

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.

July 27, 2015

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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 16 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of \$2,726,721.54 and pending director approval such accounts payables are hereby allowed in the total amount of \$0.

Dated this 27 day of July, 2015

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Signatures of Governing Board

Purchase Invoice Register

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Administration</b>									
VEN000739	Frontier	APP027059	7/9/2015	101001343	ADM-BUILDING	City Hall Alarm	44.86	57027	7/14/2015
VEN000739	Frontier	APP027059	7/9/2015	101001343	ADM-BUILDING	City Services	308.88	57027	7/14/2015
VEN000589	Duke Energy	APP027061	7/9/2015	101001341	ADM-ELECTRICITY	DWNA	59.23	57016	7/14/2015
VEN000589	Duke Energy	APP027061	7/9/2015	101001341	ADM-ELECTRICITY	Clinic House	197.60	57016	7/14/2015
VEN000405	Citizens Energy Group	APP027065	7/9/2015	101001328	ADM-HEAT/GAS	Gas/Heat	55.94	57004	7/14/2015
VEN000405	Citizens Energy Group	APP027065	7/9/2015	101001328	ADM-HEAT/GAS	Gas/Heat	87.00	57004	7/14/2015
VEN002336	Citizens Westfield	APP027083	7/10/2015	101001342	ADM-WATER/SEWER	DWNA	65.40	57005	7/14/2015
VEN002336	Citizens Westfield	APP027083	7/10/2015	101001342	ADM-WATER/SEWER	Historical Society	64.62	57005	7/14/2015
VEN002336	Citizens Westfield	APP027083	7/10/2015	101001342	ADM-WATER/SEWER	City Hall	244.04	57005	7/14/2015
VEN002336	Citizens Westfield	APP027083	7/10/2015	101001342	ADM-WATER/SEWER	Clinic House	64.62	57005	7/14/2015
VEN000917	Humane Society for Hamilton Co	APP027086	7/10/2015	101001349	ADM-SERVICES	Strays	4,006.00	101071015	7/10/2015
VEN001537	Payroll	APP027141	7/13/2015	101001111	ADM-SALARY	sal	9,329.65	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101001120	ADM-FICA AND MEDICARE	fica	546.55	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101001120	ADM-FICA AND MEDICARE	med	127.83	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101001121	ADM-PERF	perf	897.98	103071315	7/13/2015
VEN000405	Citizens Energy Group	APP027147	7/13/2015	101001328	ADM-HEAT/GAS	DWNA	8.32	57004	7/14/2015
VEN000405	Citizens Energy Group	APP027147	7/13/2015	101001328	ADM-HEAT/GAS	Clinic House	13.64	57004	7/14/2015
VEN000405	Citizens Energy Group	APP027147	7/13/2015	101001328	ADM-HEAT/GAS	Women's Ministries	6.20	57004	7/14/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101001332	ADM-CELL/PAGERS/MOBILE	Cell Phones	302.04	57101	7/20/2015
VEN002017	Unifirst Corporation	APP027188	7/15/2015	101001343	ADM-BUILDING	Mats 6/12	155.60		
VEN002017	Unifirst Corporation	APP027188	7/15/2015	101001343	ADM-BUILDING	Mats 6/19	146.05		
VEN000348	CDW Government Inc	APP027189	7/15/2015	101001224	ADM-OPERATING SUPPLIES	iPad	491.36		
VEN000312	Busy Bee Cleaning Service	APP027190	7/15/2015	101001343	ADM-BUILDING	Office cleaning at City Service	2,875.00	57102	7/20/2015
VEN001548	Pepsi	APP027191	7/15/2015	101001224	ADM-OPERATING SUPPLIES	Water and Diet Pepsi	88.36		
VEN001940	The Times	APP027192	7/15/2015	101001338	ADM-LEGAL	Notice of Adoption	17.37		
VEN000263	Bose Public Affairs Group LLC	APP027193	7/15/2015	101001349	ADM-SERVICES	Services for May	3,500.00		
VEN000678	Faegre Baker Daniels	APP027195	7/15/2015	101001330	ADM-ATTORNEY/CONSULT	Sale of Utilities	3,097.50		
VEN000931	Ice Miller LLP	APP027196	7/15/2015	101001331	ADM-CONSULTING	Monthly for July	5,000.00		
VEN000678	Faegre Baker Daniels	APP027197	7/15/2015	101001330	ADM-ATTORNEY/CONSULT	Sale of Water Utility through 4	3,016.10		
VEN000733	Freije Engineered Solutions Co	APP027199	7/15/2015	101001343	ADM-BUILDING	City Hall air conditioner repair	1,503.18		
VEN000589	Duke Energy	APP027227	7/15/2015	101001341	ADM-ELECTRICITY	Electric	1,110.78	57097	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101001119	ADM-HEALTH AND DENTAL	ins	2,644.27	57095	7/20/2015

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<b>Buy-From Vendor No.</b>	<b>Buy-From Vendor Name</b>	<b>Invoice No.</b>	<b>Date</b>	<b>G/L Acct.</b>	<b>G/L Account Name</b>	<b>Description</b>	<b>Amount</b>	<b>Check No.</b>	<b>Check Date</b>
<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Administration</b>									
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101001119	ADM-HEALTH AND DENTAL	ins	9.39	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101001119	ADM-HEALTH AND DENTAL	ins	189.27	57096	7/20/2015
<b>Subtotal for Administration</b>							<b>40,274.63</b>		

