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.

October 4, 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 $ 270,019.87 . DATED THIS 4th DAY OF October 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/04/10 - 10/04/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	BL ANDERSON CO. INC.		10/04/10						
	1745		61	.00	980.00	0	WWTU: OPERATING	687.00	687.00
	1793		61	.00	980.00	0	WWTU: OPERATING	285.00	285.00
							CHECK AMOUNT	972.00	
	1 BROWN EQUIPMENT CO, INC.		10/04/10						
	19882		61	.00	980.00	0	WWTU: OPERATING	168.31	168.31
	19883		61	.00	980.00	0	WWTU: OPERATING	330.91	330.91
							CHECK AMOUNT	499.22	
	2 CINCINNATI LIFE		10/04/10						
	OCTOBER 2010	OCTOBER 2010 VOLUNTARY L	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,315.62	1,315.62
							CHECK AMOUNT	1,315.62	
	3 CITY OF WEST LAFAYETTE		10/04/10						
	SBA AUDIT	2008 AUDIT	61	.00	980.00	0	WWTU: OPERATING	988.00	988.00
	SBA AUDIT	2009 AUDIT	61	.00	980.00	0	WWTU: OPERATING	366.00	366.00
	TEMP LOAN	FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	30,000.00	30,000.00
	SEPT 2010	PAYMENT IN LIEU OF TAXES	61	.00	980.00	0	WWTU: OPERATING	42,125.00	42,125.00
	TEMP LOAN	FROM FUND 811 TO 816	811	.00	970.00	0	FLEX PLAN MEDICAL: TEMP LOAN	2.16	2.16
							CHECK AMOUNT	73,481.16	
	4 CITY OF WEST LAFAYETTE		10/04/10						
	16-10938-00	711 W NAVAJO (9/20)	1	7000.00	354.00	0	POLICE: SEWAGE	134.64	134.64
	16-03194-00	609 W NAVAJO (9/20)	1	6000.00	354.00	0	CITY HALL: SEWAGE	44.88	44.88
							CHECK AMOUNT	179.52	
	5 CLINTON COUNTY LANDFILL		10/04/10						
	3962		61	.00	980.00	0	WWTU: OPERATING	285.21	285.21
							CHECK AMOUNT	285.21	
	6 CUSTOM FORMS, INC.		10/04/10						
	141324		61	.00	980.00	0	WWTU: OPERATING	68.00	68.00
							CHECK AMOUNT	68.00	
	7 MICHELLE DEBORD		10/04/10						
	REIMB	MILEAGE:9/13&14 EXCEL SE	1	5000.00	322.00	0	ENG: TRAVEL	14.74	14.74
	REIMB	MILEAGE:9/20 RAISOR FORD	1	5000.00	322.00	0	ENG: TRAVEL	6.42	6.42
							CHECK AMOUNT	21.16	
	8 DEPENDABLE RUBBER INDUSTRIAL		10/04/10						
	2039293-01		61	.00	980.00	0	WWTU: OPERATING	95.62	95.62
							CHECK AMOUNT	95.62	
	9 DENISE DORSEY-ZINN		10/04/10						
9046.01	10-0930	DEVELOP,MARKET:FARMERS M	20	.00	394.00	0	EDIT: CONTRACTS	750.00	750.00
							CHECK AMOUNT	750.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/04/10 - 10/04/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
10 MICHAEL FRANCIS			10/04/10						
REIMB		TOLL FEES:9/19-22 SUGA C	1	7000.00	322.00	0	POLICE: TRAVEL	4.00	4.00
							CHECK AMOUNT	4.00	
11 FRECKLES			10/04/10						
66464			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	105.60	105.60
							CHECK AMOUNT	105.60	
12 GRAN-IT CONSULTING			10/04/10						
1766			61	.00	980.00	0	WWTU: OPERATING	61.00	61.00
							CHECK AMOUNT	61.00	
13 GREAT AMERICAN SUPPLY CO., INC			10/04/10						
131411			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	7.05	7.05
							CHECK AMOUNT	7.05	
14 GUARDIAN			10/04/10						
OCTOBER 2010		OCTOBER 2010 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	970.64	970.64
OCTOBER 2010		OCTOBER 2010 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	629.89	629.89
OCTOBER 2010		OCTOBER 2010 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	36.12	36.12
OCTOBER 2010		OCTOBER 2010 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	26.82	26.82
OCTOBER 2010		OCTOBER 2010 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	36.53	36.53
OCTOBER 2010		OCTOBER 2010 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	3.31	3.31
OCTOBER 2010		OCTOBER 2010 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	82.06	82.06
OCTOBER 2010		OCTOBER 2010 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	58.57	58.57
OCTOBER 2010		OCTOBER 2010 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.94	7.94
OCTOBER 2010		OCTOBER 2010 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	66.18	66.18
OCTOBER 2010		OCTOBER 2010 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	133.68	133.68
