3/19/2014 1:35:46 PM

I hereby certify that each of the above listed vouchers and invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

March 24, 2014

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 19 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of $0 and pending director approval such accounts payables are hereby allowed in the total amount of $0.

Dated this 24 day of March, 2014

Signatures of Governing Board

Approved by State Board of Accounts for the City of Westfield, 2013

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Administration								
VEN001537	Payroll	APP016770	3/10/2014	101001111	ADM-SALARY	sal	37,239.12	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101001120	ADM-FICA AND MEDICARE	fica	2,132.24	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101001120	ADM-FICA AND MEDICARE	med	498.65	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101001121	ADM-PERF	perf	4,601.64	100031314	3/17/2014
VEN001367	Midwest Toxicology Servic	APP016805	3/13/2014	101001349	ADM-SERVICES	Drug testing	50.00		
VEN002016	UN Communications	APP016806	3/13/2014	101001347	ADM-PROMOTIONS	Your City Matters Newsletter f	3,112.53		
VEN000405	Citizens Energy Group	APP016814	3/12/2014	101001328	ADM-HEAT/GAS	Gas bill	1,761.35	53615	3/13/2014
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101001119	ADM-HEALTH AND DENTAL	april ins	40.69		
VEN000534	Delta Dental	APP016867	3/18/2014	101001119	ADM-HEALTH AND DENTAL	april ins	729.17		
VEN000589	Duke Energy	APP016914	3/14/2014	101001341	ADM-ELECTRICITY	Electric Bill	659.25		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101001339	ADM-INSURANCE	1/1/14-15 Renewal 1 and 2 in	6,610.00		
Subtotal for Administration							**57,434.64**		
	Police								
VEN002274	Dewey Abney	APP016766	3/10/2014	101002229	POLICE-UNIFORMS		104.38	53522	3/10/2014
VEN001537	Payroll	APP016770	3/10/2014	101002111	POLICE-SALARY	sal	122,083.88	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101002120	POLICE-FICA AND MEDICAR	fica	7,335.28	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101002120	POLICE-FICA AND MEDICAR	med	1,715.50	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101002121	POLICE-PERF	perf	18,537.74	100031314	3/17/2014
VEN001635	Ray O'herron Co. Inc.	APP016794	3/13/2014	101002229	POLICE-UNIFORMS		755.00		
VEN001154	Kahlo Jeep	APP016795	3/13/2014	101002360	POLICE-VEHICLE REPAIR		99.20		
VEN000314	C.A.R. Clinic	APP016796	3/13/2014	101002360	POLICE-VEHICLE REPAIR		870.10		
VEN001826	Staples	APP016798	3/13/2014	101002223	POLICE-OFFICE SUPPLIES		186.47		
VEN001877	T and T Sales promotions	APP016799	3/13/2014	101002333	POLICE-POSTAGE		127.38		
VEN001877	T and T Sales promotions	APP016799	3/13/2014	101002347	POLICE-PROMOTIONS		1,245.85		
VEN001245	Lexisnexis	APP016800	3/13/2014	101002350	POLICE-SUBSCRIPTIONS/D		82.50		
VEN001573	Pitney Bowes	APP016801	3/13/2014	101002333	POLICE-POSTAGE		500.00		
VEN000976	Indiana Paging Network	APP016802	3/13/2014	101002332	POLICE-CELL/PAGERS/MOBI		79.73		
VEN000405	Citizens Energy Group	APP016814	3/12/2014	101002328	POLICE-HEAT/GAS	Gas bill	2,101.95	53615	3/13/2014
VEN002277	Hilton Columbus at Easton	APP016835	3/13/2014	101002334	POLICE-TRAVEL/TRAINING/		645.08	53618	3/14/2014
VEN000281	Brett Bays	APP016837	3/13/2014	101002229	POLICE-UNIFORMS		286.64	53619	3/14/2014
VEN001614	Public Safety Center	APP016844	3/18/2014	101002472	POLICE-EQUIP		411.51		
VEN001814	Spectrum Janitorial	APP016845	3/18/2014	101002224	POLICE-OPERATING SUPPLI		210.42		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Police								
VEN001555	Pet Supplies Plus	APP016846	3/18/2014	101002355	POLICE-K-9 MAINT		184.92		
VEN001877	T and T Sales promotions	APP016847	3/18/2014	101002333	POLICE-POSTAGE		25.00		
VEN001877	T and T Sales promotions	APP016847	3/18/2014	101002347	POLICE-PROMOTIONS		260.00		
VEN000480	CSI Signs	APP016849	3/18/2014	101002337	POLICE-PRINTING		126.56		
VEN000811	Greg Marlow	APP016850	3/18/2014	101002229	POLICE-UNIFORMS		67.00		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101002119	POLICE-HEALTH AND DENT	april ins	146.02		
VEN000534	Delta Dental	APP016867	3/18/2014	101002119	POLICE-HEALTH AND DENT	april ins	2,398.43		
VEN000314	C.A.R. Clinic	APP016901	3/18/2014	101002360	POLICE-VEHICLE REPAIR		1,076.68		
VEN001500	Overhead Door Company	APP016902	3/18/2014	101002343	POLICE-BUILDING MAINTEN		461.97		
VEN001136	Jones Electric Service Llc	APP016903	3/18/2014	101002343	POLICE-BUILDING MAINTEN		460.63		
VEN001035	Interstate Battery	APP016904	3/18/2014	101002360	POLICE-VEHICLE REPAIR		140.95		
VEN001154	Kahlo Jeep	APP016905	3/18/2014	101002360	POLICE-VEHICLE REPAIR		570.00		
VEN001417	Napa Auto Parts	APP016906	3/18/2014	101002360	POLICE-VEHICLE REPAIR		39.80		
VEN001826	Staples	APP016907	3/18/2014	101002223	POLICE-OFFICE SUPPLIES		115.21		
VEN001635	Ray O'herron Co. Inc.	APP016908	3/18/2014	101002229	POLICE-UNIFORMS		52.14		
VEN001877	T and T Sales promotions	APP016909	3/18/2014	101002333	POLICE-POSTAGE		18.00		
VEN001877	T and T Sales promotions	APP016909	3/18/2014	101002347	POLICE-PROMOTIONS		356.30		
VEN000644	Enviro-max Inc	APP016910	3/18/2014	101002343	POLICE-BUILDING MAINTEN		966.79		
VEN000589	Duke Energy	APP016914	3/14/2014	101002341	POLICE-ELECTRICITY	Electric Bill	2,006.48		
VEN001988	Travelers	APP016919	3/19/2014	101002339	POLICE-INSURANCE	Deductible on claim EYV6370	10,000.00		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101002339	POLICE-INSURANCE	1/1/14-15 Renewal 1 and 2 in	24,752.50		
Subtotal for Police							**201,603.99**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Economic and Community Development								
VEN001537	Payroll	APP016770	3/10/2014	101003111	ECD-SALARY	sal	22,287.57	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101003120	ECD-FICA AND MEDICARE	fica	1,348.60	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101003120	ECD-FICA AND MEDICARE	med	315.40	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101003121	ECD-PERF	perf	3,008.82	100031314	3/17/2014
VEN001367	Midwest Toxicology Servic	APP016805	3/13/2014	101003349	ECD-SERVICES	Drug testing	50.00		
VEN002016	UN Communications	APP016806	3/13/2014	101003337	ECD-PRINTING	Grand Plan Brochure	125.00		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101003119	ECD-HEALTH AND DENTAL	april ins	18.78		
VEN000534	Delta Dental	APP016867	3/18/2014	101003119	ECD-HEALTH AND DENTAL	april ins	286.77		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101003339	ECD-INSURANCE	1/1/14-15 Renewal 1 and 2 in	3,672.50		
	Subtotal for Economic and Community Development						**31,113.44**		
	ECD - Building								
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101004119	BLDG-HEALTH AND DENTA	april ins	6.26		
VEN000534	Delta Dental	APP016867	3/18/2014	101004119	BLDG-HEALTH AND DENTA	april ins	68.66		
	Subtotal for ECD - Building						**74.92**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Parks								
VEN001537	Payroll	APP016770	3/10/2014	101005111	PARKS-SALARY	sal	12,312.09	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101005120	PARKS-FICA AND MEDICAR	fica	742.93	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101005120	PARKS-FICA AND MEDICAR	med	173.75	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101005121	PARKS-PERF	perf	1,662.13	100031314	3/17/2014
VEN002280	Endless Summer Band	APP016854	3/18/2014	101005347	PARKS-PROMOTION	Deposit - Endless Summer B	1,000.00		
VEN002262	Amanda Jackson	APP016856	3/18/2014	101005334	PARKS-TRAVEL/TRAINING/S	Mileage reim Job Fair promoti	45.92		
VEN000794	Indy Portables	APP016857	3/18/2014	101005476	PARKS-EQUIP LEASES	500 Deerwalk Trace for perio	80.00		