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<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Police</b>									
VEN000739	Frontier	APP027059	7/9/2015	101002335	POLICE-TELEPHONE	Elevator Stamp Machine Chief	60.92	57027	7/14/2015
VEN000405	Citizens Energy Group	APP027065	7/9/2015	101002328	POLICE-HEAT/GAS	Gas/Heat	461.53	57004	7/14/2015
VEN001808	Song Kang	APP027067	7/9/2015	101002334	POLICE-TRAVEL/TRAINING/	Meal Reimbursement - Traini	111.19	57069	7/14/2015
VEN001537	Payroll	APP027141	7/13/2015	101002111	POLICE-SALARY	sal	119,921.91	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101002120	POLICE-FICA AND MEDICAR	fica	7,166.19	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101002120	POLICE-FICA AND MEDICAR	med	1,675.94	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101002121	POLICE-PERF	perf	19,507.85	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101002332	POLICE-CELL/PAGERS/MOBI	Cell Phones	1,462.42	57101	7/20/2015
VEN001606	Protective Training Services LLC	APP027178	7/15/2015	101002334	POLICE-TRAVEL/TRAINING/	PTS DT's Ground Fighting Re	500.00		
VEN001606	Protective Training Services LLC	APP027178	7/15/2015	101002334	POLICE-TRAVEL/TRAINING/	PTS DT'S Instructor Recertific	500.00		
VEN000314	C.A.R. Clinic	APP027179	7/15/2015	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	108.95		
VEN001635	Ray O'herron Co. Inc.	APP027180	7/15/2015	101002229	POLICE-UNIFORMS	New Hire Vest - Meier	796.34		
VEN001035	Interstate Battery	APP027181	7/15/2015	101002360	POLICE-VEHICLE REPAIR	Batteries	85.95		
VEN000976	Indiana Paging Network	APP027182	7/15/2015	101002332	POLICE-CELL/PAGERS/MOBI	Monthly Statement - August	79.73		
VEN003505	Smartstop Dry Cleaners	APP027183	7/15/2015	101002229	POLICE-UNIFORMS	Dry Cleaning 6/19-7/2	104.00		
VEN000080	Almost Home Boarding Kennel	APP027184	7/15/2015	101002355	POLICE-K-9 MAINT	Boarding 6/28-7/3 - Gorky	150.00		
VEN000849	Hamilton County Treasurer	APP027185	7/15/2015	101002360	POLICE-VEHICLE REPAIR	Damage to Hamilton County v	387.50		
VEN000163	Aul Retirement	APP027207	7/15/2015	101002125	POLICE-401A MATCHING	6 mon match	112,704.23	101071515	7/16/2015
VEN000589	Duke Energy	APP027227	7/15/2015	101002341	POLICE-ELECTRICITY	Electric	2,854.37	57097	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101002119	POLICE-HEALTH AND DENT	ins	28,238.15	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101002119	POLICE-HEALTH AND DENT	ins	138.81	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101002119	POLICE-HEALTH AND DENT	ins	2,622.61	57096	7/20/2015
VEN002336	Citizens Westfield	APP027298	7/20/2015	101002342	POLICE-WATER/SEWER	Public Safety Building	269.82	57103	7/20/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel	9,176.01		
VEN001555	Pet Supplies Plus	APP027318	7/15/2015	101002355	POLICE-K-9 MAINT	K9 - Gorky	143.92		
VEN001245	Lexisnexis	APP027319	7/15/2015	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement June	82.50		
VEN000636	EMP Technical Group	APP027320	7/15/2015	101002337	POLICE-PRINTING	E-Citation Printer Paper	547.50		
VEN003054	L and S Contractors	APP027321	7/15/2015	101002343	POLICE-BUILDING MAINTEN	Paint Stairwell	645.00	57105	7/21/2015
VEN000235	BGI FITNESS	APP027322	7/15/2015	101002472	POLICE-EQUIP	Vertex 2 Hitch Rack X 2	641.82		
VEN001970	Tom Cline	APP027330	7/20/2015	101002343	POLICE-BUILDING MAINTEN		264.50	57106	7/21/2015
<b>Subtotal for Police</b>							<b>311,409.66</b>		

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<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Economic and Community Development</b>									
VEN001537	Payroll	APP027141	7/13/2015	101003111	ECD-SALARY	sal	21,168.18	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101003120	ECD-FICA AND MEDICARE	fica	1,270.84	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101003120	ECD-FICA AND MEDICARE	med	297.20	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101003121	ECD-PERF	perf	2,976.07	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101003332	ECD-CELL/PAGERS/MOBILE	Cell Phones	784.09	57101	7/20/2015
VEN001548	Pepsi	APP027191	7/15/2015	101003223	ECD-OFFICE SUPPLIES	Water and Diet Pepsi	66.72		
VEN000942	Imagery LLC	APP027222	7/15/2015	101003347	ECD-PROMOTIONS	Apparell	144.60		
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101003119	ECD-HEALTH AND DENTAL	ins	5,386.47	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101003119	ECD-HEALTH AND DENTAL	ins	28.17	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101003119	ECD-HEALTH AND DENTAL	ins	336.34	57096	7/20/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	101003226	ECD-VEHICLE GAS/SUPPLIE	Unleaded fuel	66.78		
VEN000480	CSI Signs	APP027315	7/15/2015	101003337	ECD-PRINTING	Downtown Boundry Signs	445.94		
<b>Subtotal for Economic and Community Development</b>							<b>32,971.40</b>		
<b>ECD - Building</b>									
VEN001537	Payroll	APP027141	7/13/2015	101004111	BLDG-SALARY	sal	6,051.51	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101004120	BLDG-FICA AND MEDICARE	fica	356.70	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101004120	BLDG-FICA AND MEDICARE	med	83.43	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101004121	BLDG-PERF	perf	859.31	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101004332	BLDG-CELL/PAGERS/MOBIL	Cell Phones	151.02	57101	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101004119	BLDG-HEALTH AND DENTA	ins	1,991.36	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101004119	BLDG-HEALTH AND DENTA	ins	9.39	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101004119	BLDG-HEALTH AND DENTA	ins	168.17	57096	7/20/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	101004226	BLDG-VEHICLE GAS	Unleaded fuel	207.56		
<b>Subtotal for ECD - Building</b>							<b>9,878.45</b>		

