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.

July 3, 2012

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 $222,766.81 DATED THIS 3rd DAY OF July 2012 2012.

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

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/03/12 - 7/03/12

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
ACCU-DIG, INC			7/03/12						
3489			61	.00	980.00	0	WWTU: OPERATING	827.50	827.50
							CHECK AMOUNT	827.50	
1 AFLAC			7/03/12						
JUNE 2012	JUNE 2012 AFLAC		829	829.00	.00	0	AFLAC WITHHOLDING	1,486.04	1,486.04
							CHECK AMOUNT	1,486.04	
2 BL ANDERSON CO. INC.			7/03/12						
4385	CONTROLLER:LEVEE LIFT ST		64	.00	980.00	0	WWTU: IMPROVEMENT	2,184.00	2,184.00
P-4123	SENSOR ASSY:LEVEE LIFT S		64	.00	980.00	0	WWTU: IMPROVEMENT	591.43	591.43
P-4123	RETRO FIT KIT		61	.00	980.00	0	WWTU: OPERATING	60.46	60.46
							CHECK AMOUNT	2,835.89	
3 ANTHEM BLUE CROSS/BLUE SHIELD			7/03/12						
JULY 2012	JULY 2012 MEDICAL		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	41,917.85	41,917.85
JULY 2012	JULY 2012 MEDICAL		1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	42,035.28	42,035.28
JULY 2012	JULY 2012 MEDICAL		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,607.47	1,607.47
JULY 2012	JULY 2012 MEDICAL		2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,708.92	1,708.92
JULY 2012	JULY 2012 MEDICAL		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,201.20	1,201.20
JULY 2012	JULY 2012 MEDICAL		20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	790.76	790.76
JULY 2012	JULY 2012 MEDICAL		36	.00	151.00	0	RENTAL HSG: PERSONNEL INS	777.24	777.24
JULY 2012	JULY 2012 MEDICAL		36	.00	152.00	0	RENTAL HSG: DEPENDENT INS	219.32	219.32
JULY 2012	JULY 2012 MEDICAL		53	.00	151.00	0	CCD: PERSONNEL INSURANCE	211.97	211.97
JULY 2012	JULY 2012 MEDICAL		53	.00	152.00	0	CCD: DEPENDENT INSURANCE	372.16	372.16
JULY 2012	JULY 2012 MEDICAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	2,683.69	2,683.69
JULY 2012	JULY 2012 MEDICAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,900.26	2,900.26
JULY 2012	JULY 2012 MEDICAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	3,617.27	3,617.27
JULY 2012	JULY 2012 MEDICAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	6,614.27	6,614.27
JULY 2012	JULY 2012 MEDICAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,180.19	1,180.19
JULY 2012	JULY 2012 MEDICAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	3,051.32	3,051.32
JULY 2012	JULY 2012 MEDICAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	3,437.79	3,437.79
JULY 2012	JULY 2012 MEDICAL COBRA		700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXPEND	1,525.86	1,525.86
JULY 2012	JULY 2012 MEDICAL RETIRE		825	825.00	.00	0	RETIRED PUBL SAFETY MED W/H	726.58	726.58
JULY 2012	JULY 2012 HSA EMPLOYEE		852	852.00	.00	0	HSA EMPLOYEE W/H	600.00	600.00
JULY 2012	JULY 2012 HSA EMP/SPOUSE		853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,200.00	1,200.00
JULY 2012	JULY 2012 HSA EMP/CHILD		854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	760.00	760.00
JULY 2012	JULY 2012 HSA EMP/FAMILY		856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,680.00	5,680.00
							CHECK AMOUNT	124,819.40	
4 APPLIED INDUSTRIAL TECH.			7/03/12						
15581668			61	.00	980.00	0	WWTU: OPERATING	67.99	67.99
							CHECK AMOUNT	67.99	
5 JAMIE BAIRD			7/03/12						
REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	35.33	35.33
							CHECK AMOUNT	35.33	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/03/12 - 7/03/12

