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.

February 7, 2011

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 $ 302,960.70 DATED THIS 7th DAY OF February 2011.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/07/11 - 2/07/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ADVANCE MUNICIPAL EQUIPMENT			2/07/11						
3365			61	.00	980.00	0	WWTU: OPERATING	430.02	430.02
							CHECK AMOUNT	430.02	
1 ADVANTAGE AUTO GLASS & TRIM			2/07/11						
5474			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	399.51	399.51
							CHECK AMOUNT	399.51	
2 AFLAC			2/07/11						
JANUARY 2011	JAN 2011 VOLUNTARY AFLAC		829	829.00	.00	0	AFLAC WITHHOLDING	1,823.20	1,823.20
							CHECK AMOUNT	1,823.20	
3 ANTHEM BLUE CROSS/BLUE SHIELD			2/07/11						
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	37,040.16	37,040.16
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	39,744.59	39,744.59
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,570.87	1,570.87
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,529.23	1,529.23
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,350.66	1,350.66
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	311.88	311.88
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,605.78	3,605.78
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,747.30	2,747.30
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	3,098.89	3,098.89
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	6,178.11	6,178.11
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,544.27	1,544.27
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,639.05	2,639.05
FEBRUARY 2011	FEBRUARY 2011 MEDICAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,562.89	2,562.89
FEBRUARY 2011	FEBRUARY 2011 MEDICAL CO		700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXPEND	4,250.78	4,250.78
FEBRUARY 2011	FEBRUARY 2011 MEDICAL RE		825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H	910.88	910.88
FEBRUARY 2011	FEBRUARY 2011 HSA EMPLOY		852	852.00	.00	0	HSA EMPLOYEE W/H	600.00	600.00
FEBRUARY 2011	FEBRUARY 2011 HSA EMP/SP		853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,680.00	1,680.00
FEBRUARY 2011	FEBRUARY 2011 HSA EMP/CH		854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	800.00	800.00
FEBRUARY 2011	FEBRUARY 2011 HSA EMP/FA		856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,840.00	5,840.00
							CHECK AMOUNT	118,005.34	
4 ASSOC. OF GOV'T ACCOUNTANTS			2/07/11						
43646	2011 DUES:J. RHODES		1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	95.00	95.00
							CHECK AMOUNT	95.00	
5 BARTLETT FORD SALES & SERVICE			2/07/11						
132126			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	211.00	211.00
132101			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	62.41	62.41
22866			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	227.71	227.71
22834			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	270.52	270.52
22879			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	75.00	75.00
22901			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	274.90	274.90
							CHECK AMOUNT	1,121.54	
6 CARGILL, INC.			2/07/11						
3044038			10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,608.79	1,608.79