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<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Parks</b>									
VEN000589	Duke Energy	APP027063	7/9/2015	101005341	PARKS-ELECTRIC	Midland Bridge	17.42	57016	7/14/2015
VEN000405	Citizens Energy Group	APP027089	7/10/2015	101005328	PARKS- GAS HEAT	330 and 340 Main	12.40	57004	7/14/2015
VEN001537	Payroll	APP027141	7/13/2015	101005111	PARKS-SALARY	sal	8,212.16	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101005120	PARKS-FICA AND MEDICAR	fica	500.99	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101005120	PARKS-FICA AND MEDICAR	med	117.15	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101005121	PARKS-PERF	perf	1,166.12	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101005332	PARKS-CELL/PAGERS/MOBI	Cell Phones	71.54	57101	7/20/2015
VEN001429	National Recreation and Parks	APP027221	7/15/2015	101005350	PARKS-SUBSCRIPTIONS/DU	NRPA Membership Renewal	600.00		
VEN001912	The Brickman Group	APP027224	7/15/2015	101005349	PARKS-SERVICES	Landscape services for June	28,637.63		
VEN001912	The Brickman Group	APP027224	7/15/2015	101005349	PARKS-SERVICES	Janitorial services for June	8,291.25		
VEN000589	Duke Energy	APP027227	7/15/2015	101005341	PARKS-ELECTRIC	Electric	419.91	57097	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101005119	PARKS-HEALTH AND DENT	ins	1,338.45	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101005119	PARKS-HEALTH AND DENT	ins	12.52	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101005119	PARKS-HEALTH AND DENT	ins	103.76	57096	7/20/2015
VEN000794	Indy Portables	APP027292	7/20/2015	101005347	PARKS-PROMOTION	Restrooms for WR4	4,560.00		
VEN000480	CSI Signs	APP027295	7/20/2015	101005347	PARKS-PROMOTION	WIB 2015	360.00		
VEN000794	Indy Portables	APP027296	7/20/2015	101005476	PARKS-EQUIP LEASES	166th St	80.00		
VEN000794	Indy Portables	APP027296	7/20/2015	101005476	PARKS-EQUIP LEASES	171st St	95.00		
VEN000794	Indy Portables	APP027296	7/20/2015	101005476	PARKS-EQUIP LEASES	Jersey St	95.00		
VEN000794	Indy Portables	APP027296	7/20/2015	101005476	PARKS-EQUIP LEASES	500 Deerwalk Trace	95.00		
VEN001716	Runyon Equipment Rental	APP027297	7/20/2015	101005347	PARKS-PROMOTION	WR4	3,910.00		
VEN001459	North Central Co-Op	APP027314	7/14/2015	101005226	PARKS-VEHICLE GAS	Unleaded fuel	46.06		
VEN000589	Duke Energy	APP027333	7/21/2015	101005341	PARKS-ELECTRIC	17415 Oak Ridge	13.93		
<b>Subtotal for Parks</b>							<b>58,756.29</b>		

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<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Informatics</b>									
VEN001537	Payroll	APP027141	7/13/2015	101007111	IT-SALARY	sal	13,433.98	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101007120	IT-FICA AND MEDICARE	fica	790.84	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101007120	IT-FICA AND MEDICARE	med	184.96	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101007121	IT-PERF	perf	1,907.64	103071315	7/13/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	1,113.02	57100	7/20/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	29.18	57100	7/20/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	15.17	57100	7/20/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	195.16	57100	7/20/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	45.40	57100	7/20/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	15.12	57100	7/20/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	151.81	57100	7/20/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	109.48	57100	7/20/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance I	385.03	57100	7/20/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Air Cards	4,807.47	57101	7/20/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Cell Phones	413.71	57101	7/20/2015
VEN002012	U.S. Bank Equipment Finance	APP027225	7/15/2015	101007337	IT-PRINTING	Copy machine rental	1,315.74		
VEN003184	Mark Williams	APP027226	7/15/2015	101007347	IT-PROMOTION	re-addressing	330.46		
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101007119	IT-HEALTH AND DENTAL	ins	5,223.25	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101007119	IT-HEALTH AND DENTAL	ins	18.78	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101007119	IT-HEALTH AND DENTAL	ins	327.89	57096	7/20/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	101007226	IT-VEHICLE GAS	Unleaded fuel	137.17		
<b>Subtotal for Informatics</b>							<b>30,951.26</b>		

