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.

May 3, 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 $ 262,148.64. DATED THIS 3rd DAY OF May 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/03/10 - 5/03/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ALL A BOARD, INC		5/03/10						
	5682	2 RECLINERS	8	.00	441.00	0	FURNITURE & FIXTURES	400.00	400.00
							CHECK AMOUNT	400.00	
	1 B.L. ANDERSON CO. INC.		5/03/10						
	1170	ANNUAL CALIBRATON:WET WE	61	.00	980.00	0	WWTU: OPERATING	687.00	687.00
	P-2877	3 GASKET SHEETS	61	.00	980.00	0	WWTU: OPERATING	893.12	893.12
							CHECK AMOUNT	1,580.12	
	2 BANE EQUIPMENT SALES		5/03/10						
	LC89040		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	511.15	511.15
							CHECK AMOUNT	511.15	
	3 BOYCE COMPANY, INC.		5/03/10						
	397992-IN		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	443.14	443.14
							CHECK AMOUNT	443.14	
	4 BROWN EQUIPMENT CO, INC.		5/03/10						
	18916	ELEVATOR BELTS,SPROCKETS	61	.00	980.00	0	WWTU: OPERATING	3,296.63	3,296.63
							CHECK AMOUNT	3,296.63	
	5 BUTLER, FAIRMAN & SEUFERT, INC		5/03/10						
	60206	PERIMETER PKWY PH 1,INDO	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	13,692.80	13,692.80
8153.01	60206	PERIMETER PKWY PH 1,PURD	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	1,711.60	1,711.60
8154.01	60206	PERIMETER PKWY PH 1, WL	20	.00	312.00	0	EDIT: CONSULTING	1,711.60	1,711.60
							CHECK AMOUNT	17,116.00	
	6 CINCINNATI LIFE		5/03/10						
	MAY 2010	MAY 2010 VOLUNTARY LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,328.62	1,328.62
							CHECK AMOUNT	1,328.62	
	7 CINTAS CORPORATION LOC #366		5/03/10						
	366682398		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
	366685096		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	20.75	20.75
							CHECK AMOUNT	41.50	
	8 CITY OF WEST LAFAYETTE		5/03/10						
	MARCH 2010	COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	319.00	319.00
	CREDIT DUE	2009 EXCESS-.01 DIFF SIN	825	.00	955.00	0	CREDIT DUE OTHER FUNDS	.22	.22
	CREDIT DUE	2009 EXCESS- .01 DIFF DE	816	.00	955.00	0	CREDIT DUE OTHER FUNDS	18.95	18.95
	TEMP LOAN	FROM FUND 811 TO 816	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOAN	8.64	8.64
							CHECK AMOUNT	346.81	
	9 CITY OF WEST LAFAYETTE		5/03/10						
	16-03194-00	609 W NAVAJO (4/16)	1	6000.00	354.00	0	CITY HALL: SEWAGE	50.49	50.49
	16-10938-00	711 W NAVAJO (4/16)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
							CHECK AMOUNT	185.13	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/03/10 - 5/03/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
10 CLINTON COUNTY LANDFILL			5/03/10						
3727			61	.00	980.00	0	WWTU: OPERATING	276.57	276.57
							CHECK AMOUNT	276.57	
11 DEHAAI INDUSTRIAL SALES			5/03/10						
83941			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	85.16	85.16
							CHECK AMOUNT	85.16	
12 FAMILY SERVICES, INC.			5/03/10						
MARCH 2010			13	40.00	300.00	22	CDBG:FAMILY SERVICES:09-10	608.66	608.66
HC-534			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	320.00	320.00
HC-536			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	40.00	40.00
							CHECK AMOUNT	968.66	
13 FARM PLAN/RURAL KING			5/03/10						
11110-39500			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.98	39.98
							CHECK AMOUNT	39.98	
14 FIFTH THIRD BANK			5/03/10						
396370		SQUAD CARS	53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	14,561.91	14,561.91
396370		ENG TRUCK	53	.05	447.00	0	CCD:ENG:VEHICLE LEASE/PURCHASE	3,029.66	3,029.66
396370		PACKER	61	.00	980.00	0	WWTU: OPERATING	31,273.90	31,273.90
							CHECK AMOUNT	48,865.47	
15 R.D. FILIP			5/03/10						
182135			20	.00	394.00	0	EDIT: CONTRACTS	238.82	238.82
							CHECK AMOUNT	238.82	
16 FINGERPRINT AMERICA			5/03/10						
154-2368			1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	664.16	664.16
							CHECK AMOUNT	664.16	
17 GARRITY'S PAINTING SERVICES			5/03/10						
3306		PAINTING:CITY HALL LOBBY	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	905.00	905.00
							CHECK AMOUNT	905.00	
18 GE CAPITAL INFORMATION			5/03/10						
81986808		CITY HALL COPIERS:MAY-AU	1	6000.00	394.00	0	CITY HALL: CONTRACTS	561.90	561.90
							CHECK AMOUNT	561.90	
19 GLOBAL EMERGENCY PRODUCTS INC			5/03/10						
AG21150			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	193.33	193.33
							CHECK AMOUNT	193.33	
20 GOVCONNECTION, INC			5/03/10						
46387862			61	.00	980.00	0	WWTU: OPERATING	54.70	54.70
							CHECK AMOUNT	54.70	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/03/10 - 5/03/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
21 GREATER LAFAYETTE COMMERCE			5/03/10						
4/1/10 INV.		AIR SVC FEASIBILITY,SURV	20	.00	394.00	0	EDIT: CONTRACTS	5,500.00	5,500.00
							CHECK AMOUNT	5,500.00	
22 GUARDIAN			5/03/10						
MAY 2010		MAY 2010 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,010.34	1,010.34
MAY 2010		MAY 2010 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	633.20	633.20
MAY 2010		MAY 2010 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	44.47	44.47
MAY 2010		MAY 2010 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	13.24	13.24
MAY 2010		MAY 2010 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	36.12	36.12
MAY 2010		MAY 2010 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	26.82	26.82
MAY 2010		MAY 2010 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	75.44	75.44
MAY 2010		MAY 2010 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	58.57	58.57
MAY 2010		MAY 2010 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.94	7.94
MAY 2010		MAY 2010 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	75.30	75.30
MAY 2010		MAY 2010 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	127.06	127.06
MAY 2010		MAY 2010 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.09	33.09
MAY 2010		MAY 2010 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	83.65	83.65
MAY 2010		MAY 2010 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	69.71	69.71
MAY 2010		MAY 2010 VISION COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	17.06	17.06
MAY 2010		MAY 2010 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	330.00	330.00
							CHECK AMOUNT	2,642.01	
23 HAYWOOD PRINTING CO., INC.			5/03/10						
86498			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	63.00	63.00
							CHECK AMOUNT	63.00	
24 IAFC MEMBERSHIP			5/03/10						
MEMBERSHIP		P. DREW:2010-2011 DUES	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	204.00	204.00
							CHECK AMOUNT	204.00	
25 INDIANA AMERICAN WATER CO			5/03/10						
10-0509696-9		43 N LIFT STA (4/15)	61	.00	980.00	0	WWTU: OPERATING	10.50	10.50
10-0508958-4		2312 N SALISBURY (4/15)	1	8000.00	353.00	0	FIRE: WATER	39.95	39.95
							CHECK AMOUNT	50.45	
26 INTERNATIONAL COUNCIL OF			5/03/10						
MEMBERSHIP		C. POOLE:2010-2011 DUES	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	100.00	100.00
							CHECK AMOUNT	100.00	
27 JOURNAL AND COURIER			5/03/10						
235726			20	.00	331.00	0	EDIT: LEGAL NOTICES	103.89	103.89
							CHECK AMOUNT	103.89	
28 DEBORAH KERVIN			5/03/10						
REIMB		DRINKS:4/19 CIRCUIT BREA	1	14000.00	392.00	0	DEV: PUBLIC RELATIONS	7.89	7.89
							CHECK AMOUNT	7.89	

