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.

August 9, 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 $ 200,014.80. DATED THIS 9th DAY OF August 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/09/10 - 8/09/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ALL-PHASE ELECTRIC SUPPLY CO		8/09/10						
	3938-509638		61	.00	980.00	0	WWTU: OPERATING	80.26	80.26
							CHECK AMOUNT	80.26	
	1 AMERICAN STRUCTUREPOINT INC		8/09/10						
8841.01	45540	ROUNDABOUT DESIGN PEER R	20	.00	312.00	0	EDIT: CONSULTING	4,140.00	4,140.00
							CHECK AMOUNT	4,140.00	
	2 AT & T MOBILITY		8/09/10						
	765-404-4482	7/23/10	1	8000.00	323.00	0	FIRE: TELEPHONE	102.37	102.37
	765-404-4483	7/23/10	1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
	765-404-4484	7/23/10	1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
	765-404-4485	7/23/10	1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
	765-714-4544	7/23/10	1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
							CHECK AMOUNT	148.09	
	3 AT & T MOBILITY		8/09/10						
	765-426-2952	7/23/10	61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-426-2962	7/23/10	61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-426-2989	7/23/10	61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-430-2794	7/23/10	61	.00	980.00	0	WWTU: OPERATING	51.02	51.02
	765-430-2795	7/23/10	61	.00	980.00	0	WWTU: OPERATING	35.43	35.43
	765-430-2796	7/23/10	61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-430-2797	7/23/10	61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
	765-430-2799	7/23/10	61	.00	980.00	0	WWTU: OPERATING	87.02	87.02
	765-430-2801	7/23/10	61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
							CHECK AMOUNT	242.05	
	4 BARNES & THORNBURG LLP		8/09/10						
	1333219		20	.00	311.00	0	EDIT: LEGAL SERVICES	1,209.00	1,209.00
							CHECK AMOUNT	1,209.00	
	5 BARTLETT FORD SALES & SERVICE		8/09/10						
	129277		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	303.07	303.07
	129271		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	109.00	109.00
	129253		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	76.47	76.47
	129525		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	285.24	285.24
	129572		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	71.98	71.98
	20405	REBUILT ENGINE:WATER DAM	1	7000.00	362.00	0	POLICE: REPAIR SERVICES	4,214.21	4,214.21
							CHECK AMOUNT	5,059.97	
	6 KATHY BENNETT		8/09/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	10.00	10.00
							CHECK AMOUNT	10.00	
	7 BOYCE COMPANY, INC.		8/09/10						
	400768	A/P CHECKS	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	366.27	366.27
							CHECK AMOUNT	366.27	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/09/10 - 8/09/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
8 BROWN EQUIPMENT CO, INC.			8/09/10						
	19542		61	.00	980.00	0	WWTU: OPERATING	452.14	452.14
							CHECK AMOUNT	452.14	
9 JERRY BURK			8/09/10						
	RADIO CONSOLE	REBUILT IN 16 SQUAD CARS	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	984.00	984.00
							CHECK AMOUNT	984.00	
10 JASON BURKS			8/09/10						
	REIMB	MEALS: 7/18-7/22 IABO CO	1	5000.00	322.00	0	ENG: TRAVEL	33.00	33.00
	REIMB	MILEAGE: 7/18-7/22 IABO	1	5000.00	322.00	0	ENG: TRAVEL	111.00	111.00
							CHECK AMOUNT	144.00	
11 BUTLER, FAIRMAN & SEUFERT, INC			8/09/10						
	61179	PERIMETER PKWY PH 1,INDO	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	6,385.60	6,385.60
8153.01	61179	PERIMETER PKWY PH 1,PURD	57	.00	312.00	0	PERIMETER PKWY: CONSULTING	798.20	798.20
8154.01	61179	PERIMETER PKWY PH 1,WL S	20	.00	312.00	0	EDIT: CONSULTING	798.20	798.20
							CHECK AMOUNT	7,982.00	
12 CARROT-TOP INDUSTRIES, INC.			8/09/10						
	CI1034868	3 US FLAGS	61	.00	980.00	0	WWTU: OPERATING	195.57	195.57
							CHECK AMOUNT	195.57	
13 CITY OF WEST LAFAYETTE			8/09/10						
	JUNE 2010	COURT FEES	218	.00	950.00	0	LECE: UNAPPROPRIATED	205.00	205.00
							CHECK AMOUNT	205.00	
14 CLINES DESIGNS			8/09/10						
	16735		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	25.25	25.25
							CHECK AMOUNT	25.25	
15 CUSTOM FORMS, INC.			8/09/10						
	140422		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	157.74	157.74
							CHECK AMOUNT	157.74	
16 DAVE'S COMPUTER WORLD			8/09/10						
	ANNUAL FEE	INTERNET - SHOP	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	239.00	239.00
							CHECK AMOUNT	239.00	
17 MICHELLE DEBORD			8/09/10						
	REIMB	MILEAGE: 5/19 - 7/27	1	5000.00	322.00	0	ENG: TRAVEL	31.25	31.25
							CHECK AMOUNT	31.25	
18 DECATUR ELECTRONICS			8/09/10						
	192938		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
							CHECK AMOUNT	150.00	
19 DEHAAI INDUSTRIAL SALES			8/09/10						
	85266		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	90.80	90.80
							CHECK AMOUNT	90.80	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/09/10 - 8/09/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
20 DIMENSIONAL COMMUNICATIONS	8/09/10							
1372		1	6000.00	394.00	0	CITY HALL: CONTRACTS	37.50	37.50
1374		1	6000.00	394.00	0	CITY HALL: CONTRACTS	60.00	60.00
1374		1	6000.00	394.00	0	CITY HALL: CONTRACTS	60.00	60.00
1373		1	5000.00	362.00	0	ENG: REPAIR SERVICES	150.00	150.00
1374		1	5000.00	362.00	0	ENG: REPAIR SERVICES	60.00	60.00
1373		1	14000.00	362.00	0	DEV: REPAIR SERVICES	75.00	75.00
1373		1	7000.00	362.00	0	POLICE: REPAIR SERVICES	150.00	150.00
1374		2	.00	443.00	0	MVH: OFFICE EQUIPMENT	300.00	300.00
1370		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	112.50	112.50
1371		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	75.00	75.00
1374		53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	172.50	172.50
1374		61	.00	980.00	0	WWTU: OPERATING	585.00	585.00
						CHECK AMOUNT	1,837.50	
21 DUKE ENERGY	8/09/10							
3740-3651-010 CITY SERVICES (7/28)		20	.00	351.00	0	EDIT: ELECTRICITY	10,831.91	10,831.91
						CHECK AMOUNT	10,831.91	
22 FISHER SCIENTIFIC	8/09/10							
4790264		61	.00	980.00	0	WWTU: OPERATING	86.65	86.65
						CHECK AMOUNT	86.65	
23 FRONTIER	8/09/10							
765-743-1717 7/22/10		61	.00	980.00	0	WWTU: OPERATING	55.29	55.29
						CHECK AMOUNT	55.29	
24 GLPTC/CITYBUS	8/09/10							
20218		20	.00	394.00	0	EDIT: CONTRACTS	600.00	600.00
						CHECK AMOUNT	600.00	
25 GOVCONNECTION, INC	8/09/10							
46734059		2	.00	210.00	0	MVH: OFFICE SUPPLIES	54.22	54.22
						CHECK AMOUNT	54.22	
26 GRAN-IT CONSULTING	8/09/10							
1696		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	244.00	244.00
1696		53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES	804.50	804.50
						CHECK AMOUNT	1,048.50	
27 GREELEY & HANSEN LLC	8/09/10							
312575 GRANT ASSIST:N RIVER RD		64	.00	980.00	0	WWTU: IMPROVEMENT	2,000.00	2,000.00
						CHECK AMOUNT	2,000.00	
28 HAYWOOD PRINTING CO., INC.	8/09/10							
87157		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	198.50	198.50
87301		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	50.00	50.00
						CHECK AMOUNT	248.50	