VEN000794	Indy Portables	APP016857	3/18/2014	101005476	PARKS-EQUIP LEASES	Little Eagle Creek for period 2	88.57		
VEN000312	Busy Bee Cleaning Service	APP016858	3/18/2014	101005343	PARKS-BUILDING MAINTEN	Office cleaning at 330 Maint	260.00		
VEN000733	Freije Engineered Solutions Co	APP016860	3/18/2014	101005345	PARKS-EQUIP REPAIR	330 Maint St gas piping leak r	555.41		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101005119	PARKS-HEALTH AND DENT	april ins	21.91		
VEN000534	Delta Dental	APP016867	3/18/2014	101005119	PARKS-HEALTH AND DENT	april ins	231.73		
VEN000589	Duke Energy	APP016914	3/14/2014	101005341	PARKS-ELECTRIC	Electric Bill	1,170.71		
VEN000381	Cherry Street Plaza LLC	APP016915	3/7/2014	101005366	PARKS-BUILDING LEASE	March 1 rent pmt	1,582.77		
VEN000345	Cave and Company Printing	APP016917	3/19/2014	101005337	PARKS-PRINTING	Business cards for Jordan an	97.78		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101005339	PARKS-INSURANCE	1/1/14-15 Renewal 1 and 2 in	2,576.00		
Subtotal for Parks							**22,601.70**		
	Informatics								
VEN000697	Finley and Cook	APP016752	3/7/2014	101007331	IT-CONSULTING	Implementation of NAV 1/31	1,053.75	53559	3/11/2014
VEN000697	Finley and Cook	APP016752	3/7/2014	101007331	IT-CONSULTING	Implementation of NAV 1/24	311.25	53559	3/11/2014
VEN002198	Flextronics America LLC	APP016803	3/13/2014	101007451	IT-COMPUTER/EQUIP	Laptop nemesis	395.00		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101007119	IT-HEALTH AND DENTAL	april ins	18.78		
VEN000534	Delta Dental	APP016867	3/18/2014	101007119	IT-HEALTH AND DENTAL	april ins	289.86		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101007339	IT-INSURANCE	1/1/14-15 Renewal 1 and 2 in	2,795.00		
Subtotal for Informatics							**4,863.64**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Clerk Treasurer								
VEN000703	Fire Fighters Credit Union	APP016767	3/10/2014	101008349	CT-SERVICES	FEE/ CLOSED ACCT CK	10.00	53523	3/10/2014
VEN001406	Municipal Code	APP016809	3/13/2014	101008349	CT-SERVICES	Annual Code on internet fee	650.00		
VEN000267	Boyce Forms/systems	APP016810	3/13/2014	101008224	CT-OPERATING SUPPLES	Receipts	230.21		
VEN001537	Payroll	APP016813	3/12/2014	101008331	CT-CONSULTING	Processing chargesfor period	811.60	101031314	3/17/2014
VEN001537	Payroll	APP016818	3/12/2014	101008331	CT-CONSULTING	ADP CHARGES	811.60		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101008119	CT-HEALTH AND DENTAL	april ins	18.78		
VEN000534	Delta Dental	APP016867	3/18/2014	101008119	CT-HEALTH AND DENTAL	april ins	287.81		
VEN000920	Huntington National Bank	APP016875	3/18/2014	101008349	CT-SERVICES	reimb perf payroll stnt fees	2.50		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101008339	CT-INSURANCE	1/1/14-15 Renewal 1 and 2 in	2,625.00		
	Subtotal for Clerk Treasurer						**5,447.50**		
	Mayor								
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101009119	MAYOR-HEALTH AND DENT	april ins	3.13		
VEN000534	Delta Dental	APP016867	3/18/2014	101009119	MAYOR-HEALTH AND DENT	april ins	45.97		
	Subtotal for Mayor						**49.10**		
	Public Works								
VEN001537	Payroll	APP016770	3/10/2014	101013111	PW-SALARY	sal	10,747.08	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101013120	PW-FICA AND MEDICARE	fica	665.68	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101013120	PW-FICA AND MEDICARE	med	155.71	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101013121	PW-PERF	perf	1,450.86	100031314	3/17/2014
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101013339	PW-INSURANCE	1/1/14-15 Renewal 1 and 2 in	17,500.00		
	Subtotal for Public Works						**30,519.33**		
Subtotal for Fund 101 General							**353,708.26**		
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN001367	Midwest Toxicology Servic	APP016805	3/13/2014	201013349	MVH-SERVICES	Drug testing	55.00		
VEN000103	American Structurepoint Inc	APP016852	3/18/2014	201013331	MVH-CONSULTING	Replaces PO1921-City's Pave	2,275.00		
VEN000589	Duke Energy	APP016914	3/14/2014	201013341	MVH-ELECTRIC	Electric Bill	1,472.77		
	Subtotal for Public Works						**3,802.77**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**3,802.77**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN000218	Bernardin Lochmueller and Assoc.	APP016775	3/12/2014	202013349	LRS-SERVICES	Grand Junction Reg Det Desi	15,110.34	53610	3/13/2014
	Subtotal for Public Works						**15,110.34**		
Subtotal for Fund 202 Local Road and Street (LRS)							**15,110.34**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
203	**Fire Operating**								
Fire									
VEN001537	Payroll	APP016770	3/10/2014	203012111	FIRE-SALARY	sal	166,255.76	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	203012120	FIRE-FICA AND MEDICARE	fica	9,831.75	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	203012120	FIRE-FICA AND MEDICARE	med	2,299.35	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	203012121	FIRE-PERF	perf	32,062.43	100031314	3/17/2014
VEN000405	Citizens Energy Group	APP016814	3/12/2014	203012328	FIRE-GAS/HEAT	Gas bill	2,101.95	53615	3/13/2014
VEN000405	Citizens Energy Group	APP016815	3/12/2014	203012328	FIRE-GAS/HEAT	Sta 83	1,480.92	53614	3/13/2014
VEN002114	Westfield Public Works	APP016819	3/13/2014	203012342	FIRE-WATER/SEWER	Sta 82	226.32	53612	3/13/2014
VEN002114	Westfield Public Works	APP016819	3/13/2014	203012342	FIRE-WATER/SEWER	Sta 83 Fire Fill	96.08	53612	3/13/2014
VEN002114	Westfield Public Works	APP016819	3/13/2014	203012342	FIRE-WATER/SEWER	Sta 83 Domestic	370.16	53612	3/13/2014
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	203012119	FIRE-HEALTH AND DENTAL	april ins	219.10		
VEN000534	Delta Dental	APP016867	3/18/2014	203012119	FIRE-HEALTH AND DENTAL	april ins	4,193.18		
VEN002048	Vectren	APP016877	3/19/2014	203012328	FIRE-GAS/HEAT	Sta 82	636.93		
VEN002148	Witmer Public Safety Group	APP016882	3/18/2014	203012229	FIRE-UNIFORMS		755.50		
VEN001459	North Central LP	APP016883	3/18/2014	203012226	FIRE-VEHICLE GAS/SUPPLIE		3,412.23		
VEN001826	Staples	APP016884	3/18/2014	203012223	FIRE-OFFICE SUPPLIES		195.54		
VEN001814	Spectrum Janitorial	APP016885	3/18/2014	203012343	FIRE-BUILDING MAINTENAN		7.50		
VEN001942	The Uniform House, Inc	APP016886	3/18/2014	203012229	FIRE-UNIFORMS		260.66		
VEN000976	Indiana Paging Network	APP016887	3/18/2014	203012332	FIRE-CELL/PAGERS/MOBILE		9.98		
VEN000974	Indiana Newspapers	APP016888	3/18/2014	203012350	FIRE-SUBSCRIPTIONS/DUE		24.50		
VEN001573	Pitney Bowes	APP016889	3/18/2014	203012333	FIRE-POSTAGE		180.99		
VEN002028	UPS	APP016891	3/18/2014	203012333	FIRE-POSTAGE		23.43		
VEN000345	Cave and Company Printing	APP016892	3/18/2014	203012337	FIRE-PRINTING		213.07		
VEN002140	Williams Engraving	APP016893	3/18/2014	203012229	FIRE-UNIFORMS		19.75		
VEN000094	American Eagle Equipment	APP016898	3/18/2014	203012472	FIRE-EQUIP		5,030.00		
VEN000644	Enviro-max Inc	APP016910	3/18/2014	203012343	FIRE-BUILDING MAINTENAN		966.79		
VEN000589	Duke Energy	APP016914	3/14/2014	203012341	FIRE-ELECTRIC	Electric Bill	3,857.30		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	203012339	FIRE-INSURANCE	1/1/14-15 Renewal 1 and 2 in	18,250.00		
Subtotal for Fire							**252,981.17**		
Subtotal for Fund 203 Fire Operating							**252,981.17**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
VEN000243	Blonde Entertainment	APP016825	3/13/2014	206005349	PARKS PROGRAM/EVENT-S	Deposit for Stella Luna - Gran	550.00	53617	3/13/2014
VEN001397	Motions Inc	APP016843	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Lego Robotics 101 Program f	200.00		
VEN001397	Motions Inc	APP016843	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Pro-rated Lego Robotics 101	112.50		
