ALLOWANCI 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 27, 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 $ 88,289.32 . DATED THIS 27th 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 9/27/10 - 9/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A-1 CONCRETE LEVELING			9/27/10						
824		QUINCEY,MAPLE,NORTH,HUMB	2	.00	368.00	0	MVH: CURB REPLACEMENT	1,770.00	1,770.00
							CHECK AMOUNT	1,770.00	
1 AAG CAPITAL, LLC			9/27/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	40.44	40.44
							CHECK AMOUNT	40.44	
2 ADS, LLC			9/27/10						
30717-0810			61	.00	980.00	0	WWTU: OPERATING	1,460.00	1,460.00
							CHECK AMOUNT	1,460.00	
3 ADVANCED BUSINESS EQUIP. INC.			9/27/10						
2153E			1	6000.00	394.00	0	CITY HALL: CONTRACTS	107.34	107.34
							CHECK AMOUNT	107.34	
4 MICHELLE ARDUINI			9/27/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	3.14	3.14
							CHECK AMOUNT	3.14	
5 ASI SYSTEM INTEGRATION INC			9/27/10						
196145			1	2000.00	362.00	0	CLK-TRS: REPAIR SERVICES	189.92	189.92
							CHECK AMOUNT	189.92	
6 BAKER & DANIELS LLP			9/27/10						
1560856			1	13000.00	394.00	0	LEGAL: CONTRACTS	931.81	931.81
							CHECK AMOUNT	931.81	
7 PAULINE BERGOFF			9/27/10						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	15.15	15.15
							CHECK AMOUNT	15.15	
8 BUCKLES FEED DEPOT & PET SUPPL			9/27/10						
11928			53	.03	236.00	0	CCD PARKS: GROUNDS IMPROVE	17.16	17.16
							CHECK AMOUNT	17.16	
9 CHRISTOPHER BURKE ENGINEERING			9/27/10						
96081		WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	373.60	373.60
							CHECK AMOUNT	373.60	
10 CITY OF WEST LAFAYETTE #8			9/27/10						
AUGUST 2010		AUGUST 2010 CREDIT CARD	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	164.62	164.62
AUGUST 2010		AUGUST 2010 CREDIT CARD	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	26.00	26.00
AUGUST 2010		AUGUST 2010 ONLINE CC FE	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	651.17	651.17
AUGUST 2010		AUGUST 2010 CREDIT CARD	61	.00	980.00	0	WWTU: OPERATING	52.28	52.28
AUGUST 2010		AUGUST 2010 ONLINE CC FE	61	.00	980.00	0	WWTU: OPERATING	772.15	772.15
AUGUST 2010		AUGUST 2010 SERVICE CHAR	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	389.15	389.15
							CHECK AMOUNT	2,055.37	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/27/10 - 9/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
11	CITY OF WEST LAFAYETTE		9/27/10						
	01-00438-00	300 NORTH (9/14)	1	8000.00	354.00	0	FIRE: SEWAGE	61.71	61.71
	17-03255-00	2312 N SALISBURY (9/20)	1	8000.00	354.00	0	FIRE: SEWAGE	39.27	39.27
							CHECK AMOUNT	100.98	
12	COLLEGE OF DUPAGE		9/27/10						
	1174870	REGIS:MARION,4/5-6 TRAIN	1	7000.00	396.00	0	POLICE: INSTRUCTION	250.00	250.00
							CHECK AMOUNT	250.00	
13	DELL MARKETING LP		9/27/10						
9247.01	XF2TDD1P2	WARRANTY EXT:SERVER,TAPE	53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	769.00	769.00
							CHECK AMOUNT	769.00	
14	DUKE ENERGY		9/27/10						
	8250-3538-012	WWTU SUMMARY (9/9)	61	.00	980.00	0	WWTU: OPERATING	30,044.87	30,044.87
							CHECK AMOUNT	30,044.87	
15	ERIKA EARL		9/27/10						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	3.36	3.36
							CHECK AMOUNT	3.36	
16	FEDERAL EXPRESS CORP.		9/27/10						
	7-217-90557		1	2000.00	321.00	0	CLK-TRS: POSTAGE	26.77	26.77
							CHECK AMOUNT	26.77	
17	FERGUSON ENTERPRISES, INC.		9/27/10						
	2228451		61	.00	980.00	0	WWTU: OPERATING	104.02	104.02
							CHECK AMOUNT	104.02	
18	DIANE FOSTER		9/27/10						
	REIMB	9/14 TAHRA SEMINAR	1	2000.00	396.00	0	CLK-TRS: INSTRUCTION	50.00	50.00
							CHECK AMOUNT	50.00	
19	GRAN-IT CONSULTING		9/27/10						
	1768		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	122.00	122.00
	1766		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	1,220.00	1,220.00
	1767		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	61.00	61.00
							CHECK AMOUNT	1,403.00	
20	JOANN HAWKINS		9/27/10						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	9.00	9.00
							CHECK AMOUNT	9.00	
21	SARAH HEO		9/27/10						
	REFUND	OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	98.04	98.04
							CHECK AMOUNT	98.04	
22	IKON OFFICE SOLUTIONS		9/27/10						
	5015020515	WWTU SHARE:RICOH COPY CO	61	.00	980.00	0	WWTU: OPERATING	215.85	215.85