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
29 KIRBY RISK ELECTRICAL SUPPLY			5/03/10							
	S105001476001			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	225.20	225.20
								CHECK AMOUNT	225.20	
30 JACK LAURIE FLOORS, LLC			5/03/10							
	A10-226A	COUNCIL CHAMBERS:VINYL F		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,479.85	1,479.85
	A10-226A	COUNCIL CHAMBERS:VINYL F		61	.00	980.00	0	WWTU: OPERATING	261.15	261.15
								CHECK AMOUNT	1,741.00	
31 LEE SUPPLY CORP.			5/03/10							
	4917134			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	264.08	264.08
								CHECK AMOUNT	264.08	
32 MACALLISTER MACHINERY			5/03/10							
9001.01	B1190601	KUBOTA F3080 4WD MOWER W		20	.00	444.00	0	EDIT: OTHER EQUIPMENT	10,980.00	10,980.00
								CHECK AMOUNT	10,980.00	
33 M.A.I.L., INC.			5/03/10							
	193024310			1	2000.00	321.00	0	CLK-TRS: POSTAGE	35.51	35.51
	831024258			1	2000.00	321.00	0	CLK-TRS: POSTAGE	159.03	159.03
								CHECK AMOUNT	194.54	
34 MCCORD TIRE GROUP			5/03/10							
	519560			61	.00	980.00	0	WWTU: OPERATING	864.06	864.06
	519543			61	.00	980.00	0	WWTU: OPERATING	669.56	669.56
								CHECK AMOUNT	1,533.62	
35 MENARDS-WEST LAFAYETTE			5/03/10							
	77599			61	.00	980.00	0	WWTU: OPERATING	249.17	249.17
	78961			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	173.23	173.23
								CHECK AMOUNT	422.40	
36 MILESTONE CONTRACTORS, LP			5/03/10							
	62161			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	624.00	624.00
								CHECK AMOUNT	624.00	
37 STEWART C MILLER & CO			5/03/10							
	MAY 2010	FLEXIBLE SPENDING PLAN		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	10.66	10.66
								CHECK AMOUNT	10.66	
38 NETLINK TECHNOLOGIES, INC.			5/03/10							
	805-8920			53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	93.75	93.75
								CHECK AMOUNT	93.75	
39 NEW CHAUNCEY HOUSING, INC.			5/03/10							
	2010-1023			13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	3,341.85	3,341.85
								CHECK AMOUNT	3,341.85	

