9/9/2015 7:53:19 AM

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.

September 14, 2015

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 43 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 14 day of September, 2015

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	APP027773	8/11/2015	101001111	ADM-SALARY	sal	9,329.65	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101001120	ADM-FICA AND MEDICARE	fica	546.55	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101001120	ADM-FICA AND MEDICARE	med	127.83	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101001121	ADM-PERF	perf	897.98	101081315	8/13/2015
VEN000405	Citizens Energy Group	APP027812	8/12/2015	101001328	ADM-HEAT/GAS	Gas/heat bill	56.44	57284	8/12/2015
VEN000405	Citizens Energy Group	APP027812	8/12/2015	101001328	ADM-HEAT/GAS	Gas/heat bill	87.00	57284	8/12/2015
VEN000405	Citizens Energy Group	APP027817	8/12/2015	101001328	ADM-HEAT/GAS	141 S Union Women's Ministr	6.20	57284	8/12/2015
VEN000405	Citizens Energy Group	APP027817	8/12/2015	101001328	ADM-HEAT/GAS	211 S Union DWNA	6.20	57284	8/12/2015
VEN000405	Citizens Energy Group	APP027817	8/12/2015	101001328	ADM-HEAT/GAS	202 Penn St Clinic House	6.20	57284	8/12/2015
VEN000589	Duke Energy	APP027833	8/12/2015	101001343	ADM-BUILDING	Clinic House	144.10	57286	8/12/2015
VEN000589	Duke Energy	APP027833	8/12/2015	101001343	ADM-BUILDING	DWNA	51.37	57286	8/12/2015
VEN002336	Citizens Westfield	APP027878	8/14/2015	101001342	ADM-WATER/SEWER	Clinic House	66.59	57288	8/14/2015
VEN002336	Citizens Westfield	APP027878	8/14/2015	101001342	ADM-WATER/SEWER	DWNA	67.96	57288	8/14/2015
VEN002336	Citizens Westfield	APP027878	8/14/2015	101001342	ADM-WATER/SEWER	Historical Society	66.59	57288	8/14/2015
VEN002336	Citizens Westfield	APP027878	8/14/2015	101001342	ADM-WATER/SEWER	City Hall	304.54	57288	8/14/2015
VEN001548	Pepsi	APP027937	8/17/2015	101001223	ADM-OFFICE SUPPLIES	Water and soda	118.12		
VEN000763	General Alarm Inc	APP027938	8/17/2015	101001343	ADM-BUILDING	City Hall fire system alarm	89.85		
VEN002112	Westfield Pharmacy	APP027939	8/17/2015	101001347	ADM-PROMOTIONS	Arrangement	108.00		
VEN002017	Unifirst Corporation	APP027940	8/17/2015	101001343	ADM-BUILDING	Mats	605.07		
VEN000263	Bose Public Affairs Group LLC	APP027942	8/17/2015	101001349	ADM-SERVICES	June Services	3,500.00		
VEN000931	Ice Miller LLP	APP027943	8/17/2015	101001331	ADM-CONSULTING	Services for July	5,000.00		
VEN001953	Thomson West	APP027944	8/17/2015	101001330	ADM-ATTORNEY/CONSULT	West Information Charges	163.80		
VEN002050	Verizon Wireless	APP027951	8/18/2015	101001332	ADM-CELL/PAGERS/MOBILE	Cell phones	352.38	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101001122	ADM-WORKERS' COMP	2nd of 2 Workers Comp instal	293.00	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101001119	ADM-HEALTH AND DENTAL	ins	2,644.27	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101001119	ADM-HEALTH AND DENTAL	ins	36.42	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101001119	ADM-HEALTH AND DENTAL	ins	189.27	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101001119	ADM-HEALTH AND DENTAL	ins	9.39	57295	8/18/2015
VEN001195	Krieg Devault LLP	APP027971	8/18/2015	101001331	ADM-CONSULTING	2nd Quart 2015 non retainer	49,768.06		
VEN000589	Duke Energy	APP028026	8/20/2015	101001341	ADM-ELECTRICITY	Electric	1,050.99	57305	8/27/2015
VEN001537	Payroll	APP028092	8/24/2015	101001111	ADM-SALARY	sal	9,329.65	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101001120	ADM-FICA AND MEDICARE	fica	546.55	103082615	8/26/2015

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	APP028092	8/24/2015	101001120	ADM-FICA AND MEDICARE	med	127.81	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101001121	ADM-PERF	perf	897.98	103082615	8/26/2015
VEN000312	Busy Bee Cleaning Service	APP028317	9/3/2015	101001343	ADM-BUILDING	Office cleaning at City Hall	425.00	57320	9/3/2015
VEN000312	Busy Bee Cleaning Service	APP028318	9/3/2015	101001343	ADM-BUILDING	City Services office cleaning	2,875.00	57320	9/3/2015
VEN002336	Citizens Westfield	APP028323	9/3/2015	101001342	ADM-WATER/SEWER	Clinic House	66.51		
VEN002336	Citizens Westfield	APP028323	9/3/2015	101001342	ADM-WATER/SEWER	DWNA	65.00		
VEN002336	Citizens Westfield	APP028323	9/3/2015	101001342	ADM-WATER/SEWER	Historical Society	64.62		
VEN002336	Citizens Westfield	APP028323	9/3/2015	101001342	ADM-WATER/SEWER	City Hall	93.46		
VEN003999	Brody's Window Bright	APP028324	9/3/2015	101001343	ADM-BUILDING		725.00		
VEN000695	Financial Solutions Group, Inc	APP028326	9/3/2015	101001331	ADM-CONSULTING	2016 Budget	5,677.00		
VEN001940	The Times	APP028327	9/3/2015	101001338	ADM-LEGAL	Notice meeting	4.14		
VEN000595	DWNA	APP028329	9/3/2015	101001349	ADM-SERVICES	April May and June services	10,855.89		
VEN001195	Krieg Devault LLP	APP028332	9/3/2015	101001330	ADM-ATTORNEY/CONSULT	City vs Harpe	144.83		
VEN001637	Ray's Trash Service	APP028333	9/3/2015	101001349	ADM-SERVICES	Shredding for HR	66.00		
VEN002017	Unifirst Corporation	APP028334	9/3/2015	101001343	ADM-BUILDING	Mats 8/14	146.05		
VEN000263	Bose Public Affairs Group LLC	APP028335	9/3/2015	101001349	ADM-SERVICES	July services	3,500.00		
VEN000931	Ice Miller LLP	APP028336	9/3/2015	101001331	ADM-CONSULTING	Sept retainer	5,000.00		
VEN001195	Krieg Devault LLP	APP028338	9/3/2015	101001330	ADM-ATTORNEY/CONSULT	Services through 7/28	633.00		
VEN000678	Faegre Baker Daniels	APP028339	9/3/2015	101001330	ADM-ATTORNEY/CONSULT	Westfield Connects	2,258.00		
VEN000695	Financial Solutions Group, Inc	APP028340	9/3/2015	101001331	ADM-CONSULTING	Sustainability Analysis	9,368.75		
VEN001653	Regions Insurance Inc	APP028460	9/8/2015	101001339	ADM-INSURANCE	4th instal	4,007.29		
VEN000917	Humane Society for Hamilton Co	APP028540	9/8/2015	101001349	ADM-SERVICES	Stray	4,006.00		
VEN001537	Payroll	APP028546	9/8/2015	101001111	ADM-SALARY	sal	9,329.65	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101001120	ADM-FICA AND MEDICARE	fica	546.55	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101001120	ADM-FICA AND MEDICARE	med	127.82	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101001121	ADM-PERF	perf	897.98	101090415	9/8/2015
VEN000405	Citizens Energy Group	APP028556	9/9/2015	101001328	ADM-HEAT/GAS	Clinic House	6.20		
VEN000405	Citizens Energy Group	APP028556	9/9/2015	101001328	ADM-HEAT/GAS	DWNA	6.20		
VEN000405	Citizens Energy Group	APP028556	9/9/2015	101001328	ADM-HEAT/GAS	Women's Ministries	6.20		
VEN000589	Duke Energy	APP028557	9/9/2015	101001341	ADM-ELECTRICITY	Clinic House	186.82		
VEN000589	Duke Energy	APP028557	9/9/2015	101001341	ADM-ELECTRICITY	DWNA	59.19		
Subtotal for Administration							**147,743.96**		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
101	General										
	Police										
		VEN000525	Debra Clement	APP027663	8/5/2015	101002224	POLICE-OPERATING SUPPLI	cash drawer/ change permits	50.00	57210	8/5/2015
		VEN001052	IUPUI Lockbox	APP027692	8/6/2015	101002334	POLICE-TRAVEL/TRAINING/	Tuition - Jordan	1,439.87	57212	8/6/2015
		VEN002336	Citizens Westfield	APP027742	8/11/2015	101002342	POLICE-WATER/SEWER	water	288.22	57278	8/11/2015
		VEN000644	Enviro-max Inc	APP027754	8/11/2015	101002343	POLICE-BUILDING MAINTEN		677.75		
		VEN001537	Payroll	APP027773	8/11/2015	101002111	POLICE-SALARY	sal	121,764.76	101081315	8/13/2015
		VEN001537	Payroll	APP027773	8/11/2015	101002120	POLICE-FICA AND MEDICAR	fica	7,259.68	101081315	8/13/2015
		VEN001537	Payroll	APP027773	8/11/2015	101002120	POLICE-FICA AND MEDICAR	med	1,697.87	101081315	8/13/2015
		VEN001537	Payroll	APP027773	8/11/2015	101002121	POLICE-PERF	perf	19,249.15	101081315	8/13/2015
		VEN000405	Citizens Energy Group	APP027812	8/12/2015	101002328	POLICE-HEAT/GAS	Gas/heat bill	424.67	57284	8/12/2015
		VEN001459	North Central Co-Op	APP027827	8/12/2015	101002226	POLICE-VEHICLE GAS/SUPP	Fuel charge for July	8,129.97		
		VEN000314	C.A.R. Clinic	APP027863	8/14/2015	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	647.35		
		VEN003505	Smartstop Dry Cleaners	APP027864	8/14/2015	101002229	POLICE-UNIFORMS	Dry Cleaning	136.00		
		VEN001062	Jack Laurie Floors LLC	APP027865	8/14/2015	101002343	POLICE-BUILDING MAINTEN	Carpet Cleaning	480.00		
		VEN001245	Lexisnexis	APP027866	8/14/2015	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement	82.50		
		VEN002017	Unifirst Corporation	APP027867	8/14/2015	101002343	POLICE-BUILDING MAINTEN	Mat Rental	38.89		
		VEN001615	Public Safety Medical Services	APP027868	8/14/2015	101002354	POLICE-PHYSICAL EXAM	New Hire Physical - Stubbs	1,117.81		
		VEN000312	Busy Bee Cleaning Service	APP027869	8/14/2015	101002343	POLICE-BUILDING MAINTEN	Janitorial 7/13-8/6	628.00	57320	9/3/2015
		VEN001942	The Uniform House, Inc	APP027870	8/14/2015	101002229	POLICE-UNIFORMS	Uniform Pants - Kang	49.24		
		VEN000080	Almost Home Boarding Kennel	APP027871	8/14/2015	101002355	POLICE-K-9 MAINT	Boarding - Lopez	100.00		
		VEN000976	Indiana Paging Network	APP027872	8/14/2015	101002332	POLICE-CELL/PAGERS/MOBI	Monthly Statement	79.73		
		VEN002336	Citizens Westfield	APP027873	8/14/2015	101002342	POLICE-WATER/SEWER	Fire Line	87.29	57288	8/14/2015
		VEN002213	Open Control Systems	APP027903	8/17/2015	101002345	POLICE-EQUIP REPAIR	Touchscreen PC upgrade	1,140.00		
		VEN002050	Verizon Wireless	APP027951	8/18/2015	101002332	POLICE-CELL/PAGERS/MOBI	Cell phones	1,363.98	57310	8/27/2015
		VEN001274	M J Insurance	APP027958	8/18/2015	101002122	POLICE-WORKERS' COMP	2nd of 2 Workers Comp instal	24,509.50	57291	8/18/2015
		VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101002119	POLICE-HEALTH AND DENT	ins	27,519.95	57292	8/18/2015
		VEN000513	DavisVision	APP027964	8/18/2015	101002119	POLICE-HEALTH AND DENT	ins	432.84	57293	8/18/2015
		VEN000534	Delta Dental	APP027966	8/18/2015	101002119	POLICE-HEALTH AND DENT	ins	2,568.81	57294	8/18/2015
		VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101002119	POLICE-HEALTH AND DENT	ins	137.72	57295	8/18/2015
		VEN000476	Crossroads Of America Council	APP027981	8/19/2015	101002347	POLICE-PROMOTIONS	Public Safety Police stop pay/r	500.00		
		VEN003984	The Collins Group Inc	APP027984	8/19/2015	101002347	POLICE-PROMOTIONS	Case for Clouse Flag	54.15		
		VEN003984	The Collins Group Inc	APP027984	8/19/2015	101002347	POLICE-PROMOTIONS	Flags for Clouse Funeral	138.00		
		VEN003840	Secap Finance	APP027985	8/19/2015	101002333	POLICE-POSTAGE	Postage Machine	32.00		

