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.

November 1, 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 $ 343,290.01 · DATED THIS 1st DAY OF November 2010.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/01/10 - 11/01/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| A-1 PACKAGING STORE | | | 11/01/10 | | | | | | |
| 98239 | | | 1 | 7000.00 | 321.00 | 0 | POLICE: POSTAGE | 16.85 | 16.85 |
| | | | | | | | CHECK AMOUNT | 16.85 | |
| 1 AFLAC | | | 11/01/10 | | | | | | |
| OCTOBER 2010 | OCT 2010 VOLUNTARY AFLAC 829 | | 829 | 829.00 | .00 | 0 | AFLAC WITHHOLDING | 1,975.80 | 1,975.80 |
| | | | | | | | CHECK AMOUNT | 1,975.80 | |
| 2 AMCO ELEVATORS, INC. | | | 11/01/10 | | | | | | |
| 138059 | | 5-YR SAFETY TESTS | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 3,501.00 | 3,501.00 |
| | | | | | | | CHECK AMOUNT | 3,501.00 | |
| 3 JL ANDERSON HEATING & COOLING | | | 11/01/10 | | | | | | |
| S-24656 | | | 1 | 8000.00 | 394.00 | 0 | FIRE: CONTRACTS | 134.67 | 134.67 |
| S-24658 | | | 1 | 8000.00 | 394.00 | 0 | FIRE: CONTRACTS | 251.00 | 251.00 |
| S-24657 | | | 1 | 8000.00 | 394.00 | 0 | FIRE: CONTRACTS | 231.00 | 231.00 |
| | | | | | | | CHECK AMOUNT | 616.67 | |
| 4 ASHBROOK SIMON-HARTLEY | | | 11/01/10 | | | | | | |
| 113037 | | THICKENER BELT | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,147.76 | 1,147.76 |
| | | | | | | | CHECK AMOUNT | 1,147.76 | |
| 5 BRENNTAG MID-SOUTH INC | | | 11/01/10 | | | | | | |
| BMS912666 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 543.66 | 543.66 |
| | | | | | | | CHECK AMOUNT | 543.66 | |
| 6 CELLULAR EXPRESS OF INDIANA | | | 11/01/10 | | | | | | |
| 10138271 | | | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 219.90 | 219.90 |
| 10138272 | | | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 259.95 | 259.95 |
| | | | | | | | CHECK AMOUNT | 479.85 | |
| 7 CINCINNATI LIFE | | | 11/01/10 | | | | | | |
| NOVEMBER 2010 | NOV 2010 VOLUNTARY LIFE 818 | | 818 | 818.00 | .00 | 0 | VOLUNTARY TERM LIFE W/H | 1,319.94 | 1,319.94 |
| | | | | | | | CHECK AMOUNT | 1,319.94 | |
| 8 CITY OF WEST LAFAYETTE | | | 11/01/10 | | | | | | |
| TEMP LOAN | | FROM FUND 64 TO 3 | 64 | .00 | 970.00 | 0 | WWTU IMPROVEMENT:TEMP LOAN | 10,000.00 | 10,000.00 |
| TEMP LOAN | | FROM FUND 64 TO 1 | 64 | .00 | 970.00 | 0 | WWTU IMPROVEMENT:TEMP LOAN | 150,000.00 | 150,000.00 |
| TEMP LOAN | | FROM FUND 64 TO 702 | 64 | .00 | 970.00 | 0 | WWTU IMPROVEMENT:TEMP LOAN | 48.98 | 48.98 |
| TEMP LOAN | | FROM FUND 64 TO 701 | 64 | .00 | 970.00 | 0 | WWTU IMPROVEMENT:TEMP LOAN | 15.88 | 15.88 |
| REPAY TEMP LN | | FROM FUND 700 TO 64 | 700 | .00 | 970.00 | 0 | MEDICAL INS PYMT: TEMP LOANS | 1,113.32 | 1,113.32 |
| REPAY TEMP LN | | FROM FUND 816 TO 811 | 816 | .00 | 970.00 | 0 | DEPENDENT LIFE INS: TEMP LOANS | 10.80 | 10.80 |
| SEPT 2010 | | COURT FEES | 218 | .00 | 950.00 | 0 | LECE: UNAPPROPRIATED | 249.00 | 249.00 |
| | | | | | | | CHECK AMOUNT | 161,437.98 | |
| 9 CITY OF WEST LAFAYETTE | | | 11/01/10 | | | | | | |
| 16-10938-00 | | 711 W NAVAJO (10/18) | 1 | 7000.00 | 354.00 | 0 | POLICE: SEWAGE | 134.64 | 134.64 |
| 17-03255-00 | | 2312 N SALISBURY (10/18) | 1 | 8000.00 | 354.00 | 0 | FIRE: SEWAGE | 39.27 | 39.27 |
| | | | | | | | CHECK AMOUNT | 173.91 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/01/10 - 11/01/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 10 CLINTON COUNTY LANDFILL | | | 11/01/10 | | | | | | |
| 4017 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 445.24 | 445.24 |