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
40 RAY O'HERRON CO			5/03/10							
	1008872-IN			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	38.08	38.08
								CHECK AMOUNT	38.08	
41 PACMEC, LLC			5/03/10							
	INV #20	AC UNIT CONTROLS		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	506.82	506.82
								CHECK AMOUNT	506.82	
42 RA-COMM INC			5/03/10							
	209880			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	85.00	85.00
	209462			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	65.00	65.00
								CHECK AMOUNT	150.00	
43 RIGGS MOWERS & MORE			5/03/10							
	40253			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	18.48	18.48
								CHECK AMOUNT	18.48	
44 WILLIAM SANDERS MEMORIAL RANGE			5/03/10							
	10-02	2010 DUES		1	7000.00	394.00	0	POLICE: CONTRACTS	2,000.00	2,000.00
								CHECK AMOUNT	2,000.00	
45 SCHEID DIESEL SERVICE CO.			5/03/10							
	L316315			1	8000.00	223.00	0	FIRE: OIL	767.98	767.98
								CHECK AMOUNT	767.98	
46 SMITH OFFICE PLUS			5/03/10							
	1890054-0			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	84.83	84.83
	1890182-0			61	.00	980.00	0	WWTU: OPERATING	36.69	36.69
	1886048-0			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	91.95	91.95
	1886048-1			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	27.95	27.95
								CHECK AMOUNT	241.42	
47 STATE SAFETY & COMPLIANCE LLC			5/03/10							
	9703957			61	.00	980.00	0	WWTU: OPERATING	194.00	194.00
								CHECK AMOUNT	194.00	
48 TIPMONT REMC			5/03/10							
	10312500	PROPHETS RIDGE ST LIGHTS		1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY	355.60	355.60
								CHECK AMOUNT	355.60	
49 TIPPECANOE COUNTY TREASURER			5/03/10							
	4161001	4TH QTR 2009 STORMWATER		61	.00	980.00	0	WWTU: OPERATING	1,840.50	1,840.50
	4161011	1ST QTR 2010 STORMWATER		61	.00	980.00	0	WWTU: OPERATING	2,734.64	2,734.64
								CHECK AMOUNT	4,575.14	
50 TRUEBLOOD LUBRICANTS, LLC			5/03/10							
	207211			61	.00	980.00	0	WWTU: OPERATING	618.75	618.75
								CHECK AMOUNT	618.75	