VEN001159	Kathleen Marsh	APP016859	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Knitting for Beginners	385.00		
VEN002269	Jennifer Carrillo	APP016861	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Feb classes	175.00		
VEN002271	Westfield Jazzercise	APP016862	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Feb classes	330.00		
VEN002270	Midwest Taekwondo Academy	APP016863	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Feb class Taekwondo	92.00		
VEN001627	Stokes Photography	APP016864	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Jan and Feb classes	270.00		
VEN000726	Franciosi Fitness Performance	APP016876	3/19/2014	206005349	PARKS PROGRAM/EVENT-S	Four sessions of Yoga for Ru	160.00		
VEN000726	Franciosi Fitness Performance	APP016876	3/19/2014	206005349	PARKS PROGRAM/EVENT-S	Four sessions of Basic Traini	160.00		
Subtotal for Parks							**2,434.50**		
Subtotal for Fund 206 Parks Programming/Events							**2,434.50**		
Fund No.	**Fund Name**								
242	**LEAF**								
	Police								
VEN002279	Naval Surface Warfare Center	APP016851	3/18/2014	242002472	LEAF-EQUIPMENT	equip	2,100.00		
Subtotal for Police							**2,100.00**		
Subtotal for Fund 242 LEAF							**2,100.00**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN000103	American Structurepoint Inc	APP016811	3/13/2014	264013349	ROAD IMPACT-SERVICES	Replaces PO1988/GP Traffic	7,087.50		
VEN000010	A and F Engineering	APP016853	3/18/2014	264013349	ROAD IMPACT-SERVICES	156th & Springmill replacing	30,991.75		
Subtotal for Public Works							**38,079.25**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**38,079.25**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
268	**Emergency Medical and Equip**								
	Fire								
VEN000065	Airgas Mid America	APP016881	3/18/2014	268012224	EMS-OPERATING SUPPLIES		284.71		
VEN001050	IU Health Ball Memorial Hospital	APP016890	3/18/2014	268012224	EMS-OPERATING SUPPLIES		17.26		
VEN000126	Anthem Blue Cross Blue Shield	APP016894	3/18/2014	268012349	EMS-SERVICES		298.20		
VEN002287	Advantage Health Solutions	APP016895	3/18/2014	268012349	EMS-SERVICES		401.67		
VEN002289	United of Omaha Life Ins Co	APP016896	3/18/2014	268012349	EMS-SERVICES		5.36		
VEN002015	UMR	APP016897	3/18/2014	268012349	EMS-SERVICES		179.24		
	Subtotal for Fire						**1,186.44**		
Subtotal for Fund 268 Emergency Medical and Equip							**1,186.44**		
Fund No.	**Fund Name**								
313	**2012 and 2013 COIT BAN Construction**								
	Grand Park								
VEN001158	Karns Inc	APP016797	3/13/2014	313015474	2012-13 COIT BAN-CONSTR	Ground Thawing	13,575.49		
VEN001345	Meyer Najem Construction, LLC	APP016807	3/13/2014	313015474	2012-13 COIT BAN-CONSTR	Power to City Railer, before a	411.91		
VEN000081	Alt and Witzig Engineering Inc	APP016808	3/13/2014	313015474	2012-13 COIT BAN-CONSTR	Soils Testing for Turf Fields	2,337.35		
	Subtotal for Grand Park						**16,324.75**		
Subtotal for Fund 313 2012 and 2013 COIT BAN Construction							**16,324.75**		
Fund No.	**Fund Name**								
314	**2012 and 2013 COIT BAN Interest Ph II**								
	Clerk Treasurer								
VEN001650	Regions	APP016921	3/10/2014	314008381	2012-13 COIT BAN-INTERES	COIT BAN 2013	313,750.00		
	Subtotal for Clerk Treasurer						**313,750.00**		
Subtotal for Fund 314 2012 and 2013 COIT BAN Interest Ph II							**313,750.00**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN002226	TST Media Inc	APP016820	3/13/2014	640015224	SPORTS CAMPUS-OPERATI	Recurring monthly subscriptio	500.00		
VEN000877	Henke Development LLC	APP016821	3/13/2014	640015349	SPORTS CAMPUS-SERVICE	Grand Park	7,500.00		
VEN000877	Henke Development LLC	APP016821	3/13/2014	640015349	SPORTS CAMPUS-SERVICE	Sports Campus	12,500.00		
VEN002228	Indiana Sports Properties	APP016878	3/19/2014	640015349	SPORTS CAMPUS-SERVICE	Property Management for Gra	21,500.00		
VEN000877	Henke Development LLC	APP016879	3/19/2014	640015349	SPORTS CAMPUS-SERVICE	Management fee for Dec	7,500.00		
VEN000877	Henke Development LLC	APP016879	3/19/2014	640015349	SPORTS CAMPUS-SERVICE	Sports Campus for Dec	12,500.00		
VEN000877	Henke Development LLC	APP016879	3/19/2014	640015349	SPORTS CAMPUS-SERVICE	Sports Campus for Jan	12,500.00		
	Subtotal for Grand Park						**74,500.00**		
Subtotal for Fund 640 Sports Campus Operating							**74,500.00**		
Fund No.	**Fund Name**								
646	**WestfieldConnects**								
	WestfieldConnects								
VEN001462	Northern Lights	APP016822	3/13/2014	646019349	WESTFIELDCONNECTS-SE	Utility locating for Jan	662.00		
VEN000965	Indiana Fiber Network	APP016823	3/12/2014	646019349	WESTFIELDCONNECTS-SE	Generator/Power Monitoring	140.00		
VEN000965	Indiana Fiber Network	APP016823	3/12/2014	646019349	WESTFIELDCONNECTS-SE	Dark Fiber	5,786.46		
VEN001462	Northern Lights	APP016824	3/12/2014	646019349	WESTFIELDCONNECTS-SE	Utility locating for Feb	695.00		
VEN000965	Indiana Fiber Network	APP016855	3/18/2014	646019349	WESTFIELDCONNECTS-SE	Generator/Power Monitoring	140.00		
VEN001093	JDH Contracting	APP016880	3/19/2014	646019349	WESTFIELDCONNECTS-SE	161st Bridge Change Order #	10,328.75		
	Subtotal for WestfieldConnects						**17,752.21**		
Subtotal for Fund 646 WestfieldConnects							**17,752.21**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
701	**Payroll**								
	Clerk Treasurer								
VEN000163	Aul Retirement	APP016749	3/7/2014	701008931	PAYROLL-401A MATCHING-	Loan pay off	1,903.33	100030714	3/7/2014
VEN001537	Payroll	APP016768	3/10/2014	701008110	PAYROLL-NET SALARIES	net sal	311,331.45	107031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008131	PAYROLL-EMPLOYER'S FIC	fica	26,863.48	104031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008132	PAYROLL-EMPLOYER'S ME	med	6,282.59	104031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008921	PAYROLL-FEDERAL WITHH	fed	51,132.96	104031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008922	PAYROLL-EMPLOYEE FICA	med	6,282.53	104031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008922	PAYROLL-EMPLOYEE FICA	fica	26,863.43	104031314	3/13/2014
VEN000959	Indiana Dept Of Revenue	APP016771	3/10/2014	701008923	PAYROLL-STATE WITHHOL	state	14,221.51	106031314	3/13/2014
VEN000959	Indiana Dept Of Revenue	APP016771	3/10/2014	701008923	PAYROLL-STATE WITHHOL	coit	4,538.98	106031314	3/13/2014
VEN000163	Aul Retirement	APP016776	3/11/2014	701008931	PAYROLL-401A MATCHING-	RETIREMENT	11,189.33	101031314	3/13/2014
VEN000163	Aul Retirement	APP016777	3/11/2014	701008931	PAYROLL-401A MATCHING-	LOAN PAYMENTS	3,829.99	102031314	3/13/2014
VEN000703	Fire Fighters Credit Union	APP016782	3/12/2014	701008141	PAYROLL-UNION DUES	union dues	1,916.04	103031314	3/13/2014
VEN001583	Police and Firemen's Insurance	APP016783	3/12/2014	701008930	PAYROLL-INS. DED	insurance	69.12	16160	3/13/2014
VEN001864	supporting heroes	APP016784	3/12/2014	701008991	PAYROLL-MISC	contribution	134.74	16159	3/13/2014
VEN000948	IN Family and Social Services Administr	APP016785	3/12/2014	701008140	PAYROLL-SUPPORT WITHH	child support	2,726.42	105031314	3/13/2014
VEN000008	77 Police and Fire Fund	APP016816	3/13/2014	701008133	PAYROLL-PERF	NON CIVILIAN PERF	47,240.16	100031314	3/13/2014
VEN001550	PERF	APP016817	3/13/2014	701008133	PAYROLL-PERF	CIVILIAN PERF	35,415.31	108031314	3/13/2014
VEN000534	Delta Dental	APP016866	3/18/2014	701008930	PAYROLL-INS. DED	april ins	2,395.16		
VEN000119	Andrew Reed	APP016900	3/19/2014	701008930	PAYROLL-INS. DED	reimb/ ins	118.38		
	Subtotal for Clerk Treasurer						**554,454.91**		
Subtotal for Fund 701 Payroll							**554,454.91**		
Posted Invoices Total							**1,646,184.60**		

