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.

June 7, 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 $ 201,398.10 DATED THIS 7th DAY OF June 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/07/10 - 6/07/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACCURATE BORE CO			6/07/10						
3461			61	.00	980.00	0	WWTU: OPERATING	794.10	794.10
							CHECK AMOUNT	794.10	
1 AFLAC			6/07/10						
MAY 2010		MAY 2010 VOLUNTARY AFLAC	829	829.00	.00	0	AFLAC WITHHOLDING	2,051.40	2,051.40
							CHECK AMOUNT	2,051.40	
2 ALL STAR ELECTRONIC SECURITY			6/07/10						
6556		CITY HALL FIRE ALARM INS	1	6000.00	394.00	0	CITY HALL: CONTRACTS	355.00	355.00
							CHECK AMOUNT	355.00	
3 ASI SYSTEM INTEGRATION INC			6/07/10						
185075		PRINTER REPAIR	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	386.49	386.49
							CHECK AMOUNT	386.49	
4 CINCINNATI LIFE			6/07/10						
JUNE 2010		JUNE 2010 VOLUNTARY LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,328.62	1,328.62
							CHECK AMOUNT	1,328.62	
5 CINTAS CORPORATION LOC #366			6/07/10						
366708077			61	.00	980.00	0	WWTU: OPERATING	168.24	168.24
366708078			61	.00	980.00	0	WWTU: OPERATING	45.24	45.24
366708079			61	.00	980.00	0	WWTU: OPERATING	37.85	37.85
366710661			61	.00	980.00	0	WWTU: OPERATING	168.42	168.42
366710662			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
366710664			61	.00	980.00	0	WWTU: OPERATING	38.24	38.24
366710663			61	.00	980.00	0	WWTU: OPERATING	114.66	114.66
366713289			61	.00	980.00	0	WWTU: OPERATING	193.77	193.77
366713290			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
366713291			61	.00	980.00	0	WWTU: OPERATING	38.35	38.35
366715952			61	.00	980.00	0	WWTU: OPERATING	171.27	171.27
366715953			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
366715954			61	.00	980.00	0	WWTU: OPERATING	38.35	38.35
							CHECK AMOUNT	1,152.99	
6 CITY OF WEST LAFAYETTE			6/07/10						
17-03255-00		2312 N SALISBURY (5/24)	1	8000.00	354.00	0	FIRE: SEWAGE	44.88	44.88
							CHECK AMOUNT	44.88	
7 JACK DOHENY SUPPLIES INC			6/07/10						
C23366			61	.00	980.00	0	WWTU: OPERATING	80.61	80.61
							CHECK AMOUNT	80.61	
8 FAMILY SERVICES, INC.			6/07/10						
APRIL 2010			13	40.00	300.00	22	CDBG:FAMILY SERVICES:09-10	608.66	608.66
							CHECK AMOUNT	608.66	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/07/10 - 6/07/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
9 R.D. FILIP			6/07/10						
182913			61	.00	980.00	0	WWTU: OPERATING	175.56	175.56
							CHECK AMOUNT	175.56	
10 GRAINGER			6/07/10						
9256564031			61	.00	980.00	0	WWTU: OPERATING	165.00	165.00
							CHECK AMOUNT	165.00	
11 GUARDIAN			6/07/10						
JUNE 2010		JUNE 2010 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	990.49	990.49
JUNE 2010		JUNE 2010 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	616.65	616.65
JUNE 2010		JUNE 2010 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	36.12	36.12
JUNE 2010		JUNE 2010 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	26.82	26.82
JUNE 2010		JUNE 2010 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	44.47	44.47
JUNE 2010		JUNE 2010 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	13.24	13.24
JUNE 2010		JUNE 2010 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	67.50	67.50
JUNE 2010		JUNE 2010 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	58.57	58.57
JUNE 2010		JUNE 2010 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.94	7.94