OCTOBER 2010		OCTOBER 2010 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.09	33.09
OCTOBER 2010		OCTOBER 2010 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	69.09	69.09
OCTOBER 2010		OCTOBER 2010 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	77.65	77.65
OCTOBER 2010		OCTOBER 2010 VISION COBR	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEND	17.06	17.06
OCTOBER 2010		OCTOBER 2010 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	327.50	327.50
							CHECK AMOUNT	2,576.13	
15 CLINTON HUDSON			10/04/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	100.00	100.00
							CHECK AMOUNT	100.00	
16 HUSTON ELECTRIC, INC.			10/04/10						
10LA4855		EMERG LIFT STATION REPAI	61	.00	980.00	0	WWTU: OPERATING	807.00	807.00
10LA4715		JULY 2010 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
10LA4828		AUGUST 2010 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
10LA4994		SEPTEMBER 2010 P/M	61	.00	980.00	0	WWTU: OPERATING	2,430.00	2,430.00
10LA4939		INTALLED NEW CIRCUIT	61	.00	980.00	0	WWTU: OPERATING	3,815.00	3,815.00
							CHECK AMOUNT	11,912.00	
17 INDIANA AMERICAN WATER CO			10/04/10						
10-0509696-9		43 N LIFT STA. (9/15)	61	.00	980.00	0	WWTU: OPERATING	13.20	13.20

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/04/10 - 10/04/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	10-0502220-5	409 HYDRANTS (9/21)	20	.00	353.00	0	EDIT: WATER	31,244.89	31,244.89
							CHECK AMOUNT	31,258.09	
18 JOURNAL AND COURIER			10/04/10						
	19525600		13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	41.16	41.16
							CHECK AMOUNT	41.16	
19 O.W. KROHN & ASSOCIATES, LLP			10/04/10						
	8/31/10 INV.	WWTU	61	.00	980.00	0	WWTU: OPERATING	9,000.00	9,000.00
							CHECK AMOUNT	9,000.00	
20 LAFAYETTE AUTO SUPPLY			10/04/10						
	680910		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	32.55	32.55
	683757		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	57.89	57.89
	687340		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	98.92	98.92
	689258		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	128.36	128.36
	689690		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	65.64	65.64
	670322		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	236.16-	236.16-
	672054		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	32.55	32.55
							CHECK AMOUNT	179.75	
21 LAFAYETTE GLASS CO., INC.			10/04/10						
	297541	GLASS FOR MAP CASES	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLIES	146.07	146.07
							CHECK AMOUNT	146.07	
22 ANNE LAMBERT			10/04/10						
	REFUND	OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	.35	.35
							CHECK AMOUNT	.35	
23 LAW ENFORCEMENT TRAINING BOARD			10/04/10						
	2010-259	TOWNSEND:9/13-10/8 CSI T	1	7000.00	396.00	0	POLICE: INSTRUCTION	830.00	830.00
							CHECK AMOUNT	830.00	
24 M.A.I.L., INC.			10/04/10						
	17400903	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	135.56	135.56
	CM04100806	POSTAGE BILLING ERROR	61	.00	980.00	0	WWTU: OPERATING	951.89-	951.89-
	493025175	DELINQUENT NOTICES	61	.00	980.00	0	WWTU: OPERATING	143.85	143.85
	310125161	WASTEWATER BILLINGS	61	.00	980.00	0	WWTU: OPERATING	2,237.47	2,237.47
	17400903	WEEKLY MAIL SERVICE	61	.00	980.00	0	WWTU: OPERATING	74.40	74.40
							CHECK AMOUNT	1,639.39	
25 MARSH SUPERMARKETS #27			10/04/10						
	47434	CAKE,ICE CREAM:CALLAHAN	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS	75.93	75.93
							CHECK AMOUNT	75.93	
26 MILESTONE CONTRACTORS, LP			10/04/10						
	65598		10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	169.93	169.93
							CHECK AMOUNT	169.93	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/04/10 - 10/04/10

CHECK PO NUMBR	VOUCHER INVOICE NUMBER	VENDOR NAME DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	27	STEWART C MILLER & CO	10/04/10							
	OCTOBER 2010	FLEXIBLE SPENDING PLAN		1	2000.00	394.00	0	CLK-TRS: CONTRACTS	10.66	10.66
								CHECK AMOUNT	10.66	