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
6 BASHAM RENTALS			7/03/12						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.82	16.82
							CHECK AMOUNT	16.82	
7 BROWN EQUIPMENT CO, INC.			7/03/12						
23405			61	.00	980.00	0	WWTU: OPERATING	392.06	392.06
23399			61	.00	980.00	0	WWTU: OPERATING	259.01	259.01
							CHECK AMOUNT	651.07	
8 CHRISTOPHER BURKE ENGINEER,LLC			7/03/12						
584		WL SHARE:TIPP CTY STORMW	61	.00	980.00	0	WWTU: OPERATING	400.00	400.00
							CHECK AMOUNT	400.00	
9 BUTLER, FAIRMAN & SEUFERT, INC			7/03/12						
66615		GIS ADMIN ASSISTANCE	61	.00	980.00	0	WWTU: OPERATING	2,823.28	2,823.28
							CHECK AMOUNT	2,823.28	
10 HUNTER CARLILE			7/03/12						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	25.63	25.63
							CHECK AMOUNT	25.63	
11 CERIDIAN BENEFIT SERVICES			7/03/12						
332280749			1	2000.00	394.00	0	CLK-TRS: CONTRACTS	214.60	214.60
							CHECK AMOUNT	214.60	
12 CINCINNATI LIFE			7/03/12						
JULY 2012		JULY 2012 VOLUNTARY LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,185.60	1,185.60
							CHECK AMOUNT	1,185.60	
13 CLINTON COUNTY LANDFILL			7/03/12						
4912			61	.00	980.00	0	WWTU: OPERATING	193.00	193.00
							CHECK AMOUNT	193.00	
14 COMCAST CABLE			7/03/12						
1728224636018			1	7000.00	356.00	0	POLICE: CABLE SERVICES	24.63	24.63
							CHECK AMOUNT	24.63	
15 CUSTOM FORMS, INC.			7/03/12						
149677			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	243.55	243.55
149572			20	.00	392.00	0	EDIT: PUBLIC RELATIONS	399.83	399.83
							CHECK AMOUNT	643.38	
16 DAILY LABORATORIES			7/03/12						
5214			61	.00	980.00	0	WWTU: OPERATING	125.00	125.00
							CHECK AMOUNT	125.00	
17 DAYSTAR DIRECTIONAL DRILLING			7/03/12						
3492		STORM DRAIN:LINDBERG RD	64	.00	980.00	0	WWTU: IMPROVEMENT	4,138.00	4,138.00
							CHECK AMOUNT	4,138.00	

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	18 DELL MARKETING LP		7/03/12						
	XFT4DXF97	PD:2 SQUAD CAR LAPTOPS	53	.00	310.00	0	CCD: COMPUTER SERVICES	3,698.00	3,698.00
							CHECK AMOUNT	3,698.00	
	19 R.D. FILIP		7/03/12						
	196986		2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	123.05	123.05
							CHECK AMOUNT	123.05	
	20 FRONTIER		7/03/12						
	765-743-1639	6/20/12	61	.00	980.00	0	WWTU: OPERATING	57.04	57.04
	765-743-1717	6/20/12	61	.00	980.00	0	WWTU: OPERATING	57.04	57.04
							CHECK AMOUNT	114.08	
	21 H.P. PRODUCTS CORPORATION		7/03/12						
	I1368744		1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	499.38	499.38
							CHECK AMOUNT	499.38	
	22 HUSTON ELECTRIC, INC.		7/03/12						
	12LA4302	EXHAUST FANS,WIRING	61	.00	980.00	0	WWTU: OPERATING	1,404.78	1,404.78
							CHECK AMOUNT	1,404.78	
	23 INDIANA AMERICAN WATER CO		7/03/12						
	10-0959556-0	CUMB ROUNDABOUT (6/19)	20	.00	353.00	0	EDIT: WATER	91.89	91.89
							CHECK AMOUNT	91.89	
	24 IN DEPT OF ENVIRONMENTAL MGMT		7/03/12						
	WW019119	HUWE:CLASS I RENEWAL	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
							CHECK AMOUNT	30.00	
	25 IN WATER ENVIRONMENT ASSOC.		7/03/12						
	27667	HENDERSON:6/6 SEMINAR	61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
							CHECK AMOUNT	55.00	
	26 JOURNAL AND COURIER		7/03/12						
	1245995		20	.00	331.00	0	EDIT: LEGAL NOTICES	53.68	53.68
	1245996		20	.00	331.00	0	EDIT: LEGAL NOTICES	61.98	61.98
	1246818		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	171.53	171.53
	1246838		1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES	53.68	53.68
							CHECK AMOUNT	340.87	
	27 NATALIE POWELL		7/03/12						
9420.01	110223	POSTERS:ART IN BLOOM	20	.00	394.00	0	EDIT: CONTRACTS	1,558.00	1,558.00
							CHECK AMOUNT	1,558.00	
	28 KIRBY RISK ELECTRICAL SUPPLY		7/03/12						
	S106337374001		61	.00	980.00	0	WWTU: OPERATING	83.54	83.54
	S106341384001		61	.00	980.00	0	WWTU: OPERATING	107.37	107.37
							CHECK AMOUNT	190.91	