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 HERITAGE FLAG & BANNER INC			8/09/10						
	45669	3 US FLAGS	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIES	184.50	184.50
							CHECK AMOUNT	184.50	
30 JULIE HEWETSON			8/09/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
31 IKON OFFICE SOLUTIONS			8/09/10						
	5014601313		61	.00	980.00	0	WWTU: OPERATING	106.61	106.61
							CHECK AMOUNT	106.61	
32 INTERNAT'L ASSOC OF ELECTRICAL			8/09/10						
	7063416	MEMBERSHIP: WATKINS	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	102.00	102.00
							CHECK AMOUNT	102.00	
33 IUPPS			8/09/10						
	27337		61	.00	980.00	0	WWTU: OPERATING	969.30	969.30
							CHECK AMOUNT	969.30	
34 KENNEY OUTDOOR SOLUTIONS			8/09/10						
	574019-00	FLOOR MODEL CREDIT	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	349.37-	349.37-
9000.01	568600-00	EDGE-RITE EDGER	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	1,450.00	1,450.00
							CHECK AMOUNT	1,100.63	
35 KOORSEN FIRE & SECURITY INC			8/09/10						
	2204567		61	.00	980.00	0	WWTU: OPERATING	561.70	561.70
							CHECK AMOUNT	561.70	
36 CITY OF LAFAYETTE			8/09/10						
	CANCELLATION	NW UNIV POLICE SCHOOL	35	.00	999.00	0	REST DONATIONS: UNAPPRO EXPEND	13,600.00	13,600.00
							CHECK AMOUNT	13,600.00	
37 LH INDUSTRIAL SUPPLIES			8/09/10						
	1387915-01		2	.00	290.00	0	MVH: OTHER SUPPLIES	12.48	12.48
							CHECK AMOUNT	12.48	
38 M.A.I.L., INC.			8/09/10						
	831024917		1	2000.00	321.00	0	CLK-TRS: POSTAGE	99.59	99.59
	17400723		1	2000.00	321.00	0	CLK-TRS: POSTAGE	170.04	170.04
	310124885		61	.00	980.00	0	WWTU: OPERATING	2,641.01	2,641.01
	17400723		61	.00	980.00	0	WWTU: OPERATING	73.87	73.87
							CHECK AMOUNT	2,984.51	
39 MR & MRS TIRE, INC.			8/09/10						
	IN00138408		1	5000.00	224.00	0	ENG: TIRES & TUBES	26.55	26.55
							CHECK AMOUNT	26.55	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/09/10 - 8/09/10

