 ZINN KITCHENS, INC.			4/05/10						
462		COUNTERTOP - STATION 2	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	295.00	295.00
							CHECK AMOUNT	295.00	

NEW VOUCHERS TOTAL 424,245.26

GRAND TOTAL..... 424,245.26

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	79,493.67
2	MOTOR VEHICLE HIGHWAY	2,324.92
10	LOCAL ROAD & STREET	312.85
13	COMMUNITY DEV BLOCK GRANT	608.66
20	ECONOMIC DEVELOP INCOME TAX	4,978.90
31	LOCAL LAW ENF CONTINUING ED	475.00
53	CUMULATIVE CAPITAL DEVELOPMENT	4,948.74
61	WWTU OPERATING FUND	30,909.42
64	WWTU IMPROVEMENT	285,000.00
82	INSURANCE PAYMENT FUND	1,223.68
218	LAW ENF CONTINUING ED	329.00
814	DENTAL DEPENDENT W/H	1,742.00
815	VISION DEPENDENT W/H	340.00
816	DEPENDENT LIFE INS W/H	141.48
818	VOLUNTARY TERM LIFE W/H	1,328.62
825	RETIRED PUBL SAFETY UHC W/H	1,008.32
852	HSA EMPLOYEE W/H	540.00
853	HSA EMPLOYEE/SPOUSE W/H	1,980.00
854	HSA EMPLOYEE/CHILD W/H	960.00
856	HSA EMPLOYEE/FAMILY W/H	5,600.00
	GRAND TOTAL.....	424,245.26