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29 KOMPUTROL SOFTWARE SYSTEMS			7/03/12						
15314-IN		MAY 2012 EZ-STUB	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	174.50	174.50
							CHECK AMOUNT	174.50	
30 O.W. KROHN & ASSOCIATES, LLP			7/03/12						
5/31/12 INV		WWTU	61	.00	980.00	0	WWTU: OPERATING	655.00	655.00
							CHECK AMOUNT	655.00	
31 LABSOURCE INC			7/03/12						
856992			61	.00	980.00	0	WWTU: OPERATING	834.52	834.52
							CHECK AMOUNT	834.52	
32 LAFAYETTE MATERIALS MANAGEMENT			7/03/12						
15376			1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES	203.79	203.79
							CHECK AMOUNT	203.79	
33 LYNN LAYDEN			7/03/12						
REIMB		CITY HALL PLANTER FLOWER	1	6000.00	290.00	0	CITY HALL: OTHER SUPPLIES	54.82	54.82
							CHECK AMOUNT	54.82	
34 LEGALSHIELD			7/03/12						
JUNE 2012		JUNE 2012 PRE-PAID LEGAL 809		809.00	.00	0	PRE-PAID LEGAL SERVICES W/H	137.50	137.50
							CHECK AMOUNT	137.50	
35 MICHAEL LIN			7/03/12						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
							CHECK AMOUNT	16.83	
36 MACDONALD MACHINERY CO, INC.			7/03/12						
IY74361			2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	560.24	560.24
							CHECK AMOUNT	560.24	
37 M.A.I.L., INC.			7/03/12						
17400608		WEEKLY MAIL SVC	1	2000.00	321.00	0	CLK-TRS: POSTAGE	137.42	137.42
831029421		PARKING SUMMONS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	120.43	120.43
193029518		WHEEL LOCK LETTERS	1	2000.00	321.00	0	CLK-TRS: POSTAGE	22.06	22.06
310129500		UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	17.98	17.98
17400608		WEEKLY MAIL SVC	61	.00	980.00	0	WWTU: OPERATING	36.45	36.45
							CHECK AMOUNT	334.34	
38 MBAH INSURANCE			7/03/12						
506379-1		2012 INS PACKAGE UPDATE	1	2000.00	341.00	0	CLK-TRS: INSURANCE	545.00	545.00
506380-1		2012 INS PACKAGE UPDATE	1	2000.00	341.00	0	CLK-TRS: INSURANCE	545.00	545.00
506379-2		2012 INS PACKAGE UPDATE	20	.00	341.00	0	EDIT: INSURANCE	35.00	35.00
506380-2		2012 INS PACKAGE UPDATE	20	.00	341.00	0	EDIT: INSURANCE	34.00	34.00
506380-5		2012 INS PACKAGE UPDATE	36	.00	341.00	0	RENTAL HSG: INSURANCE	2.00-	2.00-
506379-4		2012 INS PACKAGE UPDATE	61	.00	980.00	0	WWTU: OPERATING	25.00	25.00
506380-4		2012 INS PACKAGE UPDATE	61	.00	980.00	0	WWTU: OPERATING	25.00	25.00