CITY OF WEST LAFAYETTE

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51 TWIN CITY ELECTRIC CO., INC.			5/03/10						
151737		CITY HALL STAIRWELL LIGH	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	731.09	731.09
							CHECK AMOUNT	731.09	
52 TYNAN EQUIPMENT			5/03/10						
3P7767120			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	271.11	271.11
3P7759960			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	101.60	101.60
							CHECK AMOUNT	372.71	
53 UNITED HEALTHCARE INSURANCE CO			5/03/10						
MAY 2010		MAY 2010 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	268.97	268.97
MAY 2010		MAY 2010 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.62	208.62
MAY 2010		MAY 2010 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
MAY 2010		MAY 2010 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	528.48	528.48
MAY 2010		MAY 2010 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	530.86	530.86
MAY 2010		MAY 2010 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.81	124.81
MAY 2010		MAY 2010 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	263.17	263.17
MAY 2010		MAY 2010 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	259.59	259.59
MAY 2010		MAY 2010 DENTAL	814	814.00	.00	0	DENTAL INSURANCE W/H	1,898.00	1,898.00
MAY 2010		MAY 2010 DENTAL COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	101.23	101.23
MAY 2010		MAY 2010 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,324.48	3,324.48
MAY 2010		MAY 2010 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,922.68	3,922.68
MAY 2010		MAY 2010 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.42	111.42
MAY 2010		MAY 2010 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	43.82	43.82
MAY 2010		MAY 2010 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	168.98	168.98
MAY 2010		MAY 2010 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	37.21	37.21
							CHECK AMOUNT	11,816.81	
54 UNITEDHEALTHCARE SPECIALTY BEN			5/03/10						
MAY 2010		MAY 2010 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	63.86	63.86
MAY 2010		MAY 2010 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73
MAY 2010		MAY 2010 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.78	13.78
MAY 2010		MAY 2010 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
MAY 2010		MAY 2010 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	118.28	118.28
MAY 2010		MAY 2010 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	23.77	23.77
MAY 2010		MAY 2010 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	96.07	96.07
MAY 2010		MAY 2010 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	78.27	78.27
MAY 2010		MAY 2010 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	455.92	455.92
MAY 2010		MAY 2010 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
MAY 2010		MAY 2010 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	61.09	61.09
							CHECK AMOUNT	1,091.71	
55 UNITEDHEALTHCARE SPECIALTY BEN			5/03/10						
MAY 2010		MAY 2010 LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	51.68	51.68
MAY 2010		MAY 2010 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
MAY 2010		MAY 2010 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.96	13.96
MAY 2010		MAY 2010 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
MAY 2010		MAY 2010 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	69.80	69.80