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
	5015020515	ANNUAL CITY HALL COPY CO		1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,067.62	1,067.62
								CHECK AMOUNT	1,283.47	
23 INDIANA AMERICAN WATER CO			9/27/10							
	10-0508854-5	609 W NAVAJO (9/14)		1	6000.00	353.00	0	CITY HALL: WATER	59.30	59.30
	10-0503038-0	300 NORTH (9/7)		1	8000.00	353.00	0	FIRE: WATER	42.22	42.22
	10-0508958-4	2312 N SALISBURY (9/15)		1	8000.00	353.00	0	FIRE: WATER	38.40	38.40
	10-0522430-6	711 W NAVAJO (9/14)		1	7000.00	353.00	0	POLICE: WATER	153.32	153.32
								CHECK AMOUNT	293.24	
24 INSTANT COPY			9/27/10							
	52767			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	121.59	121.59
								CHECK AMOUNT	121.59	
25 KOMPUTROL SOFTWARE SYSTEMS			9/27/10							
	10537-IN	AUGUST 2010 EZSTUB		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	130.50	130.50
								CHECK AMOUNT	130.50	
26 O.W. KROHN & ASSOCIATES, LLP			9/27/10							
	8/31/10	CITY		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	3,800.00	3,800.00
								CHECK AMOUNT	3,800.00	
27 LAFAYETTE MATERIALS MANAGEMENT			9/27/10							
	13277			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	143.80	143.80
								CHECK AMOUNT	143.80	
28 LAFAYETTE WAREHOUSE, INC.			9/27/10							
	592796			61	.00	980.00	0	WWTU: OPERATING	21.84	21.84
								CHECK AMOUNT	21.84	
29 L.A. TRAFFIC SIGNS			9/27/10							
	467			10	.00	234.00	0	LRS: SIGNALS & SIGNS	862.45	862.45
								CHECK AMOUNT	862.45	
30 VIRGINIE LAZAR			9/27/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	53.88	53.88
								CHECK AMOUNT	53.88	
31 ALEX LEUCK			9/27/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	2.79	2.79
								CHECK AMOUNT	2.79	
32 LH INDUSTRIAL SUPPLIES			9/27/10							
	1391499-01			2	.00	290.00	0	MVH: OTHER SUPPLIES	169.40	169.40
	1391826-01			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	24.72	24.72
								CHECK AMOUNT	194.12	
33 M.A.I.L., INC.			9/27/10							
	174025113	CITY NEWSLETTER		1	2000.00	321.00	0	CLK-TRS: POSTAGE	1,852.92	1,852.92