Fund No.	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									
	VEN001815	Speedway Superamerica	APP027987	8/19/2015	101002226	POLICE-VEHICLE GAS/SUPP		185.13		
	VEN000747	Galls	APP027989	8/19/2015	101002229	POLICE-UNIFORMS	Light holder,cuffs,duty gloves,	326.28		
	VEN001555	Pet Supplies Plus	APP027990	8/19/2015	101002355	POLICE-K-9 MAINT	K9 Supplies	198.92		
	VEN002017	Unifirst Corporation	APP027992	8/19/2015	101002343	POLICE-BUILDING MAINTEN	Mat Rental	37.75		
	VEN001019	Institute For Public Safety Personnel	APP027993	8/19/2015	101002349	POLICE-SERVICES	Sergeant Promotion Process	6,950.00		
	VEN000345	Cave and Company Printing	APP027994	8/19/2015	101002337	POLICE-PRINTING	Cusiness Cards - Meier, Swia	138.56		
	VEN000589	Duke Energy	APP028026	8/20/2015	101002341	POLICE-ELECTRICITY	Electric	3,028.97	57305	8/27/2015
	VEN001537	Payroll	APP028092	8/24/2015	101002111	POLICE-SALARY	sal	119,139.46	103082615	8/26/2015
	VEN001537	Payroll	APP028092	8/24/2015	101002120	POLICE-FICA AND MEDICAR	fica	7,102.33	103082615	8/26/2015
	VEN001537	Payroll	APP028092	8/24/2015	101002120	POLICE-FICA AND MEDICAR	med	1,661.03	103082615	8/26/2015
	VEN001537	Payroll	APP028092	8/24/2015	101002121	POLICE-PERF	perf	19,057.47	103082615	8/26/2015
	VEN001466	Northwestern University	APP028136	8/25/2015	101002334	POLICE-TRAVEL/TRAINING/	Supervision of Police Personn	900.00		
	VEN001728	Safety Kleen	APP028137	8/25/2015	101002349	POLICE-SERVICES	5G Parts Washer Solvent	170.40		
	VEN001635	Ray O'herron Co. Inc.	APP028138	8/25/2015	101002345	POLICE-EQUIP REPAIR	Steel Spacer Plate	82.50		
	VEN001942	The Uniform House, Inc	APP028139	8/25/2015	101002229	POLICE-UNIFORMS	Dress Blouse, Pants - Chaplai	246.88		
	VEN001637	Ray's Trash Service	APP028140	8/25/2015	101002349	POLICE-SERVICES	Monthly Statement - Documen	27.50		
	VEN002035	US Uniform and Supply	APP028141	8/25/2015	101002229	POLICE-UNIFORMS	Uniform shirt, pants, shoes, s	239.80		
	VEN002035	US Uniform and Supply	APP028141	8/25/2015	101002229	POLICE-UNIFORMS	Items for New Hire - Stubbs	2,380.10		
	VEN003505	Smartstop Dry Cleaners	APP028142	8/25/2015	101002229	POLICE-UNIFORMS	Dry Cleaning 7/31-8/13	132.00		
	VEN000314	C.A.R. Clinic	APP028143	8/25/2015	101002360	POLICE-VEHICLE REPAIR		379.95		
	VEN001555	Pet Supplies Plus	APP028144	8/25/2015	101002355	POLICE-K-9 MAINT	Dog Food - Gorky	201.88		
	VEN002336	Citizens Westfield	APP028319	9/3/2015	101002342	POLICE-WATER/SEWER	water	259.72		
	VEN001653	Regions Insurance Inc	APP028460	9/8/2015	101002339	POLICE-INSURANCE	4th instal	15,009.23		
	VEN002336	Citizens Westfield	APP028513	9/8/2015	101002342	POLICE-WATER/SEWER	Fire Line Charges	84.65		
	VEN000434	Comcast Cable	APP028514	9/8/2015	101002349	POLICE-SERVICES	Monthly Statement	68.24		
	VEN002017	Unifirst Corporation	APP028515	9/8/2015	101002343	POLICE-BUILDING MAINTEN	Mat Rental	42.35		
	VEN000312	Busy Bee Cleaning Service	APP028516	9/8/2015	101002343	POLICE-BUILDING MAINTEN	Janitorial 8/10-9/3	612.00		
	VEN001942	The Uniform House, Inc	APP028517	9/8/2015	101002229	POLICE-UNIFORMS	Chaplain Uniform items, Cros	86.54		
	VEN001942	The Uniform House, Inc	APP028517	9/8/2015	101002229	POLICE-UNIFORMS	Bike Shorts - Larrison	166.00		
	VEN001764	Sepro	APP028518	9/8/2015	101002343	POLICE-BUILDING MAINTEN		98.28		
	VEN000254	Bob Rushforth	APP028519	9/8/2015	101002334	POLICE-TRAVEL/TRAINING/	Reimbursement for Tolls - Tr	19.20		
	VEN001100	Jeff Swiatkowski	APP028520	9/8/2015	101002334	POLICE-TRAVEL/TRAINING/	Meal Reimbursement - Traini	118.49		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
101	General										
	Police										
		VEN003505	Smartstop Dry Cleaners	APP028521	9/8/2015	101002229	POLICE-UNIFORMS	Dry Cleaning	165.00		
		VEN001635	Ray O'herron Co. Inc.	APP028522	9/8/2015	101002229	POLICE-UNIFORMS	Vest - Stubbs,. Nichols	1,585.01		
		VEN000942	Imagery LLC	APP028523	9/8/2015	101002229	POLICE-UNIFORMS	Polo Shirts	277.90		
		VEN001537	Payroll	APP028546	9/8/2015	101002111	POLICE-SALARY	sal	118,150.21	101090415	9/8/2015
		VEN001537	Payroll	APP028546	9/8/2015	101002119	POLICE-HEALTH AND DENT	hsa	166.68	101090415	9/8/2015
		VEN001537	Payroll	APP028546	9/8/2015	101002120	POLICE-FICA AND MEDICAR	fica	7,046.67	101090415	9/8/2015
		VEN001537	Payroll	APP028546	9/8/2015	101002120	POLICE-FICA AND MEDICAR	med	1,647.98	101090415	9/8/2015
		VEN001537	Payroll	APP028546	9/8/2015	101002121	POLICE-PERF	perf	18,570.94	101090415	9/8/2015
	Subtotal for Police								**549,587.70**		

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	APP027773	8/11/2015	101003111	ECD-SALARY	sal	21,273.18	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101003120	ECD-FICA AND MEDICARE	fica	1,277.35	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101003120	ECD-FICA AND MEDICARE	med	298.74	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101003121	ECD-PERF	perf	2,976.07	101081315	8/13/2015
VEN001459	North Central Co-Op	APP027827	8/12/2015	101003226	ECD-VEHICLE GAS/SUPPLIE	Fuel charge for July	59.17		
VEN000964	Indiana Economic Development Associat	APP027902	8/17/2015	101003310	ECD-PLANNING CONSULTIN	TIF Study	3,000.00		
VEN001548	Pepsi	APP027937	8/17/2015	101003223	ECD-OFFICE SUPPLIES	Water	35.16		
VEN002050	Verizon Wireless	APP027951	8/18/2015	101003332	ECD-CELL/PAGERS/MOBILE	Cell phones	435.93	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101003122	ECD-WORKERS' COMP	2nd of 2 Workers Comp instal	3,751.50	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101003119	ECD-HEALTH AND DENTAL	ins	4,668.27	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101003119	ECD-HEALTH AND DENTAL	ins	83.40	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101003119	ECD-HEALTH AND DENTAL	ins	336.34	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101003119	ECD-HEALTH AND DENTAL	ins	28.17	57295	8/18/2015
VEN003994	The Alexander	APP028027	8/21/2015	101003334	ECD-TRAVEL/TRAINING/SE	Hotel stay	203.58	57297	8/21/2015
VEN000595	DWNA	APP028028	8/21/2015	101003347	ECD-PROMOTIONS	Event Sponsorships August	500.00		
VEN001537	Payroll	APP028092	8/24/2015	101003111	ECD-SALARY	sal	21,210.18	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101003120	ECD-FICA AND MEDICARE	fica	1,273.44	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101003120	ECD-FICA AND MEDICARE	med	297.82	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101003121	ECD-PERF	perf	2,976.07	103082615	8/26/2015
VEN001913	The Bridgewater Club LLC	APP028120	8/25/2015	101003347	ECD-PROMOTIONS	Ham Cty Transit Forum Meeti	72.99		
VEN000118	Andrew Murray	APP028212	8/27/2015	101003334	ECD-TRAVEL/TRAINING/SE	Conference	228.58	57311	8/28/2015
VEN001653	Regions Insurance Inc	APP028460	9/8/2015	101003339	ECD-INSURANCE	4th instal	2,120.87		
VEN000809	Greenstreet	APP028529	9/8/2015	101003310	ECD-PLANNING CONSULTIN	ESRI demographic rept	275.00		
VEN001537	Payroll	APP028546	9/8/2015	101003111	ECD-SALARY	sal	21,343.17	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101003120	ECD-FICA AND MEDICARE	fica	1,276.77	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101003120	ECD-FICA AND MEDICARE	med	298.60	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101003121	ECD-PERF	perf	2,976.07	101090415	9/8/2015
	Subtotal for Economic and Community Development						**93,276.42**		

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**								
	ECD - Building								
VEN001537	Payroll	APP027773	8/11/2015	101004111	BLDG-SALARY	sal	6,051.51	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101004120	BLDG-FICA AND MEDICARE	fica	356.70	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101004120	BLDG-FICA AND MEDICARE	med	83.42	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101004121	BLDG-PERF	perf	859.31	101081315	8/13/2015
VEN001459	North Central Co-Op	APP027827	8/12/2015	101004226	BLDG-VEHICLE GAS	Fuel charge for July	183.90		
VEN002050	Verizon Wireless	APP027951	8/18/2015	101004332	BLDG-CELL/PAGERS/MOBIL	Cell phones	351.01	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101004122	BLDG-WORKERS' COMP	2nd of 2 Workers Comp instal	2,478.50	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101004119	BLDG-HEALTH AND DENTA	ins	1,991.36	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101004119	BLDG-HEALTH AND DENTA	ins	29.56	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101004119	BLDG-HEALTH AND DENTA	ins	168.17	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101004119	BLDG-HEALTH AND DENTA	ins	9.39	57295	8/18/2015
VEN001537	Payroll	APP028092	8/24/2015	101004111	BLDG-SALARY	sal	6,051.51	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101004120	BLDG-FICA AND MEDICARE	fica	356.70	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101004120	BLDG-FICA AND MEDICARE	med	83.42	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101004121	BLDG-PERF	perf	859.31	103082615	8/26/2015
VEN001537	Payroll	APP028546	9/8/2015	101004111	BLDG-SALARY	sal	6,051.51	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101004120	BLDG-FICA AND MEDICARE	fica	356.70	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101004120	BLDG-FICA AND MEDICARE	med	83.42	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101004121	BLDG-PERF	perf	859.31	101090415	9/8/2015
Subtotal for ECD - Building							**27,264.71**		
	Parks								
VEN003054	L and S Contractors	APP027745	8/11/2015	101005347	PARKS-PROMOTION	Deposit on painting	6,676.50	57281	8/11/2015
VEN000345	Cave and Company Printing	APP027760	8/11/2015	101005347	PARKS-PROMOTION	Downtown Merchants brochur	45.20		
VEN000312	Busy Bee Cleaning Service	APP027766	8/11/2015	101005343	PARKS-BUILDING MAINTEN	Office cleaning at 330 340 Ma	260.00	57320	9/3/2015
VEN001537	Payroll	APP027773	8/11/2015	101005111	PARKS-SALARY	sal	7,105.51	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101005120	PARKS-FICA AND MEDICAR	fica	432.38	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101005120	PARKS-FICA AND MEDICAR	med	101.13	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101005121	PARKS-PERF	perf	1,008.98	101081315	8/13/2015
VEN000405	Citizens Energy Group	APP027815	8/12/2015	101005328	PARKS- GAS HEAT	Main St	12.40	57284	8/12/2015
VEN003054	L and S Contractors	APP027824	8/12/2015	101005347	PARKS-PROMOTION	Parks and Rec Maint St	6,676.50	57285	8/12/2015
VEN001459	North Central Co-Op	APP027827	8/12/2015	101005226	PARKS-VEHICLE GAS	Fuel charge for July	38.26		
VEN002016	UN Communications	APP027831	8/12/2015	101005337	PARKS-PRINTING	Art/Layout Design for Fall 201	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**								
101	**General**								
	Parks								
VEN002016	UN Communications	APP027831	8/12/2015	101005337	PARKS-PRINTING	Mail prep for Fall 2015 Grand	633.50		
VEN002016	UN Communications	APP027831	8/12/2015	101005337	PARKS-PRINTING	Printing for 15,314 Fall 2015	6,704.50		
VEN000589	Duke Energy	APP027834	8/12/2015	101005341	PARKS-ELECTRIC	Midland Bridge	16.66	57286	8/12/2015
VEN002336	Citizens Westfield	APP027877	8/14/2015	101005342	PARKS-WATER/SEWER	Parks	3,673.47	57288	8/14/2015
VEN000589	Duke Energy	APP027882	8/14/2015	101005341	PARKS-ELECTRIC	Midland Bridge	145.83	57290	8/14/2015
VEN000873	Heartland Growers	APP027913	8/17/2015	101005347	PARKS-PROMOTION	Custom Design Planter	4,200.00		
VEN001912	The Brickman Group	APP027915	8/17/2015	101005349	PARKS-SERVICES	July Janitorial	10,841.25		
VEN001912	The Brickman Group	APP027916	8/17/2015	101005349	PARKS-SERVICES	July maint	33,826.13		
VEN002050	Verizon Wireless	APP027951	8/18/2015	101005332	PARKS-CELL/PAGERS/MOBI	Cell phones	221.54	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101005122	PARKS-WORKERS' COMP	2nd of 2 Workers Comp instal	196.50	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101005119	PARKS-HEALTH AND DENT	ins	1,338.45	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101005119	PARKS-HEALTH AND DENT	ins	22.70	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101005119	PARKS-HEALTH AND DENT	ins	103.76	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101005119	PARKS-HEALTH AND DENT	ins	12.52	57295	8/18/2015
VEN000589	Duke Energy	APP028022	8/20/2015	101005341	PARKS-ELECTRIC	17415 Oak Ridge	13.56	57305	8/27/2015
VEN000589	Duke Energy	APP028026	8/20/2015	101005341	PARKS-ELECTRIC	Electric	426.92	57305	8/27/2015
VEN001537	Payroll	APP028092	8/24/2015	101005111	PARKS-SALARY	sal	7,256.23	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101005120	PARKS-FICA AND MEDICAR	fica	441.72	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101005120	PARKS-FICA AND MEDICAR	med	103.30	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101005121	PARKS-PERF	perf	32,920.35	103082615	8/26/2015
VEN000381	Cherry Street Plaza LLC	APP028125	8/25/2015	101005366	PARKS-BUILDING LEASE	Westfield Parks and Rec Mon	1,630.35	108082515	8/27/2015
VEN000381	Cherry Street Plaza LLC	APP028125	8/25/2015	101005366	PARKS-BUILDING LEASE	Increase starting in March	49.43	108082515	8/27/2015
VEN000794	Indy Portables	APP028193	8/27/2015	101005476	PARKS-EQUIP LEASES	3233 W 166th	80.00		
VEN000794	Indy Portables	APP028193	8/27/2015	101005476	PARKS-EQUIP LEASES	2710 E 171st	95.00		
VEN000794	Indy Portables	APP028193	8/27/2015	101005476	PARKS-EQUIP LEASES	6714 South of Jersey St	95.00		
VEN000657	Esler's Auto Repair	APP028194	8/27/2015	101005360	PARKS-VEHICLE REPAIR	Detail Ford Escape	160.00		
VEN002097	Westfield Chamber Of Commerce	APP028195	8/27/2015	101005347	PARKS-PROMOTION	August Chamber Luncheon	15.00		
VEN003054	L and S Contractors	APP028197	8/27/2015	101005347	PARKS-PROMOTION	Main St repairs and paint	4,070.50		
VEN000589	Duke Energy	APP028239	8/31/2015	101005341	PARKS-ELECTRIC	Midland Bridge	15.77	57316	9/1/2015
VEN002336	Citizens Westfield	APP028283	9/2/2015	101005342	PARKS-WATER/SEWER	Parks	3,194.25		
VEN000794	Indy Portables	APP028292	9/2/2015	101005476	PARKS-EQUIP LEASES	500 Deerwalk Trace	95.00		
VEN000616	Egov Strategies	APP028293	9/2/2015	101005332	PARKS-CELL/PAGERS/MOBI	Added new button to Westfiel	62.50		