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/03/10 - 5/03/10

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	MAY 2010	MAY 2010 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	9.72	9.72
	MAY 2010	MAY 2010 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	58.04	58.04
	MAY 2010	MAY 2010 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	54.18	54.18
	MAY 2010	MAY 2010 LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	146.88	146.88
	MAY 2010	MAY 2010 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,034.42	1,034.42
	MAY 2010	MAY 2010 LIFE	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	134.13	134.13
	MAY 2010	MAY 2010 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
	MAY 2010	MAY 2010 LIFE	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
	MAY 2010	MAY 2010 LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	37.45	37.45
	MAY 2010	MAY 2010 LIFE	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	4.08	4.08
							CHECK AMOUNT	1,727.86	
56 UNITED HEALTHCARE INSURANCE CO		5/03/10							
	MAY 2010	MAY 2010 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	32,184.16	32,184.16
	MAY 2010	MAY 2010 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	34,121.86	34,121.86
	MAY 2010	MAY 2010 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,160.89	1,160.89
	MAY 2010	MAY 2010 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	571.38	571.38
	MAY 2010	MAY 2010 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,603.56	1,603.56
	MAY 2010	MAY 2010 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	731.07	731.07
	MAY 2010	MAY 2010 HSA EMPL/CHILD	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	920.00	920.00
	MAY 2010	MAY 2010 HSA EMPL/SPOUSE	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,980.00	1,980.00
	MAY 2010	MAY 2010 HSA EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	550.00	550.00
	MAY 2010	MAY 2010 HSA EMPL/FAMILY	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,600.00	5,600.00
	MAY 2010	MAY 2010 MEDICAL COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	912.41	912.41
	MAY 2010	MAY 2010 MEDICAL RETIREE	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,083.32	1,083.32
	MAY 2010	MAY 2010 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	2,928.66	2,928.66
	MAY 2010	MAY 2010 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,370.05	2,370.05
	MAY 2010	MAY 2010 MEDICAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	258.33	258.33
	MAY 2010	MAY 2010 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,658.18	2,658.18
	MAY 2010	MAY 2010 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	5,105.82	5,105.82
	MAY 2010	MAY 2010 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,330.18	1,330.18
	MAY 2010	MAY 2010 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,731.83	2,731.83
	MAY 2010	MAY 2010 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,761.05	2,761.05
							CHECK AMOUNT	101,562.75	
57 WALMART COMMUNITY		5/03/10							
	6032202000524	4/16/10	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	51.72	51.72
							CHECK AMOUNT	51.72	
58 WALMART COMMUNITY		5/03/10							
	6032202000153	4/16/10	61	.00	980.00	0	WWTU: OPERATING	128.38	128.38
							CHECK AMOUNT	128.38	
59 WASTEWATER SOLUTIONS		5/03/10							
	4/19/10 INV.	4/5-4/8 TRAINING	61	.00	980.00	0	WWTU: OPERATING	19,600.00	19,600.00
							CHECK AMOUNT	19,600.00	
60 VERYL WILCOX		5/03/10							
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/03/10 - 5/03/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
61 WITHERED BURNS & PERSIN, LLP			5/03/10						
32626		4819 (4/15)	61	.00	980.00	0	WWTU: OPERATING	482.50	482.50
32624		4820 (4/15)	1	13000.00	394.00	0	LEGAL: CONTRACTS	93.75	93.75
32625		4821 (4/15)	1	13000.00	394.00	0	LEGAL: CONTRACTS	976.25	976.25
32627		4822 (4/15)	1	13000.00	394.00	0	LEGAL: CONTRACTS	2,639.90	2,639.90
32625		4821 (4/15)	20	.00	311.00	0	EDIT: LEGAL SERVICES	35.00	35.00
32625		4821 (4/15)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4,207.25	4,207.25
32624		4820 (4/15)	20	.00	311.00	0	EDIT: LEGAL SERVICES	132.50	132.50
32624		4820 (4/15)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	472.50	472.50
32624		4820 (4/15)	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	339.50	339.50
							CHECK AMOUNT	9,379.15	

NEW VOUCHERS TOTAL 262,148.64

GRAND TOTAL..... 262,148.64

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	96,593.93
2	MOTOR VEHICLE HIGHWAY	2,810.77
8	FIRE FIGHTING	400.00
10	LOCAL ROAD & STREET	624.00
13	COMMUNITY DEV BLOCK GRANT	3,950.51
20	ECONOMIC DEVELOP INCOME TAX	21,402.96
53	CUMULATIVE CAPITAL DEVELOPMENT	17,851.96
57	PERIMETER PARKWAY	15,404.40
61	WWTU OPERATING FUND	87,895.78
82	INSURANCE PAYMENT FUND	1,030.70
218	LAW ENF CONTINUING ED	319.00
811	FLEXIBLE PLAN MEDICAL	8.64
814	DENTAL DEPENDENT W/H	1,898.00
815	VISION DEPENDENT W/H	330.00
816	DEPENDENT LIFE INS W/H	165.83
818	VOLUNTARY TERM LIFE W/H	1,328.62
825	RETIRED PUBL SAFETY UHC W/H	1,083.54
852	HSA EMPLOYEE W/H	550.00
853	HSA EMPLOYEE/SPOUSE W/H	1,980.00
854	HSA EMPLOYEE/CHILD W/H	920.00
856	HSA EMPLOYEE/FAMILY W/H	5,600.00
	GRAND TOTAL.....	262,148.64