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<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Clerk Treasurer</b>									
VEN001537	Payroll	APP027141	7/13/2015	101008111	CT-SALARY	sal	14,289.67	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101008120	CT-FICA AND MEDICARE	fica	850.05	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101008120	CT-FICA AND MEDICARE	med	198.79	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101008121	CT-PERF	perf	1,663.84	103071315	7/13/2015
VEN001537	Payroll	APP027153	7/13/2015	101008331	CT-CONSULTING	Processing charges	2,223.81	104071015	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101008332	CT-CELLULAR/PAGERS/MO	Cell Phones	302.04	57101	7/20/2015
VEN001573	Pitney Bowes	APP027200	7/15/2015	101008223	CT-OFFICE SUPPLIES	Inc for postage machine	280.96		
VEN001573	Pitney Bowes	APP027200	7/15/2015	101008333	CT-POSTAGE	Postage machine rental	189.50		
VEN003457	Teresa Evans	APP027203	7/15/2015	101008349	CT-SERVICES	Grant Training	75.00		
VEN001637	Ray's Trash Service	APP027278	7/20/2015	101008349	CT-SERVICES	Cross shredder	38.85		
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101008119	CT-HEALTH AND DENTAL	ins	2,187.23	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101008119	CT-HEALTH AND DENTAL	ins	18.78	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101008119	CT-HEALTH AND DENTAL	ins	314.13	57096	7/20/2015
VEN001537	Payroll	APP027289	7/20/2015	101008331	CT-CONSULTING	Processng charges for period	878.28		
VEN001000	Indianapolis Star	APP027300	7/20/2015	101008338	CT-LEGAL NOTICES	Legal notices CCD	62.54		
VEN001264	Love At First Sight	APP027313	7/21/2015	101008347	CT-PROMOTIONS	Sympathy for Lloyd	87.00		
VEN001469	O W Krohn and Associates	APP027343	7/21/2015	101008331	CT-CONSULTING	Services for June	3,948.75		
<b>Subtotal for Clerk Treasurer</b>							<b>27,609.22</b>		
<b>Mayor</b>									
VEN001537	Payroll	APP027141	7/13/2015	101009111	MAYOR-SALARY	sal	4,161.55	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101009120	MAYOR- FICA AND MEDICA	fica	253.35	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101009120	MAYOR- FICA AND MEDICA	med	59.25	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101009121	MAYOR-PERF	perf	590.94	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101009332	MAYOR-CELL/PAGERS/MOBI	Cell Phones	66.61	57101	7/20/2015
VEN001913	The Bridgewater Club LLC	APP027194	7/15/2015	101009347	MAYOR-PROMOTIONS	Meetings	46.16		
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101009119	MAYOR-HEALTH AND DENT	ins	685.55	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101009119	MAYOR-HEALTH AND DENT	ins	3.13	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101009119	MAYOR-HEALTH AND DENT	ins	50.16	57096	7/20/2015
<b>Subtotal for Mayor</b>							<b>5,916.70</b>		
<b>City Council</b>									
VEN002050	Verizon Wireless	APP027174	7/15/2015	101010332	CITY COUNCIL-CELL/PAGER	Cell Phones	354.73	57101	7/20/2015
<b>Subtotal for City Council</b>							<b>354.73</b>		

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<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Public Works</b>									
VEN003047	Gary Pence	APP027057	7/9/2015	101013334	PW-TRAVEL/TRAINING/SEMI	INDOT meeting parking	12.00	57028	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	Water Barn	147.49	57005	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	Admin Bldg	69.92	57005	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	Shop	215.82	57005	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	City Services Center	265.78	57005	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	City Services Center fireline	94.02	57005	7/14/2015
VEN001537	Payroll	APP027141	7/13/2015	101013111	PW-SALARY	sal	64,542.30	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101013120	PW-FICA AND MEDICARE	fica	3,782.18	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101013120	PW-FICA AND MEDICARE	med	884.58	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101013121	PW-PERF	perf	8,791.01	103071315	7/13/2015
VEN000589	Duke Energy	APP027149	7/13/2015	101013341	PW-ELECTRIC	Mill St	49.16	57016	7/14/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101013332	PW-CELLULAR/PAGERS/MO	Cell Phones	2,168.54	57101	7/20/2015
VEN000589	Duke Energy	APP027227	7/15/2015	101013341	PW-ELECTRIC	Electric	3,464.86	57097	7/20/2015
VEN002336	Citizens Westfield	APP027256	7/20/2015	101013342	PW-WATER/SEWER	Mill St	223.18	57103	7/20/2015
VEN002336	Citizens Westfield	APP027257	7/20/2015	101013342	PW-WATER/SEWER	Final bill for temp hyd	777.41	57103	7/20/2015
VEN001440	Neopost	APP027268	7/20/2015	101013333	PW-POSTAGE	Meter rental for 4/1-6/30	262.50		
VEN000942	Imagery LLC	APP027276	7/20/2015	101013229	PW-UNIFORMS	Uniforms	419.45		
VEN000942	Imagery LLC	APP027277	7/20/2015	101013229	PW-UNIFORMS	Uniforms	286.10		
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101013119	PW-HEALTH AND DENTAL	ins	24,516.61	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101013119	PW-HEALTH AND DENTAL	ins	100.16	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101013119	PW-HEALTH AND DENTAL	ins	2,060.83	57096	7/20/2015
VEN002336	Citizens Westfield	APP027323	7/17/2015	101013342	PW-WATER/SEWER	Temp Hyd	96.55		
<b>Subtotal for Public Works</b>							<b>113,230.45</b>		