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/07/11 - 2/07/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	3046568		10	.00	245.00	0	LRS: SALT/ICE CONTROL	3,197.00	3,197.00
	3049751		10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,579.21	1,579.21
	3049752		10	.00	245.00	0	LRS: SALT/ICE CONTROL	3,254.86	3,254.86
	3052196		10	.00	245.00	0	LRS: SALT/ICE CONTROL	3,199.57	3,199.57
	3054682		10	.00	245.00	0	LRS: SALT/ICE CONTROL	4,794.21	4,794.21
	3057462		10	.00	245.00	0	LRS: SALT/ICE CONTROL	6,338.70	6,338.70
	81539		10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,581.78-	1,581.78-
	81542		10	.00	245.00	0	LRS: SALT/ICE CONTROL	1,583.71	1,583.71
							CHECK AMOUNT	23,974.27	
7 CELLULAR EXPRESS OF INDIANA			2/07/11						
	10142130		53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	199.00	199.00
	10142126		53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	199.00	199.00
	10142127		53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	87.45	87.45
	10142128		53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	87.45	87.45
	10142129		53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	87.45	87.45
	10141898		1	7000.00	323.00	0	POLICE: TELEPHONE	129.90	129.90
							CHECK AMOUNT	790.25	
8 CESSWI, INC.			2/07/11						
	519	2011 DUES:V. VANALLEN	61	.00	980.00	0	WWTU: OPERATING	75.00	75.00
							CHECK AMOUNT	75.00	
9 CINCINNATI LIFE			2/07/11						
	FEBRUARY 2011	FEB 2011 VOLUNTARY LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,319.94	1,319.94
							CHECK AMOUNT	1,319.94	
10 COMCAST CABLE			2/07/11						
	1728224636018		1	7000.00	394.00	0	POLICE: CONTRACTS	23.88	23.88
							CHECK AMOUNT	23.88	
11 CONCERNS OF POLICE SURVIVORS			2/07/11						
	DONATION		1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	25.00	25.00
							CHECK AMOUNT	25.00	
12 CPP FILTER CORPORATION			2/07/11						
	44352		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	127.62	127.62
							CHECK AMOUNT	127.62	
13 EMI/ELECTRICAL MAINTENANCE			2/07/11						
	2329	BALLASTS,UPS SYSTEMS REM	1	7000.00	361.00	0	POLICE: REPAIRS BLDG & STRUCT	1,499.41	1,499.41
							CHECK AMOUNT	1,499.41	
14 R.D. FILIP			2/07/11						
	187495		61	.00	980.00	0	WWTU: OPERATING	66.08	66.08
	187546		61	.00	980.00	0	WWTU: OPERATING	6.30	6.30
	187541		61	.00	980.00	0	WWTU: OPERATING	73.82	73.82
							CHECK AMOUNT	146.20	

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15 FIRST MOBILE TECHNOLOGIES			2/07/11							
31717				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	485.26	485.26
								CHECK AMOUNT	485.26	
16 FOOD FINDERS FOOD BANK			2/07/11							
1ST QTR PYMT				13	40.00	300.00	34	CDBG:FOOD FINDERS:10-11	1,187.50	1,187.50
2ND QTR PYMT				13	40.00	300.00	34	CDBG:FOOD FINDERS:10-11	1,187.50	1,187.50
								CHECK AMOUNT	2,375.00	
17 GE CAPITAL INFORMATION			2/07/11							
84069708		CITY HALL COPIERS:2/11-5		1	6000.00	394.00	0	CITY HALL: CONTRACTS	561.90	561.90
								CHECK AMOUNT	561.90	
18 GRAPHIC ARTS SERVICE & SUPPLY			2/07/11							
261195				53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	43.00	43.00
261536				53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	67.50	67.50
								CHECK AMOUNT	110.50	
19 HAYWOOD PRINTING CO., INC.			2/07/11							
88761				1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	129.85	129.85
								CHECK AMOUNT	129.85	
20 TIM HEATH			2/07/11							
REIMB		LT HELMET SHIELD		1	8000.00	158.00	0	FIRE: NEW UNIFORMS	40.45	40.45
								CHECK AMOUNT	40.45	
21 HUSTON ELECTRIC, INC.			2/07/11							
11LA4069				61	.00	980.00	0	WWTU: OPERATING	280.74	280.74
								CHECK AMOUNT	280.74	
22 ICU SERVICE COMPANY			2/07/11							
110122-019				1	7000.00	394.00	0	POLICE: CONTRACTS	70.00	70.00
110107-002				1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES	140.00	140.00
110107-001				1	6000.00	362.00	0	CITY HALL: REPAIR SERVICES	393.50	393.50
								CHECK AMOUNT	603.50	
23 INDIANA AMERICAN WATER CO			2/07/11							
10-0974976-1		2306 NORTHWESTERN (12/13		20	.00	353.00	0	EDIT: WATER	.45	.45
10-0974976-1		2306 NORTHWESTERN (12/16		20	.00	353.00	0	EDIT: WATER	2.72	2.72
								CHECK AMOUNT	3.17	
24 INDIANA OXYGEN COMPANY			2/07/11							
689121				61	.00	980.00	0	WWTU: OPERATING	100.13	100.13
								CHECK AMOUNT	100.13	
25 INTERSTATE BATTERY CENTER			2/07/11							
55592				1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPMENT	230.40	230.40
								CHECK AMOUNT	230.40	