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**						
Subtotal by Fund							

Report Date Range:

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**						
101	**General**						
	Police						
VEN000379	Chemsearch	ACP000226	2/19/2014	101002229	Police-Uniforms	Badge Repairs-Kang	41.00
	Subtotal for						**41.00**
	Clerk Treasurer						
VEN001537	Payroll	ACP000243	3/12/2014	101008331	CT-Consulting	CT-Consulting	811.60
	Subtotal for						**811.60**
	City Council						
VEN001337	Menards	ACP000213	1/23/2014	101010347	City Council-Promotions	City Council-Promotions	719.10
	Subtotal for						**719.10**
Subtotal by Fund 101 General							**1,571.70**
Fund No.	**Fund Name**						
201	**Motor Vehicle Highway (MVH)**						
	Public Works						
VEN000891	Hittle Landscaping	ACP000227	2/13/2014	201013349	MVH-Services	MVH-Services	8,054.00
VEN001173	Kenworth of Indianapolis	ACP000246	2/14/2014	201013472	MVH-Equip	MVH-Equip	10,048.18
	Subtotal for						**18,102.18**
Subtotal by Fund 201 Motor Vehicle Highway (MVH)							**18,102.18**
Fund No.	**Fund Name**						
203	**Fire Operating**						
	Fire						
VEN000840	Hamilton County Co-op	ACP000208	1/30/2014	203012226	Fire-Vehicle Gas/Supplies	Fire-Vehicle Gas/Supplies	3,921.64
VEN001337	Menards	ACP000209	1/22/2014	203012224	Fire-Operating Supplies	Fire-Operating Supplies	68.37
VEN002148	Witmer Public Safety Group	ACP000214	1/22/2014	203012229	Fire-Uniforms	Fire-Uniforms	686.00
	Subtotal for						**4,676.01**
Subtotal by Fund 203 Fire Operating							**4,676.01**
Fund No.	**Fund Name**						
301	**Eastside TIF**						
	RDC						
VEN000186	Bank Of New York Mellon	ARP000046	1/10/2014	301018349	Eastside TIF Services	Eastside TIF Services	120,000.00
VEN000186	Bank Of New York Mellon	ARP000046	1/10/2014	301018349	Eastside TIF Services	Eastside TIF Services	185,517.50
	Subtotal for						**305,517.50**
Subtotal by Fund 301 Eastside TIF							**305,517.50**

Report Date Range:

Credit Memos

	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
312	**GO Bond #3 2005 Debt Service**							
	Administration							
	VEN002032	US Bank	ACP000180	1/13/2014	312008280	Go Bond #3 Debt Service	Go Bond #3 Debt Service	32,886.25
	Subtotal for							**32,886.25**
Subtotal by Fund 312 GO Bond #3 2005 Debt Service								**32,886.25**
Fund No.	**Fund Name**							
900	**Stormwater**							
	Stormwater							
	VEN002193	Christopher Burke	ACP000228	2/27/2014	900016309	Storm-Consulting Fees	Storm-Consulting Fees	5,920.00
	Subtotal for							**5,920.00**
Subtotal by Fund 900 Stormwater								**5,920.00**
Credit Memo Total								**368,673.64**

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Approved by the State Board of Accounts for City of Westfield Utilities, 2005