	28	NATIONAL FIRE PROTECTION ASSN	10/04/10							
	4983356P	NFCSS INTERNET RENEWAL		1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES	810.00	810.00
								CHECK AMOUNT	810.00	
	29	RAY O'HERRON CO	10/04/10							
	1020720-IN			1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT	991.22	991.22
								CHECK AMOUNT	991.22	
	30	PETS AND VETS AS PARTNERS	10/04/10							
	122433			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	67.29	67.29
	122434			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	194.47	194.47
								CHECK AMOUNT	261.76	
	31	PETSMART	10/04/10							
	T-0720			24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	13.99	13.99
								CHECK AMOUNT	13.99	
	32	E.J. PRESCOTT, INC.	10/04/10							
	4314272			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	90.59	90.59
								CHECK AMOUNT	90.59	
	33	RA-COMM INC	10/04/10							
	211547			1	8000.00	362.00	0	FIRE: REPAIR SERVICES	452.50	452.50
								CHECK AMOUNT	452.50	
	34	MIKE RAISOR FORD-MAZDA, INC.	10/04/10							
	S72304			61	.00	980.00	0	WWTU: OPERATING	615.09	615.09
								CHECK AMOUNT	615.09	
	35	ROEING CORPORATION	10/04/10							
8771.01	78378	HP LASERJET P4014N		53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	1,085.00	1,085.00
								CHECK AMOUNT	1,085.00	
	36	ROXANA SILVIAN	10/04/10							
	REFUND	OVERPAYMENT PARKING TICK		1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
								CHECK AMOUNT	30.00	
	37	STATE INDUSTRIAL PRODUCTS	10/04/10							
	94771970			61	.00	980.00	0	WWTU: OPERATING	23.98	23.98
								CHECK AMOUNT	23.98	
	38	MICHAEL THOMPSON	10/04/10							
	REIMB	MILEAGE:9/14-17 INAFSM C		1	5000.00	322.00	0	ENG: TRAVEL	127.00	127.00
	REIMB	PARKING:9/15 INAFSM CONF		1	5000.00	322.00	0	ENG: TRAVEL	5.00	5.00
								CHECK AMOUNT	132.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/04/10 - 10/04/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
39 TIPMONT REMC			10/04/10						
10312500		PROPHETS RIDGE ST LIGHTS	20	.00	351.00	0	EDIT: ELECTRICITY	355.60	355.60
							CHECK AMOUNT	355.60	
40 BARBARA TRETOWICZ			10/04/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
41 UNITED HEALTHCARE INSURANCE CO			10/04/10						
OCTOBER 2010		OCTOBER 2010 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,018.35	3,018.35
OCTOBER 2010		OCTOBER 2010 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,740.73	3,740.73
OCTOBER 2010		OCTOBER 2010 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.42	111.42
OCTOBER 2010		OCTOBER 2010 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	43.82	43.82
OCTOBER 2010		OCTOBER 2010 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	112.65	112.65
OCTOBER 2010		OCTOBER 2010 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	8.49	8.49
OCTOBER 2010		OCTOBER 2010 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	280.46	280.46
OCTOBER 2010		OCTOBER 2010 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.62	208.62
OCTOBER 2010		OCTOBER 2010 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
OCTOBER 2010		OCTOBER 2010 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	244.12	244.12
OCTOBER 2010		OCTOBER 2010 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	495.75	495.75
OCTOBER 2010		OCTOBER 2010 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.81	124.81
OCTOBER 2010		OCTOBER 2010 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	227.19	227.19
OCTOBER 2010		OCTOBER 2010 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	289.39	289.39
OCTOBER 2010		OCTOBER 2010 DENTAL COBR	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	84.09	84.09
OCTOBER 2010		OCTOBER 2010 DENTAL	814	814.00	.00	0	DENTAL INSURANCE W/H	1,794.00	1,794.00
							CHECK AMOUNT	10,808.38	
42 UNITEDHEALTHCARE SPECIALTY BEN			10/04/10						
OCTOBER 2010		OCTOBER 2010 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	455.92	455.92
OCTOBER 2010		OCTOBER 2010 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	65.16	65.16