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26 IUPPS		2/07/11						
29668		61	.00	980.00	0	WWTU: OPERATING	702.90	702.90
						CHECK AMOUNT	702.90	
27 JOURNAL AND COURIER		2/07/11						
20641100		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	20.26	20.26
						CHECK AMOUNT	20.26	
28 LH INDUSTRIAL SUPPLIES		2/07/11						
1400783-01		53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	24.14	24.14
						CHECK AMOUNT	24.14	
29 LYNNETTE LISTER		2/07/11						
1-2011		8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	240.00	240.00
						CHECK AMOUNT	240.00	
30 MACALLISTER MACHINERY		2/07/11						
PT050143281		61	.00	980.00	0	WWTU: OPERATING	134.55	134.55
						CHECK AMOUNT	134.55	
31 MADDOX INDUSTRIAL CONTRACTORS		2/07/11						
321401.1	FOOD WASTE RECEIVING STA	64	.00	980.00	0	WWTU: IMPROVEMENT	17,000.00	17,000.00
						CHECK AMOUNT	17,000.00	
32 M.A.I.L., INC.		2/07/11						
17400121	WEEKLY MAIL SERVICE	1	2000.00	321.00	0	CLK-TRS: POSTAGE	153.18	153.18
831026140	PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	32.42	32.42
193026114	WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	5.65	5.65
143026177	FTA LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	8.96	8.96
						CHECK AMOUNT	200.21	
33 MENARDS-WEST LAFAYETTE		2/07/11						
22078		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	24.19	24.19
22992		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	3.47	3.47
24802		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	134.99	134.99
26091		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	23.96	23.96
26305		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	127.68	127.68
27637		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	39.88	39.88
28012		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	27.84	27.84
35519		2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	339.98	339.98
						CHECK AMOUNT	721.99	
34 MENTAL HEALTH ASSOCIATION		2/07/11						
2ND QTR PYMT		13	40.00	300.00	35	CDBG:MENTAL HEALTH ASSOC:10-11	1,572.50	1,572.50
						CHECK AMOUNT	1,572.50	
35 MR & MRS TIRE, INC.		2/07/11						
IN00143018		1	8000.00	362.00	0	FIRE: REPAIR SERVICES	50.25	50.25
						CHECK AMOUNT	50.25	