CHECK VOUCHER VENDOR NAME / PO NUMBR INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
40 NETLINK TECHNOLOGIES, INC.		8/09/10						
805-9210		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	218.75	218.75
						CHECK AMOUNT	218.75	
41 NEW CHAUNCEY HOUSING, INC.		8/09/10						
2010-1041		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	2,927.59	2,927.59
						CHECK AMOUNT	2,927.59	
42 NORTHWESTERN UNIVERSITY		8/09/10						
26615	LODGING:VANVACTOR 9/10 S	1	7000.00	322.00	0	POLICE: TRAVEL	5,380.00	5,380.00
26609	REGISTR:VANVACTOR 9/10 S	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	3,125.00	3,125.00
						CHECK AMOUNT	8,505.00	
43 ONETOUCH SECURITY PLUS		8/09/10						
101837		61	.00	980.00	0	WWTU: OPERATING	54.75	54.75
						CHECK AMOUNT	54.75	
44 RADIO SHACK CORP.		8/09/10						
127754		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	4.99	4.99
						CHECK AMOUNT	4.99	
45 RIGGS MOWERS & MORE		8/09/10						
43486		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	219.51	219.51
43410		2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	110.43	110.43
						CHECK AMOUNT	329.94	
46 SERVPRO OF TIPPECANOE		8/09/10						
820027		1	7000.00	365.00	0	POLICE: VEHICLE WASHING	150.00	150.00
						CHECK AMOUNT	150.00	
47 SMITH OFFICE PLUS		8/09/10						
1902712-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	701.52	701.52
C1902712-0		1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	72.78-	72.78-
1902930-0	2ND QTR COPY COUNT	1	7000.00	394.00	0	POLICE: CONTRACTS	314.03	314.03
1904427-0		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	49.31	49.31
1904082-0		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	37.99	37.99
						CHECK AMOUNT	1,030.07	
48 STANLEY CONVERGENT SECURITY		8/09/10						
8947.01 900868354	SECURITY SYSTEM COMPUTER	53	.07	443.00	0	CCD POLICE:OFFICE EQUIPMENT	4,531.00	4,531.00
						CHECK AMOUNT	4,531.00	
49 STATE INDUSTRIAL PRODUCTS		8/09/10						
94693001		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	174.90	174.90
						CHECK AMOUNT	174.90	
50 STATE SAFETY & COMPLIANCE LLC		8/09/10						
9729807		61	.00	980.00	0	WWTU: OPERATING	230.00	230.00
						CHECK AMOUNT	230.00	