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/19/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Account Code :	**Sewer Utility**												
	141.60 - Sewer - Accounts	REFUND	27848	03/11/14	ELIZABETH HOBBS	30.16	0.00	22512	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27849	03/11/14	ELLEN BOSMAN	71.34	0.00	22513	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27850	03/11/14	EXECUTIVE HOMES	2.39	0.00	22514	/ /			N	/ /
	620.62 - Materials and	PUMP TUBING	27851	03/11/14	TELEDYNE	214.70	0.00	22515	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27852	03/11/14	DRESS HOMES	162.26	0.00	22516	/ /			N	/ /
	635.63 - Sewer -	JANITORIAL CLEANING	27853	03/11/14	BUSY BEE CLEANING	1347.50	0.00	22517	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27854	03/11/14	AH4RP	12.74	0.00	22518	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27855	03/11/14	RON DEKOKER	215.34	0.00	22519	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27856	03/11/14	CHASITY SADOWY	93.84	0.00	22520	/ /			N	/ /
	620.62 - Materials and	SUPPLIES	27857	03/11/14	MENARDS	19.44	0.00	22521	/ /			N	/ /
	620.61 - Sewer Materials &	SUPPLIES	27857	03/11/14	MENARDS	543.54	0.00	22521	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27858	03/11/14	PAT THARP	86.26	0.00	22530	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27859	03/11/14	RUSSELL TRUDEAU	75.98	0.00	22531	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27860	03/11/14	TOM WARDROP	14.91	0.00	22532	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27861	03/11/14	KAREN ASADOURIAN	48.22	0.00	22533	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27862	03/11/14	PAMELA BLAIR	77.18	0.00	22534	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27863	03/11/14	MARYANN BOWLES	35.32	0.00	22535	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27864	03/11/14	JOE CALVIN	47.84	0.00	22536	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27865	03/11/14	R W CLARKE	123.20	0.00	22537	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27866	03/11/14	JEAN DAGUERRE	27.54	0.00	22538	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27867	03/11/14	SARA & STEVE DAVIS	121.03	0.00	22539	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27868	03/11/14	THE IDEAL COMPANY	43.91	0.00	22540	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27869	03/11/14	SHERRY KIRKWOOD	174.11	0.00	22541	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27870	03/11/14	STEPHEN KENT	5.29	0.00	22542	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27871	03/11/14	MARKET PLACE	24.95	0.00	22543	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27872	03/11/14	TOLU ODUNTAN	6.00	0.00	22544	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27873	03/11/14	TANYA RANDALL	9.10	0.00	22545	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27874	03/11/14	KENDALL REEVES	33.91	0.00	22546	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27875	03/11/14	SAFEGUARD	36.07	0.00	22547	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27876	03/11/14	SHOOPMAN HOMES	95.58	0.00	22548	/ /			N	/ /

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/19/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	141.60 - Sewer - Accounts	CR REFUND	27877	03/11/14	PATRICIA	5.14	0.00	22549	/ /			N	/ /
	675.63 - Sewer -	MEMBERSHIP RENEWAL	27878	03/11/14	AMERICAN WATER	950.00	0.00	22550	/ /			N	/ /
	141.60 - Sewer - Accounts	CR REFUND	27879	03/11/14	AH4RP	12.74	0.00	22551	/ /			N	/ /
	635.63 - Sewer -	JANITORIAL CLEANING	27880	03/11/14	BUSY BEE CLEANING	1347.50	0.00	22569	/ /			N	/ /
	620.61 - Sewer Materials &	EMERG BALLAST	27881	03/11/14	Chapman Electric	36.73	0.00	22570	/ /			N	/ /
	635.63 - Sewer -	TEMP HIRE	27882	03/11/14	OFFICE TEAM	71.96	0.00	22571	/ /			N	/ /
	667.634 - Sewer - Office	SUPPLIES	27883	03/11/14	STAPLES BUSINESS	75.34	0.00	22572	/ /			N	/ /
	635.63 - Sewer -	FLOOR MATS	27884	03/11/14	UNIFIRST	68.53	0.00	22573	/ /			N	/ /
	618.62 - Chemicals	NITRANOX	27885	03/11/14	BioChem	3794.78	0.00	22574	/ /			N	/ /
	635.63 - Sewer -	CCR REPORTS	27886	03/11/14	Cave & Company	522.25	0.00	22575	/ /			N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	27887	03/11/14	FRONTIER	314.08	0.00	22576	/ /			N	/ /
	618.62 - Chemicals	SULFATE	27888	03/11/14	GENERAL CHEMICAL	4462.33	0.00	22577	/ /			N	/ /
	101.60 - Sewer -	CR REFUND	27889	03/11/14	HENDERSON & TODD	85.76	0.00	22578	/ /			N	/ /
	675.63 - Sewer -	REIMB CONF	27890	03/11/14	HARRY NIKIDES	15.00	0.00	22579	/ /			N	/ /
	635.63 - Sewer -	MONTHLY TICKET FEE	27891	03/11/14	IUPPS	288.90	0.00	22580	/ /			N	/ /
	635.63 - Sewer -	COMMERCIAL SMOKE	27892	03/11/14	ROTO ROOTER	270.05	0.00	22581	/ /			N	/ /
	635.63 - Sewer -	FLOOR MATS	27893	03/11/14	UNIFIRST	66.32	0.00	22582	/ /			N	/ /
	667.636 - Billing Supplies	UTILITY BILL	27894	03/11/14	WORRELL	432.93	0.00	22583	/ /			N	/ /
	635.63 - Sewer -	JAN-FEB TRASH	27895	03/11/14	RAY'S TRASH	119862.57	0.00	22584	/ /			N	/ /
	675.63 - Sewer -	MEMBERSHIP RENEWAL	27896	03/11/14	American Public Works	292.00	0.00	22585	/ /			N	/ /
	630.64 -	STORMWATER UTILITY	27897	03/11/14	Christopher Burke	5920.00	0.00	22587	/ /			N	/ /
	650.63 - Sewer -	REPAIRS	0	/ /	HARVEY'S COLLISION	974.34	0.00	22597	/ /			N	/ /
	630.61 - Sewer -	LOCATES	0	/ /	USIC LOCATING	4001.37	0.00	22598	/ /			N	/ /
	635.63 - Sewer -	TEMP HIRE	0	/ /	OFFICE TEAM	116.94	0.00	22599	/ /			N	/ /
	667.644 - Uniforms	UNIFORMS	0	/ /	Imagery, LLC	950.39	0.00	22600	/ /			N	/ /
	635.63 - Sewer -	SIGN PRINT	0	/ /	CSI SIGNS	75.00	0.00	22601	/ /			N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	27898	03/13/14	VERIZON WIRELESS	800.16	0.00	22604	/ /			N	/ /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	27899	03/13/14	Citizens Gas	994.84	0.00	22605	/ /			N	/ /
	630.64 -	TRAINING	0	/ /	Purdue University	240.00	0.00	22609	/ /			N	/ /
	635.63 - Sewer -	AMEND TRASH	0	/ /	THE TIMES	7.25	0.00	22610	/ /			N	/ /
	605.63 - Sewer	UTILITY RATE STUDY	0	/ /	Christopher Burke	4327.77	0.00	22611	/ /			N	/ /

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered
For 03/19/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	667.631 - Sewer -	LAND LINES, LONG	0	/ /	INSIDE CONNECT	314.69	0.00	22612	/ /			N	/ /
	615.62 - Purchased Power	MONTHLY SERVICE	0	/ /	DUKE ENERGY	22754.97	0.00	22613	/ /			N	/ /
	615.61 - Sewer - Power for	MONTHLY SERVICE	0	/ /	DUKE ENERGY	6481.30	0.00	22613	/ /			N	/ /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	0	/ /	DUKE ENERGY	2868.23	0.00	22613	/ /			N	/ /
	655.63 - Sewer - Insurance	APRIL INS	27900	03/18/14	LINCOLN NATIONAL	50.08	0.00	22614	/ /			N	/ /
	655.63 - Sewer - Insurance	APRIL INS	27901	03/18/14	DELTA DENTAL	879.70	0.00	22615	/ /			N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	ACE-PAK PRODUCTS	388.39	0.00	22639	/ /			N	/ /
	618.62 - Chemicals	CHEMICALS	0	/ /	BioChem	3463.54	0.00	22640	/ /			N	/ /
	636.62 - Sewer Gallon	WATER USE	0	/ /	Carmel Utilities	53067.45	0.00	22641	/ /			N	/ /
	620.61 - Sewer Materials &	PARTS	0	/ /	Chapman Electric	96.60	0.00	22642	/ /			N	/ /
	635.62 - Contractual Servi	LAB TESTING	0	/ /	CLAY TOWNSHIP	880.00	0.00	22643	/ /			N	/ /
	635.63 - Sewer -	SERVICE LINE REPAIR	0	/ /	Daystar Directional	950.00	0.00	22644	/ /			N	/ /
	635.63 - Sewer -	UNIT HEATER	0	/ /	ENVIRO MAX	165.87	0.00	22645	/ /			N	/ /
	620.61 - Sewer Materials &	MONITORING SYSTEM	0	/ /	Gripp Inc	7358.50	0.00	22646	/ /			N	/ /
	635.63 - Sewer -	JET VAC TRUCK	0	/ /	Fluid Waste Services	1627.75	0.00	22647	/ /			N	/ /
	620.62 - Materials and	SUPPLIES	0	/ /	IDEXX	2791.90	0.00	22648	/ /			N	/ /
	620.61 - Sewer Materials &	MULTI PLEAT	0	/ /	KOCH FILTER	49.18	0.00	22649	/ /			N	/ /
	620.61 - Sewer Materials &	FUEL	0	/ /	NORTH CENTRAL	1026.31	0.00	22650	/ /			N	/ /
	650.63 - Sewer -	FUEL	0	/ /	NORTH CENTRAL	750.00	0.00	22650	/ /			N	/ /
	635.63 - Sewer -	FINANCIAL SERVICE	0	/ /	O W Krohn &	8730.00	0.00	22651	/ /			N	/ /
	635.63 - Sewer -	FINANCIAL SERVICE	0	/ /	O W Krohn &	2570.00	0.00	22651	/ /			N	/ /
	667.634 - Sewer - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	35.27	0.00	22652	/ /			N	/ /
	635.63 - Sewer -	FLOOR MATS	0	/ /	UNIFIRST	139.34	0.00	22653	/ /			N	/ /
	635.63 - Sewer -	FIRE ALARM SYSTEM	0	/ /	USAUTOMATIC FIRE	210.00	0.00	22654	/ /			N	/ /
	630.61 - Sewer -	DATA CONCENTRATION	0	/ /	George E. Booth Co.	5375.00	0.00	22655	/ /			N	/ /
	650.63 - Sewer -	PARTS	0	/ /	NAPA	429.96	0.00	22656	/ /			N	/ /
Account Code Subtotal :						278636.65	0.00						
****Total****						278636.65	0.00						