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<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Communications</b>									
VEN001537	Payroll	APP027141	7/13/2015	101020111	COMM-SALARY	sal	7,403.26	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101020120	COMM-FICA	fica	445.30	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101020120	COMM-FICA	med	104.13	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101020121	COMM-PERF	perf	778.12	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101020332	COMM- CELL PHONES	Cell Phones	186.28	57101	7/20/2015
VEN000480	CSI Signs	APP027219	7/15/2015	101020347	COMM-PROMOTIONS	New Joy Sponsor Sign	148.24		
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101020119	COMM-INSURANCE	ins	1,926.07	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101020119	COMM-INSURANCE	ins	9.39	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101020119	COMM-INSURANCE	ins	144.81	57096	7/20/2015
VEN000480	CSI Signs	APP027335	7/9/2015	101020337	COMM-PRINTING	Hallway pics	600.00		
VEN000942	Imagery LLC	APP027336	7/15/2015	101020347	COMM-PROMOTIONS	Apparell	70.30		
VEN000942	Imagery LLC	APP027337	7/15/2015	101020347	COMM-PROMOTIONS	Wristbands	467.97		
VEN000942	Imagery LLC	APP027338	7/9/2015	101020331	COMM- CONSULT	Monthly hosting fee for July	150.00		
VEN000942	Imagery LLC	APP027339	7/9/2015	101020347	COMM-PROMOTIONS	Grand Park wristbands	348.22		
VEN000942	Imagery LLC	APP027340	7/9/2015	101020347	COMM-PROMOTIONS	Westfield Welcome Tablecloth	517.36		
VEN000974	Indiana Newspapers	APP027341	7/14/2015	101020350	COMM-DUES MEMBERSHIP	Indy Star	294.03		
VEN000345	Cave and Company Printing	APP027342	7/14/2015	101020337	COMM-PRINTING	GP map rack cards	180.33		
VEN003888	Amy Moore	APP027344	7/21/2015	101020331	COMM- CONSULT	Playoff Game Photography	50.00		
<b>Subtotal for Communications</b>							<b>13,823.81</b>		
<b>Customer Service</b>									
VEN001537	Payroll	APP027141	7/13/2015	101021111	CUST SERVICE- SAL	sal	7,382.32	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101021120	CUSTOMER SERV- FICA ME	fica	436.14	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101021120	CUSTOMER SERV- FICA ME	med	102.02	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101021121	CUSTOMER SERV- PERF	perf	1,048.29	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101021332	CUSTOMER SERV- CELL PH	Cell Phones	161.02	57101	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101021119	CUST SERVICE- INSURANC	ins	3,003.36	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101021119	CUST SERVICE- INSURANC	ins	15.65	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101021119	CUST SERVICE- INSURANC	ins	218.33	57096	7/20/2015
<b>Subtotal for Customer Service</b>							<b>12,367.13</b>		

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<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Human Resources</b>									
VEN001537	Payroll	APP027141	7/13/2015	101022111	HR - SAL	sal	4,061.09	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101022120	HR- FICA MED	fica	242.19	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101022120	HR- FICA MED	med	56.65	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101022121	HR - PERF	perf	576.68	103071315	7/13/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101022119	HR- INSURANCE	ins	1,371.10	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101022119	HR- INSURANCE	ins	6.26	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101022119	HR- INSURANCE	ins	100.32	57096	7/20/2015
<b>Subtotal for Human Resources</b>							<b>6,414.29</b>		
<b>Subtotal for Fund 101 General</b>							<b>663,958.02</b>		
<b>Fund No. Fund Name</b>									
<b>201 Motor Vehicle Highway (MVH)</b>									
<b>Public Works</b>									
VEN000589	Duke Energy	APP027060	7/9/2015	201013341	MVH-ELECTRIC	INDOT traffic signal 16098	9.78	57016	7/14/2015
VEN000589	Duke Energy	APP027062	7/9/2015	201013341	MVH-ELECTRIC	Farr Hills	129.52	57016	7/14/2015
VEN000405	Citizens Energy Group	APP027150	7/13/2015	201013349	MVH-SERVICES	Mill St	9.63	57004	7/14/2015
VEN000589	Duke Energy	APP027227	7/15/2015	201013341	MVH-ELECTRIC	Electric	1,452.93	57097	7/20/2015
VEN001541	PCS Engineers	APP027261	7/20/2015	201013349	MVH-SERVICES	PCS On-Call Survey Contract	1,669.35		
VEN001716	Runyon Equipment Rental	APP027263	7/20/2015	201013476	MVH-EQUIP LEASES	Roller	2,300.00		
VEN001622	Quality Truck and Trailer	APP027264	7/20/2015	201013345	MVH-EQUIP REPAIR	Truck and mower repair	127.25		
VEN001384	Milestone Contractors LLP	APP027265	7/20/2015	201013231	MVH-SUBGRADE MATERIAL	Surface	509.01		
VEN001367	Midwest Toxicology Servic	APP027266	7/20/2015	201013349	MVH-SERVICES	New employee drug testing	50.00		
VEN001758	SealMaster Indianapolis	APP027267	7/20/2015	201013231	MVH-SUBGRADE MATERIAL	Crack master	4,800.00		
VEN000975	Indiana Oxygen Company	APP027269	7/20/2015	201013345	MVH-EQUIP REPAIR	Acetylene Oxygen	26.94		
VEN001384	Milestone Contractors LLP	APP027270	7/20/2015	201013331	MVH-CONSULTING	Surface	290.70		
VEN000902	Hoosier Co	APP027274	7/20/2015	201013349	MVH-SERVICES	Ped Head repair	1,934.00		
VEN001809	Southeastern Equipment	APP027275	7/20/2015	201013345	MVH-EQUIP REPAIR	Equipment repair	495.15		
VEN001459	North Central Co-Op	APP027314	7/14/2015	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel	7,142.78		
<b>Subtotal for Public Works</b>							<b>20,947.04</b>		
<b>Subtotal for Fund 201 Motor Vehicle Highway (MVH)</b>							<b>20,947.04</b>		