JUNE 2010		JUNE 2010 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	76.66-	76.66-
JUNE 2010		JUNE 2010 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	148.24	148.24
JUNE 2010		JUNE 2010 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.09	33.09
JUNE 2010		JUNE 2010 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	83.65	83.65
JUNE 2010		JUNE 2010 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	76.99	76.99
JUNE 2010		JUNE 2010 VISION COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	17.06	17.06
JUNE 2010		JUNE 2010 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	330.00	330.00
							CHECK AMOUNT	2,474.17	
12 IKON OFFICE SOLUTIONS			6/07/10						
5014191807			61	.00	980.00	0	WWTU: OPERATING	39.44	39.44
							CHECK AMOUNT	39.44	
13 IWEA			6/07/10						
9955			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
9964			61	.00	980.00	0	WWTU: OPERATING	10.00	10.00
							CHECK AMOUNT	60.00	
14 KANKAKEE VALLEY PUBLISHING			6/07/10						
9662			20	.00	331.00	0	EDIT: LEGAL NOTICES	29.76	29.76
							CHECK AMOUNT	29.76	
15 KIRBY RISK ELECTRICAL SUPPLY			6/07/10						
S105028686001			61	.00	980.00	0	WWTU: OPERATING	15.50	15.50
S105057431001			61	.00	980.00	0	WWTU: OPERATING	7.80	7.80
S105058131001			61	.00	980.00	0	WWTU: OPERATING	164.16	164.16
S105059566001			61	.00	980.00	0	WWTU: OPERATING	280.49	280.49
S105064759001			61	.00	980.00	0	WWTU: OPERATING	10.95	10.95
							CHECK AMOUNT	478.90	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/07/10 - 6/07/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
16 RYAN LINDER			6/07/10							
REIMB		SHIPPING:EQUIP RETURN		1	8000.00	321.00	0	FIRE: POSTAGE	20.34	20.34
								CHECK AMOUNT	20.34	
17 M.A.I.L., INC.			6/07/10							
	17400514			1	2000.00	321.00	0	CLK-TRS: POSTAGE	135.65	135.65
	545024515			1	2000.00	321.00	0	CLK-TRS: POSTAGE	25.11	25.11
	193024514			1	2000.00	321.00	0	CLK-TRS: POSTAGE	100.88	100.88
	8310124474			1	2000.00	321.00	0	CLK-TRS: POSTAGE	318.84	318.84
	310124475			61	.00	980.00	0	WWTU: OPERATING	15.82	15.82
	17400514			61	.00	980.00	0	WWTU: OPERATING	5.71	5.71
								CHECK AMOUNT	602.01	
18 MANPOWER			6/07/10							
	20283996			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	70.95	70.95
								CHECK AMOUNT	70.95	
19 MERRELL BROS., INC.			6/07/10							
	10328			61	.00	980.00	0	WWTU: OPERATING	3,721.25	3,721.25
								CHECK AMOUNT	3,721.25	
20 STEWART C MILLER & CO			6/07/10							
JUNE 2010		FLEXIBLE SPENDING PLAN		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	10.66	10.66
								CHECK AMOUNT	10.66	
21 MULHAUPT'S INC.			6/07/10							
	603938			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	2.25	2.25
								CHECK AMOUNT	2.25	
22 MUNICIPAL SOFTWARE CORPORATION			6/07/10							
MN000000262		CITYVIEW ANNUAL MAINTENA		20	.00	394.00	0	EDIT: CONTRACTS	11,337.00	11,337.00
								CHECK AMOUNT	11,337.00	
23 NETLINK TECHNOLOGIES, INC.			6/07/10							
	805-9033			53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	62.50	62.50
								CHECK AMOUNT	62.50	
24 PENDLETON HEATING & COOLING			6/07/10							
	8615			61	.00	980.00	0	WWTU: OPERATING	95.00	95.00
								CHECK AMOUNT	95.00	
25 E.J. PRESCOTT, INC.			6/07/10							
	4253228			61	.00	980.00	0	WWTU: OPERATING	125.00	125.00
								CHECK AMOUNT	125.00	
26 QUENCH USA			6/07/10							
	328126			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
								CHECK AMOUNT	99.00	