OCTOBER 2010		OCTOBER 2010 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	57.55	57.55
OCTOBER 2010		OCTOBER 2010 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	63.86	63.86
OCTOBER 2010		OCTOBER 2010 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	57.73	57.73
OCTOBER 2010		OCTOBER 2010 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	14.07	14.07
OCTOBER 2010		OCTOBER 2010 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.78	57.78
OCTOBER 2010		OCTOBER 2010 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	118.81	118.81
OCTOBER 2010		OCTOBER 2010 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	23.77	23.77
OCTOBER 2010		OCTOBER 2010 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	85.27	85.27
OCTOBER 2010		OCTOBER 2010 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	85.77	85.77
							CHECK AMOUNT	1,085.69	
43 UNITEDHEALTHCARE SPECIALTY BEN			10/04/10						
OCTOBER 2010		OCTOBER 2010 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,002.43	1,002.43
OCTOBER 2010		OCTOBER 2010 LIFE	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	123.45	123.45
OCTOBER 2010		OCTOBER 2010 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	35.91	35.91
OCTOBER 2010		OCTOBER 2010 LIFE	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	4.42	4.42
OCTOBER 2010		OCTOBER 2010 LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	31.85	31.85
OCTOBER 2010		OCTOBER 2010 LIFE	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	2.04	2.04

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/04/10 - 10/04/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	OCTOBER 2010	OCTOBER 2010 LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	44.72	44.72
	OCTOBER 2010	OCTOBER 2010 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	36.95	36.95
	OCTOBER 2010	OCTOBER 2010 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	11.16	11.16
	OCTOBER 2010	OCTOBER 2010 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	36.24	36.24
	OCTOBER 2010	OCTOBER 2010 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	68.44	68.44
	OCTOBER 2010	OCTOBER 2010 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.32	15.32
	OCTOBER 2010	OCTOBER 2010 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	65.00	65.00
	OCTOBER 2010	OCTOBER 2010 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	55.89	55.89
	OCTOBER 2010	OCTOBER 2010 LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	135.00	135.00
							CHECK AMOUNT	1,668.82	
44 UNITED HEALTHCARE INSURANCE CO 10/04/10									
	OCTOBER 2010	OCTOBER 2010 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	31,797.53	31,797.53
	OCTOBER 2010	OCTOBER 2010 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	34,849.04	34,849.04
	OCTOBER 2010	OCTOBER 2010 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,190.90	1,190.90
	OCTOBER 2010	OCTOBER 2010 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	571.37	571.37
	OCTOBER 2010	OCTOBER 2010 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,194.33	1,194.33
	OCTOBER 2010	OCTOBER 2010 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	110.25	110.25
	OCTOBER 2010	OCTOBER 2010 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,156.99	3,156.99
	OCTOBER 2010	OCTOBER 2010 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,350.05	2,350.05
	OCTOBER 2010	OCTOBER 2010 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,658.18	2,658.18
	OCTOBER 2010	OCTOBER 2010 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	4,885.32	4,885.32
	OCTOBER 2010	OCTOBER 2010 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,320.17	1,320.17
	OCTOBER 2010	OCTOBER 2010 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,235.17	2,235.17
	OCTOBER 2010	OCTOBER 2010 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,516.86	2,516.86
	OCTOBER 2010	OCTOBER 2010 MEDICAL COB	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXPEND	556.66-	556.66-