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	506379-6	2012 INS PACKAGE UPDATE		61	.00	980.00	0	WWTU: OPERATING	83.00	83.00
	506380-6	2012 INS PACKAGE UPDATE		61	.00	980.00	0	WWTU: OPERATING	84.00	84.00
	506379-7	2012 INS PACKAGE UPDATE		61	.00	980.00	0	WWTU: OPERATING	202.00	202.00
	506380-7	2012 INS PACKAGE UPDATE		61	.00	980.00	0	WWTU: OPERATING	201.00	201.00
	506379-8	2012 INS PACKAGE UPDATE		2	.00	341.00	0	MVH: INSURANCE	119.00	119.00
	506380-8	2012 INS PACKAGE UPDATE		2	.00	341.00	0	MVH: INSURANCE	120.00	120.00
								CHECK AMOUNT	2,016.00	
39 ROBERT MEYER			7/03/12							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
								CHECK AMOUNT	16.83	
40 MULHAUPT'S INC.			7/03/12							
629380				1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	44.66	44.66
629511				61	.00	980.00	0	WWTU: OPERATING	127.20	127.20
								CHECK AMOUNT	171.86	
41 NORTHERN SAFETY CO, INC			7/03/12							
90026515				61	.00	980.00	0	WWTU: OPERATING	71.08	71.08
								CHECK AMOUNT	71.08	
42 PETS AND VETS AS PARTNERS			7/03/12							
140992				1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	63.35	63.35
								CHECK AMOUNT	63.35	
43 E.J. PRESCOTT, INC.			7/03/12							
4547951				61	.00	980.00	0	WWTU: OPERATING	175.90	175.90
								CHECK AMOUNT	175.90	
44 PURDUE RESEARCH FOUNDATION			7/03/12							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
								CHECK AMOUNT	16.83	
45 QUENCH USA, INC.			7/03/12							
I00542849				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
I00577204				1	2000.00	394.00	0	CLK-TRS: CONTRACTS	99.00	99.00
								CHECK AMOUNT	198.00	
46 R.A.D. KIDS, INC.			7/03/12							
RECERT FEE		N. HETRICK		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	50.00	50.00
RECERT FEE		T. MORGAN		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	50.00	50.00
LATE FEE		T. MORGAN		24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	50.00	50.00
								CHECK AMOUNT	150.00	
47 JOSEPH SCHLESINGER			7/03/12							
REFUND		OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
								CHECK AMOUNT	16.83	