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Approved by the State Board of Accounts for City of Westfield Utilities, 2005

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/19/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Account Code : Water Utility													
	620.13 - Water - Material &	SUPPLIES	21447	03/11/14	MENARDS	459.07	0.00	22559	/ /			N	/ /
	630.12 - Water -	BACKHOE WORK	21448	03/11/14	Daystar Directional	1963.00	0.00	22560	/ /			N	/ /
	635.15 - Water -	JANITORIAL CLEANING	21449	03/11/14	BUSY BEE CLEANING	1347.50	0.00	22561	/ /			N	/ /
	675.15 - Water - Misc	MEMBERSHIP RENEWAL	21450	03/11/14	AMERICAN WATER	635.00	0.00	22567	/ /			N	/ /
	675.15 - Water - Misc	MEMBERSHIP RENEWAL	21450	03/11/14	AMERICAN WATER	950.00	0.00	22567	/ /			N	/ /
	675.15 - Water - Misc	MEMBERSHIP	21451	03/11/14	Indiana Rural Water	350.00	0.00	22568	/ /	.14197		N	/ /
	101.18 - Water Fixed	UTIL RELOCATES	21452	03/11/14	HNTB- GREAT LAKES	1278.88	0.00	22591	/ /			N	/ /
	631.15 - Water -	ENVIRONMENT	21453	03/11/14	Wessler Engineering	800.00	0.00	22592	/ /			N	/ /
	667.155 - Billing Supplies	UTILITY BILL	21454	03/11/14	WORRELL	432.92	0.00	22593	/ /			N	/ /
	635.15 - Water -	FLOOR MATS	21455	03/11/14	UNIFIRST	66.33	0.00	22594	/ /			N	/ /
	635.15 - Water -	COMMERCIAL SITE	21456	03/11/14	ROTO ROOTER	270.04	0.00	22595	/ /			N	/ /
	618.12 - Water - Chemical	CHLORINE	21457	03/11/14	JONES CHEMICALS,	250.00	0.00	22596	/ /			N	/ /
	618.12 - Water - Chemical	CHLORINE	21457	03/11/14	JONES CHEMICALS,	200.00	0.00	22596	/ /			N	/ /
	635.15 - Water -	MONTHLY TICKET FEE	21458	03/11/14	IUPPS	288.90	0.00	22597	/ /			N	/ /
	675.15 - Water - Misc	REIMB CONF	21459	03/11/14	HARRY NIKIDES	15.00	0.00	22598	/ /			N	/ /
	630.13 - Water -	HYDRO EXCAVATION	21460	03/11/14	Daystar Directional	4615.00	0.00	22599	/ /			N	/ /
	630.12 - Water -	HYDRO EXCAVATION	21460	03/11/14	Daystar Directional	1963.00	0.00	22599	/ /			N	/ /
	635.15 - Water -	CCR REPORTS	21461	03/11/14	Cave & Company	522.24	0.00	22600	/ /			N	/ /
	667.151 - Water -	MONTHLY SERVICE	21462	03/11/14	AT&T	249.35	0.00	22601	/ /			N	/ /
	635.15 - Water -	FLOOR MATS	21463	03/11/14	UNIFIRST	68.52	0.00	22602	/ /			N	/ /
	667.154 - Water - Office	SUPPLIES	21464	03/11/14	STAPLES BUSINESS	75.34	0.00	22603	/ /			N	/ /
	635.15 - Water -	TEMP HIRE	21465	03/11/14	OFFICE TEAM	71.96	0.00	22604	/ /			N	/ /
	636.12 - Lab Testing -	COLIFORM	21466	03/11/14	Environmental	502.00	0.00	22605	/ /			N	/ /
	620.13 - Water - Material &	EMERG BALLAST	21467	03/11/14	Chapman Electric	36.72	0.00	22606	/ /			N	/ /
	635.15 - Water -	JANITORIAL CLEANING	21468	03/11/14	BUSY BEE CLEANING	1347.50	0.00	22607	/ /			N	/ /
	675.15 - Water - Misc	MEMBERSHIP RENEWAL	21469	03/11/14	American Public Works	292.00	0.00	22627	/ /			N	/ /
	630.12 - Water -	HYDROGEOLOGIC	0	/ /	Eagon & Associates	338.30	0.00	22630	/ /			N	/ /
	620.12 - Water - Material &	SUPPLIES	0	/ /	Lowes	448.39	0.00	22631	/ /			N	/ /
	618.12 - Water - Chemical	CHEMICALS	0	/ /	BRENNTAG	461.00	0.00	22632	/ /			N	/ /
	101.14 - Water Fixed	EXPANSION	0	/ /	E J Prescott	8031.90	0.00	22633	/ /			N	/ /