	OCTOBER 2010	OCTOBER 2010 MEDICAL RET	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	1,083.32	1,083.32
	OCTOBER 2010	OCTOBER 2010 HSA EMPLOYE	852	852.00	.00	0	HSA EMPLOYEE W/H	510.00	510.00
	OCTOBER 2010	OCTOBER 2010 HSA EMP/SPO	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,920.00	1,920.00
	OCTOBER 2010	OCTOBER 2010 HSA EMP/CHI	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	920.00	920.00
	OCTOBER 2010	OCTOBER 2010 HSA EMP/FAM	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,600.00	5,600.00
							CHECK AMOUNT	98,312.82	
45 UNITED ROTARY BRUSH CORP.		10/04/10							
	CI109709		61	.00	980.00	0	WWTU: OPERATING	916.62	916.62
							CHECK AMOUNT	916.62	
46 USA BLUEBOOK		10/04/10							
	232507	LOCATOR, TRI-VIEW FLEX	61	.00	980.00	0	WWTU: OPERATING	1,246.48	1,246.48
	233668		61	.00	980.00	0	WWTU: OPERATING	34.82	34.82
							CHECK AMOUNT	1,281.30	
47 VOHNE LICHE KENNELS, INC.		10/04/10							
	5000	K-9 RECERTS:BREWER,DUNSC	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	800.00	800.00
	2797	8/24-27 K-9 SEMINAR:BREW	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	200.00	200.00
	2796	8-24-27 K-9 SEMINAR:DUNS	31	.00	396.00	0	LOCAL LECE: INSTRUCTION	200.00	200.00
							CHECK AMOUNT	1,200.00	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 10/04/10 - 10/04/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
48 WALMART COMMUNITY/GEMB			10/04/10						
6032202000524		VEHICLE MAINT SUPPLIES	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	232.26	232.26
6032202000524		DVD-R	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING & SUP	19.00	19.00
6032202000524		FLASH DRIVES	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	98.80	98.80
6032202000524		COFFEE SUPPLIES,CARAFES	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	34.26	34.26
							CHECK AMOUNT	384.32	
49 WALMART COMMUNITY/GEMB			10/04/10						
6032202000153		OIL & FILTERS	61	.00	980.00	0	WWTU: OPERATING	84.84	84.84
							CHECK AMOUNT	84.84	
50 WATER ENVIRONMENT FEDERATION			10/04/10						
MEMBERSHIP		RENEWAL: R. BUSCH	61	.00	980.00	0	WWTU: OPERATING	75.00	75.00
							CHECK AMOUNT	75.00	
51 DAWN WHITE			10/04/10						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	30.00	30.00
							CHECK AMOUNT	30.00	
52 WITHERED BURNS & PERSIN, LLP			10/04/10						
33501		4819 (9/15)	61	.00	980.00	0	WWTU: OPERATING	2,213.20	2,213.20
33502		4820 (9/15)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	193.75	193.75
33502		4820 (9/15)	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	35.00	35.00
33503		4821 (9/15)	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4,026.53	4,026.53
33503		4821 (9/15)	20	.00	311.00	0	EDIT: LEGAL SERVICES	992.50	992.50
33504		4822 (9/15)	1	13000.00	394.00	0	LEGAL: CONTRACTS	3,935.00	3,935.00
33502		4820 (9/15)	1	13000.00	394.00	0	LEGAL: CONTRACTS	1,793.75	1,793.75
33503		4821 (9/15)	1	13000.00	394.00	0	LEGAL: CONTRACTS	140.00	140.00
							CHECK AMOUNT	13,329.73	
53 3M			10/04/10						
SS45913			10	.00	234.00	0	LRS: SIGNALS & SIGNS	181.00	181.00
							CHECK AMOUNT	181.00	

NEW VOUCHERS TOTAL 270,019.87

GRAND TOTAL..... 270,019.87

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	91,345.65
2	MOTOR VEHICLE HIGHWAY	2,085.94
10	LOCAL ROAD & STREET	350.93
13	COMMUNITY DEV BLOCK GRANT	41.16
20	ECONOMIC DEVELOP INCOME TAX	34,899.99
24	PUBLIC SAFETY	275.75
31	LOCAL LAW ENF CONTINUING ED	1,200.00
53	CUMULATIVE CAPITAL DEVELOPMENT	1,182.64
61	WWTU OPERATING FUND	95,485.72
64	WWTU IMPROVEMENT	30,000.00
700	MEDICAL INSURANCE PAYMENT FUND	556.66-
701	VISION INSURANCE PAYMENT FUND	17.06
702	DENTAL INSURANCE PAYMENT FUND	84.09
811	FLEXIBLE PLAN MEDICAL	2.16
814	DENTAL DEPENDENT W/H	1,794.00
815	VISION DEPENDENT W/H	327.50
816	DEPENDENT LIFE INS W/H	135.00
818	VOLUNTARY TERM LIFE W/H	1,315.62
825	RETIRED PUBL SAFETY UHC W/H	1,083.32
852	HSA EMPLOYEE W/H	510.00
853	HSA EMPLOYEE/SPOUSE W/H	1,920.00
854	HSA EMPLOYEE/CHILD W/H	920.00
856	HSA EMPLOYEE/FAMILY W/H	5,600.00
	GRAND TOTAL.....	270,019.87