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/27/10 - 9/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	831025153	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	165.21	165.21
	193025189	WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	46.81	46.81
							CHECK AMOUNT	2,064.94	
	34 MARSH SUPERMARKETS #27		9/27/10						
	8125		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	12.11	12.11
	8120		1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES	14.90	14.90
							CHECK AMOUNT	27.01	
	35 MCCORD TIRE GROUP		9/27/10						
	523682		61	.00	980.00	0	WWTU: OPERATING	1,028.46	1,028.46
							CHECK AMOUNT	1,028.46	
	36 MENARDS-WEST LAFAYETTE		9/27/10						
	10368		61	.00	980.00	0	WWTU: OPERATING	119.98	119.98
	10574		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	165.66	165.66
	11343		1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	76.27	76.27
							CHECK AMOUNT	361.91	
	37 MILESTONE CONTRACTORS, LP		9/27/10						
	65381		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	163.41	163.41
							CHECK AMOUNT	163.41	
	38 MULHAUPT'S INC.		9/27/10						
	608193		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	29.76	29.76
							CHECK AMOUNT	29.76	
	39 NETLINK TECHNOLOGIES, INC.		9/27/10						
	805-9355		53	.03	310.00	0	CCD:PARKS:COMPUTER SERVICES	200.00	200.00
							CHECK AMOUNT	200.00	
	40 TEIA NIDEY		9/27/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
	41 ONE COMMUNICATIONS		9/27/10						
	7449455	775-5100 (9/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	104.36	104.36
	7449455	775-5150 (9/12)	1	2000.00	323.00	0	CLK-TRS: TELEPHONE	203.12	203.12
	7449455	775-5175 (9/12)	1	8000.00	323.00	0	FIRE: TELEPHONE	254.19	254.19
	7449455	775-5130 (9/12)	1	5000.00	323.00	0	ENG: TELEPHONE	156.82	156.82
	7449455	775-5200 (9/12)	1	7000.00	323.00	0	POLICE: TELEPHONE	892.51	892.51
	7449455	775-5160 (9/12)	1	14000.00	323.00	0	DEV: TELEPHONE	174.66	174.66
	7449455	775-5145 (9/12)	61	.00	980.00	0	WWTU: OPERATING	156.88	156.88
	7449455	775-5242 (9/12)	61	.00	980.00	0	WWTU: OPERATING	85.51	85.51
							CHECK AMOUNT	2,028.05	
	42 PETS AND VETS AS PARTNERS		9/27/10						
	121359		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	45.19	45.19

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/27/10 - 9/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	121640			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	45.19	45.19
								CHECK AMOUNT	90.38	
	43 PETSMART		9/27/10							
	T-2324			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	37.99	37.99
	T-9102			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	33.99	33.99
	T-6600			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	44.99	44.99
								CHECK AMOUNT	116.97	
	44 PURDUE RESEARCH FOUNDATION		9/27/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	9.00	9.00
								CHECK AMOUNT	9.00	
	45 RA-COMM INC		9/27/10							
	211423			61	.00	980.00	0	WWTU: OPERATING	176.55	176.55
								CHECK AMOUNT	176.55	
	46 RADIO SHACK CORP.		9/27/10							
	127986			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	38.99	38.99
								CHECK AMOUNT	38.99	
	47 ROEING CORPORATION		9/27/10							
	78283	VPN CONNECTION		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	28.75	28.75
	78230	SEPT 2010 CONTRACT		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	4,125.00	4,125.00
	78230	WWTU SHARE:SEPT 2010 CON		61	.00	980.00	0	WWTU: OPERATING	1,375.00	1,375.00
9156.01	77966	DISASTER RECVY SQL SERVE		53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERVICE	695.00	695.00
								CHECK AMOUNT	6,223.75	
	48 JANET SHEPHERD		9/27/10							
	REIMB	POSTAGE		70	.00	321.00	0	POLICE PEN: POSTAGE	8.83	8.83
								CHECK AMOUNT	8.83	
	49 SHERWIN-WILLIAMS CO.		9/27/10							
	1746-2			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	36.79	36.79
								CHECK AMOUNT	36.79	
	50 LYDIA SMITH		9/27/10							
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	25.83	25.83
								CHECK AMOUNT	25.83	
	51 SMITH OFFICE		9/27/10							
	1911154-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	48.02	48.02
	1912143-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	30.81	30.81
	1911662-0			2	.00	394.00	0	MVH: CONTRACTS	75.00	75.00
								CHECK AMOUNT	153.83	
	52 STAPLES CREDIT PLAN		9/27/10							
	7972310000099	COLOR TONER CARTRIDGES		1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	1,307.96	1,307.96
								CHECK AMOUNT	1,307.96	