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								
VEN001912	The Brickman Group	APP028294	9/2/2015	101005349	PARKS-SERVICES	City landscape maint	33,826.13		
VEN001912	The Brickman Group	APP028295	9/2/2015	101005349	PARKS-SERVICES	Janitorial	10,841.25		
VEN001242	Lester Recreation Designs	APP028299	9/2/2015	101005347	PARKS-PROMOTION	Cornhole Set for Grand Juncti	815.00		
VEN001242	Lester Recreation Designs	APP028299	9/2/2015	101005347	PARKS-PROMOTION	Added bags to order	31.00		
VEN001653	Regions Insurance Inc	APP028460	9/8/2015	101005339	PARKS-INSURANCE	4th instal	1,449.24		
VEN002336	Citizens Westfield	APP028528	9/8/2015	101005342	PARKS-WATER/SEWER	Asa Bales restrooms	70.30		
VEN002336	Citizens Westfield	APP028528	9/8/2015	101005342	PARKS-WATER/SEWER	Asa Bales irrig	272.12		
VEN002336	Citizens Westfield	APP028528	9/8/2015	101005342	PARKS-WATER/SEWER	Hadley Park	25.69		
VEN002336	Citizens Westfield	APP028528	9/8/2015	101005342	PARKS-WATER/SEWER	Simon Moon	11.17		
VEN001537	Payroll	APP028546	9/8/2015	101005111	PARKS-SALARY	sal	7,256.23	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101005120	PARKS-FICA AND MEDICAR	fica	441.72	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101005120	PARKS-FICA AND MEDICAR	med	103.32	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101005121	PARKS-PERF	perf	1,030.38	101090415	9/8/2015
Subtotal for Parks							**191,942.10**		
	Informatics								
VEN001537	Payroll	APP027773	8/11/2015	101007111	IT-SALARY	sal	13,433.98	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101007120	IT-FICA AND MEDICARE	fica	790.84	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101007120	IT-FICA AND MEDICARE	med	184.95	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101007121	IT-PERF	perf	1,907.64	101081315	8/13/2015
VEN001459	North Central Co-Op	APP027827	8/12/2015	101007226	IT-VEHICLE GAS	Fuel charge for July	121.53		
VEN002213	Open Control Systems	APP027903	8/17/2015	101007451	IT-COMPUTER/EQUIP	Touchscreen PC upgrade	3,800.00		
VEN002213	Open Control Systems	APP027903	8/17/2015	101007451	IT-COMPUTER/EQUIP	Change Order	2,000.00		
VEN001342	Metalogix International Gmbh	APP027926	8/17/2015	101007389	IT-SOFTWARE LICENSING		5,426.90		
VEN003729	Metronet	APP027927	8/17/2015	101007335	IT-TELEPHONE	Land lines and long distance	1,093.78	57308	8/27/2015
VEN003729	Metronet	APP027927	8/17/2015	101007335	IT-TELEPHONE	Land lines and long distance	29.16	57308	8/27/2015
VEN003729	Metronet	APP027927	8/17/2015	101007335	IT-TELEPHONE	Land lines and long distance	15.12	57308	8/27/2015
VEN003729	Metronet	APP027927	8/17/2015	101007335	IT-TELEPHONE	Land lines and long distance	195.15	57308	8/27/2015
VEN003729	Metronet	APP027927	8/17/2015	101007335	IT-TELEPHONE	Land lines and long distance	45.40	57308	8/27/2015
VEN003729	Metronet	APP027927	8/17/2015	101007335	IT-TELEPHONE	Land lines and long distance	15.18	57308	8/27/2015
VEN003729	Metronet	APP027927	8/17/2015	101007335	IT-TELEPHONE	Land lines and long distance	151.96	57308	8/27/2015
VEN003729	Metronet	APP027927	8/17/2015	101007335	IT-TELEPHONE	Land lines and long distance	109.48	57308	8/27/2015
VEN003729	Metronet	APP027927	8/17/2015	101007335	IT-TELEPHONE	Land lines and long distance I	383.98	57308	8/27/2015

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**								
	Informatics								
VEN000132	Apparatus	APP027928	8/17/2015	101007389	IT-SOFTWARE LICENSING	Veeam software	3,400.00		
VEN002213	Open Control Systems	APP027929	8/17/2015	101007331	IT-CONSULTING	Qtr billing Access Control	6,030.00		
VEN002213	Open Control Systems	APP027929	8/17/2015	101007331	IT-CONSULTING	Qtr billing CCTV	3,090.00		
VEN000882	HHPA	APP027930	8/17/2015	101007349	IT-SERVICES	Services for Aug	255.00		
VEN002012	U.S. Bank Equipment Finance	APP027931	8/17/2015	101007337	IT-PRINTING	Copy machine rental	1,315.74		
VEN002012	U.S. Bank Equipment Finance	APP027932	8/17/2015	101007337	IT-PRINTING	Copy machine rental TF	87.72		
VEN002044	Van Ausdall and Farrar	APP027933	8/17/2015	101007389	IT-SOFTWARE LICENSING	Software	2,926.02		
VEN002050	Verizon Wireless	APP027951	8/18/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Air Cards	3,349.88	57310	8/27/2015
VEN002050	Verizon Wireless	APP027951	8/18/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones	466.88	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101007122	IT-WORKERS' COMP	2nd of 2 Workers Comp instal	424.00	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101007119	IT-HEALTH AND DENTAL	ins	5,223.25	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101007119	IT-HEALTH AND DENTAL	ins	65.98	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101007119	IT-HEALTH AND DENTAL	ins	357.44	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101007119	IT-HEALTH AND DENTAL	ins	18.78	57295	8/18/2015
VEN001537	Payroll	APP028092	8/24/2015	101007111	IT-SALARY	sal	13,433.98	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101007120	IT-FICA AND MEDICARE	fica	785.45	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101007120	IT-FICA AND MEDICARE	med	183.71	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101007121	IT-PERF	perf	1,907.64	103082615	8/26/2015
VEN001342	Metalogix International Gmbh	APP028368	9/3/2015	101007389	IT-SOFTWARE LICENSING		1,337.25		
VEN001653	Regions Insurance Inc	APP028460	9/8/2015	101007339	IT-INSURANCE	4th instal	1,694.82		
VEN001537	Payroll	APP028546	9/8/2015	101007111	IT-SALARY	sal	13,388.98	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101007120	IT-FICA AND MEDICARE	fica	782.66	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101007120	IT-FICA AND MEDICARE	med	183.04	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101007121	IT-PERF	perf	1,901.25	101090415	9/8/2015
	Subtotal for Informatics						**92,314.52**		

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								
VEN001537	Payroll	APP027773	8/11/2015	101008111	CT-SALARY	sal	14,330.40	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101008120	CT-FICA AND MEDICARE	fica	841.73	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101008120	CT-FICA AND MEDICARE	med	196.86	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101008121	CT-PERF	perf	1,669.63	101081315	8/13/2015
VEN000847	Hamilton County Recorder	APP027885	8/13/2015	101008349	CT-SERVICES	ordinances	292.00	57287	8/14/2015
VEN001475	Office 360	APP027894	8/14/2015	101008223	CT-OFFICE SUPPLIES	Binders	152.82		
VEN001537	Payroll	APP027898	8/17/2015	101008331	CT-CONSULTING	Processing charges for period	3,095.97	102081715	8/17/2015
VEN001537	Payroll	APP027918	8/17/2015	101008331	CT-CONSULTING	processing charges for period	624.00	101081715	8/17/2015
VEN002616	William Webster Attorney at Law	APP027924	8/17/2015	101008331	CT-CONSULTING	Retainer	1,500.00		
VEN002050	Verizon Wireless	APP027951	8/18/2015	101008332	CT-CELLULAR/PAGERS/MO	Cell phones	308.68	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101008122	CT-WORKERS' COMP	2nd of 2 Workers Comp instal	383.50	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101008119	CT-HEALTH AND DENTAL	ins	2,872.78	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101008119	CT-HEALTH AND DENTAL	ins	65.98	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101008119	CT-HEALTH AND DENTAL	ins	314.13	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101008119	CT-HEALTH AND DENTAL	ins	18.78	57295	8/18/2015
VEN001637	Ray's Trash Service	APP028021	8/20/2015	101008349	CT-SERVICES	Cross shredder	38.50		
VEN001000	Indianapolis Star	APP028024	8/20/2015	101008338	CT-LEGAL NOTICES	Notice CCD fund	49.61		
VEN003457	Teresa Evans	APP028063	8/24/2015	101008349	CT-SERVICES	Grant/Sharepoint consulting	112.50		
VEN001537	Payroll	APP028092	8/24/2015	101008111	CT-SALARY	sal	14,282.17	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101008120	CT-FICA AND MEDICARE	fica	835.64	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101008120	CT-FICA AND MEDICARE	med	195.43	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101008121	CT-PERF	perf	1,662.78	103082615	8/26/2015
VEN001537	Payroll	APP028164	8/26/2015	101008331	CT-CONSULTING	Processing charges for period	544.80	105082615	8/26/2015
VEN001537	Payroll	APP028227	8/31/2015	101008331	CT-CONSULTING	Processing Charges for perio	887.67	101083115	8/31/2015
VEN001653	Regions Insurance Inc	APP028460	9/8/2015	101008339	CT-INSURANCE	4th instal	1,515.94		
VEN001537	Payroll	APP028546	9/8/2015	101008111	CT-SALARY	sal	14,327.85	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101008120	CT-FICA AND MEDICARE	fica	838.47	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101008120	CT-FICA AND MEDICARE	med	196.10	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101008121	CT-PERF	perf	1,669.26	101090415	9/8/2015
Subtotal for Clerk Treasurer							**63,823.98**		

