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.

September 13, 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 $ 190,384.77. DATED THIS 13th DAY OF September 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/13/10 - 9/13/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACCURATE BORE CO			9/13/10							
3631		SEWER CAMERA REPAIR		61	.00	980.00	0	WWTU: OPERATING	873.60	873.60
								CHECK AMOUNT	873.60	
1 ACE HARDWARE			9/13/10							
135021				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.98	12.98
135033				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.78	5.78
135117				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.58	10.58
135286				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	9.49	9.49
135391				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	5.57	5.57
135529				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	11.37	11.37
135724				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.29	7.29
136031				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	4.29	4.29
136140				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	14.77	14.77
DISCOUNT				53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.33-	10.33-
135440				53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	14.77	14.77
								CHECK AMOUNT	86.56	
2 AT & T MOBILITY			9/13/10							
765-714-4705	8/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	55.60	55.60
765-714-7187	8/23/10			1	14000.00	323.00	0	DEV: TELEPHONE	121.69	121.69
								CHECK AMOUNT	177.29	
3 AT & T MOBILITY			9/13/10							
765-404-4482	8/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	102.37	102.37
765-404-4483	8/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
765-404-4484	8/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
765-404-4485	8/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
765-714-4544	8/23/10			1	8000.00	323.00	0	FIRE: TELEPHONE	11.43	11.43
								CHECK AMOUNT	148.09	
4 AT & T MOBILITY			9/13/10							
765-426-2952	8/23/10			61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
765-426-2962	8/23/10			61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
765-426-2989	8/23/10			61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
765-430-2794	8/23/10			61	.00	980.00	0	WWTU: OPERATING	51.02	51.02
765-430-2795	8/23/10			61	.00	980.00	0	WWTU: OPERATING	35.43	35.43
765-430-2796	8/23/10			61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
765-430-2797	8/23/10			61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
765-430-2799	8/23/10			61	.00	980.00	0	WWTU: OPERATING	87.02	87.02
765-430-2801	8/23/10			61	.00	980.00	0	WWTU: OPERATING	11.43	11.43
								CHECK AMOUNT	242.05	
5 AWARDS UNLIMITED, INC.			9/13/10							
99095				1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	16.85	16.85
								CHECK AMOUNT	16.85	
6 BROWN EQUIPMENT CO, INC.			9/13/10							
19691				61	.00	980.00	0	WWTU: OPERATING	251.93	251.93

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/13/10 - 9/13/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	19676			61	.00	980.00	0	WWTU: OPERATING	704.91	704.91
	19684			61	.00	980.00	0	WWTU: OPERATING	251.73	251.73
								CHECK AMOUNT	1,208.57	
7 DAVID BUCK, PETTY CASH			9/13/10							
	REIMB	PKG: 9/1 APC MTG		1	5000.00	392.00	0	ENG: PUBLIC RELATIONS	1.50	1.50
								CHECK AMOUNT	1.50	
8 BUTLER, FAIRMAN & SEUFERT, INC			9/13/10							
8975.01	61838	SYCAMORE LN TRAFFIC CALM		20	.00	312.00	0	EDIT: CONSULTING	364.63	364.63
								CHECK AMOUNT	364.63	
9 CINTAS CORPORATION LOC #366			9/13/10							
	366741607			61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366744185			61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366744186			61	.00	980.00	0	WWTU: OPERATING	166.94	166.94
	366746784			61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366749405			61	.00	980.00	0	WWTU: OPERATING	27.47	27.47
	366741605			61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
	366741606			61	.00	980.00	0	WWTU: OPERATING	57.20	57.20
	366744183			61	.00	980.00	0	WWTU: OPERATING	213.74	213.74
	366744184			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366746782			61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
	366746783			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
	366749403			61	.00	980.00	0	WWTU: OPERATING	202.74	202.74
	366749404			61	.00	980.00	0	WWTU: OPERATING	46.20	46.20
								CHECK AMOUNT	1,294.58	
10 CINTAS DOCUMENT MANAGEMENT			9/13/10							
	DF18062967	8/14 COMMUNITY SHREDDING		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	100.00	100.00
								CHECK AMOUNT	100.00	
11 CITY OF WEST LAFAYETTE			9/13/10							
	REIMB-DEV	AUGUST 2010 FUEL REIMB		1	14000.00	222.00	0	DEV: GASOLINE	258.19	258.19
	REIMB-FIRE	AUGUST 2010 FUEL REIMB		1	8000.00	222.00	0	FIRE: GASOLINE	2,117.90	2,117.90
								CHECK AMOUNT	2,376.09	
12 CLINTON COUNTY LANDFILL			9/13/10							
	3948			61	.00	980.00	0	WWTU: OPERATING	217.28	217.28
								CHECK AMOUNT	217.28	
13 CRIME REPORTS			9/13/10							
	11728	ANNUAL WEBSITE SUBSCRIPT		1	7000.00	394.00	0	POLICE: CONTRACTS	495.00	495.00
								CHECK AMOUNT	495.00	
14 EGOV STRATEGIES LLC			9/13/10							
	5021	AUGUST 2010 USAGE FEES		61	.00	980.00	0	WWTU: OPERATING	36.32	36.32
								CHECK AMOUNT	36.32	