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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
48 SHERRY LABORATORIES INDIANA			7/03/12						
77303			61	.00	980.00	0	WWTU: OPERATING	88.00	88.00
77304			61	.00	980.00	0	WWTU: OPERATING	225.00	225.00
77469			61	.00	980.00	0	WWTU: OPERATING	266.00	266.00
							CHECK AMOUNT	579.00	
49 STAPLES CREDIT PLAN			7/03/12						
6035517820123		HP LASERJET PRINTER	50	.00	443.00	0	CUM FIRE: OFFICE EQUIPMENT	699.99	699.99
							CHECK AMOUNT	699.99	
50 SUNSHINE PUBLISHING, INC.			7/03/12						
1076		RECODIFICATION, PH 1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	1,700.00	1,700.00
							CHECK AMOUNT	1,700.00	
51 TIPMONT REMC			7/03/12						
10312500		PROPHETS RIDGE (6/22)	20	.00	351.00	0	EDIT: ELECTRICITY	355.60	355.60
7393001		4100 N 75 E (6/22)	61	.00	980.00	0	WWTU: OPERATING	328.69	328.69
7393002		3 E 500 N (6/22)	61	.00	980.00	0	WWTU: OPERATING	75.00	75.00
							CHECK AMOUNT	759.29	
52 TOMISH DEVELOPERS, LLC			7/03/12						
REFUND		OVERPAYMENT FINAL BILL	61	.00	980.00	0	WWTU: OPERATING	67.66	67.66
							CHECK AMOUNT	67.66	
53 TYNAN EQUIPMENT			7/03/12						
3S8454370			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	248.52	248.52
3S8675150			1	7000.00	362.00	0	POLICE: REPAIR SERVICES	142.00-	142.00-
							CHECK AMOUNT	106.52	
54 THE UNIFORM HOUSE, INC.			7/03/12						
4003500A			1	8000.00	158.00	0	FIRE: NEW UNIFORMS	6.00	6.00
4003501A			1	8000.00	158.00	0	FIRE: NEW UNIFORMS	6.00	6.00
							CHECK AMOUNT	12.00	
55 UNISON SOLUTIONS INC			7/03/12						
2012-2883			61	.00	980.00	0	WWTU: OPERATING	2,012.39	2,012.39
2012-2884			61	.00	980.00	0	WWTU: OPERATING	646.00	646.00
							CHECK AMOUNT	2,658.39	
56 UNITED HEALTHCARE INSURANCE CO			7/03/12						
JULY 2012		JULY 2012 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,546.57	3,546.57
JULY 2012		JULY 2012 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	4,505.79	4,505.79
JULY 2012		JULY 2012 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	133.09	133.09
JULY 2012		JULY 2012 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	160.22	160.22
JULY 2012		JULY 2012 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	99.47	99.47
JULY 2012		JULY 2012 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	44.74	44.74
JULY 2012		JULY 2012 DENTAL	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS	64.34	64.34
JULY 2012		JULY 2012 DENTAL	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS	11.38	11.38

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	JULY 2012	JULY 2012 DENTAL		53	.00	151.00	0	CCD: PERSONNEL INSURANCE	17.55	17.55
	JULY 2012	JULY 2012 DENTAL		53	.00	152.00	0	CCD: DEPENDENT INSURANCE	34.92	34.92
	JULY 2012	JULY 2012 DENTAL		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	204.45	204.45
	JULY 2012	JULY 2012 DENTAL		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	242.42	242.42
	JULY 2012	JULY 2012 DENTAL		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	29.25	29.25
	JULY 2012	JULY 2012 DENTAL		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	301.73	301.73
	JULY 2012	JULY 2012 DENTAL		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	651.83	651.83
	JULY 2012	JULY 2012 DENTAL		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	95.94	95.94
	JULY 2012	JULY 2012 DENTAL		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	311.26	311.26
	JULY 2012	JULY 2012 DENTAL		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	304.52	304.52
	JULY 2012	JULY 2012 DENTAL COBRA		702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	142.39-	142.39-
	JULY 2012	JULY 2012 DENTAL		814	814.00	.00	0	DENTAL INSURANCE W/H	1,638.00	1,638.00
								CHECK AMOUNT	12,255.08	
57 UNITEDHEALTHCARE SPECIALTY BEN 7/03/12										
	JULY 2012	JULY 2012 DISABILITY		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	445.65	445.65
	JULY 2012	JULY 2012 DISABILITY		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	58.36	58.36
	JULY 2012	JULY 2012 DISABILITY		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	45.23	45.23
	JULY 2012	JULY 2012 DISABILITY		36	.00	151.00	0	RENTAL HSG: PERSONNEL INS	25.04	25.04
	JULY 2012	JULY 2012 DISABILITY		53	.00	151.00	0	CCD: PERSONNEL INSURANCE	11.05	11.05
	JULY 2012	JULY 2012 DISABILITY		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	52.74	52.74
	JULY 2012	JULY 2012 DISABILITY		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	59.07	59.07
	JULY 2012	JULY 2012 DISABILITY		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	14.04	14.04
	JULY 2012	JULY 2012 DISABILITY		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	57.89	57.89
	JULY 2012	JULY 2012 DISABILITY		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	116.10	116.10
	JULY 2012	JULY 2012 DISABILITY		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	24.92	24.92
	JULY 2012	JULY 2012 DISABILITY		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	95.26	95.26
	JULY 2012	JULY 2012 DISABILITY		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	93.93	93.93
								CHECK AMOUNT	1,099.28	
58 UNITEDHEALTHCARE SPECIALTY BEN 7/03/12										
	JULY 2012	JULY 2012 LIFE		1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	990.08	990.08
	JULY 2012	JULY 2012 LIFE		2	.00	151.00	0	MVH: PERSONNEL INSURANCE	30.59	30.59
	JULY 2012	JULY 2012 LIFE		20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	24.43	24.43
	JULY 2012	JULY 2012 LIFE		36	.00	151.00	0	RENTAL HSG: PERSONNEL INS	14.42	14.42
	JULY 2012	JULY 2012 LIFE		53	.00	151.00	0	CCD: PERSONNEL INSURANCE	5.88	5.88
	JULY 2012	JULY 2012 LIFE		61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	30.80	30.80
	JULY 2012	JULY 2012 LIFE		61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	33.25	33.25
	JULY 2012	JULY 2012 LIFE		61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	9.80	9.80
	JULY 2012	JULY 2012 LIFE		61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	30.80	30.80
	JULY 2012	JULY 2012 LIFE		61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	61.60	61.60
	JULY 2012	JULY 2012 LIFE		61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	14.00	14.00
	JULY 2012	JULY 2012 LIFE		61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	49.56	49.56
	JULY 2012	JULY 2012 LIFE		61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	51.45	51.45
	JULY 2012	JULY 2012 LIFE		816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	253.76	253.76
								CHECK AMOUNT	1,600.42	
59 UNIVERSITY COMMUNITIES, LLC 7/03/12										
	REFUND	OVERPAYMENT FINAL BILL		61	.00	980.00	0	WWTU: OPERATING	16.83	16.83
								CHECK AMOUNT	16.83	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/03/12 - 7/03/12