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**								
	Mayor								
VEN001537	Payroll	APP027773	8/11/2015	101009111	MAYOR-SALARY	sal	4,161.55	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101009120	MAYOR- FICA AND MEDICA	fica	253.35	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101009120	MAYOR- FICA AND MEDICA	med	59.26	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101009121	MAYOR-PERF	perf	590.94	101081315	8/13/2015
VEN002050	Verizon Wireless	APP027951	8/18/2015	101009332	MAYOR-CELL/PAGERS/MOBI	Cell phones	60.34	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101009122	MAYOR-WORKERS' COMP	2nd of 2 Workers Comp instal	105.00	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101009119	MAYOR-HEALTH AND DENT	ins	685.55	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101009119	MAYOR-HEALTH AND DENT	ins	12.14	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101009119	MAYOR-HEALTH AND DENT	ins	50.16	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101009119	MAYOR-HEALTH AND DENT	ins	3.13	57295	8/18/2015
VEN001537	Payroll	APP028092	8/24/2015	101009111	MAYOR-SALARY	sal	4,161.55	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101009120	MAYOR- FICA AND MEDICA	fica	253.35	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101009120	MAYOR- FICA AND MEDICA	med	59.25	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101009121	MAYOR-PERF	perf	590.94	103082615	8/26/2015
VEN002011	U S 31 Coalition	APP028325	9/3/2015	101009347	MAYOR-PROMOTIONS	Support US 31 Coalition	1,000.00		
VEN001537	Payroll	APP028546	9/8/2015	101009111	MAYOR-SALARY	sal	4,161.55	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101009120	MAYOR- FICA AND MEDICA	fica	253.35	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101009120	MAYOR- FICA AND MEDICA	med	59.25	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101009121	MAYOR-PERF	perf	590.94	101090415	9/8/2015
Subtotal for Mayor							**17,111.60**		
	City Council								
VEN002050	Verizon Wireless	APP027951	8/18/2015	101010332	CITY COUNCIL-CELL/PAGER	Cell phones	354.73	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101010122	CITY COUNCIL-WORKERS'	2nd of 2 Workers Comp instal	79.00	57291	8/18/2015
VEN001537	Payroll	APP028092	8/24/2015	101010111	CITY COUNCIL-SALARY	sal	17,916.67	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101010120	CITY COUNCIL-FICA AND M	fica	1,045.62	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101010120	CITY COUNCIL-FICA AND M	med	244.54	103082615	8/26/2015
VEN000927	IACT	APP028161	8/26/2015	101010334	CITY COUNCIL-TRAVEL/TRA	2015 IACT conference	325.00	57300	8/26/2015
VEN002097	Westfield Chamber Of Commerce	APP028196	8/27/2015	101010347	CITY COUNCIL-PROMOTION	August Chamber luncheon Sp	15.00		
VEN002097	Westfield Chamber Of Commerce	APP028300	9/2/2015	101010347	CITY COUNCIL-PROMOTION	August Chamber lunch	15.00		
Subtotal for City Council							**19,995.56**		
	Public Works								
VEN001537	Payroll	APP027773	8/11/2015	101013111	PW-SALARY	sal	65,620.30	101081315	8/13/2015

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**								
	Public Works								
VEN001537	Payroll	APP027773	8/11/2015	101013120	PW-FICA AND MEDICARE	fica	3,836.61	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101013120	PW-FICA AND MEDICARE	med	897.26	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101013121	PW-PERF	perf	8,996.85	101081315	8/13/2015
VEN003777	Avala	APP027826	8/12/2015	101013347	PW-PROMOTIONS	Apparel	865.03		
VEN002336	Citizens Westfield	APP027876	8/14/2015	101013342	PW-WATER/SEWER	Temp Hyd	88.20	57288	8/14/2015
VEN002336	Citizens Westfield	APP027880	8/14/2015	101013342	PW-WATER/SEWER	Water Barn	98.02	57288	8/14/2015
VEN002336	Citizens Westfield	APP027880	8/14/2015	101013342	PW-WATER/SEWER	Shop	167.49	57288	8/14/2015
VEN002336	Citizens Westfield	APP027880	8/14/2015	101013342	PW-WATER/SEWER	Admin Bldg	76.60	57288	8/14/2015
VEN002336	Citizens Westfield	APP027880	8/14/2015	101013342	PW-WATER/SEWER	City Services Bldg	281.74	57288	8/14/2015
VEN002336	Citizens Westfield	APP027880	8/14/2015	101013342	PW-WATER/SEWER	City Services Bldg fireline	97.05	57288	8/14/2015
VEN002050	Verizon Wireless	APP027951	8/18/2015	101013332	PW-CELLULAR/PAGERS/MO	Cell phones	1,919.82	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101013122	PW-WORKERS' COMP	2nd of 2 Workers Comp instal	22,957.00	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101013119	PW-HEALTH AND DENTAL	ins	24,418.67	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101013119	PW-HEALTH AND DENTAL	ins	371.60	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101013119	PW-HEALTH AND DENTAL	ins	2,152.04	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101013119	PW-HEALTH AND DENTAL	ins	106.42	57295	8/18/2015
VEN000589	Duke Energy	APP028026	8/20/2015	101013341	PW-ELECTRIC	Electric	3,166.86	57305	8/27/2015
VEN001305	Martin Tree Service	APP028064	8/24/2015	101013349	CONTRACTUAL SERVICES		2,500.00		
VEN001305	Martin Tree Service	APP028065	8/24/2015	101013349	CONTRACTUAL SERVICES		800.00		
VEN001305	Martin Tree Service	APP028066	8/24/2015	101013349	CONTRACTUAL SERVICES		6,500.00		
VEN000987	Indiana Street Commissioner's Assoc	APP028078	8/24/2015	101013334	PW-TRAVEL/TRAINING/SEMI	2015 ISCA Conference	300.00	57299	8/24/2015
VEN001537	Payroll	APP028092	8/24/2015	101013111	PW-SALARY	sal	65,195.51	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101013120	PW-FICA AND MEDICARE	fica	3,810.27	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101013120	PW-FICA AND MEDICARE	med	891.12	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101013121	PW-PERF	perf	8,955.06	103082615	8/26/2015
VEN000030	Ace-Pak Products	APP028107	8/25/2015	101013223	PW-OFFICE SUPPLIES	Bathroom supplies	590.60		
VEN002036	USAutomatic Fire and Security	APP028110	8/25/2015	101013349	CONTRACTUAL SERVICES	City Services	180.00		
VEN001000	Indianapolis Star	APP028111	8/25/2015	101013350	PW-SUBS/DUES/MEMBERS	Board of Public Works meetin	16.54		
VEN002336	Citizens Westfield	APP028275	9/1/2015	101013342	PW-WATER/SEWER	Admin Bldg	72.20		
VEN002336	Citizens Westfield	APP028275	9/1/2015	101013342	PW-WATER/SEWER	City Services Center	261.99		
VEN002336	Citizens Westfield	APP028275	9/1/2015	101013342	PW-WATER/SEWER	City Services Center fireline	94.02		
VEN000345	Cave and Company Printing	APP028276	9/1/2015	101013223	PW-OFFICE SUPPLIES	Business cards	66.78		

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**								
	Public Works								
VEN001653	Regions Insurance Inc	APP028460	9/8/2015	101013339	PW-INSURANCE	4th instal	10,106.25		
VEN001537	Payroll	APP028546	9/8/2015	101013111	PW-SALARY	sal	64,929.70	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101013119	PW-HEALTH AND DENTAL	hsa	500.00	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101013120	PW-FICA AND MEDICARE	fica	3,793.79	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101013120	PW-FICA AND MEDICARE	med	887.23	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101013121	PW-PERF	perf	9,073.04	101090415	9/8/2015
VEN002336	Citizens Westfield	APP028555	9/9/2015	101013342	PW-WATER/SEWER	Shop	104.11		
VEN002336	Citizens Westfield	APP028555	9/9/2015	101013342	PW-WATER/SEWER	Water Barn	109.62		
VEN002336	Citizens Westfield	APP028555	9/9/2015	101013342	PW-WATER/SEWER	Temp Hyd	47.01		
Subtotal for Public Works							**315,902.40**		

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**								
	Communications								
VEN001537	Payroll	APP027773	8/11/2015	101020111	COMM-SALARY	sal	7,308.25	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101020120	COMM-FICA	fica	439.41	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101020120	COMM-FICA	med	102.76	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101020121	COMM-PERF	perf	778.12	101081315	8/13/2015
VEN002050	Verizon Wireless	APP027951	8/18/2015	101020332	COMM- CELL PHONES	Cell phones	186.28	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101020122	COMM-WORKER'S COMP	2nd of 2 Workers Comp instal	144.50	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101020119	COMM-INSURANCE	ins	1,926.07	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101020119	COMM-INSURANCE	ins	29.56	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101020119	COMM-INSURANCE	ins	144.81	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101020119	COMM-INSURANCE	ins	9.39	57295	8/18/2015
VEN001537	Payroll	APP028092	8/24/2015	101020111	COMM-SALARY	sal	7,018.25	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101020120	COMM-FICA	fica	421.43	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101020120	COMM-FICA	med	98.56	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101020121	COMM-PERF	perf	778.12	103082615	8/26/2015
VEN000942	Imagery LLC	APP028184	8/27/2015	101020223	COMM- OFFICE SUPP	Office Supplies	69.54		
VEN000942	Imagery LLC	APP028185	8/27/2015	101020331	COMM- CONSULT	Monthly host fee for Aug	150.00		
VEN003486	Quality Printing Company	APP028186	8/27/2015	101020331	COMM- CONSULT	Your City Matters newsletter	1,625.00		
VEN000480	CSI Signs	APP028187	8/27/2015	101020337	COMM-PRINTING	Razor Flags	1,464.00		
VEN003995	Prestige Performance II Inc	APP028188	8/27/2015	101020223	COMM- OFFICE SUPP	Custom Grand Park Tattoos	255.49		
VEN003995	Prestige Performance II Inc	APP028188	8/27/2015	101020223	COMM- OFFICE SUPP	Stock Tattoos baseball soccer	270.79		
VEN000942	Imagery LLC	APP028189	8/27/2015	101020223	COMM- OFFICE SUPP	Apparel	224.95		
VEN000345	Cave and Company Printing	APP028190	8/27/2015	101020337	COMM-PRINTING	GP Map Rack Cards	589.69		
VEN003961	One Point	APP028273	9/1/2015	101020337	COMM-PRINTING	Your City Matters Newsletter	6,614.00		
VEN001537	Payroll	APP028546	9/8/2015	101020111	COMM-SALARY	sal	7,018.25	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101020120	COMM-FICA	fica	421.43	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101020120	COMM-FICA	med	98.57	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101020121	COMM-PERF	perf	778.12	101090415	9/8/2015
Subtotal for Communications							**38,965.34**		

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**								
101	**General**								
	Customer Service								
VEN001537	Payroll	APP027773	8/11/2015	101021111	CUST SERVICE- SAL	sal	7,382.33	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101021120	CUSTOMER SERV- FICA ME	fica	436.14	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101021120	CUSTOMER SERV- FICA ME	med	102.02	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101021121	CUSTOMER SERV- PERF	perf	1,048.29	101081315	8/13/2015
VEN002050	Verizon Wireless	APP027951	8/18/2015	101021332	CUSTOMER SERV- CELL PH	Cell phones	109.33	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101021122	CUSTOMER SERV-WORKER	2nd of 2 Workers Comp instal	197.00	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101021119	CUST SERVICE- INSURANC	ins	3,003.36	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101021119	CUST SERVICE- INSURANC	ins	41.70	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101021119	CUST SERVICE- INSURANC	ins	218.33	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101021119	CUST SERVICE- INSURANC	ins	15.65	57295	8/18/2015
VEN001537	Payroll	APP028092	8/24/2015	101021111	CUST SERVICE- SAL	sal	7,382.32	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101021120	CUSTOMER SERV- FICA ME	fica	436.14	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101021120	CUSTOMER SERV- FICA ME	med	102.00	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101021121	CUSTOMER SERV- PERF	perf	1,048.29	103082615	8/26/2015
VEN000348	CDW Government Inc	APP028337	9/3/2015	101021334	CUSTOMER SERV-TRAVEL	IPAD	491.36		
VEN001537	Payroll	APP028546	9/8/2015	101021111	CUST SERVICE- SAL	sal	7,382.32	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101021120	CUSTOMER SERV- FICA ME	fica	436.14	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101021120	CUSTOMER SERV- FICA ME	med	102.00	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101021121	CUSTOMER SERV- PERF	perf	1,048.29	101090415	9/8/2015
Subtotal for Customer Service							**30,983.01**		