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<b>Fund No. Fund Name</b>									
<b>203 Fire Operating</b>									
<b>Fire</b>									
VEN000739	Frontier	APP027059	7/9/2015	203012343	FIRE-BUILDING MAINTENAN	Elevator and Stamp Machine	60.92	57027	7/14/2015
VEN000405	Citizens Energy Group	APP027065	7/9/2015	203012328	FIRE-GAS/HEAT	Gas/Heat	461.52	57004	7/14/2015
VEN001537	Payroll	APP027141	7/13/2015	203012111	FIRE-SALARY	sal	171,744.74	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	203012120	FIRE-FICA AND MEDICARE	fica	10,149.69	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	203012120	FIRE-FICA AND MEDICARE	med	2,373.70	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	203012121	FIRE-PERF	perf	32,530.36	103071315	7/13/2015
VEN000405	Citizens Energy Group	APP027148	7/13/2015	203012328	FIRE-GAS/HEAT	Sta 83	192.39	57004	7/14/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	203012332	FIRE-CELL/PAGERS/MOBILE	Cell Phones	346.23	57101	7/20/2015
VEN000589	Duke Energy	APP027227	7/15/2015	203012341	FIRE-ELECTRIC	Electric	4,831.36	57097	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	203012119	FIRE-HEALTH AND DENTAL	ins	49,429.66	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	203012119	FIRE-HEALTH AND DENTAL	ins	219.10	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	203012119	FIRE-HEALTH AND DENTAL	ins	4,509.88	57096	7/20/2015
VEN002336	Citizens Westfield	APP027290	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 82	202.70	57103	7/20/2015
VEN002336	Citizens Westfield	APP027290	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 83	348.42	57103	7/20/2015
VEN002336	Citizens Westfield	APP027290	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 83	98.95	57103	7/20/2015
VEN000412	City of Westfield Utility	APP027291	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 82	66.00	57104	7/20/2015
VEN000412	City of Westfield Utility	APP027291	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 83	66.00	57104	7/20/2015
VEN002336	Citizens Westfield	APP027298	7/20/2015	203012342	FIRE-WATER/SEWER	Public Safety Building	269.83	57103	7/20/2015
VEN000163	Aul Retirement	APP027299	7/17/2015	203012125	FIRE-401A MATCHING	6 month match fire medics	25,682.19		
VEN001000	Indianapolis Star	APP027300	7/20/2015	203012337	FIRE-PRINTING	Fire Merit Adoption 5/30 6/5	73.86		
VEN001459	North Central Co-Op	APP027314	7/14/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel	1,272.44		
VEN002048	Vectren	APP027317	7/20/2015	203012328	FIRE-GAS/HEAT	Sta 82	145.88		
VEN001970	Tom Cline	APP027330	7/20/2015	203012343	FIRE-BUILDING MAINTENAN		264.50	57106	7/21/2015
<b>Subtotal for Fire</b>							<b>305,340.32</b>		
<b>Subtotal for Fund 203 Fire Operating</b>							<b>305,340.32</b>		

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<b>Fund No. Fund Name</b>									
<b>206 Parks Programming/Events</b>									
<b>Parks</b>									
VEN000726	Franciosi Fitness Performance	APP027177	7/15/2015	206005349	PARKS PROGRAM/SERVICE	June Westfield Boot Camp -	320.00		
VEN000726	Franciosi Fitness Performance	APP027177	7/15/2015	206005349	PARKS PROGRAM/SERVICE	June Fairy Tale Dance Camp	273.75		
VEN000726	Franciosi Fitness Performance	APP027177	7/15/2015	206005349	PARKS PROGRAM/SERVICE	June Preschool Ballet	140.00		
VEN000480	CSI Signs	APP027294	7/20/2015	206005347	PARKS PROGRAM/PROMOT	Cover ups for Movie Banners	173.36		
<b>Subtotal for Parks</b>							<b>907.11</b>		
<b>Subtotal for Fund 206 Parks Programming/Events</b>							<b>907.11</b>		
<b>Fund No. Fund Name</b>									
<b>264 Road and Street Improvement (Road Impact)</b>									
<b>Public Works</b>									
VEN001710	RQAW Corp	APP027176	7/15/2015	264013349	ROAD IMPACT-SERVICES	Towne Road PE	13,756.00		
<b>Subtotal for Public Works</b>							<b>13,756.00</b>		
<b>Subtotal for Fund 264 Road and Street Improvement (Road Impact)</b>							<b>13,756.00</b>		
<b>Fund No. Fund Name</b>									
<b>269 Training Facility Center</b>									
<b>Public Safety (Police and Fire)</b>									
VEN000589	Duke Energy	APP027064	7/9/2015	269014341	TRAINING FAC-ELECTRIC	Training Facility Fire Dept	326.53	57016	7/14/2015
VEN000589	Duke Energy	APP027064	7/9/2015	269014341	TRAINING FAC-ELECTRIC	Training Facility Const Temp	48.12	57016	7/14/2015
VEN002048	Vectren	APP027084	7/10/2015	269014328	TRAINING FAC-HEAT/GAS	Training Facility	20.46	57086	7/14/2015
VEN002191	City of Noblesville Utilities	APP027085	7/10/2015	269014342	TRAINING FAC-WATER/SE	Training Facility	18.41	57007	7/14/2015
<b>Subtotal for Public Safety (Police and Fire)</b>							<b>413.52</b>		
<b>Subtotal for Fund 269 Training Facility Center</b>							<b>413.52</b>		
<b>Fund No. Fund Name</b>									
<b>301 Eastside TIF</b>									
<b>RDC</b>									
VEN001469	O W Krohn and Associates	APP027198	7/15/2015	301018349	EASTSIDE TIF SERVICES	Redevelopment Commission	2,276.25		
VEN000961	Indiana Dept Of Transportation	APP027223	7/15/2015	301018280	EASTSIDE TIF DEBT SERVIC	April loan pmt	236,290.90		
<b>Subtotal for RDC</b>							<b>238,567.15</b>		
<b>Subtotal for Fund 301 Eastside TIF</b>							<b>238,567.15</b>		