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
60 KENNETH VANDERHOFF			7/03/12						
REIMB		BARN: ROOFING SHINGLES	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	29.12	29.12
							CHECK AMOUNT	29.12	
61 VISION SERVICE PLAN - (IN)			7/03/12						
JULY 2012		JULY 2012 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	925.14	925.14
JULY 2012		JULY 2012 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	597.24	597.24
JULY 2012		JULY 2012 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	34.71	34.71
JULY 2012		JULY 2012 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	28.91	28.91
JULY 2012		JULY 2012 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	25.93	25.93
JULY 2012		JULY 2012 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	18.21	18.21
JULY 2012		JULY 2012 VISION	36	.00	151.00	0	RENTAL HSG: PERSONNEL INS	16.79	16.79
JULY 2012		JULY 2012 VISION	36	.00	152.00	0	RENTAL HSG: DEPENDENT INS	5.00	5.00
JULY 2012		JULY 2012 VISION	53	.00	151.00	0	CCD: PERSONNEL INSURANCE	4.58	4.58
JULY 2012		JULY 2012 VISION	53	.00	152.00	0	CCD: DEPENDENT INSURANCE	4.28	4.28
JULY 2012		JULY 2012 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	45.29	45.29
JULY 2012		JULY 2012 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	52.07	52.07
JULY 2012		JULY 2012 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.63	7.63
JULY 2012		JULY 2012 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	66.71	66.71
JULY 2012		JULY 2012 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	133.91	133.91
JULY 2012		JULY 2012 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	26.22	26.22
JULY 2012		JULY 2012 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
JULY 2012		JULY 2012 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	78.31	78.31
JULY 2012		JULY 2012 VISION COBRA	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEND	17.27	17.27
JULY 2012		JULY 2012 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	295.00	295.00
							CHECK AMOUNT	2,460.50	
62 WALMART COMMUNITY/GECRB			7/03/12						
6032202000524		CLEANING SUPPLIES	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPLIES	41.37	41.37
6032202000524		BOTTLED WATER	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS	19.90	19.90
6032202000524		BIKES,HELMETS	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	209.92	209.92
							CHECK AMOUNT	271.19	
63 WALMART COMMUNITY/GECRB			7/03/12						
6032202000153		OIL, OIL FILTERS	61	.00	980.00	0	WWTU: OPERATING	35.91	35.91
							CHECK AMOUNT	35.91	
64 WESSLER ENGINEERING,INC.			7/03/12						
24463		WET WEATHER FACILITY IMP	64	.00	980.00	0	WWTU: IMPROVEMENT	7,100.00	7,100.00
24462		AERATION TANK-CE	64	.00	980.00	0	WWTU: IMPROVEMENT	23,635.49	23,635.49
							CHECK AMOUNT	30,735.49	
65 WITHERED BURNS, LLP			7/03/12						
36823		6243 (6/15)	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES	375.00	375.00
36838		4822 (6/19)	1	13000.00	394.00	0	LEGAL: CONTRACTS	3,751.30	3,751.30
36838		4822 (6/19)	1	13000.00	322.00	0	LEGAL: TRAVEL	27.75	27.75
36838		4822 (6/19)	20	.00	311.00	0	EDIT: LEGAL SERVICES	105.00	105.00
36839		4821 (6/19)	20	.00	311.00	0	EDIT: LEGAL SERVICES	3,431.00	3,431.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/03/12 - 7/03/12