| | | | | | | | CHECK AMOUNT | 445.24 | |
| 11 FARM PLAN/RURAL KING | | | 11/01/10 | | | | | | |
| 11110-39500 | | GLYPHOSATE | 53 | .03 | 236.00 | 0 | CCD PARKS: GROUNDS IMPROVE | 271.19 | 271.19 |
| | | | | | | | CHECK AMOUNT | 271.19 | |
| 12 R.D. FILIP | | | 11/01/10 | | | | | | |
| 185651 | | | 2 | .00 | 221.00 | 0 | MVH: INSTITUTIONAL SUPPLIES | 168.02 | 168.02 |
| | | | | | | | CHECK AMOUNT | 168.02 | |
| 13 FULL SOURCE, LLC | | | 11/01/10 | | | | | | |
| US846295-IN | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 163.26 | 163.26 |
| | | | | | | | CHECK AMOUNT | 163.26 | |
| 14 GE CAPITAL INFORMATION | | | 11/01/10 | | | | | | |
| 83480584 | | CITY HALL COPIERS:NOV-FE | 1 | 6000.00 | 394.00 | 0 | CITY HALL: CONTRACTS | 561.90 | 561.90 |
| | | | | | | | CHECK AMOUNT | 561.90 | |
| 15 GLOBAL EMERGENCY PRODUCTS INC | | | 11/01/10 | | | | | | |
| AG22462 | | | 1 | 8000.00 | 232.00 | 0 | FIRE: REPAIR PARTS & EQUIPMENT | 165.65 | 165.65 |
| | | | | | | | CHECK AMOUNT | 165.65 | |
| 16 GREELEY & HANSEN LLC | | | 11/01/10 | | | | | | |
| 324964 | | N RIVER RD INTERCEPTOR P | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 3,000.00 | 3,000.00 |
| | | | | | | | CHECK AMOUNT | 3,000.00 | |
| 17 KYLEIGH GROVE | | | 11/01/10 | | | | | | |
| REFUND | | OVERPAYMENT PARKING TICK | 1 | .00 | 999.00 | 0 | GEN: UNAPPROPRIATED EXPEND | 20.00 | 20.00 |
| | | | | | | | CHECK AMOUNT | 20.00 | |
| 18 GUARDIAN | | | 11/01/10 | | | | | | |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 1 | 2000.00 | 151.00 | 0 | CLK-TRS: PERSONNEL INSURANCE | 1,002.40 | 1,002.40 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 1 | 2000.00 | 152.00 | 0 | CLK-TRS: DEPENDENT INSURANCE | 643.13 | 643.13 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 2 | .00 | 151.00 | 0 | MVH: PERSONNEL INSURANCE | 36.12 | 36.12 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 2 | .00 | 152.00 | 0 | MVH: DEPENDENT INSURANCE | 26.82 | 26.82 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 20 | .00 | 151.00 | 0 | EDIT: PERSONNEL INSURANCE | 36.53 | 36.53 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 20 | .00 | 152.00 | 0 | EDIT: DEPENDENT INSURANCE | 3.31 | 3.31 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 61 | 4300.40 | 980.00 | 0 | WWTU OPERAT:SANT PRS INSURANCE | 82.06 | 82.06 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 61 | 4400.40 | 980.00 | 0 | WWTU OP:POLLUT PREV PERS INSUR | 58.57 | 58.57 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 61 | 4540.40 | 980.00 | 0 | WWTU OPER:LAB PERS INSURANCE | 7.94 | 7.94 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 61 | 4560.40 | 980.00 | 0 | WWTU OPERATING:STREET PERS INS | 66.18 | 66.18 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 61 | 4600.40 | 980.00 | 0 | WWTU OPERATING:PLANT PERS INS | 133.68 | 133.68 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 61 | 4710.40 | 980.00 | 0 | WWTU OPER:BILLING OFC PERS INS | 33.09 | 33.09 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 61 | 4800.40 | 980.00 | 0 | WWTU OPER:ADMIN PERS INSURANCE | 77.03 | 77.03 |
| NOVEMBER 2010 | | NOVEMBER 2010 VISION | 61 | 4901.40 | 980.00 | 0 | WWTU OPERATING: BOW PERS INSU | 77.65 | 77.65 |
| NOVEMBER 2010 | | NOV 2010 VISION COBRA | 701 | .00 | 999.00 | 0 | VISION INS PAY: UNAPP EXPEND | 40.88 | 40.88 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/01/10 - 11/01/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| NOVEMBER 2010 | NOVEMBER 2010 VISION | | | 815 | 815.00 | .00 | 0 | VSP DEPENDENT WITHHOLDING | 332.50 | 332.50 |