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**								
	Human Resources								
VEN002501	Jordan McBride	APP027748	8/11/2015	101022350	HR-DUES MEMBERSHIP	HR Surety Bond Fee - Jordan	50.00	57280	8/11/2015
VEN001537	Payroll	APP027773	8/11/2015	101022111	HR - SAL	sal	4,061.09	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101022120	HR- FICA MED	fica	242.19	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101022120	HR- FICA MED	med	56.63	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	101022121	HR - PERF	perf	576.68	101081315	8/13/2015
VEN001274	M J Insurance	APP027958	8/18/2015	101022122	HR- WORKERS COMP	2nd of 2 Workers Comp instal	109.00	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	101022119	HR- INSURANCE	ins	1,371.10	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	101022119	HR- INSURANCE	ins	24.28	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	101022119	HR- INSURANCE	ins	100.32	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	101022119	HR- INSURANCE	ins	6.26	57295	8/18/2015
VEN001537	Payroll	APP028092	8/24/2015	101022111	HR - SAL	sal	4,061.09	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101022120	HR- FICA MED	fica	242.20	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101022120	HR- FICA MED	med	56.65	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	101022121	HR - PERF	perf	576.68	103082615	8/26/2015
VEN001537	Payroll	APP028546	9/8/2015	101022111	HR - SAL	sal	4,061.09	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101022120	HR- FICA MED	fica	236.21	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101022120	HR- FICA MED	med	55.24	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	101022121	HR - PERF	perf	576.68	101090415	9/8/2015
	Subtotal for Human Resources						**16,463.39**		
Subtotal for Fund 101 General							**1,605,374.69**		
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN000258	Bobcat Of Indy North	APP027761	8/11/2015	201013472	MVH-EQUIP	Loader	2,360.94		
VEN000405	Citizens Energy Group	APP027813	8/12/2015	201013349	MVH-SERVICES	Mill St	6.20	57284	8/12/2015
VEN001459	North Central Co-Op	APP027827	8/12/2015	201013226	MVH-VEHICLE GAS/ SUPPLI	Fuel charge for July	6,331.06		
VEN000589	Duke Energy	APP027832	8/12/2015	201013341	MVH-ELECTRIC	Far Hills Hwy Lights	47.19	57286	8/12/2015
VEN000589	Duke Energy	APP027832	8/12/2015	201013341	MVH-ELECTRIC	Far Hills	96.55	57286	8/12/2015
VEN000589	Duke Energy	APP027832	8/12/2015	201013341	MVH-ELECTRIC	Mill St	19.22	57286	8/12/2015
VEN001364	Midwest Paving LLC	APP027845	8/13/2015	201013349	MVH-SERVICES	Mill and Resurface 146th Stre	69,874.10		
VEN002336	Citizens Westfield	APP027875	8/14/2015	201013349	MVH-SERVICES	Mill St	74.10	57288	8/14/2015

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**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN001541	PCS Engineers	APP027900	8/17/2015	201013349	MVH-SERVICES	PCS On-Call Survey Contract	2,209.71		
VEN003909	ASAP Aquatics	APP027914	8/17/2015	201013990	MVH-MISC	Lake and Pond care	1,030.00		
VEN000589	Duke Energy	APP028026	8/20/2015	201013341	MVH-ELECTRIC	Electric	1,450.01	57305	8/27/2015
VEN002706	KJM Trucking Inc	APP028099	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	171 St	2,399.75		
VEN001846	Stoops Freightliner	APP028100	8/25/2015	201013360	MVH-VEHICLE REPAIR	Module wiper const	265.54		
VEN001384	Milestone Contractors LLP	APP028101	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	Surface	225.15		
VEN001384	Milestone Contractors LLP	APP028102	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	Surface	113.43		
VEN002706	KJM Trucking Inc	APP028103	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	171 St	2,221.55		
VEN002706	KJM Trucking Inc	APP028103	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	171 St	1,973.20		
VEN001622	Quality Truck and Trailer	APP028104	8/25/2015	201013360	MVH-VEHICLE REPAIR	MF383	40.20		
VEN001044	Irving Materials	APP028105	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	Cennitenal Rd	83.68		
VEN001384	Milestone Contractors LLP	APP028106	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	Surface	86.94		
VEN001384	Milestone Contractors LLP	APP028106	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	Surface	689.47		
VEN001778	Shelby Materials	APP028109	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	GHP E of Oak Ridge	1,500.00		
VEN002706	KJM Trucking Inc	APP028114	8/25/2015	201013231	MVH-SUBGRADE MATERIAL	Springmill and 171st Stone S	10,801.41		
VEN000975	Indiana Oxygen Company	APP028115	8/25/2015	201013345	MVH-EQUIP REPAIR	Acetylene Oxygen	27.84		
VEN001758	SealMaster Indianapolis	APP028174	8/27/2015	201013231	MVH-SUBGRADE MATERIAL	Crack master	1,485.00		
VEN001716	Runyon Equipment Rental	APP028175	8/27/2015	201013476	MVH-EQUIP LEASES	Roller	2,300.00		
VEN003987	Indiana Reclamation and Excavating	APP028341	9/3/2015	201013349	MVH-SERVICES	Mr-Manhole the storm casting	4,140.00		
VEN000201	Baumgartner and Co	APP028473	9/8/2015	201013349	MVH-SERVICES	2015 Spring Resurfacing	216,424.34		
VEN001139	Josh Pickett	APP028512	9/8/2015	201013349	MVH-SERVICES	CDL permit and license reim	84.00		
VEN000589	Duke Energy	APP028543	9/8/2015	201013341	MVH-ELECTRIC	Farr Hills	137.04		
VEN000589	Duke Energy	APP028558	9/9/2015	201013341	MVH-ELECTRIC	Farr Hills Hwy Lights	137.04		
	Subtotal for Public Works						**328,634.66**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**328,634.66**		

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								
VEN000589	Duke Energy	APP027832	8/12/2015	202013349	LRS-SERVICES	INDOT traffic signal	19.68	57286	8/12/2015
VEN001778	Shelby Materials	APP028112	8/25/2015	202013432	LRS-SIDEWALK	Sonoma 169th and Ditch side	351.50		
VEN001778	Shelby Materials	APP028112	8/25/2015	202013432	LRS-SIDEWALK	Countryside sidewalks	297.00		
VEN001368	Midwestern Electric	APP028116	8/25/2015	202013349	LRS-SERVICES	GHP	793.77		
VEN001072	James H Drew Corp	APP028134	8/25/2015	202013349	LRS-SERVICES	Additional Sensys System for	6,192.00		
VEN001072	James H Drew Corp	APP028134	8/25/2015	202013349	LRS-SERVICES	Labor for Sensys Install	3,905.98		
VEN001072	James H Drew Corp	APP028135	8/25/2015	202013349	LRS-SERVICES	Opticom for SR 32/Wheeler a	13,352.17		
VEN000589	Duke Energy	APP028541	9/8/2015	202013349	LRS-SERVICES	Traffic Signal Indot	18.87		
	Subtotal for Public Works						**24,930.97**		
Subtotal for Fund 202 Local Road and Street (LRS)							**24,930.97**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
VEN002336	Citizens Westfield	APP027742	8/11/2015	203012342	FIRE-WATER/SEWER	water	288.23	57278	8/11/2015
VEN000903	Hoosier Fire Equipment	APP027752	8/11/2015	203012472	FIRE-EQUIP		617.25		
VEN001858	Sunbelt Rentals	APP027753	8/11/2015	203012343	FIRE-BUILDING MAINTENAN		153.10		
VEN000644	Enviro-max Inc	APP027754	8/11/2015	203012343	FIRE-BUILDING MAINTENAN		677.75		
VEN001935	The Overhead Door Co.	APP027755	8/11/2015	203012343	FIRE-BUILDING MAINTENAN		1,753.97		
VEN001459	North Central Co-Op	APP027756	8/11/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE		4,260.03		
VEN001942	The Uniform House, Inc	APP027757	8/11/2015	203012229	FIRE-UNIFORMS		1,670.94		
VEN003980	Prinston Media	APP027758	8/11/2015	203012334	FIRE-TRAVEL/TRAINING/SE		3,000.00		
VEN001537	Payroll	APP027773	8/11/2015	203012111	FIRE-SALARY	sal	174,203.65	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	203012119	FIRE-HEALTH AND DENTAL	hsa	250.00	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	203012120	FIRE-FICA AND MEDICARE	fica	10,287.07	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	203012120	FIRE-FICA AND MEDICARE	med	2,405.78	101081315	8/13/2015
VEN001537	Payroll	APP027773	8/11/2015	203012121	FIRE-PERF	perf	32,920.35	101081315	8/13/2015
VEN000405	Citizens Energy Group	APP027812	8/12/2015	203012328	FIRE-GAS/HEAT	Gas/heat bill	424.67	57284	8/12/2015
VEN000405	Citizens Energy Group	APP027814	8/12/2015	203012328	FIRE-GAS/HEAT	Sta 83	189.43	57284	8/12/2015
VEN001459	North Central Co-Op	APP027827	8/12/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel charge for July	1,127.39		
VEN002336	Citizens Westfield	APP027873	8/14/2015	203012342	FIRE-WATER/SEWER	Fire Line	87.29	57288	8/14/2015
VEN002336	Citizens Westfield	APP027879	8/14/2015	203012342	FIRE-WATER/SEWER	Sta 83 domestic	334.74	57288	8/14/2015

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								
VEN002336	Citizens Westfield	APP027879	8/14/2015	203012342	FIRE-WATER/SEWER	Sta 83 fire fill	101.91	57288	8/14/2015
VEN002336	Citizens Westfield	APP027879	8/14/2015	203012342	FIRE-WATER/SEWER	Sta 82	239.87	57288	8/14/2015
VEN002213	Open Control Systems	APP027903	8/17/2015	203012349	FIRE-SERVICES	Touchscreen PC upgrade	1,140.00		
VEN003505	Smartstop Dry Cleaners	APP027910	8/17/2015	203012229	FIRE-UNIFORMS		36.00		
VEN002036	USAutomatic Fire and Security	APP027917	8/17/2015	203012343	FIRE-BUILDING MAINTENAN	Sta 83	180.00		
VEN002050	Verizon Wireless	APP027951	8/18/2015	203012332	FIRE-CELL/PAGERS/MOBILE	Cell phones	1,011.64	57310	8/27/2015
VEN001274	M J Insurance	APP027958	8/18/2015	203012122	FIRE-WORKERS' COMP	2nd of 2 Workers Comp instal	44,595.50	57291	8/18/2015
VEN000052	Advantage HMO Health Plans	APP027962	8/18/2015	203012119	FIRE-HEALTH AND DENTAL	ins	52,498.31	57292	8/18/2015
VEN000513	DavisVision	APP027964	8/18/2015	203012119	FIRE-HEALTH AND DENTAL	ins	791.76	57293	8/18/2015
VEN000534	Delta Dental	APP027966	8/18/2015	203012119	FIRE-HEALTH AND DENTAL	ins	4,783.78	57294	8/18/2015
VEN001250	Lincoln National Life Insurance Co	APP027967	8/18/2015	203012119	FIRE-HEALTH AND DENTAL	ins	231.62	57295	8/18/2015
VEN003985	Ohio Assoc of Emergency Vehicle Tech	APP027970	8/18/2015	203012334	FIRE-TRAVEL/TRAINING/SE	Dennis Everitt Training Class	425.00	57296	8/19/2015
VEN002048	Vectren	APP027972	8/18/2015	203012328	FIRE-GAS/HEAT	Sta 82	144.01	57309	8/27/2015
VEN000589	Duke Energy	APP028026	8/20/2015	203012341	FIRE-ELECTRIC	Electric	5,108.28	57305	8/27/2015
VEN002036	USAutomatic Fire and Security	APP028029	8/20/2015	203012343	FIRE-BUILDING MAINTENAN	Fire dept 1st floor breakroom	180.00		
VEN001637	Ray's Trash Service	APP028031	8/20/2015	203012349	FIRE-SERVICES		33.00		
VEN002148	Witmer Public Safety Group	APP028032	8/20/2015	203012472	FIRE-EQUIP		48.00		
VEN001573	Pitney Bowes	APP028033	8/20/2015	203012333	FIRE-POSTAGE		108.99		
VEN001264	Love At First Sight	APP028034	8/21/2015	203012347	FIRE-PROMOTIONS		70.00		
VEN003505	Smartstop Dry Cleaners	APP028035	8/21/2015	203012229	FIRE-UNIFORMS		32.00		
VEN000345	Cave and Company Printing	APP028036	8/21/2015	203012337	FIRE-PRINTING		133.72		
VEN000633	Embroidery Plus	APP028037	8/21/2015	203012229	FIRE-UNIFORMS		190.50		
VEN001202	Kyle Howe	APP028040	8/21/2015	203012334	FIRE-TRAVEL/TRAINING/SE		62.01	57318	9/1/2015
VEN001537	Payroll	APP028092	8/24/2015	203012111	FIRE-SALARY	sal	172,437.22	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	203012120	FIRE-FICA AND MEDICARE	fica	10,177.55	103082615	8/26/2015
VEN001537	Payroll	APP028092	8/24/2015	203012120	FIRE-FICA AND MEDICARE	med	2,380.23	103082615	8/26/2015
VEN002336	Citizens Westfield	APP028245	9/1/2015	203012342	FIRE-WATER/SEWER	Sta 83 Domestic	293.93	57314	9/1/2015
VEN002336	Citizens Westfield	APP028245	9/1/2015	203012342	FIRE-WATER/SEWER	Sta 83 Fire Fill	98.95	57314	9/1/2015
VEN002336	Citizens Westfield	APP028245	9/1/2015	203012342	FIRE-WATER/SEWER	Sta 82	194.04	57314	9/1/2015
VEN002148	Witmer Public Safety Group	APP028281	9/1/2015	203012229	FIRE-UNIFORMS		125.00		
VEN000644	Enviro-max Inc	APP028284	9/2/2015	203012343	FIRE-BUILDING MAINTENAN		210.00		
VEN001814	Spectrum Janitorial	APP028285	9/2/2015	203012224	FIRE-OPERATING SUPPLIES		433.50		