CHECK VOUCHER VENDOR NAME PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	36841	4819 (6/19)	61	.00	980.00	0	WWTU: OPERATING	750.00	750.00
	36841	4819 (6/19)	20	.00	394.00	0	EDIT: CONTRACTS	1,330.00	1,330.00
	36872	4820 (6/19)	36	.00	311.00	0	RENTAL HSG: LEGAL SERVICES	716.90	716.90
							CHECK AMOUNT	10,486.95	
	66 CITY OF WEST LAFAYETTE		7/03/12						
	TEMP LOAN	FROM FUND 64 TO 700	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	363.29	363.29
	REPAY TEMP LN	FROM FUND 700 TO 64	700	.00	970.00	0	MEDICAL INS PYMT: TEMP LOANS	2,107.12	2,107.12
	REPAY TEMP LN	FROM FUND 701 TO 64	701	.00	970.00	0	VISION INS PYMT: TEMP LOAN	34.54	34.54
	REPAY TEMP LN	FROM FUND 702 TO 64	702	.00	970.00	0	DENTAL INS PYMT: TEMP LOAN	200.90	200.90
							CHECK AMOUNT	2,705.85	

NEW VOUCHERS TOTAL 222,766.81

GRAND TOTAL..... 222,766.81

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	103,938.84
2	MOTOR VEHICLE HIGHWAY	4,684.56
20	ECONOMIC DEVELOP INCOME TAX	9,705.95
24	PUBLIC SAFETY	359.92
36	RENTAL HOUSING INSPECTION	2,223.43
50	CUMULATIVE FIRE EQUIP BUILDING	699.99
53	CUMULATIVE CAPITAL DEVELOPMENT	4,389.51
61	WWTU OPERATING FUND	41,046.62
64	WWTU IMPROVEMENT	38,012.21
700	MEDICAL INSURANCE PAYMENT FUND	3,632.98
701	VISION INSURANCE PAYMENT FUND	51.81
702	DENTAL INSURANCE PAYMENT FUND	58.51
809	PRE-PAID LEGAL SERVICES W/H	137.50
814	DENTAL DEPENDENT W/H	1,638.00
815	VISION DEPENDENT W/H	295.00
816	DEPENDENT LIFE INS W/H	253.76
818	VOLUNTARY TERM LIFE W/H	1,185.60
825	RETIRED PUBL SAFETY MED W/H	726.58
829	AFLAC WITHHOLDING	1,486.04
852	HSA EMPLOYEE W/H	600.00
853	HSA EMPLOYEE/SPOUSE W/H	1,200.00
854	HSA EMPLOYEE/CHILD W/H	760.00
856	HSA EMPLOYEE/FAMILY W/H	5,680.00
	GRAND TOTAL.....	222,766.81