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36 NEW CHAUNCEY HOUSING, INC.			2/07/11						
2010-1055		109 SMILEY PURCHASED	13	50.00	300.00	20	CDBG:HOUSING REHAB:09-10	43,981.06	43,981.06
2010-1055		109 SMILEY PURCHASED	13	50.00	300.00	30	CDBG:HOUSING REHAB:10-11	20,795.24	20,795.24
							CHECK AMOUNT	64,776.30	
37 POMP'S TIRE SERVICE, INC			2/07/11						
208032			61	.00	980.00	0	WWTU: OPERATING	38.00	38.00
208411			61	.00	980.00	0	WWTU: OPERATING	1,914.00	1,914.00
							CHECK AMOUNT	1,952.00	
38 PRE-PAID LEGAL SERVICES, INC.			2/07/11						
JANUARY 2011		JAN 2011 VOLUNTARY LEGAL	809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H	142.50	142.50
							CHECK AMOUNT	142.50	
39 QUENCH USA			2/07/11						
411282			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
							CHECK AMOUNT	99.00	
40 RA-COMM INC			2/07/11						
211823			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	722.00	722.00
							CHECK AMOUNT	722.00	
41 MIKE RAISOR FORD-MAZDA, INC.			2/07/11						
117962			61	.00	980.00	0	WWTU: OPERATING	30.32	30.32
117964			61	.00	980.00	0	WWTU: OPERATING	67.87	67.87
118106			61	.00	980.00	0	WWTU: OPERATING	48.34	48.34
117673			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	5.56	5.56
117678			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	124.19	124.19
117763			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	18.18	18.18
							CHECK AMOUNT	294.46	
42 MICHAEL SCHLOSS			2/07/11						
REFUND		OVERPAYMENT PARKING TICK	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
43 JANET SHEPHERD			2/07/11						
REIMB		R.A.D. CLASS SNACKS	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	17.55	17.55
							CHECK AMOUNT	17.55	
44 SMITH OFFICE			2/07/11						
1930283-0			1	5000.00	210.00	0	ENG: OFFICE SUPPLIES	90.96	90.96
1928410-1			2	.00	210.00	0	MVH: OFFICE SUPPLIES	27.78	27.78
1930459-0			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	166.99	166.99
1930844-0			61	.00	980.00	0	WWTU: OPERATING	171.03	171.03
							CHECK AMOUNT	456.76	
45 STERICYCLE INC			2/07/11						
402293112			1	7000.00	394.00	0	POLICE: CONTRACTS	143.61	143.61
							CHECK AMOUNT	143.61	

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46 SYMBOL ARTS, LLC			2/07/11						
140939-IN			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	85.00	85.00
141153-IN			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	93.00	93.00
141163-IN			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	77.50	77.50
							CHECK AMOUNT	255.50	
47 TIPMONT REMC			2/07/11						
7393001		4100 N 75 E (1/22)	61	.00	980.00	0	WWTU: OPERATING	675.62	675.62
7393002		3 E 500 N (1/22)	61	.00	980.00	0	WWTU: OPERATING	422.09	422.09
10312500		PROPHETS RDG ST LIGHTS(1	20	.00	351.00	0	EDIT: ELECTRICITY	355.60	355.60
							CHECK AMOUNT	1,453.31	
48 TIPPECANOE COUNTY CHILD CARE			2/07/11						
DECEMBER 2010			13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-11	1,585.00	1,585.00
							CHECK AMOUNT	1,585.00	
49 UNITED HEALTHCARE INSURANCE CO			2/07/11						
FEBRUARY 2011		FEBRUARY 2011 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,067.37	3,067.37
FEBRUARY 2011		FEBRUARY 2011 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,578.21	3,578.21
FEBRUARY 2011		FEBRUARY 2011 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	111.43	111.43
FEBRUARY 2011		FEBRUARY 2011 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	90.42	90.42
FEBRUARY 2011		FEBRUARY 2011 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	112.67	112.67
FEBRUARY 2011		FEBRUARY 2011 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	25.73	25.73
FEBRUARY 2011		FEBRUARY 2011 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	280.46	280.46
FEBRUARY 2011		FEBRUARY 2011 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	208.61	208.61
FEBRUARY 2011		FEBRUARY 2011 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
FEBRUARY 2011		FEBRUARY 2011 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	244.12	244.12
FEBRUARY 2011		FEBRUARY 2011 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	601.08	601.08
FEBRUARY 2011		FEBRUARY 2011 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.80	124.80
FEBRUARY 2011		FEBRUARY 2011 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	251.68	251.68
FEBRUARY 2011		FEBRUARY 2011 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	271.85	271.85
FEBRUARY 2011		FEBRUARY 2011 DENTAL COB	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	192.67	192.67
FEBRUARY 2011		FEBRUARY 2011 DENTAL	814	814.00	.00	0	DENTAL INSURANCE W/H	1,742.00	1,742.00
							CHECK AMOUNT	10,927.59	
50 UNITEDHEALTHCARE SPECIALTY BEN			2/07/11						
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	436.55	436.55
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	63.37	63.37
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	56.09	56.09
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	71.50	71.50
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	40.47	40.47
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.69	13.69
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	56.34	56.34
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	116.25	116.25
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	23.25	23.25
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	82.85	82.85
FEBRUARY 2011		FEBRUARY 2011 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	88.55	88.55
							CHECK AMOUNT	1,048.91	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/07/11 - 2/07/11