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15 ESRI			9/13/10						
9217.01	92219602	ARCVIEW MAINTENANCE RENE	20	.00	394.00	0	EDIT: CONTRACTS	1,000.00	1,000.00
							CHECK AMOUNT	1,000.00	
16 R.D. FILIP			9/13/10						
	184523		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	359.80	359.80
	184523-1		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	51.38	51.38
							CHECK AMOUNT	411.18	
17 GLOBAL EMERGENCY PRODUCTS INC			9/13/10						
	IGJ3265	ENGINE 2 REPAIRS	1	8000.00	362.00	0	FIRE: REPAIR SERVICES	2,752.33	2,752.33
	AG22061		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	237.22-	237.22-
	AG21981		1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	639.70	639.70
							CHECK AMOUNT	3,154.81	
18 IN DEPT OF HOMELAND SECURITY			9/13/10						
	1614608302010	ELEVATOR OPER CERTIFICAT	1	7000.00	394.00	0	POLICE: CONTRACTS	120.00	120.00
							CHECK AMOUNT	120.00	
19 INTAC MANAGEMENT GROUP LLC			9/13/10						
8946.01	849	POLICE STN MAINTENANCE	1	7000.00	394.00	0	POLICE: CONTRACTS	2,200.00	2,200.00
9142.01	848	CITY HALL MAINTENANCE	1	6000.00	394.00	0	CITY HALL: CONTRACTS	3,300.00	3,300.00
							CHECK AMOUNT	5,500.00	
20 IRVING MATERIALS, INC.			9/13/10						
	11179341		10	.00	243.00	0	LRS: CEMENT	294.75	294.75
							CHECK AMOUNT	294.75	
21 JOURNAL AND COURIER			9/13/10						
	2429428	FARMERS MKT ADS:6/10-8/1	20	.00	394.00	0	EDIT: CONTRACTS	1,874.51	1,874.51
							CHECK AMOUNT	1,874.51	
22 KIRBY RISK ELECTRICAL SUPPLY			9/13/10						
	S105229361001		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	478.24	478.24
							CHECK AMOUNT	478.24	
23 LAFAYETTE AUTO SUPPLY			9/13/10						
	685960		1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	17.88	17.88
							CHECK AMOUNT	17.88	
24 LAFAYETTE CRISIS CENTER			9/13/10						
	SEPT 2010		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	667.00	667.00
							CHECK AMOUNT	667.00	
25 LAFAYETTE GLASS CO., INC.			9/13/10						
	296401		2	.00	362.00	0	MVH: REPAIR SERVICES	187.00	187.00
							CHECK AMOUNT	187.00	

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26 ELISE LEUNG			9/13/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	20.00	20.00
							CHECK AMOUNT	20.00	
27 LH INDUSTRIAL SUPPLIES			9/13/10						
1390567-01			2	.00	290.00	0	MVH: OTHER SUPPLIES	57.10	57.10
1388874-01			61	.00	980.00	0	WWTU: OPERATING	1.51	1.51
							CHECK AMOUNT	58.61	
28 M.A.I.L., INC.			9/13/10						
193025084		WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	37.12	37.12
831025045		PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	200.72	200.72
17400820		WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	119.53	119.53
310125123		UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	2,403.33	2,403.33
493025103		DELINQUENT NOTICES	61	.00	980.00	0	WWTU: OPERATING	383.69	383.69
CM493024977		CREDIT:EZ ADDRESS DISCOU	61	.00	980.00	0	WWTU: OPERATING	89.00-	89.00-
17400820		WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	155.11	155.11
							CHECK AMOUNT	3,210.50	
29 MAYFIELD AND BROOKS,LLC			9/13/10						
3595			20	.00	311.00	0	EDIT: LEGAL SERVICES	1,872.50	1,872.50
							CHECK AMOUNT	1,872.50	
30 MENARDS-WEST LAFAYETTE			9/13/10						
7674			1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	233.64	233.64
							CHECK AMOUNT	233.64	
31 MENTAL HEALTH ASSOCIATION			9/13/10						
4TH QTR 09-10			13	40.00	300.00	26	CDBG:MENTAL HEALTH ASSOC:09-10	1,487.50	1,487.50
							CHECK AMOUNT	1,487.50	
32 MULHAUPT'S INC.			9/13/10						
607610			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	69.00	69.00
							CHECK AMOUNT	69.00	
33 NAPA AUTO PARTS			9/13/10						
140107			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	114.67	114.67
140737			1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	8.99	8.99
314021			1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP	55.24	55.24
							CHECK AMOUNT	178.90	
34 NEW PIG CORPORATION			9/13/10						
20507933-00			61	.00	980.00	0	WWTU: OPERATING	191.51	191.51
							CHECK AMOUNT	191.51	
35 ONETOUCH SECURITY PLUS			9/13/10						
102588			61	.00	980.00	0	WWTU: OPERATING	171.00	171.00
103156			61	.00	980.00	0	WWTU: OPERATING	132.00	132.00
							CHECK AMOUNT	303.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/13/10 - 9/13/10