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								
VEN000345	Cave and Company Printing	APP028286	9/2/2015	203012337	FIRE-PRINTING		18.54		
VEN003505	Smartstop Dry Cleaners	APP028288	9/2/2015	203012229	FIRE-UNIFORMS		52.00		
VEN001826	Staples	APP028290	9/2/2015	203012223	FIRE-OFFICE SUPPLIES		129.05		
VEN002336	Citizens Westfield	APP028319	9/3/2015	203012342	FIRE-WATER/SEWER	water	259.73		
VEN000903	Hoosier Fire Equipment	APP028321	9/3/2015	203012229	FIRE-UNIFORMS		33,504.15		
VEN000903	Hoosier Fire Equipment	APP028321	9/3/2015	203012360	FIRE-VEHICLE MAINT		403.45		
VEN001646	Red Wing Shoe Company	APP028322	9/3/2015	203012229	FIRE-UNIFORMS		139.19		
VEN001653	Regions Insurance Inc	APP028460	9/8/2015	203012339	FIRE-INSURANCE	4th instal	11,066.34		
VEN002336	Citizens Westfield	APP028513	9/8/2015	203012342	FIRE-WATER/SEWER	Fire Line Charges	84.64		
VEN001764	Sepro	APP028518	9/8/2015	203012343	FIRE-BUILDING MAINTENAN		98.28		
VEN001537	Payroll	APP028546	9/8/2015	203012111	FIRE-SALARY	sal	175,244.19	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	203012119	FIRE-HEALTH AND DENTAL	hsa	666.68	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	203012120	FIRE-FICA AND MEDICARE	fica	10,351.58	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	203012120	FIRE-FICA AND MEDICARE	med	2,420.98	101090415	9/8/2015
VEN001537	Payroll	APP028546	9/8/2015	203012121	FIRE-PERF	perf	32,920.35	101090415	9/8/2015
	Subtotal for Fire						**800,507.11**		
Subtotal for Fund 203 Fire Operating							**800,507.11**		
Fund No.	**Fund Name**								
204	**Park Impact**								
	Public Works								
VEN003772	Conco Curbs and Paving	APP027764	8/11/2015	204005349	PARK IMPACT-SERVICES	169th & Gray NW corner ADA	2,525.00		
VEN003489	HIS Constructors Inc	APP028307	9/2/2015	204005349	PARK IMPACT-SERVICES	Midland over Anna Kendall -	88,340.15		
	Subtotal for Public Works						**90,865.15**		
Subtotal for Fund 204 Park Impact							**90,865.15**		
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
VEN003457	Teresa Evans	APP027664	8/5/2015	206005347	PARKS PROGRAM/PROMOT	Design for Amigos	75.00	57211	8/5/2015
VEN003963	Mosaicos Indianapolis	APP027746	8/11/2015	206005347	PARKS PROGRAM/PROMOT	Amigos de Westfield	600.00	57283	8/11/2015
VEN003962	Mariachi Band Zelaya	APP027747	8/11/2015	206005347	PARKS PROGRAM/PROMOT	Amigos de Westfield	450.00	57282	8/11/2015

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								
VEN001716	Runyon Equipment Rental	APP027759	8/11/2015	206005347	PARKS PROGRAM/PROMOT	Movies in the Park	120.00		
VEN003531	Rachelle A Higgins	APP027762	8/10/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollments for Jul	150.00		
VEN000726	Franciosi Fitness Performance	APP027763	8/11/2015	206005349	PARKS PROGRAM/SERVICE	July 6-10 Cheer Camp	380.00		
VEN000726	Franciosi Fitness Performance	APP027763	8/11/2015	206005349	PARKS PROGRAM/SERVICE	July 13-17 Fairy Tale Dance	273.75		
VEN000726	Franciosi Fitness Performance	APP027763	8/11/2015	206005349	PARKS PROGRAM/SERVICE	Tuesdays Only July Boot Cam	160.00		
VEN002270	Midwest Taekwondo Academy	APP027888	8/14/2015	206005349	PARKS PROGRAM/SERVICE	June Taekwondo for 5pm clas	86.00	57313	8/31/2015
VEN002270	Midwest Taekwondo Academy	APP027888	8/14/2015	206005349	PARKS PROGRAM/SERVICE	June Taekwondo for 6pm clas	177.00	57313	8/31/2015
VEN003127	Milestone Talent Group	APP027893	8/14/2015	206005349	PARKS PROGRAM/SERVICE	Payment for June Fundament	116.62		
VEN001397	Motions Inc	APP027921	8/17/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrolles for July B	450.00		
VEN001397	Motions Inc	APP027921	8/17/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrolles for July Le	150.00		
VEN001397	Motions Inc	APP027921	8/17/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for July L	300.00		
VEN001397	Motions Inc	APP027921	8/17/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrolles for July S	350.00		
VEN001397	Motions Inc	APP027921	8/17/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrolles for July S	175.00		
VEN001397	Motions Inc	APP027921	8/17/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrolles for July S	175.00		
VEN001397	Motions Inc	APP027921	8/17/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for July	245.00		
VEN001716	Runyon Equipment Rental	APP028198	8/27/2015	206005347	PARKS PROGRAM/PROMOT	Movies in the Park	145.00		
VEN003610	Neil A Dellinger	APP028217	8/28/2015	206005349	PARKS PROGRAM/SERVICE	July 14th Bonsai 101 Class	180.00		
VEN002270	Midwest Taekwondo Academy	APP028230	8/31/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for July	118.00		
VEN003488	Vicky Lindsay	APP028231	8/31/2015	206005349	PARKS PROGRAM/SERVICE	July Chocolate Class for Kids	100.00		
VEN003845	Amuse Bouche	APP028232	8/31/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for Mexic	160.00		
VEN003845	Amuse Bouche	APP028232	8/31/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for Unde	160.00		
VEN003845	Amuse Bouche	APP028232	8/31/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for The	160.00		
VEN002612	Engineering for Kids	APP028233	8/31/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollments for Jul	1,584.00		
VEN002612	Engineering for Kids	APP028233	8/31/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollments for Jul	891.00		
VEN001454	Noblesville Park and Recreation Dept	APP028282	9/2/2015	206005347	PARKS PROGRAM/PROMOT	Stage Rental for GJD	750.00		
VEN001716	Runyon Equipment Rental	APP028296	9/2/2015	206005347	PARKS PROGRAM/PROMOT	Movies in the Park	120.00		
VEN000229	Beth Maier Photography	APP028297	9/2/2015	206005347	PARKS PROGRAM/PROMOT	Movies in the Park Photograp	75.00	57319	9/2/2015
VEN000229	Beth Maier Photography	APP028298	9/2/2015	206005347	PARKS PROGRAM/PROMOT	Voices from the Past Photogr	100.00	57319	9/2/2015
VEN002924	Marilyn S Todd	APP028524	9/8/2015	206005349	PARKS PROGRAM/SERVICE	Paint a Bouquet of Daisies on	100.00		
VEN002598	Creative Escape Inc	APP028525	9/8/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollments for Pai	105.00		
VEN003845	Amuse Bouche	APP028526	9/8/2015	206005349	PARKS PROGRAM/SERVICE	August Cooking Mexicana Cla	120.00		
VEN002270	Midwest Taekwondo Academy	APP028527	9/8/2015	206005349	PARKS PROGRAM/SERVICE	Enrollments for August 5pm T	129.00		

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**								
206	**Parks Programming/Events**								
	Parks								
VEN002270	Midwest Taekwondo Academy	APP028527	9/8/2015	206005349	PARKS PROGRAM/SERVICE	Enrollments for August 6pm T	118.00		
	Subtotal for Parks						**9,548.37**		
Subtotal for Fund 206 Parks Programming/Events							**9,548.37**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN001710	RQAW Corp	APP027904	8/17/2015	264013349	ROAD IMPACT-SERVICES	Towne Road PE	10,500.00		
VEN002623	KTI Dirtworx	APP028458	9/8/2015	264013349	ROAD IMPACT-SERVICES	concrete curb and ramps at gr	8,670.00		
VEN000201	Baumgartner and Co	APP028473	9/8/2015	264013349	ROAD IMPACT-SERVICES	2015 Spring Resurfacing	136,901.49		
	Subtotal for Public Works						**156,071.49**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**156,071.49**		

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	APP027751	8/11/2015	268012224	EMS-OPERATING SUPPLIES		316.90		
VEN001050	IU Health Ball Memorial Hospital	APP028030	8/20/2015	268012224	EMS-OPERATING SUPPLIES		97.20		
VEN001395	Moore Medical LLC	APP028038	8/21/2015	268012224	EMS-OPERATING SUPPLIES		1,162.66		
VEN000266	Bound Tree Medical	APP028039	8/21/2015	268012224	EMS-OPERATING SUPPLIES		281.65		
VEN003988	Bette Alberts	APP028041	8/21/2015	268012349	EMS-SERVICES		73.72		
VEN003989	Phyllis M Bayt	APP028042	8/21/2015	268012349	EMS-SERVICES		11.50		
VEN003990	Pamela Darling	APP028043	8/21/2015	268012349	EMS-SERVICES		25.00		
VEN003991	Arthur Deig	APP028044	8/21/2015	268012349	EMS-SERVICES		89.15		
VEN003992	James Rankin	APP028045	8/21/2015	268012349	EMS-SERVICES		793.00		
VEN003993	TriCare North Region	APP028046	8/21/2015	268012349	EMS-SERVICES		337.04		
VEN000266	Bound Tree Medical	APP028223	8/31/2015	268012224	EMS-OPERATING SUPPLIES		1,861.61		
VEN000065	Airgas Mid America	APP028224	8/31/2015	268012224	EMS-OPERATING SUPPLIES		44.84		
VEN000403	Ciproms Inc	APP028225	8/31/2015	268012349	EMS-SERVICES		2,250.81		
VEN000065	Airgas Mid America	APP028287	9/2/2015	268012224	EMS-OPERATING SUPPLIES		18.60		
VEN000266	Bound Tree Medical	APP028289	9/2/2015	268012224	EMS-OPERATING SUPPLIES		711.72		
VEN004043	Arrow Internation	APP028291	9/2/2015	268012224	EMS-OPERATING SUPPLIES		1,109.80		
Subtotal for Fire							**9,185.20**		
Subtotal for Fund 268 Emergency Medical and Equip							**9,185.20**		

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**								
269	**Training Facility Center**								
	Public Safety (Police and Fire)								
VEN000405	Citizens Energy Group	APP027816	8/12/2015	269014342	TRAINING FAC-WATER/SE	Training Facility	162.32	57284	8/12/2015
VEN000589	Duke Energy	APP027835	8/12/2015	269014341	TRAINING FAC-ELECTRIC	Fire Dept	321.81	57286	8/12/2015
VEN000589	Duke Energy	APP027835	8/12/2015	269014341	TRAINING FAC-ELECTRIC	Const Temp	43.06	57286	8/12/2015
VEN002191	City of Noblesville Utilities	APP027881	8/14/2015	269014342	TRAINING FAC-WATER/SE	Training Facility	20.33	57289	8/14/2015
VEN002036	USAutomatic Fire and Security	APP027941	8/17/2015	269014343	TRAINING FAC-BUILDING M	Backflow preventer device tes	75.00		
VEN000434	Comcast Cable	APP027945	8/17/2015	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	238.35	57304	8/27/2015
VEN000405	Citizens Energy Group	APP028023	8/20/2015	269014342	TRAINING FAC-WATER/SE	Training Facility	17.82	57303	8/27/2015
VEN000434	Comcast Cable	APP028228	8/31/2015	269014349	TRAINING FAC-SERVICES		227.35	57315	9/1/2015
VEN000589	Duke Energy	APP028235	8/31/2015	269014341	TRAINING FAC-ELECTRIC	Training Facility Const Temp	48.67	57312	8/31/2015
VEN000589	Duke Energy	APP028235	8/31/2015	269014341	TRAINING FAC-ELECTRIC	Training Facility Fire Dept	284.49	57312	8/31/2015
VEN002048	Vectren	APP028320	9/3/2015	269014328	TRAINING FAC-HEAT/GAS		17.00		
VEN002191	City of Noblesville Utilities	APP028542	9/8/2015	269014342	TRAINING FAC-WATER/SE	Sewer charge for August	20.33		
	Subtotal for Public Safety (Police and Fire)						**1,476.53**		
Subtotal for Fund 269 Training Facility Center							**1,476.53**		
Fund No.	**Fund Name**								
312	**GO Bond #3 2005 Debt Service**								
	Clerk Treasurer								
VEN002032	US Bank	APP027810	8/12/2015	312008280	GO BOND #3 DEBT SERVIC	admin fee ob bond 2005	500.00		
	Subtotal for Clerk Treasurer						**500.00**		
Subtotal for Fund 312 GO Bond #3 2005 Debt Service							**500.00**		