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<b>Fund No. Fund Name</b>									
<b>305 Grand Junction TIF</b>									
<b>RDC</b>									
VEN001420	National Bank of Indianapolis	APP027080	7/9/2015	305018400	GRAND JUNCTION LAND PU	land	24,737.74	101070915	7/9/2015
<b>Subtotal for RDC</b>							<b>24,737.74</b>		
<b>Subtotal for Fund 305 Grand Junction TIF</b>							<b>24,737.74</b>		
<b>Fund No. Fund Name</b>									
<b>313 2012 and 2013 COIT BAN Construction</b>									
<b>Grand Park</b>									
VEN000921	Huston Electric	APP027202	7/15/2015	313015474	2012-13 COIT BAN-CONSTR	Parking Lighting	10,000.00		
VEN000203	BD Managed Services LLC	APP027220	7/15/2015	313015474	2012-13 COIT BAN-CONSTR	HVAC system	1,010.40		
VEN002613	Ermco Inc	APP027328	7/13/2015	313015474	2012-13 COIT BAN-CONSTR	Permanent power for events	9,334.00		
<b>Subtotal for Grand Park</b>							<b>20,344.40</b>		
<b>Subtotal for Fund 313 2012 and 2013 COIT BAN Construction</b>							<b>20,344.40</b>		
<b>Fund No. Fund Name</b>									
<b>640 Sports Campus Operating</b>									
<b>Grand Park</b>									
VEN000739	Frontier	APP027151	7/13/2015	640015224	SPORTS CAMPUS-OPERATI	711 E 191st	209.72	1118	7/14/2015
VEN000739	Frontier	APP027151	7/13/2015	640015224	SPORTS CAMPUS-OPERATI	5 E 191st	219.71	1118	7/14/2015
VEN000589	Duke Energy	APP027152	7/13/2015	640015341	SPORTS CAMPUS-ELECTRI	709 191st	178.97	1117	7/14/2015
VEN000589	Duke Energy	APP027154	7/13/2015	640015341	SPORTS CAMPUS-ELECTRI	Electric general	3,333.25	1117	7/14/2015
VEN000589	Duke Energy	APP027154	7/13/2015	640015341	SPORTS CAMPUS-ELECTRI	Electric diam	7,006.98	1117	7/14/2015
VEN000589	Duke Energy	APP027154	7/13/2015	640015341	SPORTS CAMPUS-ELECTRI	Electric field	3,026.24	1117	7/14/2015
VEN003883	Impression Sports and Ent	APP027324	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Sponsorship Sales Rep 1st of	4,500.00		
VEN002036	USAutomatic Fire and Security	APP027325	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Fire Alarm monitoring Field S	420.00		
VEN002036	USAutomatic Fire and Security	APP027325	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Fire Alarm monitoring Admin	420.00		
VEN001637	Ray's Trash Service	APP027326	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Trash	322.29		
VEN001637	Ray's Trash Service	APP027326	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Trash	462.87		
VEN001464	Northside Garage Door System	APP027327	7/13/2015	640015343	SPORTS CAMPUS-BLDG MA	Cable fixture repair at 711 E 1	141.00		
VEN002336	Citizens Westfield	APP027329	7/14/2015	640015341	SPORTS CAMPUS-ELECTRI	704 E 186th	285.00		
VEN002336	Citizens Westfield	APP027329	7/14/2015	640015341	SPORTS CAMPUS-ELECTRI	704 E 186th	317.21		
<b>Subtotal for Grand Park</b>							<b>20,843.24</b>		
<b>Subtotal for Fund 640 Sports Campus Operating</b>							<b>20,843.24</b>		

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<b>Fund No. Fund Name</b>									
<b>641 Supplemental Reserv</b>									
<b>Administration</b>									
VEN001142	JP Morgan Chase	APP027079	7/10/2015	641001349	SUPPLE RESERV CONTR S	Admin fees WSS	2,500.00	56981	7/10/2015
<b>Subtotal for Administration</b>							<b>2,500.00</b>		
<b>Subtotal for Fund 641 Supplemental Reserv</b>							<b>2,500.00</b>		
<b>Fund No. Fund Name</b>									
<b>651 Infrastructure Improv</b>									
<b>Public Works</b>									
VEN002038	USI Consultants, Inc	APP027172	7/15/2015	651013474	INFRASTRUCTURE IMPRO	Supplement Agreement 1 Con	4,124.00		
VEN002019	United Consulting Engineers	APP027175	7/15/2015	651013474	INFRASTRUCTURE IMPRO	161st and Oakridge inspectio	3,361.01		
VEN002019	United Consulting Engineers	APP027186	7/15/2015	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	6,300.00		
VEN002019	United Consulting Engineers	APP027187	7/15/2015	651013474	INFRASTRUCTURE IMPRO	Midland Monon Trail Anna Ke	1,400.00		
VEN001671	Rieth-Riley Construction	APP027201	7/15/2015	651013474	INFRASTRUCTURE IMPRO	Grand Park Blvd Extension	320,345.30		
VEN000103	American Structurepoint Inc	APP027204	7/15/2015	651013474	INFRASTRUCTURE IMPRO	PE and RW Services for Oak	5,390.00		
VEN001671	Rieth-Riley Construction	APP027218	7/15/2015	651013474	INFRASTRUCTURE IMPRO	No Union St	57,912.87		
VEN003419	Dore and Associates Contracting	APP027239	7/16/2015	651013474	INFRASTRUCTURE IMPRO	Mill St. Parcel Clearing	125,000.00		
VEN002225	Butler Fairman and Seufert Inc	APP027262	7/20/2015	651013474	INFRASTRUCTURE IMPRO	156 and springmill insp. 100 r	21,461.73		
VEN002225	Butler Fairman and Seufert Inc	APP027293	7/20/2015	651013474	INFRASTRUCTURE IMPRO	Design and R/W Acq. Service	38,447.50		
VEN000473	Crider and Crider	APP027316	7/20/2015	651013474	INFRASTRUCTURE IMPRO	Replaces PO2008 corr app n	254,101.91		
VEN001898	Terry Anker	APP027332	7/20/2015	651013474	INFRASTRUCTURE IMPRO	Chang appraisal	2,000.00		
<b>Subtotal for Public Works</b>							<b>839,844.32</b>		
<b>Subtotal for Fund 651 Infrastructure Improv</b>							<b>839,844.32</b>		