| | | | | | | | | CHECK AMOUNT | 2,657.89 | |
| 19 HACH COMPANY | | | 11/01/10 | | | | | | | |
| 6950265 | | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 720.00 | 720.00 |
| | | | | | | | | CHECK AMOUNT | 720.00 | |
| 20 HALEY'S LOCK, SAFE & KEY | | | 11/01/10 | | | | | | | |
| 53163 | | | | 1 | 5000.00 | 232.00 | 0 | ENG: REPAIR PARTS & EQUIP | 5.30 | 5.30 |
| | | | | | | | | CHECK AMOUNT | 5.30 | |
| 21 HERITAGE FLAG & BANNER INC | | | 11/01/10 | | | | | | | |
| 45875 | | SOLAR LIGHT | | 1 | 8000.00 | 231.00 | 0 | FIRE: BUILDING MAT & SUPPLIES | 76.50 | 76.50 |
| | | | | | | | | CHECK AMOUNT | 76.50 | |
| 22 H.P. PRODUCTS CORPORATION | | | 11/01/10 | | | | | | | |
| I0878434 | | | | 1 | 7000.00 | 221.00 | 0 | POLICE: INSTITUTIONAL SUPPLIES | 523.36 | 523.36 |
| | | | | | | | | CHECK AMOUNT | 523.36 | |
| 23 HUSTON ELECTRIC, INC. | | | 11/01/10 | | | | | | | |
| 10LA5173 | | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 304.00 | 304.00 |
| | | | | | | | | CHECK AMOUNT | 304.00 | |
| 24 ICU SERVICE COMPANY | | | 11/01/10 | | | | | | | |
| 101008-003 | | CITY HALL HVAC REPAIR | | 1 | 6000.00 | 361.00 | 0 | CITY HALL: REPAIRS-BLDGS/STRUC | 175.00 | 175.00 |
| | | | | | | | | CHECK AMOUNT | 175.00 | |
| 25 INDIANA AMERICAN WATER CO | | | 11/01/10 | | | | | | | |
| 10-0509696-9 | | 43 N LIFT STA (10/14) | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 13.20 | 13.20 |
| 10-0522430-6 | | 711 W NAVAJO (10/13) | | 1 | 7000.00 | 353.00 | 0 | POLICE: WATER | 158.59 | 158.59 |
| | | | | | | | | CHECK AMOUNT | 171.79 | |
| 26 INTERNATIONAL CODE COUNCIL INC | | | 11/01/10 | | | | | | | |
| 2805561 | | MEMBERSHIP: D. DIXON | | 1 | 14000.00 | 391.00 | 0 | DEV: MEMBERSHIPS & DUES | 100.00 | 100.00 |
| | | | | | | | | CHECK AMOUNT | 100.00 | |
| 27 INDIANA UNIVERSITY | | | 11/01/10 | | | | | | | |
| 1-IS3488711 | | INSTRUMENT MAINTENANCE | | 1 | 7000.00 | 394.00 | 0 | POLICE: CONTRACTS | 650.00 | 650.00 |
| | | | | | | | | CHECK AMOUNT | 650.00 | |
| 28 JOURNAL AND COURIER | | | 11/01/10 | | | | | | | |
| 2443744 | | FARMERS MKT ADS | | 20 | .00 | 394.00 | 0 | EDIT: CONTRACTS | 630.56 | 630.56 |
| | | | | | | | | CHECK AMOUNT | 630.56 | |
| 29 KIRBY RISK ELECTRICAL SUPPLY | | | 11/01/10 | | | | | | | |
| S105313452001 | | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 461.22 | 461.22 |
| S105318215001 | | | | 53 | .03 | 231.00 | 0 | CCD PARKS: BLDG MAT/SUPPLIES | 73.16 | 73.16 |
| | | | | | | | | CHECK AMOUNT | 534.38 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/01/10 - 11/01/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 30 KOCH FILTER CORPORATION | | | 11/01/10 | | | | | | |
| 576800 | | FILTERS FOR BLOWERS | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 1,673.15 | 1,673.15 |
| | | | | | | | CHECK AMOUNT | 1,673.15 | |
| 31 LEFFERT OIL CO. | | | 11/01/10 | | | | | | |
| 15342 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 217.60 | 217.60 |
| | | | | | | | CHECK AMOUNT | 217.60 | |
| 32 M.A.I.L., INC. | | | 11/01/10 | | | | | | |
| 17401001 | | WEEKLY MAIL SERVICE | 1 | 2000.00 | 321.00 | 0 | CLK-TRS: POSTAGE | 163.86 | 163.86 |
| 17401001 | | WEEKLY MAIL SERVICE | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 170.60 | 170.60 |
| 493025337 | | DELINQUENT NOTICES | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 518.70 | 518.70 |
| 310125346 | | UTILITY BILLINGS | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 2,648.73 | 2,648.73 |