CITY OF WEST LAFAYETTE

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27 GENE A SLANEY			6/07/10						
	186745		1	5000.00	362.00	0	ENG: REPAIR SERVICES	138.00	138.00
							CHECK AMOUNT	138.00	
28 SMITH OFFICE PLUS			6/07/10						
	1894448-0		61	.00	980.00	0	WWTU: OPERATING	69.80	69.80
							CHECK AMOUNT	69.80	
29 K.A. STEEL CHEMICALS, INC			6/07/10						
	636547-IN		61	.00	980.00	0	WWTU: OPERATING	2,339.11	2,339.11
							CHECK AMOUNT	2,339.11	
30 TIPMONT REMC			6/07/10						
	7393001	4100 N 75 E (5/22)	61	.00	980.00	0	WWTU: OPERATING	514.09	514.09
	7393002	3 E 500 N (5/22)	61	.00	980.00	0	WWTU: OPERATING	120.42	120.42
	10312500	PROPHETS RIDGE ST LIGHTS	20	.00	351.00	0	EDIT: ELECTRICITY	355.60	355.60
							CHECK AMOUNT	990.11	
31 UNISON SOLUTIONS INC			6/07/10						
	2010-2095		61	.00	980.00	0	WWTU: OPERATING	525.00	525.00
							CHECK AMOUNT	525.00	
32 UNITED CONSULTING			6/07/10						
9040.01	INV #1	HAPPY HOLLOW RD DESIGN,E	20	.00	312.00	0	EDIT: CONSULTING	22,031.00	22,031.00
9040.01	INV #2	HAPPY HOLLOW RD DESIGN,E	20	.00	312.00	0	EDIT: CONSULTING	24,602.50	24,602.50
							CHECK AMOUNT	46,633.50	
33 UNITED HEALTHCARE INSURANCE CO			6/07/10						
	JUNE 2010	JUNE 2010 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,128.56	3,128.56
	JUNE 2010	JUNE 2010 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,642.36	3,642.36
	JUNE 2010	JUNE 2010 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.42	111.42
	JUNE 2010	JUNE 2010 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	43.82	43.82
	JUNE 2010	JUNE 2010 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	169.00	169.00
	JUNE 2010	JUNE 2010 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	37.22	37.22
	JUNE 2010	JUNE 2010 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	268.97	268.97
	JUNE 2010	JUNE 2010 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.62	208.62
	JUNE 2010	JUNE 2010 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
	JUNE 2010	JUNE 2010 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	244.12	244.12
	JUNE 2010	JUNE 2010 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	495.75	495.75
	JUNE 2010	JUNE 2010 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.81	124.81
	JUNE 2010	JUNE 2010 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	263.17	263.17
	JUNE 2010	JUNE 2010 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	259.56	259.56
	JUNE 2010	JUNE 2010 DENTAL COBRA	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	101.23	101.23
	JUNE 2010	JUNE 2010 DENTAL	814	814.00	.00	0	DENTAL INSURANCE W/H	1,768.00	1,768.00
							CHECK AMOUNT	10,891.10	
34 UNITEDHEALTHCARE SPECIALTY BEN			6/07/10						
	JUNE 2010	JUNE 2010 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	455.92	455.92

CITY OF WEST LAFAYETTE

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	JUNE 2010	JUNE 2010 DISABILITY		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
	JUNE 2010	JUNE 2010 DISABILITY		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	68.59	68.59
	JUNE 2010	JUNE 2010 DISABILITY		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	63.86	63.86
	JUNE 2010	JUNE 2010 DISABILITY		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73
	JUNE 2010	JUNE 2010 DISABILITY		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.78	13.78
	JUNE 2010	JUNE 2010 DISABILITY		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
	JUNE 2010	JUNE 2010 DISABILITY		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	118.49	118.49
	JUNE 2010	JUNE 2010 DISABILITY		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	23.77	23.77
	JUNE 2010	JUNE 2010 DISABILITY		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	96.07	96.07
	JUNE 2010	JUNE 2010 DISABILITY		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	85.77	85.77
								CHECK AMOUNT	1,106.92	
35 UNITEDHEALTHCARE SPECIALTY BEN			6/07/10							
	JUNE 2010	JUNE 2010 LIFE		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,027.42	1,027.42
	JUNE 2010	JUNE 2010 LIFE		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	132.77	132.77
	JUNE 2010	JUNE 2010 LIFE		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
	JUNE 2010	JUNE 2010 LIFE		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
	JUNE 2010	JUNE 2010 LIFE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	37.45	37.45
	JUNE 2010	JUNE 2010 LIFE		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	4.08	4.08
	JUNE 2010	JUNE 2010 LIFE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	32.16	32.16
	JUNE 2010	JUNE 2010 LIFE		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
	JUNE 2010	JUNE 2010 LIFE		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	12.56	12.56
	JUNE 2010	JUNE 2010 LIFE		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
	JUNE 2010	JUNE 2010 LIFE		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	68.44	68.44
	JUNE 2010	JUNE 2010 LIFE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.32	15.32
	JUNE 2010	JUNE 2010 LIFE		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	58.04	58.04
	JUNE 2010	JUNE 2010 LIFE		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	59.78	59.78
	JUNE 2010	JUNE 2010 LIFE		816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	142.56	142.56
								CHECK AMOUNT	1,704.10	
36 UNITED HEALTHCARE INSURANCE CO			6/07/10							
	JUNE 2010	JUNE 2010 MEDICAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	32,304.19	32,304.19
	JUNE 2010	JUNE 2010 MEDICAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	34,121.86	34,121.86
	JUNE 2010	JUNE 2010 MEDICAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,190.90	1,190.90
	JUNE 2010	JUNE 2010 MEDICAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	571.38	571.38
	JUNE 2010	JUNE 2010 MEDICAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,472.66	1,472.66
	JUNE 2010	JUNE 2010 MEDICAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	731.07	731.07
	JUNE 2010	JUNE 2010 MEDICAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	2,928.66	2,928.66
	JUNE 2010	JUNE 2010 MEDICAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,350.04	2,350.04
	JUNE 2010	JUNE 2010 MEDICAL		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	258.33	258.33
	JUNE 2010	JUNE 2010 MEDICAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,658.18	2,658.18
	JUNE 2010	JUNE 2010 MEDICAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,885.32	4,885.32
	JUNE 2010	JUNE 2010 MEDICAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,320.17	1,320.17
	JUNE 2010	JUNE 2010 MEDICAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,721.83	2,721.83
	JUNE 2010	JUNE 2010 MEDICAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,621.03	2,621.03
	JUNE 2010	JUNE 2010 MEDICAL COBRA		82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	1,083.32	1,083.32
	JUNE 2010	JUNE 2010 MEDICAL RETIRE		825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,083.32	1,083.32
	JUNE 2010	JUNE 2010 HSA EMPLOYEE		852	852.00	.00	0	HSA EMPLOYEE W/H	560.00	560.00