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
51 UNITEDHEALTHCARE SPECIALTY BEN			2/07/11						
FEBRUARY 2011	FEBRUARY 2011	LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	981.08	981.08
FEBRUARY 2011	FEBRUARY 2011	LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	34.79	34.79
FEBRUARY 2011	FEBRUARY 2011	LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	31.85	31.85
FEBRUARY 2011	FEBRUARY 2011	LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	40.60	40.60
FEBRUARY 2011	FEBRUARY 2011	LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	22.05	22.05
FEBRUARY 2011	FEBRUARY 2011	LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.40	8.40
FEBRUARY 2011	FEBRUARY 2011	LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	30.80	30.80
FEBRUARY 2011	FEBRUARY 2011	LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	63.00	63.00
FEBRUARY 2011	FEBRUARY 2011	LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	12.60	12.60
FEBRUARY 2011	FEBRUARY 2011	LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	49.56	49.56
FEBRUARY 2011	FEBRUARY 2011	LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	49.11	49.11
FEBRUARY 2011	FEBRUARY 2011	LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	278.16	278.16
							CHECK AMOUNT	1,602.00	
52 UNITED REFRIGERATION, INC			2/07/11						
29645620-00			61	.00	980.00	0	WWTU: OPERATING	14.32	14.32
							CHECK AMOUNT	14.32	
53 USA BLUEBOOK			2/07/11						
316119			61	.00	980.00	0	WWTU: OPERATING	119.00	119.00
							CHECK AMOUNT	119.00	
54 VISION SERVICE PLAN - (IN)			2/07/11						
FEBRUARY 2011	FEBRUARY 2011	VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	932.76	932.76
FEBRUARY 2011	FEBRUARY 2011	VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	637.23	637.23
FEBRUARY 2011	FEBRUARY 2011	VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	34.71	34.71
FEBRUARY 2011	FEBRUARY 2011	VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	28.91	28.91
FEBRUARY 2011	FEBRUARY 2011	VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	35.09	35.09
FEBRUARY 2011	FEBRUARY 2011	VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	8.93	8.93
FEBRUARY 2011	FEBRUARY 2011	VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	89.11	89.11
FEBRUARY 2011	FEBRUARY 2011	VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	59.21	59.21
FEBRUARY 2011	FEBRUARY 2011	VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.63	7.63
FEBRUARY 2011	FEBRUARY 2011	VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	66.71	66.71
FEBRUARY 2011	FEBRUARY 2011	VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	141.05	141.05
FEBRUARY 2011	FEBRUARY 2011	VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.36	33.36
FEBRUARY 2011	FEBRUARY 2011	VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
FEBRUARY 2011	FEBRUARY 2011	VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	71.93	71.93
FEBRUARY 2011	FEBRUARY 2011	VISION COB	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEND	34.54	34.54
FEBRUARY 2011	FEBRUARY 2011	VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	317.50	317.50
							CHECK AMOUNT	2,575.97	
55 WALMART COMMUNITY/GEMB			2/07/11						
6032202000184	CARPET CLEANER		53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	17.47	17.47
							CHECK AMOUNT	17.47	
56 WESSLER ENGINEERING,INC.			2/07/11						
22705	FOOD WASTE RECEIVING STA		64	.00	980.00	0	WWTU: IMPROVEMENT	1,679.25	1,679.25