| | | | | | | | CHECK AMOUNT | 3,501.89 | |
| 33 KATHY MAYER WRITING | | | 11/01/10 | | | | | | |
| 10/15/10 INV | | WINTER NEWSLETTER | 1 | 2000.00 | 312.00 | 0 | CLK-TRS: CONSULTING | 927.50 | 927.50 |
| | | | | | | | CHECK AMOUNT | 927.50 | |
| 34 MAYFIELD AND BROOKS,LLC | | | 11/01/10 | | | | | | |
| 3620 | | | 1 | 10000.00 | 311.00 | 0 | PMC: LEGAL SERVICES | 218.75 | 218.75 |
| | | | | | | | CHECK AMOUNT | 218.75 | |
| 35 MENARDS-WEST LAFAYETTE | | | 11/01/10 | | | | | | |
| 16222 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 39.76 | 39.76 |
| 16862 | | | 2 | .00 | 290.00 | 0 | MVH: OTHER SUPPLIES | 172.04 | 172.04 |
| | | | | | | | CHECK AMOUNT | 211.80 | |
| 36 MILESTONE CONTRACTORS, LP | | | 11/01/10 | | | | | | |
| 66385 | | | 10 | .00 | 244.00 | 0 | LRS: BITUMINOUS MATERIALS | 171.97 | 171.97 |
| | | | | | | | CHECK AMOUNT | 171.97 | |
| 37 MILLIPORE CORP. | | | 11/01/10 | | | | | | |
| 5473320 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 700.01 | 700.01 |
| | | | | | | | CHECK AMOUNT | 700.01 | |
| 38 MULHAUPT'S INC. | | | 11/01/10 | | | | | | |
| 609282 | | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 68.00 | 68.00 |
| 609231 | | | 1 | 7000.00 | 290.00 | 0 | POLICE: OTHER SUPPLIES | 2.10 | 2.10 |
| | | | | | | | CHECK AMOUNT | 70.10 | |
| 39 NATL SELF DEFENSE INSTITUTE | | | 11/01/10 | | | | | | |
| 462 | | PRINTED FOLIOS | 24 | .00 | 999.00 | 0 | PUBLIC SAFETY: UNAPPROP EXPEND | 469.95 | 469.95 |
| | | | | | | | CHECK AMOUNT | 469.95 | |
| 40 NEW CHAUNCEY HOUSING, INC. | | | 11/01/10 | | | | | | |
| 2010-1047 | | | 13 | 10.00 | 300.00 | 30 | CDBG:GEN PRGM ADMIN SERV:10-11 | 5,814.69 | 5,814.69 |
| | | | | | | | CHECK AMOUNT | 5,814.69 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/01/10 - 11/01/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 41 ONE COMMUNICATIONS | | | 11/01/10 | | | | | | |
| 7449455 | | 775-5150 (10/12) | 1 | 2000.00 | 323.00 | 0 | CLK-TRS: TELEPHONE | 200.62 | 200.62 |
| 7449455 | | 775-5100 (10/12) | 1 | 2000.00 | 323.00 | 0 | CLK-TRS: TELEPHONE | 104.25 | 104.25 |
| 7449455 | | 775-5130 (10/12) | 1 | 5000.00 | 323.00 | 0 | ENG: TELEPHONE | 156.71 | 156.71 |
| 7449455 | | 775-5200 (10/12) | 1 | 7000.00 | 323.00 | 0 | POLICE: TELEPHONE | 893.19 | 893.19 |
| 7449455 | | 775-5175 (10/12) | 1 | 8000.00 | 323.00 | 0 | FIRE: TELEPHONE | 253.21 | 253.21 |
| 7449455 | | 775-5160 (10/12) | 1 | 14000.00 | 323.00 | 0 | DEV: TELEPHONE | 174.51 | 174.51 |
| 7449455 | | 775-5242 (10/12) | 2 | .00 | 323.00 | 0 | MVH: TELEPHONE | 85.51 | 85.51 |
| 7449455 | | 775-5145 (10/12) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 156.75 | 156.75 |
| | | | | | | | CHECK AMOUNT | 2,024.75 | |
| 42 PETS AND VETS AS PARTNERS | | | 11/01/10 | | | | | | |
| 123098 | | | 24 | .00 | 999.00 | 0 | PUBLIC SAFETY: UNAPPROP EXPEND | 67.29 | 67.29 |
| | | | | | | | CHECK AMOUNT | 67.29 | |
| 43 POSTMASTER, US POSTAL SERVICE | | | 11/01/10 | | | | | | |
| POSTAGE | | | 1 | 7000.00 | 321.00 | 0 | POLICE: POSTAGE | 282.00 | 282.00 |
| | | | | | | | CHECK AMOUNT | 282.00 | |
| 44 PYRAMID SIGN & DESIGN | | | 11/01/10 | | | | | | |
| 10/22/10 INV | | STENCILS:FORD ESCAPES | 1 | 14000.00 | 362.00 | 0 | DEV: REPAIR SERVICES | 150.00 | 150.00 |
| | | | | | | | CHECK AMOUNT | 150.00 | |
| 45 RA-COMM INC | | | 11/01/10 | | | | | | |
| 211825-S | | MOBILE RADIO | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 460.00 | 460.00 |
| | | | | | | | CHECK AMOUNT | 460.00 | |
| 46 RADIO SHACK CORP. | | | 11/01/10 | | | | | | |