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**								
313	**2012 and 2013 COIT BAN Construction**								
	Grand Park								
VEN000473	Crider and Crider	APP027765	8/11/2015	313015474	2012-13 COIT BAN-CONSTR	Site Development COs 1-5	3,948.00		
VEN001716	Runyon Equipment Rental	APP028254	9/1/2015	313015474	2012-13 COIT BAN-CONSTR	John Deere dozer	4,700.00		
VEN003998	MPD Excavating	APP028264	9/1/2015	313015474	2012-13 COIT BAN-CONSTR	Moving dirt	1,050.00		
VEN001716	Runyon Equipment Rental	APP028265	9/1/2015	313015474	2012-13 COIT BAN-CONSTR	Grand Park	4,700.00		
VEN002305	High Peformance Soccer	APP028267	9/1/2015	313015474	2012-13 COIT BAN-CONSTR	Bleachers	5,675.00		
VEN001912	The Brickman Group	APP028279	9/1/2015	313015474	2012-13 COIT BAN-CONSTR	Sod fields renovation	43,441.00		
	Subtotal for Grand Park						**63,514.00**		
Subtotal for Fund 313 2012 and 2013 COIT BAN Construction							**63,514.00**		
Fund No.	**Fund Name**								
314	**2012 and 2013 COIT BAN Interest Ph II**								
	Clerk Treasurer								
VEN001652	Regions Bank	APP028270	9/1/2015	314008381	2012-13 COIT BAN-INTERES	tax bond 2013	313,750.00	57317	9/1/2015
	Subtotal for Clerk Treasurer						**313,750.00**		
Subtotal for Fund 314 2012 and 2013 COIT BAN Interest Ph II							**313,750.00**		
Fund No.	**Fund Name**								
500	**Sports Campus Grant**								
	Grand Park								
VEN001054	J and D Turf	APP027840	8/13/2015	500015474	GRAND PARK GRANT-CON	Bermuda Re-Seeding Observ	500.00		
	Subtotal for Grand Park						**500.00**		
Subtotal for Fund 500 Sports Campus Grant							**500.00**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN000739	Frontier	APP027811	8/12/2015	640015224	SPORTS CAMPUS-OPERATI	Grand Park	209.25	1130	8/12/2015
VEN000739	Frontier	APP027811	8/12/2015	640015224	SPORTS CAMPUS-OPERATI	Grand Park	219.71	1130	8/12/2015
VEN002336	Citizens Westfield	APP027874	8/14/2015	640015341	SPORTS CAMPUS-ELECTRI	Sewer Diam	596.80	1131	8/14/2015
VEN002336	Citizens Westfield	APP027874	8/14/2015	640015341	SPORTS CAMPUS-ELECTRI	Sewer Field	365.28	1131	8/14/2015
VEN002336	Citizens Westfield	APP027874	8/14/2015	640015341	SPORTS CAMPUS-ELECTRI	Sewer General	154.07	1131	8/14/2015
VEN002336	Citizens Westfield	APP027874	8/14/2015	640015341	SPORTS CAMPUS-ELECTRI	Water Diam	788.48	1131	8/14/2015
VEN002336	Citizens Westfield	APP027874	8/14/2015	640015341	SPORTS CAMPUS-ELECTRI	Water Field	486.04	1131	8/14/2015

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								
VEN002336	Citizens Westfield	APP027874	8/14/2015	640015341	SPORTS CAMPUS-ELECTRI	Water General	277.92	1131	8/14/2015
VEN000589	Duke Energy	APP027883	8/14/2015	640015341	SPORTS CAMPUS-ELECTRI	Electric General	4,083.56	1132	8/14/2015
VEN000589	Duke Energy	APP027883	8/14/2015	640015341	SPORTS CAMPUS-ELECTRI	Electric Diam	5,820.01	1132	8/14/2015
VEN000589	Duke Energy	APP027883	8/14/2015	640015341	SPORTS CAMPUS-ELECTRI	Electric Field	2,333.13	1132	8/14/2015
VEN003010	Tank and Piping Contractors	APP028251	9/1/2015	640015343	SPORTS CAMPUS-BLDG MA	Preventative maint	690.50		
VEN003054	L and S Contractors	APP028252	9/1/2015	640015343	SPORTS CAMPUS-BLDG MA	Paint Exterior dug outs	5,550.00		
VEN003895	On Site Services	APP028253	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Portable restrooms Grand Par	598.50		
VEN003893	Chicago Fire Soccer	APP028255	9/1/2015	640015224	SPORTS CAMPUS-OPERATI	Overpmt on invoice 15027	2,125.00		
VEN003010	Tank and Piping Contractors	APP028256	9/1/2015	640015343	SPORTS CAMPUS-BLDG MA	Repair at Concession 10 1 2	1,536.91		
VEN002228	Indiana Sports Properties	APP028257	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Hotel rebates Jan June	9,991.65		
VEN002228	Indiana Sports Properties	APP028257	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	July sales comm	12,763.50		
VEN001637	Ray's Trash Service	APP028258	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	711 E 191st 6/29 7/8 diam	621.81		
VEN001637	Ray's Trash Service	APP028259	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	7/27 field	332.85		
VEN001637	Ray's Trash Service	APP028259	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	7/31 diam	292.92		
VEN001747	Scat Pest Control	APP028260	9/1/2015	640015343	SPORTS CAMPUS-BLDG MA	Grand Park	915.00		
VEN001912	The Brickman Group	APP028261	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Irrigation	1,764.49		
VEN001912	The Brickman Group	APP028261	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Irrigation	1,836.51		
VEN001912	The Brickman Group	APP028261	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Lawn Care	4,683.91		
VEN001912	The Brickman Group	APP028261	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Lawn Care	4,875.09		
VEN001912	The Brickman Group	APP028261	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Janitorial	18,425.07		
VEN001912	The Brickman Group	APP028261	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Janitorial	24,423.93		
VEN001912	The Brickman Group	APP028262	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Field Care	68,541.00		
VEN001912	The Brickman Group	APP028262	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Field Marking	29,240.00		
VEN001912	The Brickman Group	APP028262	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Synthetic fields maint	2,467.00		
VEN001912	The Brickman Group	APP028262	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Irrigation services	6,027.00		
VEN001637	Ray's Trash Service	APP028263	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	5 E 191st 7/13	373.44		
VEN001637	Ray's Trash Service	APP028263	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	711 E 191st 7/17 7/25	730.05		
VEN000480	CSI Signs	APP028266	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Grand Park Field Closed	817.50		
VEN001548	Pepsi	APP028268	9/1/2015	640015224	SPORTS CAMPUS-OPERATI	Sodas	2,023.02	1134	9/1/2015
VEN001548	Pepsi	APP028269	9/1/2015	640015224	SPORTS CAMPUS-OPERATI	Cases of soda Grand Park	3,422.57	1134	9/1/2015
VEN002336	Citizens Westfield	APP028271	9/1/2015	640015224	SPORTS CAMPUS-OPERATI	General	150.84	1133	9/1/2015
VEN002336	Citizens Westfield	APP028271	9/1/2015	640015224	SPORTS CAMPUS-OPERATI	General	171.84	1133	9/1/2015

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								
VEN002336	Citizens Westfield	APP028271	9/1/2015	640015341	SPORTS CAMPUS-ELECTRI	Diam	561.13	1133	9/1/2015
VEN002336	Citizens Westfield	APP028271	9/1/2015	640015341	SPORTS CAMPUS-ELECTRI	Field	365.28	1133	9/1/2015
VEN002336	Citizens Westfield	APP028271	9/1/2015	640015341	SPORTS CAMPUS-ELECTRI	Diam	731.59	1133	9/1/2015
VEN002336	Citizens Westfield	APP028271	9/1/2015	640015341	SPORTS CAMPUS-ELECTRI	Field	476.94	1133	9/1/2015
VEN002228	Indiana Sports Properties	APP028278	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	Sept services	21,500.00		
VEN002517	Urick Concessions	APP028280	9/1/2015	640015349	SPORTS CAMPUS-SERVICE	US soccer event Fairfield	2,500.00		
VEN002228	Indiana Sports Properties	APP028301	9/2/2015	640015349	SPORTS CAMPUS-SERVICE	Overpmt by US Soccer	11,150.12	1135	9/2/2015
VEN001653	Regions Insurance Inc	APP028511	9/8/2015	640015339	SPORTS CAMPUS-INSURAN	4th inst	3,358.37		
VEN001653	Regions Insurance Inc	APP028511	9/8/2015	640015339	SPORTS CAMPUS-INSURAN	4th inst	4,104.65		
	Subtotal for Grand Park						**265,474.23**		
Subtotal for Fund 640 Sports Campus Operating							**265,474.23**		
Fund No.	**Fund Name**								
651	**Infrastructure Improv**								
	Public Works								
VEN001671	Rieth-Riley Construction	APP027784	8/11/2015	651013474	INFRASTRUCTURE IMPRO	Grand Park Blvd Extension	406,606.12		
VEN002634	Fidelity National Title Co	APP027825	8/7/2015	651013474	INFRASTRUCTURE IMPRO	James Wood 207 E 191st	151,140.50	101080515	8/13/2015
VEN002952	Monroe LLC	APP027901	8/17/2015	651013474	INFRASTRUCTURE IMPRO	Trail Gap Project 2014	22,578.88		
VEN002952	Monroe LLC	APP027901	8/17/2015	651013474	INFRASTRUCTURE IMPRO	For extra drainage work adde	5,511.35		
VEN000961	Indiana Dept Of Transportation	APP027919	8/17/2015	651013474	INFRASTRUCTURE IMPRO	Monon Trail Phase 6 - Constr	299,569.37	57298	8/24/2015
VEN001879	T.M.T Inc	APP027920	8/17/2015	651013474	INFRASTRUCTURE IMPRO	156th and springmill landscap	4,575.00		
VEN001879	T.M.T Inc	APP027920	8/17/2015	651013474	INFRASTRUCTURE IMPRO	156th and Spring Mill Landsca	600.00		
VEN002225	Butler Fairman and Seufert Inc	APP027922	8/17/2015	651013474	INFRASTRUCTURE IMPRO	156 and springmill insp. 100 r	9,357.85		
VEN000535	Delta Services	APP027923	8/17/2015	651013474	INFRASTRUCTURE IMPRO	Add'l Mill St. Home Asbestos	1,050.00		
VEN000596	E and B Paving Inc	APP027952	8/18/2015	651013474	INFRASTRUCTURE IMPRO	161st St and Carey Rd Round	14,931.43		
VEN001364	Midwest Paving LLC	APP027982	8/19/2015	651013474	INFRASTRUCTURE IMPRO	Birch St Repair - Took $20k o	3,000.00		
VEN002019	United Consulting Engineers	APP028025	8/20/2015	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	1,300.00		
VEN003318	IDEM	APP028108	8/25/2015	651013474	INFRASTRUCTURE IMPRO	Mill St	50.00		
VEN001521	Parsons Brinckerhoff Inc	APP028128	8/25/2015	651013474	INFRASTRUCTURE IMPRO	Replaces PO2175/ROW Man	8,443.92		
VEN001521	Parsons Brinckerhoff Inc	APP028129	8/25/2015	651013474	INFRASTRUCTURE IMPRO	Replaces PO2256 ROW acqu	2,895.00		
VEN001521	Parsons Brinckerhoff Inc	APP028130	8/25/2015	651013474	INFRASTRUCTURE IMPRO	R/W services for Trail Connc	2,010.00		
VEN001521	Parsons Brinckerhoff Inc	APP028131	8/25/2015	651013474	INFRASTRUCTURE IMPRO	Junction R/W - Lewis Parcels	840.00		