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/19/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	667.162 - Uniforms	UNIFORMS	0	/ /	Imagery, LLC	950.39	0.00	22634	/ /			N	/ /
	635.15 - Water -	TEMP HIRE	0	/ /	OFFICE TEAM	116.93	0.00	22635	/ /			N	/ /
	630.13 - Water -	LOCATES	0	/ /	USIC LOCATING	4001.38	0.00	22636	/ /			N	/ /
	650.15 - Water -	REPAIRS	0	/ /	HARVEY'S COLLISION	974.34	0.00	22637	/ /			N	/ /
	667.151 - Water -	MONTHLY SERVICE	21470	03/13/14	VERIZON WIRELESS	800.15	0.00	22644	/ /			N	/ /
	667.153 - Water - Utilties	MONTHLY SERVICE	21471	03/13/14	Citizens Gas	994.85	0.00	22645	/ /			N	/ /
	675.15 - Water - Misc	DSL TEST	21472	03/14/14	IDEM	60.00	0.00	22648	/ /			N	/ /
	615.11 - Water- Power for	MONTHLY SERVICE	0	/ /	DUKE ENERGY	36847.31	0.00	22649	/ /			N	/ /
	667.153 - Water - Utilties	MONTHLY SERVICE	0	/ /	DUKE ENERGY	2868.23	0.00	22649	/ /			N	/ /
	667.151 - Water -	LAND LINES, LONG	0	/ /	INSIDE CONNECT	314.69	0.00	22650	/ /			N	/ /
	655.15 - Water - Insurance	APRIL INS	21473	03/18/14	DELTA DENTAL	879.70	0.00	22660	/ /			N	/ /
	655.15 - Water - Insurance	APRIL INS	21474	03/18/14	LINCOLN NATIONAL	50.08	0.00	22661	/ /			N	/ /
	618.12 - Water - Chemical	HYDROFLUOROSILICIC	0	/ /	PVS NOLWOOD	1141.25	0.00	22662	/ /			N	/ /
	630.13 - Water -	DIVISION PROJECT	0	/ /	George E. Booth Co.	5375.00	0.00	22663	/ /			N	/ /
	620.13 - Water - Material &	STAINLESS STEEL	0	/ /	Utility Supply Co, Inc.	36.60	0.00	22664	/ /			N	/ /
	620.13 - Water - Material &	QUICK PLUG STOCK	0	/ /	UTILITY PIPE SALES	80.40	0.00	22665	/ /			N	/ /
	630.13 - Water -	MAINT CONTRACT	0	/ /	USC TANK SERVICE	3118.21	0.00	22666	/ /			N	/ /
	635.15 - Water -	SYSTEM MONITORING	0	/ /	USAUTOMATIC FIRE	210.00	0.00	22667	/ /			N	/ /
	635.15 - Water -	FLOOR MATS	0	/ /	UNIFIRST	139.33	0.00	22668	/ /			N	/ /
	667.154 - Water - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	35.27	0.00	22669	/ /			N	/ /
	635.15 - Water -	FINANCIAL SERVICE	0	/ /	O W Krohn &	11195.00	0.00	22670	/ /			N	/ /
	620.13 - Water - Material &	FUEL	0	/ /	NORTH CENTRAL	1026.30	0.00	22671	/ /			N	/ /
	650.15 - Water -	FUEL	0	/ /	NORTH CENTRAL	650.00	0.00	22671	/ /			N	/ /
	620.13 - Water - Material &	FILTERS	0	/ /	KOCH FILTER	49.18	0.00	22672	/ /			N	/ /
	620.13 - Water - Material &	OXYGEN	0	/ /	INDIANA OXYGEN	208.16	0.00	22673	/ /			N	/ /
	620.12 - Water - Material &	RIVER RD	0	/ /	HARRINGTON	511.61	0.00	22674	/ /			N	/ /
	636.12 - Lab Testing -	LAB TESTING	0	/ /	Environmental	432.00	0.00	22675	/ /			N	/ /
	635.15 - Water -	UNIT HEATER	0	/ /	ENVIRO MAX	165.87	0.00	22676	/ /			N	/ /
	101.14 - Water Fixed	EQUIP	0	/ /	E J Prescott	11654.50	0.00	22677	/ /			N	/ /
	620.13 - Water - Material &	EQUIP	0	/ /	E J Prescott	55.00	0.00	22677	/ /			N	/ /
	631.15 - Water -	HYDROGEOLOGIC	0	/ /	Eagon & Associates	123.75	0.00	22678	/ /			N	/ /

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/19/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	625.13 - Water - Repairs -	SUMP LINE REPAIR	0	/ /	Daystar Directional	3805.00	0.00	22679	/ /			N	/ /
	620.13 - Water - Material &	PARTS	0	/ /	Chapman Electric	246.13	0.00	22680	/ /			N	/ /
	625.12 - Water - Repairs -	REPAIRS GREYHOUND	0	/ /	Bastin Logan Water	375.00	0.00	22681	/ /			N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	ACE-PAK PRODUCTS	388.39	0.00	22682	/ /			N	/ /
	650.15 - Water -	PARTS	0	/ /	NAPA	429.96	0.00	22701	/ /			N	/ /
	620.13 - Water - Material &	PARTS	0	/ /	NAPA	489.82	0.00	22701	/ /			N	/ /
Account Code Subtotal :						119129.64	0.00						
****Total****						119129.64	0.00						

Accounts Payable Voucher Register

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Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/24/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Account Code : Sewer Utility													
	650.63 - Sewer -	REPAIRS	27906	03/24/14	HARVEY'S COLLISION	974.34	0.00	22597	/ /			N	/ /
	630.61 - Sewer -	LOCATES	27907	03/24/14	USIC LOCATING	4001.37	0.00	22598	/ /			N	/ /
	635.63 - Sewer -	TEMP HIRE	27908	03/24/14	OFFICE TEAM	116.94	0.00	22599	/ /			N	/ /
	667.644 - Uniforms	UNIFORMS	27909	03/24/14	Imagery, LLC	950.39	0.00	22600	/ /			N	/ /
	635.63 - Sewer -	SIGN PRINT	27910	03/24/14	CSI SIGNS	75.00	0.00	22601	/ /			N	/ /
	630.64 -	TRAINING	27911	03/24/14	Purdue University	240.00	0.00	22609	/ /			N	/ /
	635.63 - Sewer -	AMEND TRASH	27912	03/24/14	THE TIMES	7.25	0.00	22610	/ /			N	/ /
	605.63 - Sewer	UTILITY RATE STUDY	27913	03/24/14	Christopher Burke	4327.77	0.00	22611	/ /			N	/ /
	667.631 - Sewer -	LAND LINES, LONG	27914	03/24/14	INSIDE CONNECT	314.69	0.00	22612	/ /			N	/ /
	615.62 - Purchased Power	MONTHLY SERVICE	27915	03/24/14	DUKE ENERGY	22754.97	0.00	22613	/ /			N	/ /
	615.61 - Sewer - Power for	MONTHLY SERVICE	27915	03/24/14	DUKE ENERGY	6481.30	0.00	22613	/ /			N	/ /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	27915	03/24/14	DUKE ENERGY	2868.23	0.00	22613	/ /			N	/ /
	620.61 - Sewer Materials &	SUPPLIES	27916	03/24/14	ACE-PAK PRODUCTS	388.39	0.00	22639	/ /			N	/ /
	618.62 - Chemicals	CHEMICALS	27917	03/24/14	BioChem	3463.54	0.00	22640	/ /			N	/ /
	636.62 - Sewer Gallon	WATER USE	27918	03/24/14	Carmel Utilities	53067.45	0.00	22641	/ /			N	/ /
	620.61 - Sewer Materials &	PARTS	27919	03/24/14	Chapman Electric	96.60	0.00	22642	/ /			N	/ /
	635.62 - Contractual Servi	LAB TESTING	27920	03/24/14	CLAY TOWNSHIP	880.00	0.00	22643	/ /			N	/ /
	635.63 - Sewer -	SERVICE LINE REPAIR	27921	03/24/14	Daystar Directional	950.00	0.00	22644	/ /			N	/ /
	635.63 - Sewer -	UNIT HEATER	27922	03/24/14	ENVIRO MAX	165.87	0.00	22645	/ /			N	/ /
	620.61 - Sewer Materials &	MONITORING SYSTEM	27923	03/24/14	Gripp Inc	7358.50	0.00	22646	/ /			N	/ /
	635.63 - Sewer -	JET VAC TRUCK	27924	03/24/14	Fluid Waste Services	1627.75	0.00	22647	/ /			N	/ /
	620.62 - Materials and	SUPPLIES	27925	03/24/14	IDEXX	2791.90	0.00	22648	/ /			N	/ /
	620.61 - Sewer Materials &	MULTI PLEAT	27926	03/24/14	KOCH FILTER	49.18	0.00	22649	/ /			N	/ /
	620.61 - Sewer Materials &	FUEL	27927	03/24/14	NORTH CENTRAL	1026.31	0.00	22650	/ /			N	/ /
	650.63 - Sewer -	FUEL	27927	03/24/14	NORTH CENTRAL	750.00	0.00	22650	/ /			N	/ /
	635.63 - Sewer -	FINANCIAL SERVICE	27928	03/24/14	O W Krohn &	8730.00	0.00	22651	/ /			N	/ /
	635.63 - Sewer -	FINANCIAL SERVICE	27928	03/24/14	O W Krohn &	2570.00	0.00	22651	/ /			N	/ /
	667.634 - Sewer - Office	SUPPLIES	27929	03/24/14	STAPLES BUSINESS	35.27	0.00	22652	/ /			N	/ /
	635.63 - Sewer -	FLOOR MATS	27930	03/24/14	UNIFIRST	139.34	0.00	22653	/ /			N	/ /
	635.63 - Sewer -	FIRE ALARM SYSTEM	27931	03/24/14	USAUTOMATIC FIRE	210.00	0.00	22654	/ /			N	/ /