| 129477 | | 5 RECORDERS | 24 | .00 | 999.00 | 0 | PUBLIC SAFETY: UNAPPROP EXPEND | 499.95 | 499.95 |
| | | | | | | | CHECK AMOUNT | 499.95 | |
| 47 RIGGS COMMUNITY HEALTH CENTER | | | 11/01/10 | | | | | | |
| 1ST QTR PYMT | | | 13 | 40.00 | 300.00 | 38 | CDBG:RIGGS HEALTH CENTER:10-11 | 712.50 | 712.50 |
| | | | | | | | CHECK AMOUNT | 712.50 | |
| 48 SMITH OFFICE | | | 11/01/10 | | | | | | |
| 1913395-1 | | | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | 12.59 | 12.59 |
| 1916559-0 | | | 1 | 2000.00 | 210.00 | 0 | CLK-TRS: OFFICE SUPPLIES | 154.44 | 154.44 |
| | | | | | | | CHECK AMOUNT | 167.03 | |
| 49 STANDARD EQUIPMENT COMPANY | | | 11/01/10 | | | | | | |
| C60447 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 104.20 | 104.20 |
| | | | | | | | CHECK AMOUNT | 104.20 | |
| 50 SWAN CONSULTING | | | 11/01/10 | | | | | | |
| WLFD2010-006 | | | 53 | .08 | 310.00 | 0 | CCD:FIRE:COMPUTER SERVICES | 157.50 | 157.50 |
| WLDOD2010-006 | | | 53 | .14 | 310.00 | 0 | CCD:DEV:COMPUTER SERVICES | 2,537.50 | 2,537.50 |
| | | | | | | | CHECK AMOUNT | 2,695.00 | |

CITY OF WEST LAFAYETTE

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|---|---|---|---|---|---|---|---|---|---|
| 51 TBIRD DESIGN SERVICES CORP | | | 11/01/10 | | | | | | |
| 2975 | | VILLAGE SEWER MASTERPLAN | 64 | .00 | 980.00 | 0 | WWTU: IMPROVEMENT | 1,182.50 | 1,182.50 |
| | | | | | | | CHECK AMOUNT | 1,182.50 | |
| 52 TEN-8, INC. | | | 11/01/10 | | | | | | |
| 102010C | | | 1 | 7000.00 | 210.00 | 0 | POLICE: OFFICE SUPPLIES | 255.00 | 255.00 |
| | | | | | | | CHECK AMOUNT | 255.00 | |
| 53 TIPMONT REMC | | | 11/01/10 | | | | | | |
| 7393002 | | 3 E 500 N (10/22) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 86.70 | 86.70 |
| 7393001 | | 4100 N 75 E (10/22) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 231.39 | 231.39 |
| 10312500 | | PROPHETS RDG ST LIGHTS(1 | 20 | .00 | 351.00 | 0 | EDIT: ELECTRICITY | 355.60 | 355.60 |
| | | | | | | | CHECK AMOUNT | 673.69 | |
| 54 TIPPECANOE COUNTY CHILD CARE | | | 11/01/10 | | | | | | |
| JULY 2010 | | | 13 | 40.00 | 300.00 | 39 | CDBG:TIPP CO CHILD CARE:10-11 | 1,565.00 | 1,565.00 |
| AUGUST 2010 | | | 13 | 40.00 | 300.00 | 39 | CDBG:TIPP CO CHILD CARE:10-11 | 1,585.00 | 1,585.00 |
| SEPT 2010 | | | 13 | 40.00 | 300.00 | 39 | CDBG:TIPP CO CHILD CARE:10-11 | 1,585.00 | 1,585.00 |
| | | | | | | | CHECK AMOUNT | 4,735.00 | |
| 55 TRUCK PARTS SPECIALISTS | | | 11/01/10 | | | | | | |
| 180256 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 52.18 | 52.18 |
| | | | | | | | CHECK AMOUNT | 52.18 | |
| 56 UNITED HEALTHCARE INSURANCE CO | | | 11/01/10 | | | | | | |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 1 | 2000.00 | 151.00 | 0 | CLK-TRS: PERSONNEL INSURANCE | 3,067.37 | 3,067.37 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 1 | 2000.00 | 152.00 | 0 | CLK-TRS: DEPENDENT INSURANCE | 3,600.93 | 3,600.93 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 2 | .00 | 151.00 | 0 | MVH: PERSONNEL INSURANCE | 111.43 | 111.43 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 2 | .00 | 152.00 | 0 | MVH: DEPENDENT INSURANCE | 43.82 | 43.82 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 20 | .00 | 151.00 | 0 | EDIT: PERSONNEL INSURANCE | 112.67 | 112.67 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 20 | .00 | 152.00 | 0 | EDIT: DEPENDENT INSURANCE | 8.49 | 8.49 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 61 | 4300.40 | 980.00 | 0 | WWTU OPERAT:SANT PRS INSURANCE | 280.46 | 280.46 