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/07/11 - 2/07/11

CHECK PO NUMBR	VOUCHER INVOICE NUMBER	VENDOR NAME DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	22707	CSO LONG-TERM CONTROL PL		64	.00	980.00	0	WWTU: IMPROVEMENT	16,735.00	16,735.00
	22706	BIOSOLIDS STUDY		64	.00	980.00	0	WWTU: IMPROVEMENT	1,500.00	1,500.00
8775.01	22683	SALISBURY IMPROVE STUDY/		1	5000.00	312.00	0	ENG: CONSULTING	2,582.50	2,582.50
								CHECK AMOUNT	22,496.75	
	57	WEST LAFAYETTE SCHOOLS	2/07/11							
	REGISTRATION	TABLE FOR 8:WL EDU DINNE		1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS	600.00	600.00
								CHECK AMOUNT	600.00	
	58	WILLIAMS SIGNS INC	2/07/11							
9278.01	4308	SIGNS:RIVERFRONT,VILLAGE		20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	7,667.32	7,667.32
9280.01	4306	14 NEW CHAUNCEY NBRHD SI		20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	1,780.00	1,780.00
								CHECK AMOUNT	9,447.32	
	59	WITHERED BURNS & PERSIN, LLP	2/07/11							
	34252	4820 (1/24)		1	13000.00	394.00	0	LEGAL: CONTRACTS	131.25	131.25
	34253	4821 (1/24)		1	13000.00	394.00	0	LEGAL: CONTRACTS	227.50	227.50
	34254	4822 (1/24)		1	13000.00	394.00	0	LEGAL: CONTRACTS	2,274.50	2,274.50
	34252	4820 (1/24)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	175.00	175.00
	34252	4820 (1/24)		1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE ENFOR	131.25	131.25
	34252	4820 (1/24)		20	.00	311.00	0	EDIT: LEGAL SERVICES	52.50	52.50
	34253	4821 (1/24)		1	14000.00	311.00	0	DEV: LEGAL SERVICES	3,062.50	3,062.50
	34254	4822 (1/24)		20	.00	311.00	0	EDIT: LEGAL SERVICES	210.00	210.00
	34251	4819 (1/24)		61	.00	980.00	0	WWTU: OPERATING	470.00	470.00
9342.01	34254	DEC LEGAL TRAVEL		1	13000.00	322.00	0	LEGAL: TRAVEL	20.00	20.00
								CHECK AMOUNT	6,754.50	

NEW VOUCHERS TOTAL 302,960.70

GRAND TOTAL..... 302,960.70

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	102,859.45
2	MOTOR VEHICLE HIGHWAY	3,979.42
8	FIRE FIGHTING	240.00
10	LOCAL ROAD & STREET	23,974.27
13	COMMUNITY DEV BLOCK GRANT	70,308.80
20	ECONOMIC DEVELOP INCOME TAX	12,001.49
24	PUBLIC SAFETY	17.55
53	CUMULATIVE CAPITAL DEVELOPMENT	1,194.47
61	WWTU OPERATING FUND	31,538.83
64	WWTU IMPROVEMENT	36,914.25
700	MEDICAL INSURANCE PAYMENT FUND	4,250.78
701	VISION INSURANCE PAYMENT FUND	34.54
702	DENTAL INSURANCE PAYMENT FUND	192.67
809	PRE-PAID LEGAL SERVICES W/H	142.50
814	DENTAL DEPENDENT W/H	1,742.00
815	VISION DEPENDENT W/H	317.50
816	DEPENDENT LIFE INS W/H	278.16
818	VOLUNTARY TERM LIFE W/H	1,319.94
825	RETIRED PUBL SAFETY UHC W/H	910.88
829	AFLAC WITHHOLDING	1,823.20
852	HSA EMPLOYEE W/H	600.00
853	HSA EMPLOYEE/SPOUSE W/H	1,680.00
854	HSA EMPLOYEE/CHILD W/H	800.00
856	HSA EMPLOYEE/FAMILY W/H	5,840.00
	GRAND TOTAL.....	302,960.70