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<b>Fund No. Fund Name</b>									
<b>701 Payroll</b>									
<b>Clerk Treasurer</b>									
VEN003485	Robert A Smith	APP027090	7/10/2015	701008110	PAYROLL-NET SALARIES	replace ck	345.28	16368	7/10/2015
VEN000959	Indiana Dept Of Revenue	APP027139	7/13/2015	701008923	PAYROLL-STATE WITHHOL	state	13,702.07	105071415	7/15/2015
VEN000959	Indiana Dept Of Revenue	APP027139	7/13/2015	701008923	PAYROLL-STATE WITHHOL	coit	4,619.87	105071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008131	PAYROLL-EMPLOYER'S FIC	fica	26,891.33	103071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008132	PAYROLL-EMPLOYER'S ME	med	6,289.10	103071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008921	PAYROLL-FEDERAL WITHH	fed	51,594.45	103071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008922	PAYROLL-EMPLOYEE FICA	med	6,288.98	103071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008922	PAYROLL-EMPLOYEE FICA	fica	26,891.21	103071415	7/15/2015
VEN001537	Payroll	APP027146	7/13/2015	701008110	PAYROLL-NET SALARIES	net sal	312,944.01	106071415	7/15/2015
VEN000163	Aul Retirement	APP027205	7/15/2015	701008931	PAYROLL-401A MATCHING-	retirement	11,572.97	101071415	7/15/2015
VEN000163	Aul Retirement	APP027206	7/15/2015	701008931	PAYROLL-401A MATCHING-	loans	4,373.16	102071415	7/15/2015
VEN000703	Fire Fighters Credit Union	APP027208	7/15/2015	701008141	PAYROLL-UNION DUES	UNION DUES	1,843.35	16369	7/15/2015
VEN001864	Supporting heroes	APP027209	7/15/2015	701008991	PAYROLL-MISC	CONTRIBUTIONS	120.88	16371	7/15/2015
VEN000948	IN Family and Social Services Admin	APP027210	7/15/2015	701008140	PAYROLL-SUPPORT WITHH	child support	2,222.42	104071415	7/15/2015
VEN001583	Police and Firemen's Insurance	APP027211	7/15/2015	701008930	PAYROLL-INS. DED	ins	66.89	16370	7/15/2015
VEN000008	77 Police and Fire Fund	APP027272	7/17/2015	701008133	PAYROLL-PERF	Non Civilian PERF	49,413.71	101071615	7/17/2015
VEN001550	PERF	APP027273	7/17/2015	701008133	PAYROLL-PERF	Civilian PERF	35,451.03	102071615	7/17/2015
VEN000058	AFLAC	APP027280	7/20/2015	701008930	PAYROLL-INS. DED	ins	8,597.26	16373	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027282	7/20/2015	701008930	PAYROLL-INS. DED	ins	5,290.60	16372	7/20/2015
VEN000534	Delta Dental	APP027284	7/20/2015	701008930	PAYROLL-INS. DED	ins	2,678.24	16374	7/20/2015
<b>Subtotal for Clerk Treasurer</b>							<b>571,196.81</b>		
<b>Subtotal for Fund 701 Payroll</b>							<b>571,196.81</b>		

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<b>Fund No. Fund Name</b>									
<b>900 Stormwater</b>									
<b>Stormwater</b>									
VEN003846	Joanne Plug	APP027056	7/9/2015	900016370	STORMWATER-REFUND	Over-payment	83.24	35818	7/14/2015
VEN001537	Payroll	APP027142	7/13/2015	900016111	STORM-SALARY	sal	1,618.00	35845	7/14/2015
VEN001537	Payroll	APP027142	7/13/2015	900016120	STORM-FICA AND MEDICAR	fica	100.32	35845	7/14/2015
VEN001537	Payroll	APP027142	7/13/2015	900016120	STORM-FICA AND MEDICAR	med	23.47	35845	7/14/2015
VEN001537	Payroll	APP027142	7/13/2015	900016121	STORM-PERF	perf	126.07	35845	7/14/2015
VEN003886	Ray Parman	APP027258	7/20/2015	900016370	STORMWATER-REFUND	Over-payment	223.29		
VEN003887	Jill Boswell	APP027259	7/20/2015	900016370	STORMWATER-REFUND	Over-payment	97.98		
VEN002424	IUPPS	APP027271	7/20/2015	900016309	STORM-CONSULTING FEES	May tickets	1,093.50		
<b>Subtotal for Stormwater</b>							<b>3,365.87</b>		
<b>Subtotal for Fund 900 Stormwater</b>							<b>3,365.87</b>		
<b>Posted Invoices Total</b>							<b>2,726,721.54</b>		

<b>Credit Memos</b>									
Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount		
<b>Fund No. Fund Name</b>									
<b>101 General</b>									
<b>Administration</b>									
VEN000942	Imagery LLC	ACP000613	7/20/2015	101001337	Adm-Printing	Adm-Printing	22.00		
<b>Subtotal for</b>							<b>22.00</b>		
<b>Parks</b>									
VEN000942	Imagery LLC	ACP000612	7/20/2015	101005337	Parks-Printing	Parks-Printing	67.00		
<b>Subtotal for</b>							<b>67.00</b>		
<b>Subtotal by Fund 101 General</b>							<b>89.00</b>		
<b>Credit Memo Total</b>							<b>89.00</b>		