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 61 | 4400.40 | 980.00 | 0 | WWTU OP:POLLUT PREV PERS INSUR | 208.61 | 208.61 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 61 | 4540.40 | 980.00 | 0 | WWTU OPER:LAB PERS INSURANCE | 24.49 | 24.49 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 61 | 4560.40 | 980.00 | 0 | WWTU OPERATING:STREET PERS INS | 244.12 | 244.12 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 61 | 4600.40 | 980.00 | 0 | WWTU OPERATING:PLANT PERS INS | 495.75 | 495.75 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 61 | 4710.40 | 980.00 | 0 | WWTU OPER:BILLING OFC PERS INS | 124.80 | 124.80 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 61 | 4800.40 | 980.00 | 0 | WWTU OPER:ADMIN PERS INSURANCE | 251.68 | 251.68 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 61 | 4901.40 | 980.00 | 0 | WWTU OPERATING: BOW PERS INSU | 289.35 | 289.35 |
| NOVEMBER 2010 | | NOV 2010 DENTAL COBRA | 702 | .00 | 999.00 | 0 | DENTAL INS PYMT: UNAPP EXPEND | 157.56 | 157.56 |
| NOVEMBER 2010 | | NOVEMBER 2010 DENTAL | 814 | 814.00 | .00 | 0 | DENTAL INSURANCE W/H | 1,755.00 | 1,755.00 |
| | | | | | | | CHECK AMOUNT | 10,776.53 | |
| 57 UNITEDHEALTHCARE SPECIALTY BEN | | | 11/01/10 | | | | | | |
| NOVEMBER 2010 | | NOVEMBER 2010 DISABILITY | 1 | 2000.00 | 151.00 | 0 | CLK-TRS: PERSONNEL INSURANCE | 461.21 | 461.21 |
| NOVEMBER 2010 | | NOVEMBER 2010 DISABILITY | 2 | .00 | 151.00 | 0 | MVH: PERSONNEL INSURANCE | 65.16 | 65.16 |
| NOVEMBER 2010 | | NOVEMBER 2010 DISABILITY | 20 | .00 | 151.00 | 0 | EDIT: PERSONNEL INSURANCE | 57.55 | 57.55 |
| NOVEMBER 2010 | | NOVEMBER 2010 DISABILITY | 61 | 4300.40 | 980.00 | 0 | WWTU OPERAT:SANT PRS INSURANCE | 63.86 | 63.86 |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/01/10 - 11/01/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| | NOVEMBER 2010 | NOVEMBER 2010 DISABILITY | | 61 | 4400.40 | 980.00 | 0 | WWTU OP:POLLUT PREV PERS INSUR | 57.73 | 57.73 |
| | NOVEMBER 2010 | NOVEMBER 2010 DISABILITY | | 61 | 4540.40 | 980.00 | 0 | WWTU OPER:LAB PERS INSURANCE | 14.07 | 14.07 |
| | NOVEMBER 2010 | NOVEMBER 2010 DISABILITY | | 61 | 4560.40 | 980.00 | 0 | WWTU OPERATING:STREET PERS INS | 57.78 | 57.78 |
| | NOVEMBER 2010 | NOVEMBER 2010 DISABILITY | | 61 | 4600.40 | 980.00 | 0 | WWTU OPERATING:PLANT PERS INS | 118.81 | 118.81 |
| | NOVEMBER 2010 | NOVEMBER 2010 DISABILITY | | 61 | 4710.40 | 980.00 | 0 | WWTU OPER:BILLING OFC PERS INS | 23.77 | 23.77 |
| | NOVEMBER 2010 | NOVEMBER 2010 DISABILITY | | 61 | 4800.40 | 980.00 | 0 | WWTU OPER:ADMIN PERS INSURANCE | 85.27 | 85.27 |
| | NOVEMBER 2010 | NOVEMBER 2010 DISABILITY | | 61 | 4901.40 | 980.00 | 0 | WWTU OPERATING: BOW PERS INSU | 91.06 | 91.06 |
| | | | | | | | | CHECK AMOUNT | 1,096.27 | |
| 58 UNITEDHEALTHCARE SPECIALTY BEN 11/01/10 | | | | | | | | | | |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 1 | 2000.00 | 151.00 | 0 | CLK-TRS: PERSONNEL INSURANCE | 1,023.43 | 1,023.43 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 1 | 2000.00 | 152.00 | 0 | CLK-TRS: DEPENDENT INSURANCE | 126.17 | 126.17 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 2 | .00 | 151.00 | 0 | MVH: PERSONNEL INSURANCE | 35.91 | 35.91 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 2 | .00 | 152.00 | 0 | MVH: DEPENDENT INSURANCE | 4.42 | 4.42 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 20 | .00 | 151.00 | 0 | EDIT: PERSONNEL INSURANCE | 31.85 | 31.85 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 20 | .00 | 152.00 | 0 | EDIT: DEPENDENT INSURANCE | 2.04 | 2.04 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 61 | 4300.40 | 980.00 | 0 | WWTU OPERAT:SANT PRS INSURANCE | 44.72 | 44.72 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 61 | 4400.40 | 980.00 | 0 | WWTU OP:POLLUT PREV PERS INSUR | 36.95 | 36.95 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 61 | 4540.40 | 980.00 | 0 | WWTU OPER:LAB PERS INSURANCE | 11.16 | 11.16 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 61 | 4560.40 | 980.00 | 0 | WWTU OPERATING:STREET PERS INS | 36.24 | 36.24 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 61 | 4600.40 | 980.00 | 0 | WWTU OPERATING:PLANT PERS INS | 68.44 | 68.44 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 61 | 4710.40 | 980.00 | 0 | WWTU OPER:BILLING OFC PERS INS | 15.32 | 15.32 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 61 | 4800.40 | 980.00 | 0 | WWTU OPER:ADMIN PERS INSURANCE | 58.04 | 58.04 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 61 | 4901.40 | 980.00 | 0 | WWTU OPERATING: BOW PERS INSU | 55.89 | 55.89 |
| | NOVEMBER 2010 | NOVEMBER 2010 LIFE | | 816 | 816.00 | .00 | 0 | DEPENDENT LIFE INSURANCE W/H | 136.08 | 136.08 |
| | | | | | | | | CHECK AMOUNT | 1,686.66 | |
| 59 UNITED HEALTHCARE INSURANCE CO 11/01/10 | | | | | | | | | | |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 1 | 2000.00 | 151.00 | 0 | CLK-TRS: PERSONNEL INSURANCE | 31,915.83 | 31,915.83 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 1 | 2000.00 | 152.00 | 0 | CLK-TRS: DEPENDENT INSURANCE | 33,472.49 | 33,472.49 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 2 | .00 | 151.00 | 0 | MVH: PERSONNEL INSURANCE | 1,160.89 | 1,160.89 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 2 | .00 | 152.00 | 0 | MVH: DEPENDENT INSURANCE | 571.37 | 571.37 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 20 | .00 | 151.00 | 0 | EDIT: PERSONNEL INSURANCE | 1,174.31 | 1,174.31 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 20 | .00 | 152.00 | 0 | EDIT: DEPENDENT INSURANCE | 110.25 | 110.25 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 61 | 4300.40 | 980.00 | 0 | WWTU OPERAT:SANT PRS INSURANCE | 3,156.99 | 3,156.99 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 61 | 4400.40 | 980.00 | 0 | WWTU OP:POLLUT PREV PERS INSUR | 2,360.06 | 2,360.06 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 61 | 4560.40 | 980.00 | 0 | WWTU OPERATING:STREET PERS INS | 2,658.18 | 2,658.18 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 61 | 4600.40 | 980.00 | 0 | WWTU OPERATING:PLANT PERS INS | 4,885.32 | 4,885.32 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 61 | 4710.40 | 980.00 | 0 | WWTU OPER:BILLING OFC PERS INS | 1,330.18 | 1,330.18 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 61 | 4800.40 | 980.00 | 0 | WWTU OPER:ADMIN PERS INSURANCE | 2,245.17 | 2,245.17 |
| | NOVEMBER 2010 | NOVEMBER 2010 MEDICAL | | 61 | 4901.40 | 980.00 | 0 | WWTU OPERATING: BOW PERS INSU | 2,646.89 | 2,646.89 |
| | NOVEMBER 2010 | NOV 2010 MEDICAL COBRA | | 700 | .00 | 999.00 | 0 | MEDICAL INS PYMT: UNAPP EXPEND | 1,908.31 | 1,908.31 |
| | NOVEMBER 2010 | NOV 2010 MEDICAL RETIREE | | 825 | 825.00 | .00 | 0 | RETIRED PUBL SAFETY UHC W/H | 1,083.32 | 1,083.32 |
| | NOVEMBER 2010 | NOV 2010 HSA EMPLOYEE | | 852 | 852.00 | .00 | 0 | HSA EMPLOYEE W/H | 550.00 | 550.00 |
| | NOVEMBER 2010 | NOV 2010 HSA EMP/SP | | 853 | 853.00 | .00 | 0 | HSA EMPLOYEE/SPOUSE W/H | 1,920.00 | 1,920.00 |