CITY OF WEST LAFAYETTE

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	JUNE 2010	JUNE 2010 HSA EMP/SPOUSE	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,980.00	1,980.00
	JUNE 2010	JUNE 2010 HSA EMP/CHILD	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	880.00	880.00
	JUNE 2010	JUNE 2010 HSA EMP/FAMILY	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,600.00	5,600.00
							CHECK AMOUNT	101,322.26	
37 UNITED REFRIGERATION, INC			6/07/10						
27010168-00			61	.00	980.00	0	WWTU: OPERATING	146.40	146.40
							CHECK AMOUNT	146.40	
38 WALMART COMMUNITY			6/07/10						
6032202000153		CLEANING SUPPLIES, CDR'S	61	.00	980.00	0	WWTU: OPERATING	25.89	25.89
6032202000153		CELL PHONE COVER	61	.00	980.00	0	WWTU: OPERATING	14.96	14.96
6032202000153		MOTOR OIL, FILTERS	61	.00	980.00	0	WWTU: OPERATING	110.67	110.67
							CHECK AMOUNT	151.52	
39 WATER ENVIRONMENT FEDERATION			6/07/10						
MEMBERSHIP		RENEWAL: S. NELSON	61	.00	980.00	0	WWTU: OPERATING	75.00	75.00
							CHECK AMOUNT	75.00	
40 WITHERED BURNS & PERSIN, LLP			6/07/10						
32862		4822 (5/17)	1	13000.00	394.00	0	LEGAL: CONTRACTS	2,855.10	2,855.10
32877		4819 (5/17)	61	.00	980.00	0	WWTU: OPERATING	420.00	420.00
32863		4821 (5/17)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4,459.90	4,459.90
32863		4821 (5/17)	20	.00	311.00	0	EDIT: LEGAL SERVICES	227.50	227.50
32863		4821 (5/17)	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	367.50	367.50
32878		4820 (5/17)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	315.00	315.00
32878		4820 (5/17)	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	140.00	140.00
32862		4822 (5/17)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	87.50	87.50
							CHECK AMOUNT	8,872.50	
41 CITY OF WEST LAFAYETTE - WWTU			6/07/10						
DEPOSIT SLIPS			61	.00	980.00	0	WWTU: OPERATING	61.24	61.24
							CHECK AMOUNT	61.24	

NEW VOUCHERS TOTAL 201,398.10

GRAND TOTAL..... 201,398.10

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	85,597.03
2	MOTOR VEHICLE HIGHWAY	2,085.95
13	COMMUNITY DEV BLOCK GRANT	976.16
20	ECONOMIC DEVELOP INCOME TAX	61,161.14
53	CUMULATIVE CAPITAL DEVELOPMENT	451.24
61	WWTU OPERATING FUND	34,201.07
82	INSURANCE PAYMENT FUND	1,201.61
814	DENTAL DEPENDENT W/H	1,768.00
815	VISION DEPENDENT W/H	330.00
816	DEPENDENT LIFE INS W/H	142.56
818	VOLUNTARY TERM LIFE W/H	1,328.62
825	RETIRED PUBL SAFETY UHC W/H	1,083.32
829	AFLAC WITHHOLDING	2,051.40
852	HSA EMPLOYEE W/H	560.00
853	HSA EMPLOYEE/SPOUSE W/H	1,980.00
854	HSA EMPLOYEE/CHILD W/H	880.00
856	HSA EMPLOYEE/FAMILY W/H	5,600.00
	GRAND TOTAL.....	201,398.10