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
51 STERICYCLE INC			8/09/10						
4001859566			1	7000.00	394.00	0	POLICE: CONTRACTS	141.60	141.60
							CHECK AMOUNT	141.60	
52 TEAM MJV			8/09/10						
81927			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
81879			1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	315.28	315.28
							CHECK AMOUNT	1,801.28	
53 SUSAN THOMAS			8/09/10						
REFUND		SHELTER RENTAL SALES TAX	912	.00	999.00	0	SALES TAX:PARKS:UNAPPROPRIATED	4.58	4.58
							CHECK AMOUNT	4.58	
54 TIPMONT REMC			8/09/10						
7393000		500 S RIVER (7/29)	61	.00	980.00	0	WWTU: OPERATING	1,084.34	1,084.34
7393001		4100 N 75 E (7/22)	61	.00	980.00	0	WWTU: OPERATING	294.23	294.23
7393002		3 E 500 N (7/22)	61	.00	980.00	0	WWTU: OPERATING	76.61	76.61
							CHECK AMOUNT	1,455.18	
55 TIPPECANOE COUNTY TREASURER			8/09/10						
SURV07261007		2ND QTR 2010 STORMWATER	61	.00	980.00	0	WWTU: OPERATING	1,806.39	1,806.39
							CHECK AMOUNT	1,806.39	
56 TRACTOR SUPPLY CREDIT PLAN			8/09/10						
6035301200082		WEED & BRUSH KILLER	61	.00	980.00	0	WWTU: OPERATING	424.91	424.91
							CHECK AMOUNT	424.91	
57 TYNAN EQUIPMENT			8/09/10						
3P7849220			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	305.29	305.29
							CHECK AMOUNT	305.29	
58 UNITED HEALTHCARE INSURANCE CO			8/09/10						
AUGUST 2010		AUGUST 2010 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,091.82	3,091.82
AUGUST 2010		AUGUST 2010 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,757.20	3,757.20
AUGUST 2010		AUGUST 2010 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.42	111.42
AUGUST 2010		AUGUST 2010 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	43.82	43.82
AUGUST 2010		AUGUST 2010 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	105.32	105.32
AUGUST 2010		AUGUST 2010 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	14.24	14.24
AUGUST 2010		AUGUST 2010 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	280.46	280.46
AUGUST 2010		AUGUST 2010 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.62	208.62
AUGUST 2010		AUGUST 2010 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
AUGUST 2010		AUGUST 2010 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	244.12	244.12
AUGUST 2010		AUGUST 2010 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	495.75	495.75
AUGUST 2010		AUGUST 2010 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.81	124.81
AUGUST 2010		AUGUST 2010 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	191.21	191.21
AUGUST 2010		AUGUST 2010 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	283.62	283.62
AUGUST 2010		AUGUST 2010 DENTAL COBRA	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	66.95	66.95
AUGUST 2010		AUGUST 2010 DENTAL	814	814.00	.00	0	DENTAL INSURANCE W/H	1,781.00	1,781.00
							CHECK AMOUNT	10,824.85	

CITY OF WEST LAFAYETTE

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59 UNITEDHEALTHCARE SPECIALTY BEN 8/09/10									
	AUGUST 2010	AUGUST 2010 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	455.92	455.92
	AUGUST 2010	AUGUST 2010 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
	AUGUST 2010	AUGUST 2010 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	57.55	57.55
	AUGUST 2010	AUGUST 2010 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	63.86	63.86
	AUGUST 2010	AUGUST 2010 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73
	AUGUST 2010	AUGUST 2010 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	14.07	14.07
	AUGUST 2010	AUGUST 2010 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
	AUGUST 2010	AUGUST 2010 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	118.81	118.81
	AUGUST 2010	AUGUST 2010 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	23.77	23.77
	AUGUST 2010	AUGUST 2010 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	74.47	74.47
	AUGUST 2010	AUGUST 2010 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	85.77	85.77
							CHECK AMOUNT	1,074.89	
60 UNITEDHEALTHCARE SPECIALTY BEN 8/09/10									
	AUGUST 2010	AUGUST 2010 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,005.02	1,005.02
	AUGUST 2010	AUGUST 2010 LIFE	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	130.05	130.05
	AUGUST 2010	AUGUST 2010 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
	AUGUST 2010	AUGUST 2010 LIFE	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
	AUGUST 2010	AUGUST 2010 LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	31.85	31.85
	AUGUST 2010	AUGUST 2010 LIFE	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	1.36	1.36
	AUGUST 2010	AUGUST 2010 LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	44.72	44.72
	AUGUST 2010	AUGUST 2010 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
	AUGUST 2010	AUGUST 2010 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	11.16	11.16
	AUGUST 2010	AUGUST 2010 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
	AUGUST 2010	AUGUST 2010 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	68.44	68.44
	AUGUST 2010	AUGUST 2010 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.32	15.32
	AUGUST 2010	AUGUST 2010 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	44.12	44.12
	AUGUST 2010	AUGUST 2010 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	55.62	55.62
	AUGUST 2010	AUGUST 2010 LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	136.08	136.08
							CHECK AMOUNT	1,657.26	
61 UNITED HEALTHCARE INSURANCE CO 8/09/10									
	AUGUST 2010	AUGUST 2010 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	32,035.86	32,035.86
	AUGUST 2010	AUGUST 2010 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	35,063.90	35,063.90
	AUGUST 2010	AUGUST 2010 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,190.90	1,190.90
	AUGUST 2010	AUGUST 2010 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	571.38	571.38
	AUGUST 2010	AUGUST 2010 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,472.65	1,472.65
	AUGUST 2010	AUGUST 2010 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	224.42	224.42
	AUGUST 2010	AUGUST 2010 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,156.99	3,156.99
	AUGUST 2010	AUGUST 2010 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,350.04	2,350.04
	AUGUST 2010	AUGUST 2010 MEDICAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	258.33	258.33
	AUGUST 2010	AUGUST 2010 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,658.18	2,658.18
	AUGUST 2010	AUGUST 2010 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,885.32	4,885.32
	AUGUST 2010	AUGUST 2010 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,320.17	1,320.17
	AUGUST 2010	AUGUST 2010 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	1,728.51	1,728.51
	AUGUST 2010	AUGUST 2010 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,402.70	2,402.70
	AUGUST 2010	AUGUST 2010 MEDICAL COBR	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXPEND	2,743.30	2,743.30