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/24/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	630.61 - Sewer -	DATA CONCENTRATION	27932	03/24/14	George E. Booth Co.	5375.00	0.00	22655	/ /			N	/ /
	650.63 - Sewer -	PARTS	27933	03/24/14	NAPA	429.96	0.00	22656	/ /			N	/ /
	115.60 - Hwu Acquisition	CONSULTING/ SALE OF	0	/ /	HURON CONSULTING	455000.00	0.00	22670	/ /			N	/ /
	115.60 - Hwu Acquisition	SERVICE/ UTILITY SALE	0	/ /	CAUSEY DEMGEN &	6250.00	0.00	22671	/ /			N	/ /
	115.60 - Hwu Acquisition	SERVICES/ SALE OF	0	/ /	FAEGRE BAKER	350637.33	0.00	22673	/ /			N	/ /
Account Code Subtotal :						945104.64	0.00						
Total						945104.64	0.00						

Accounts Payable Voucher Register

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Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/24/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Account Code :	**Water Utility**												
	630.12 - Water -	HYDROGEOLOGIC	21478	03/24/14	Eagon & Associates	338.30	0.00	22630	/ /			N	/ /
	620.12 - Water - Material &	SUPPLIES	21479	03/24/14	Lowes	448.39	0.00	22631	/ /			N	/ /
	618.12 - Water - Chemical	CHEMICALS	21480	03/24/14	BRENNTAG	461.00	0.00	22632	/ /			N	/ /
	101.14 - Water Fixed	EXPANSION	21481	03/24/14	E J Prescott	8031.90	0.00	22633	/ /			N	/ /
	667.162 - Uniforms	UNIFORMS	21482	03/24/14	Imagery, LLC	950.39	0.00	22634	/ /			N	/ /
	635.15 - Water -	TEMP HIRE	21483	03/24/14	OFFICE TEAM	116.93	0.00	22635	/ /			N	/ /
	630.13 - Water -	LOCATES	21484	03/24/14	USIC LOCATING	4001.38	0.00	22636	/ /			N	/ /
	650.15 - Water -	REPAIRS	21485	03/24/14	HARVEY'S COLLISION	974.34	0.00	22637	/ /			N	/ /
	615.11 - Water- Power for	MONTHLY SERVICE	21486	03/24/14	DUKE ENERGY	36847.31	0.00	22649	/ /			N	/ /
	667.153 - Water - Utilties	MONTHLY SERVICE	21486	03/24/14	DUKE ENERGY	2868.23	0.00	22649	/ /			N	/ /
	667.151 - Water -	LAND LINES, LONG	21487	03/24/14	INSIDE CONNECT	314.69	0.00	22650	/ /			N	/ /
	618.12 - Water - Chemical	HYDROFLUOROSILICIC	21488	03/24/14	PVS NOLWOOD	1141.25	0.00	22662	/ /			N	/ /
	630.13 - Water -	DIVISION PROJECT	21489	03/24/14	George E. Booth Co.	5375.00	0.00	22663	/ /			N	/ /
	620.13 - Water - Material &	STAINLESS STEEL	21490	03/24/14	Utility Supply Co, Inc.	36.60	0.00	22664	/ /			N	/ /
	620.13 - Water - Material &	QUICK PLUG STOCK	21491	03/24/14	UTILITY PIPE SALES	80.40	0.00	22665	/ /			N	/ /
	630.13 - Water -	MAINT CONTRACT	21492	03/24/14	USC TANK SERVICE	3118.21	0.00	22666	/ /			N	/ /
	635.15 - Water -	SYSTEM MONITORING	21493	03/24/14	USAUTOMATIC FIRE	210.00	0.00	22667	/ /			N	/ /
	635.15 - Water -	FLOOR MATS	21494	03/24/14	UNIFIRST	139.33	0.00	22668	/ /			N	/ /
	667.154 - Water - Office	SUPPLIES	21495	03/24/14	STAPLES BUSINESS	35.27	0.00	22669	/ /			N	/ /
	635.15 - Water -	FINANCIAL SERVICE	21496	03/24/14	O W Krohn &	11195.00	0.00	22670	/ /			N	/ /
	620.13 - Water - Material &	FUEL	21497	03/24/14	NORTH CENTRAL	1026.30	0.00	22671	/ /			N	/ /
	650.15 - Water -	FUEL	21497	03/24/14	NORTH CENTRAL	650.00	0.00	22671	/ /			N	/ /
	620.13 - Water - Material &	FILTERS	21498	03/24/14	KOCH FILTER	49.18	0.00	22672	/ /			N	/ /
	620.13 - Water - Material &	OXYGEN	21499	03/24/14	INDIANA OXYGEN	208.16	0.00	22673	/ /			N	/ /
	620.12 - Water - Material &	RIVER RD	21500	03/24/14	HARRINGTON	511.61	0.00	22674	/ /			N	/ /
	636.12 - Lab Testing -	LAB TESTING	21501	03/24/14	Environmental	432.00	0.00	22675	/ /			N	/ /
	635.15 - Water -	UNIT HEATER	21502	03/24/14	ENVIRO MAX	165.87	0.00	22676	/ /			N	/ /
	101.14 - Water Fixed	EQUIP	21503	03/24/14	E J Prescott	11654.50	0.00	22677	/ /			N	/ /
	620.13 - Water - Material &	EQUIP	21503	03/24/14	E J Prescott	55.00	0.00	22677	/ /			N	/ /
	631.15 - Water -	HYDROGEOLOGIC	21504	03/24/14	Eagon & Associates	123.75	0.00	22678	/ /			N	/ /

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/24/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	625.13 - Water - Repairs -	SUMP LINE REPAIR	21505	03/24/14	Daystar Directional	3805.00	0.00	22679	/ /			N	/ /
	620.13 - Water - Material &	PARTS	21506	03/24/14	Chapman Electric	246.13	0.00	22680	/ /			N	/ /
	625.12 - Water - Repairs -	REPAIRS GREYHOUND	21507	03/24/14	Bastin Logan Water	375.00	0.00	22681	/ /			N	/ /
	620.13 - Water - Material &	SUPPLIES	21508	03/24/14	ACE-PAK PRODUCTS	388.39	0.00	22682	/ /			N	/ /
	650.15 - Water -	PARTS	21509	03/24/14	NAPA	429.96	0.00	22701	/ /			N	/ /
	620.13 - Water - Material &	PARTS	21509	03/24/14	NAPA	489.82	0.00	22701	/ /			N	/ /
	675.15 - Water - Misc	BOND PYMNT	0	/ /	Us Bank	675.00	0.00	22709	/ /			N	/ /
	115.10 - Hwu Acquisition	BOND PYMNT	0	/ /	Us Bank	140.00	0.00	22709	/ /			N	/ /
	115.10 - Hwu Acquisition	SERVICE/ SALE OF	0	/ /	CAUSEY DEMGEN &	6250.00	0.00	22710	/ /			N	/ /
	115.10 - Hwu Acquisition	ADVISORY SERVICE/	0	/ /	OPPENHEIMER	455000.00	0.00	22711	/ /			N	/ /
	115.10 - Hwu Acquisition	SERVICES/ SALE OF	0	/ /	FAEGRE BAKER	350637.33	0.00	22715	/ /			N	/ /
Account Code Subtotal :						909996.92	0.00						
****Total****						909996.92	0.00						