CHECK PO NUMBR	VOUCHER INVOICE NUMBER	VENDOR NAME DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	36	POSTMASTER, US POSTAL SERVICE	9/13/10							
	POSTAGE	5 ROLLS STAMPS,100 $1 ST		1	14000.00	321.00	0	DEV: POSTAGE	320.00	320.00
								CHECK AMOUNT	320.00	
	37	QUALITY COPIER & FAX	9/13/10							
	15080S			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	8.90	8.90
								CHECK AMOUNT	8.90	
	38	RA-COMM INC	9/13/10							
	211243-S			2	.00	362.00	0	MVH: REPAIR SERVICES	135.00	135.00
	211243-S			2	.00	444.00	0	MVH: OTHER EQUIPMENT	460.00	460.00
								CHECK AMOUNT	595.00	
	39	MIKE RAISOR FORD-MAZDA, INC.	9/13/10							
	112854			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	89.41	89.41
	113390			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	8.97	8.97
								CHECK AMOUNT	98.38	
	40	ROEING CORPORATION	9/13/10							
	78250	WWT SHARE:CLERK BACKUP S		61	.00	980.00	0	WWTU: OPERATING	120.62	120.62
9148.01	78250	CLERK BACKUP SERVER		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	120.63	120.63
								CHECK AMOUNT	241.25	
	41	SCHOMERS PLUMBING &HEATING LLC	9/13/10							
	112191			1	8000.00	394.00	0	FIRE: CONTRACTS	85.00	85.00
								CHECK AMOUNT	85.00	
	42	SMITH OFFICE	9/13/10							
	1905911-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	484.78	484.78
	1909513-0			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	11.98	11.98
	1909458-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	37.99	37.99
								CHECK AMOUNT	534.75	
	43	SUN TRUST EQUIPMENT FINANCE	9/13/10							
	1354857	FORD RANGER,FORD FOCUS		20	.14	447.00	0	EDIT:DEV:VEHICLE LEASE/PURCHAS	4,420.90	4,420.90
	1354857	FORD F-150 TK		53	.03	447.00	0	CCD PARKS: VEHICLE LEASE/PRCHS	2,628.65	2,628.65
	1354857	KUBOTA MOWER		53	.03	446.00	0	CCD:PARKS:EQUIPMENT LEASE/PURC	1,672.77	1,672.77
	1354857	7 SQUAD CARS		53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	27,760.09	27,760.09
	1354857	DODGE CHARGER		53	.06	447.00	0	CCD:CITY HALL:VEHICLE LEASE/PU	3,345.55	3,345.55
								CHECK AMOUNT	39,827.96	
	44	SYMBOL ARTS, LLC	9/13/10							
	133629-IN			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	75.00	75.00
								CHECK AMOUNT	75.00	
	45	TIPMONT REMC	9/13/10							
	7393000	500 S RIVER (8/29)		61	.00	980.00	0	WWTU: OPERATING	483.17	483.17
								CHECK AMOUNT	483.17	