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/09/10 - 8/09/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	AUGUST 2010	AUGUST 2010 MEDICAL RETI	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,083.32	1,083.32
	AUGUST 2010	AUGUST 2010 HSA EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	540.00	540.00
	AUGUST 2010	AUGUST 2010 HSA EMPL/SPO	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,680.00	1,680.00
	AUGUST 2010	AUGUST 2010 HSA EMPL/CHI	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	1,000.00	1,000.00
	AUGUST 2010	AUGUST 2010 HSA EMPL/FAM	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,680.00	5,680.00
							CHECK AMOUNT	102,045.97	
62 UNITED ROTARY BRUSH CORP.			8/09/10						
	CI107527		61	.00	980.00	0	WWTU: OPERATING	596.67	596.67
							CHECK AMOUNT	596.67	
63 VERIZON NORTH			8/09/10						
	765-743-3143	6/28/10	61	.00	980.00	0	WWTU: OPERATING	55.56	55.56
	765-743-1639	6/28/10	61	.00	980.00	0	WWTU: OPERATING	55.56	55.56
							CHECK AMOUNT	111.12	
64 RICK WALKER			8/09/10						
	REIMB	TOLLS:7/28 TTAP TRAINING	1	7000.00	322.00	0	POLICE: TRAVEL	4.80	4.80
							CHECK AMOUNT	4.80	
65 WALMART COMMUNITY/GEMB			8/09/10						
	6032202200524	PRINTER INK	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	121.41	121.41
							CHECK AMOUNT	121.41	
66 ALAN WILLETT			8/09/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
67 WINTEK CORPORATION			8/09/10						
	75511		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
	75512		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
							CHECK AMOUNT	720.00	
68 ZOLL MEDICAL CORPORATION			8/09/10						
	1710483	DEFIBRILLATOR BATTERIES	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	393.37	393.37
							CHECK AMOUNT	393.37	

NEW VOUCHERS TOTAL 200,014.80

GRAND TOTAL..... 200,014.80

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	92,828.24
2	MOTOR VEHICLE HIGHWAY	2,500.14
13	COMMUNITY DEV BLOCK GRANT	2,927.59
20	ECONOMIC DEVELOP INCOME TAX	19,486.50
24	PUBLIC SAFETY	984.00
31	LOCAL LAW ENF CONTINUING ED	3,125.00
35	RESTRICTED DONATIONS	13,600.00
53	CUMULATIVE CAPITAL DEVELOPMENT	8,308.68
57	PERIMETER PARKWAY	7,183.80
61	WWTU OPERATING FUND	32,150.62
64	WWTU IMPROVEMENT	2,000.00
218	LAW ENF CONTINUING ED	205.00
700	MEDICAL INSURANCE PAYMENT FUND	2,743.30
702	DENTAL INSURANCE PAYMENT FUND	66.95
814	DENTAL DEPENDENT W/H	1,781.00
816	DEPENDENT LIFE INS W/H	136.08
825	RETIRED PUBL SAFETY UHC W/H	1,083.32
852	HSA EMPLOYEE W/H	540.00
853	HSA EMPLOYEE/SPOUSE W/H	1,680.00
854	HSA EMPLOYEE/CHILD W/H	1,000.00
856	HSA EMPLOYEE/FAMILY W/H	5,680.00
912	SALES TAX - PARKS	4.58
	GRAND TOTAL.....	200,014.80