CITY OF WEST LAFAYETTE

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53 K.A. STEEL CHEMICALS, INC			9/27/10						
	659509-IN		61	.00	980.00	0	WWTU: OPERATING	2,331.08	2,331.08
							CHECK AMOUNT	2,331.08	
54 ST. ELIZABETH REGIONAL HEALTH			9/27/10						
	9/20/10 INV.	EMT TRAINING:TAYLOR,GLOV	8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	1,550.00	1,550.00
							CHECK AMOUNT	1,550.00	
55 SUNBELT RENTALS, INC.			9/27/10						
	26764282-001		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	10.50	10.50
							CHECK AMOUNT	10.50	
56 DAVID TAYLOR			9/27/10						
	5438	GENERATOR RUN LIGHT INST	1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	563.00	563.00
							CHECK AMOUNT	563.00	
57 TBIRD DESIGN SERVICES CORP			9/27/10						
	2941	VILLAGE SEWER MASTERPLAN	64	.00	980.00	0	WWTU: IMPROVEMENT	3,090.00	3,090.00
							CHECK AMOUNT	3,090.00	
58 MICHAEL THOMPSON			9/27/10						
	REIMB	REGIS:9/15-17 INAFSM CON	1	5000.00	396.00	0	ENG: INSTRUCTION	240.00	240.00
	REIMB	MILEAGE:8/18 APC MTG	1	5000.00	322.00	0	ENG: TRAVEL	18.80	18.80
							CHECK AMOUNT	258.80	
59 TIPPECANOE COUNTY COUNCIL			9/27/10						
	JULY 2010		13	40.00	300.00	37	CDBG:TIPP CNCL ON AGING:10-11	475.00	475.00
	AUGUST 2010		13	40.00	300.00	37	CDBG:TIPP CNCL ON AGING:10-11	475.00	475.00
							CHECK AMOUNT	950.00	
60 UNITED CONSULTING			9/27/10						
9040.01	INV #4	HAPPY HOLLOW RD DESIGN,E	20	.00	312.00	0	EDIT: CONSULTING	450.00	450.00
							CHECK AMOUNT	450.00	
61 USA BLUEBOOK			9/27/10						
	201478		61	.00	980.00	0	WWTU: OPERATING	678.54	678.54
							CHECK AMOUNT	678.54	
62 US UNIFORM & SUPPLY, INC			9/27/10						
	57350	15 BULLET-PROOF VESTS	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW	12,375.00	12,375.00
	57029	2 BULLET-PROOF VESTS	1	7000.00	155.00	0	POLICE: CLOTH/UNIFORM ALLOW	1,680.00	1,680.00
							CHECK AMOUNT	14,055.00	
63 VECTREN ENERGY			9/27/10						
	2600161700586	801 CUMBERLAND (9/8)	61	.00	980.00	0	WWTU: OPERATING	46.00	46.00
	2600102845527	300 ROSEBANK (9/10)	61	.00	980.00	0	WWTU: OPERATING	18.61	18.61
	2600209138527	905 KALBERER (9/10)	61	.00	980.00	0	WWTU: OPERATING	18.80	18.80
	2600209138576	3554 BURNLEY (9/10)	61	.00	980.00	0	WWTU: OPERATING	18.80	18.80

CITY OF WEST LAFAYETTE

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	2600164461585	501 W 350 N (9/10)		1	8000.00	352.00	0	FIRE: GAS	43.98	43.98
								CHECK AMOUNT	146.19	
64 WEST LAF. FIREFIGHTERS ASSOC.			9/27/10							
	CALENDARS	2011 SHIFT CALENDARS		1	8000.00	330.00	0	FIRE: INFORMATION PRINTING	487.03	487.03
								CHECK AMOUNT	487.03	
65 WESTPORT HOMEOWNERS ASSOC.			9/27/10							
	JULY 2010	STREET LIGHT REIMB		20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
								CHECK AMOUNT	97.86	
66 WILDCAT CREEK SOLID WASTE DIST			9/27/10							
	12/4/09 INV.	HAZARDOUS MAT'L DISPOSAL		61	.00	980.00	0	WWTU: OPERATING	145.25	145.25
								CHECK AMOUNT	145.25	
67 BRET YUNDT			9/27/10							
	REIMB	REGIS:FIREFIGHTER CHALLE		1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	75.00	75.00
								CHECK AMOUNT	75.00	
68 5 ALARM FIRE & SAFETY EQUIP.			9/27/10							
	108144-1	ANNUAL EQUIP MAINTENANCE		1	8000.00	394.00	0	FIRE: CONTRACTS	2,563.00	2,563.00
								CHECK AMOUNT	2,563.00	

NEW VOUCHERS TOTAL 88,289.32

GRAND TOTAL..... 88,289.32

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	31,403.23
2	MOTOR VEHICLE HIGHWAY	2,014.40
8	FIRE FIGHTING	1,550.00
10	LOCAL ROAD & STREET	1,025.86
13	COMMUNITY DEV BLOCK GRANT	950.00
20	ECONOMIC DEVELOP INCOME TAX	547.86
24	PUBLIC SAFETY	207.35
53	CUMULATIVE CAPITAL DEVELOPMENT	7,309.92
61	WWTU OPERATING FUND	39,504.70
64	WWTU IMPROVEMENT	3,090.00
70	POLICE PENSION	8.83
901	ONLINE CREDIT CARD TRANSACTION	651.17
902	COURT CREDIT CARD SERVICE FEE	26.00
	GRAND TOTAL.....	88,289.32