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
46 TRACTOR SUPPLY CREDIT PLAN			9/13/10						
6035301200082		RAKE,FLAGGING	61	.00	980.00	0	WWTU: OPERATING	43.97	43.97
							CHECK AMOUNT	43.97	
47 TRUSTWORTHY APPLIANCE SERVICE			9/13/10						
100810		A/C UNIT REPAIR	61	.00	980.00	0	WWTU: OPERATING	259.49	259.49
							CHECK AMOUNT	259.49	
48 TYRIE MOWER REPAIR			9/13/10						
12056			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	230.78	230.78
							CHECK AMOUNT	230.78	
49 UNISON SOLUTIONS INC			9/13/10						
2010-2175		8000 HR TURBINE MAINTENA	61	.00	980.00	0	WWTU: OPERATING	5,941.29	5,941.29
							CHECK AMOUNT	5,941.29	
50 UNITED HEALTHCARE INSURANCE CO			9/13/10						
SEPT 2010		SEPT 2010 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,042.88	3,042.88
SEPT 2010		SEPT 2010 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,931.73	3,931.73
SEPT 2010		SEPT 2010 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.43	111.43
SEPT 2010		SEPT 2010 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	43.82	43.82
SEPT 2010		SEPT 2010 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	112.67	112.67
SEPT 2010		SEPT 2010 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	8.49	8.49
SEPT 2010		SEPT 2010 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	280.46	280.46
SEPT 2010		SEPT 2010 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.61	208.61
SEPT 2010		SEPT 2010 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
SEPT 2010		SEPT 2010 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	244.12	244.12
SEPT 2010		SEPT 2010 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	495.75	495.75
SEPT 2010		SEPT 2010 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.80	124.80
SEPT 2010		SEPT 2010 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	227.19	227.19
SEPT 2010		SEPT 2010 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	289.35	289.35
SEPT 2010		SEPT 2010 DENTAL COBRA	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	84.09	84.09
SEPT 2010		SEPT 2010 DENTAL	814	814.00	.00	0	DENTAL INSURANCE W/H	1,742.00	1,742.00
							CHECK AMOUNT	10,971.88	
51 UNITED HEALTHCARE INSURANCE CO			9/13/10						
SEPT 2010		SEPT 2010 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	31,419.17	31,419.17
SEPT 2010		SEPT 2010 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	34,635.26	34,635.26
SEPT 2010		SEPT 2010 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,160.89	1,160.89
SEPT 2010		SEPT 2010 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	571.38	571.38
SEPT 2010		SEPT 2010 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,174.31	1,174.31
SEPT 2010		SEPT 2010 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	110.25	110.25
SEPT 2010		SEPT 2010 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,156.99	3,156.99
SEPT 2010		SEPT 2010 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,370.05	2,370.05
SEPT 2010		SEPT 2010 MEDICAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	268.33-	268.33-
SEPT 2010		SEPT 2010 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,658.18	2,658.18
SEPT 2010		SEPT 2010 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,885.32	4,885.32
SEPT 2010		SEPT 2010 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,330.18	1,330.18

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/13/10 - 9/13/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	SEPT 2010	SEPT 2010 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,245.17	2,245.17
	SEPT 2010	SEPT 2010 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,646.89	2,646.89
	SEPT 2010	SEPT 2010 MEDICAL COBRA	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXPEND	1,629.98	1,629.98
	SEPT 2010	SEPT 2010 MEDICAL RETIRE	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,083.32	1,083.32
	SEPT 2010	SEPT 2010 HSA EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	530.00	530.00
	SEPT 2010	SEPT 2010 HSA EMP/SPOUSE	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,680.00	1,680.00
	SEPT 2010	SEPT 2010 HSA EMP/CHILD	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	740.00	740.00
	SEPT 2010	SEPT 2010 HSA EMP/FAMILY	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,840.00	5,840.00
							CHECK AMOUNT	99,599.01	
52 WAGNER DISTRIBUTING COMPANY			9/13/10						
68		MOTOR OIL	1	7000.00	223.00	0	POLICE: OIL	1,330.00	1,330.00
							CHECK AMOUNT	1,330.00	
53 WINTEK CORPORATION			9/13/10						
75873			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	125.00	125.00
75874			53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	595.00	595.00
75752			61	.00	980.00	0	WWTU: OPERATING	50.00	50.00
							CHECK AMOUNT	770.00	

NEW VOUCHERS TOTAL 190,384.77

GRAND TOTAL..... 190,384.77

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	89,494.35
2	MOTOR VEHICLE HIGHWAY	3,236.18
10	LOCAL ROAD & STREET	294.75
13	COMMUNITY DEV BLOCK GRANT	1,487.50
20	ECONOMIC DEVELOP INCOME TAX	10,938.26
53	CUMULATIVE CAPITAL DEVELOPMENT	36,565.03
61	WWTU OPERATING FUND	35,039.31
700	MEDICAL INSURANCE PAYMENT FUND	1,629.98
702	DENTAL INSURANCE PAYMENT FUND	84.09
814	DENTAL DEPENDENT W/H	1,742.00
825	RETIRED PUBL SAFETY UHC W/H	1,083.32
852	HSA EMPLOYEE W/H	530.00
853	HSA EMPLOYEE/SPOUSE W/H	1,680.00
854	HSA EMPLOYEE/CHILD W/H	740.00
856	HSA EMPLOYEE/FAMILY W/H	5,840.00
	GRAND TOTAL.....	190,384.77