| | NOVEMBER 2010 | NOV 2010 HSA EMP/CHILD | | 854 | 854.00 | .00 | 0 | HSA EMPLOYEE/CHILD W/H | 920.00 | 920.00 |
| | NOVEMBER 2010 | NOV 2010 HSA EMP/FAMILY | | 856 | 856.00 | .00 | 0 | HSA EMPLOYEE/FAMILY W/H | 5,360.00 | 5,360.00 |
| | | | | | | | | CHECK AMOUNT | 99,429.56 | |

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/01/10 - 11/01/10

| CHECK VOUCHER VENDOR NAME / PO NUMBR | INVOICE NUMBER | DESCRIPTION | DUE DATE / FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|
| 60 USA BLUEBOOK | | | 11/01/10 | | | | | | |
| 255227 | | PIPE LOCATOR EQUIPMENT | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 3,382.09 | 3,382.09 |
| 257564 | | | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 121.25 | 121.25 |
| | | | | | | | CHECK AMOUNT | 3,503.34 | |
| 61 US UNIFORM & SUPPLY, INC | | | 11/01/10 | | | | | | |
| 58149 | | ASSAULT VEST | 1 | 7000.00 | 155.00 | 0 | POLICE: CLOTH/UNIFORM ALLOW | 2,025.00 | 2,025.00 |
| 4033 | | UNIFORM:NEW OFFICER | 1 | 7000.00 | 158.00 | 0 | POLICE: NEW UNIFORMS | 2,023.44 | 2,023.44 |
| | | | | | | | CHECK AMOUNT | 4,048.44 | |
| 62 VECTREN ENERGY | | | 11/01/10 | | | | | | |
| 2600102845572 | | 711 W NAVAJO (10/6) | 1 | 7000.00 | 352.00 | 0 | POLICE: GAS | 737.59 | 737.59 |
| | | | | | | | CHECK AMOUNT | 737.59 | |
| 63 ANNETTE VITTORI | | | 11/01/10 | | | | | | |
| REFUND | | OVERPAYMENT PARKING TICK | 1 | .00 | 999.00 | 0 | GEN: UNAPPROPRIATED EXPEND | 15.00 | 15.00 |
| | | | | | | | CHECK AMOUNT | 15.00 | |
| 64 WALMART COMMUNITY/GEMB | | | 11/01/10 | | | | | | |
| 6032202000153 | | OIL,FILTERS,BATTERIES | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 181.16 | 181.16 |
| | | | | | | | CHECK AMOUNT | 181.16 | |
| 65 WITHERED BURNS & PERSIN, LLP | | | 11/01/10 | | | | | | |
| 33746 | | 4819 (10/15) | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 3,257.50 | 3,257.50 |
| 33744 | | 4820 (10/15) | 1 | 14000.00 | 311.00 | 0 | DEV: LEGAL SERVICES | 830.00 | 830.00 |
| 33745 | | 4821 (10/15) | 1 | 14000.00 | 311.00 | 0 | DEV: LEGAL SERVICES | 2,924.50 | 2,924.50 |
| 33743 | | 4822 (10/15) | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | 2,862.50 | 2,862.50 |
| 33744 | | 4820 (10/15) | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | 892.50 | 892.50 |
| 33745 | | 4821 (10/15) | 1 | 13000.00 | 394.00 | 0 | LEGAL: CONTRACTS | 452.50 | 452.50 |
| | | | | | | | CHECK AMOUNT | 11,219.50 | |

NEW VOUCHERS TOTAL ..... 343,290.01

GRAND TOTAL..... 343,290.01

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|---|---|---|
| 1 | GENERAL FUND | 95,816.30 |
| 2 | MOTOR VEHICLE HIGHWAY | 2,481.51 |
| 10 | LOCAL ROAD & STREET | 171.97 |
| 13 | COMMUNITY DEV BLOCK GRANT | 11,262.19 |
| 20 | ECONOMIC DEVELOP INCOME TAX | 2,523.16 |
| 24 | PUBLIC SAFETY | 1,037.19 |
| 53 | CUMULATIVE CAPITAL DEVELOPMENT | 3,039.35 |
| 61 | WWTU OPERATING FUND | 43,878.47 |
| 64 | WWTU IMPROVEMENT | 164,247.36 |
| 218 | LAW ENF CONTINUING ED | 249.00 |
| 700 | MEDICAL INSURANCE PAYMENT FUND | 3,021.63 |
| 701 | VISION INSURANCE PAYMENT FUND | 40.88 |
| 702 | DENTAL INSURANCE PAYMENT FUND | 157.56 |
| 814 | DENTAL DEPENDENT W/H | 1,755.00 |
| 815 | VISION DEPENDENT W/H | 332.50 |
| 816 | DEPENDENT LIFE INS W/H | 146.88 |
| 818 | VOLUNTARY TERM LIFE W/H | 1,319.94 |
| 825 | RETIRED PUBL SAFETY UHC W/H | 1,083.32 |
| 829 | AFLAC WITHHOLDING | 1,975.80 |
| 852 | HSA EMPLOYEE W/H | 550.00 |
| 853 | HSA EMPLOYEE/SPOUSE W/H | 1,920.00 |
| 854 | HSA EMPLOYEE/CHILD W/H | 920.00 |
| 856 | HSA EMPLOYEE/FAMILY W/H | 5,360.00 |
| | GRAND TOTAL..... | 343,290.01 |