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**								
651	**Infrastructure Improv**								
	Public Works								
VEN000103	American Structurepoint Inc	APP028162	8/26/2015	651013474	INFRASTRUCTURE IMPRO	PE and RW Services for Oak	24,456.00		
VEN002019	United Consulting Engineers	APP028163	8/26/2015	651013474	INFRASTRUCTURE IMPRO	161st and Oakridge inspectio	6,696.96		
VEN001273	M G Gerdenich II	APP028165	8/26/2015	651013474	INFRASTRUCTURE IMPRO	Chang	2,000.00	57307	8/27/2015
VEN002849	Jeffrey S Juday	APP028166	8/26/2015	651013474	INFRASTRUCTURE IMPRO	Chang	2,000.00	57306	8/27/2015
VEN003665	Michelle Estes	APP028176	8/27/2015	651013474	INFRASTRUCTURE IMPRO	Grand Junction Mill St Expans	2,129.97		
VEN001671	Rieth-Riley Construction	APP028192	8/27/2015	651013474	INFRASTRUCTURE IMPRO	No Union St	50,804.06		
VEN000787	Globe Asphalt Paving Co.	APP028306	9/2/2015	651013474	INFRASTRUCTURE IMPRO	Monon Trail Phase 3A Paving	34,576.43		
VEN000562	DLZ	APP028308	9/2/2015	651013474	INFRASTRUCTURE IMPRO	Monon 7 R/W Contract	6,625.00		
VEN002038	USI Consultants, Inc	APP028345	9/3/2015	651013474	INFRASTRUCTURE IMPRO	Supplement Agreement 1 Con	6,186.00		
VEN000218	Bernardin Lochmueller and Assoc.	APP028346	9/3/2015	651013474	INFRASTRUCTURE IMPRO	Amend #3 for Mill St Design	7,858.73		
VEN000218	Bernardin Lochmueller and Assoc.	APP028346	9/3/2015	651013474	INFRASTRUCTURE IMPRO	Amend 4 for Mill St Design	476.00		
VEN002225	Butler Fairman and Seufert Inc	APP028367	9/3/2015	651013474	INFRASTRUCTURE IMPRO	Design and R/W Acq. Service	11,250.00		
VEN001521	Parsons Brinckerhoff Inc	APP028463	9/8/2015	651013474	INFRASTRUCTURE IMPRO	Replaces PO2175/ROW Man	5,855.60		
VEN001521	Parsons Brinckerhoff Inc	APP028464	9/8/2015	651013474	INFRASTRUCTURE IMPRO	This is to acquire the Walker	2,530.00		
VEN001521	Parsons Brinckerhoff Inc	APP028465	9/8/2015	651013474	INFRASTRUCTURE IMPRO	R/W services for Trail Connc	660.00		
VEN002336	Citizens Westfield	APP028474	9/8/2015	651013474	INFRASTRUCTURE IMPRO		18,457.88		
	Subtotal for Public Works						**1,117,022.05**		
Subtotal for Fund 651 Infrastructure Improv							**1,117,022.05**		
Fund No.	**Fund Name**								
701	**Payroll**								
	Clerk Treasurer								
VEN000058	AFLAC	APP027723	8/10/2015	701008930	PAYROLL-INS. DED	ins	8,470.20	16382	8/10/2015
VEN000163	Aul Retirement	APP027767	8/11/2015	701008931	PAYROLL-401A MATCHING-	loans	4,516.77	102081315	8/13/2015
VEN000163	Aul Retirement	APP027768	8/11/2015	701008931	PAYROLL-401A MATCHING-	retirement	11,697.97	103081315	8/13/2015
VEN002177	Indiana Members Credit Union	APP027769	8/11/2015	701008930	PAYROLL-INS. DED	hsa	250.00	16383	8/11/2015
VEN000920	Huntington National Bank	APP027775	8/11/2015	701008131	PAYROLL-EMPLOYER'S FIC	fica	27,104.66	104081315	8/13/2015
VEN000920	Huntington National Bank	APP027775	8/11/2015	701008132	PAYROLL-EMPLOYER'S ME	med	6,338.99	104081315	8/13/2015
VEN000920	Huntington National Bank	APP027775	8/11/2015	701008921	PAYROLL-FEDERAL WITHH	fed	51,909.42	104081315	8/13/2015
VEN000920	Huntington National Bank	APP027775	8/11/2015	701008922	PAYROLL-EMPLOYEE FICA	med	6,338.95	104081315	8/13/2015
VEN000920	Huntington National Bank	APP027775	8/11/2015	701008922	PAYROLL-EMPLOYEE FICA	fica	27,104.63	104081315	8/13/2015
VEN000959	Indiana Dept Of Revenue	APP027776	8/11/2015	701008923	PAYROLL-STATE WITHHOL	state	13,817.71	106081315	8/13/2015

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								
VEN000959	Indiana Dept Of Revenue	APP027776	8/11/2015	701008923	PAYROLL-STATE WITHHOL	coit	4,641.05	106081315	8/13/2015
VEN000948	IN Family and Social Services Admin	APP027785	8/11/2015	701008140	PAYROLL-SUPPORT WITHH	child support	2,222.42	105081315	8/13/2015
VEN001864	Supporting heroes	APP027786	8/11/2015	701008991	PAYROLL-MISC	contributions	120.88	16386	8/11/2015
VEN000703	Fire Fighters Credit Union	APP027787	8/11/2015	701008141	PAYROLL-UNION DUES	union dues	1,869.79	16384	8/11/2015
VEN001583	Police and Firemen's Insurance	APP027788	8/11/2015	701008930	PAYROLL-INS. DED	insurance	66.89	16385	8/11/2015
VEN001537	Payroll	APP027790	8/11/2015	701008110	PAYROLL-NET SALARIES	net sal	316,308.89	109081315	8/13/2015
VEN000008	77 Police and Fire Fund	APP027911	8/17/2015	701008133	PAYROLL-PERF	non civilian perf	48,783.99	107081315	8/17/2015
VEN001550	PERF	APP027912	8/17/2015	701008133	PAYROLL-PERF	civilian	36,245.71	108081315	8/17/2015
VEN000052	Advantage HMO Health Plans	APP027961	8/18/2015	701008930	PAYROLL-INS. DED	advant	5,943.52	16387	8/18/2015
VEN000513	DavisVision	APP027963	8/18/2015	701008930	PAYROLL-INS. DED	ins	5.28	16388	8/18/2015
VEN000534	Delta Dental	APP027965	8/18/2015	701008930	PAYROLL-INS. DED	ins	2,689.04	16389	8/18/2015
VEN001537	Payroll	APP028088	8/24/2015	701008110	PAYROLL-NET SALARIES	net sal	325,362.75	107082515	8/26/2015
VEN000920	Huntington National Bank	APP028090	8/24/2015	701008131	PAYROLL-EMPLOYER'S FIC	fica	27,828.09	103082515	8/26/2015
VEN000920	Huntington National Bank	APP028090	8/24/2015	701008132	PAYROLL-EMPLOYER'S ME	med	6,508.18	103082515	8/26/2015
VEN000920	Huntington National Bank	APP028090	8/24/2015	701008921	PAYROLL-FEDERAL WITHH	fed	53,340.54	103082515	8/26/2015
VEN000920	Huntington National Bank	APP028090	8/24/2015	701008922	PAYROLL-EMPLOYEE FICA	med	6,508.18	103082515	8/26/2015
VEN000920	Huntington National Bank	APP028090	8/24/2015	701008922	PAYROLL-EMPLOYEE FICA	fica	27,828.07	103082515	8/26/2015
VEN000959	Indiana Dept Of Revenue	APP028091	8/24/2015	701008923	PAYROLL-STATE WITHHOL	state	14,208.86	104082515	8/26/2015
VEN000959	Indiana Dept Of Revenue	APP028091	8/24/2015	701008923	PAYROLL-STATE WITHHOL	coit	4,753.84	104082515	8/26/2015
VEN000163	Aul Retirement	APP028117	8/25/2015	701008931	PAYROLL-401A MATCHING-	retirement	11,697.97	101082515	8/26/2015
VEN000163	Aul Retirement	APP028118	8/25/2015	701008931	PAYROLL-401A MATCHING-	loan payments	4,516.77	102082515	8/26/2015
VEN001583	Police and Firemen's Insurance	APP028121	8/25/2015	701008930	PAYROLL-INS. DED	ins	66.89	16391	8/25/2015
VEN001864	Supporting heroes	APP028122	8/25/2015	701008991	PAYROLL-MISC	contributions	120.88	16392	8/25/2015
VEN000703	Fire Fighters Credit Union	APP028123	8/25/2015	701008141	PAYROLL-UNION DUES	union dues	1,869.79	16390	8/25/2015
VEN000948	IN Family and Social Services Admin	APP028124	8/25/2015	701008140	PAYROLL-SUPPORT WITHH	child support	2,222.42	105082515	8/26/2015
VEN000163	Aul Retirement	APP028236	8/31/2015	701008931	PAYROLL-401A MATCHING-	loan payoff	10,917.61	102083115	8/31/2015
VEN001550	PERF	APP028237	8/31/2015	701008133	PAYROLL-PERF	perf	36,026.71	103083115	8/31/2015
VEN000008	77 Police and Fire Fund	APP028238	8/31/2015	701008133	PAYROLL-PERF	perf	48,783.99	101083115	8/31/2015
VEN000163	Aul Retirement	APP028456	9/8/2015	701008931	PAYROLL-401A MATCHING-	retirement	11,801.44	101090815	9/8/2015
VEN000163	Aul Retirement	APP028457	9/8/2015	701008931	PAYROLL-401A MATCHING-	loan payments	4,399.68	102090815	9/8/2015
VEN000948	IN Family and Social Services Admin	APP028530	9/8/2015	701008140	PAYROLL-SUPPORT WITHH	child support	2,222.42	104090815	9/8/2015
VEN001016	INSCCU-ASFE	APP028531	9/8/2015	701008140	PAYROLL-SUPPORT WITHH	child support docket fees	110.00	106090815	9/8/2015

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									
VEN002177	Indiana Members Credit Union	APP028532	9/8/2015	701008140	PAYROLL-SUPPORT WITHH	hsa	1,333.36	16393	9/8/2015
VEN003131	Huntington Bank	APP028533	9/8/2015	701008131	PAYROLL-EMPLOYER'S FIC	fica	26,879.26	103090815	9/8/2015
VEN003131	Huntington Bank	APP028533	9/8/2015	701008132	PAYROLL-EMPLOYER'S ME	med	6,286.27	103090815	9/8/2015
VEN003131	Huntington Bank	APP028533	9/8/2015	701008921	PAYROLL-FEDERAL WITHH	fed	52,027.24	103090815	9/8/2015
VEN003131	Huntington Bank	APP028533	9/8/2015	701008922	PAYROLL-EMPLOYEE FICA	med	6,286.20	103090815	9/8/2015
VEN003131	Huntington Bank	APP028533	9/8/2015	701008922	PAYROLL-EMPLOYEE FICA	fica	26,879.38	103090815	9/8/2015
VEN000959	Indiana Dept Of Revenue	APP028534	9/8/2015	701008923	PAYROLL-STATE WITHHOL	state	13,701.70	105090815	9/8/2015
VEN000959	Indiana Dept Of Revenue	APP028534	9/8/2015	701008923	PAYROLL-STATE WITHHOL	coit	4,614.98	105090815	9/8/2015
VEN000703	Fire Fighters Credit Union	APP028536	9/8/2015	701008141	PAYROLL-UNION DUES	unions dues	1,869.79	16394	9/8/2015
VEN001583	Police and Firemen's Insurance	APP028537	9/8/2015	701008930	PAYROLL-INS. DED	ins	66.89	16395	9/8/2015
VEN001864	Supporting heroes	APP028538	9/8/2015	701008991	PAYROLL-MISC	contributions	120.88	16396	9/8/2015
VEN001537	Payroll	APP028544	9/8/2015	701008110	PAYROLL-NET SALARIES	net sal	313,219.74	107090515	9/8/2015
VEN002177	Indiana Members Credit Union	APP028548	9/8/2015	701008140	PAYROLL-SUPPORT WITHH	HSA	1,333.36	16397	9/8/2015
Subtotal for Clerk Treasurer							**1,632,160.89**		
Subtotal for Fund 701 Payroll							**1,632,160.89**		
Fund No.	**Fund Name**								
900	**Stormwater**								
Stormwater									
VEN001537	Payroll	APP027774	8/11/2015	900016111	STORM-SALARY	sal	1,688.00	101081315	8/13/2015
VEN001537	Payroll	APP027774	8/11/2015	900016120	STORM-FICA AND MEDICAR	fica	104.66	101081315	8/13/2015
VEN001537	Payroll	APP027774	8/11/2015	900016120	STORM-FICA AND MEDICAR	med	24.48	101081315	8/13/2015
VEN001537	Payroll	APP027774	8/11/2015	900016121	STORM-PERF	perf	126.10	101081315	8/13/2015
VEN003964	Jason Callis	APP027818	8/12/2015	900016370	STORMWATER-REFUND		7.19		
VEN003965	Richard Pearce	APP027819	8/12/2015	900016370	STORMWATER-REFUND		4.86		
VEN003969	Ryan and Kristan Graft	APP027820	8/12/2015	900016370	STORMWATER-REFUND	OP	43.17		
VEN003970	Danica Eyler	APP027821	8/12/2015	900016370	STORMWATER-REFUND		14.39		
VEN003973	Anna Kramer	APP027822	8/12/2015	900016370	STORMWATER-REFUND		11.33		
VEN003977	James Pictor	APP027823	8/12/2015	900016370	STORMWATER-REFUND		34.54		
VEN002234	Land Collective LLC	APP027843	8/13/2015	900016309	STORM-CONSULTING FEES	Junction - Landscape Arch fro	10,744.80		
VEN003983	Gregory and Robin Lee	APP027905	8/17/2015	900016370	STORMWATER-REFUND	OP	147.12		
VEN003982	Erica Webb	APP027906	8/17/2015	900016370	STORMWATER-REFUND	OP	20.68		

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**								
900	**Stormwater**								
Stormwater									
VEN001274	M J Insurance	APP027960	8/18/2015	900016122	STORM-WORKERS COMP	2nd of 2 pmts Workers Comp	2,256.50	35901	8/18/2015
VEN003966	Chester Gorski	APP027996	8/19/2015	900016370	STORMWATER-REFUND		6.42		
VEN003976	Benjamin and Julianne Brown	APP027997	8/19/2015	900016370	STORMWATER-REFUND		6.88		
VEN003975	Meredith Mercer	APP027998	8/19/2015	900016370	STORMWATER-REFUND		6.42		
VEN003974	Terry Bensley	APP027999	8/19/2015	900016370	STORMWATER-REFUND		5.59		
VEN003971	David Stephan	APP028000	8/19/2015	900016370	STORMWATER-REFUND		6.97		
VEN003968	Beverly Hollingsworth	APP028001	8/19/2015	900016370	STORMWATER-REFUND		7.33		
VEN003967	Brian Fuhs	APP028002	8/19/2015	900016370	STORMWATER-REFUND		6.69		
VEN003978	Stanley Lorenzen	APP028003	8/19/2015	900016370	STORMWATER-REFUND		7.24		
VEN003979	Keerat Singh	APP028004	8/19/2015	900016370	STORMWATER-REFUND		6.78		
VEN003972	Lauren Quintanilla	APP028005	8/19/2015	900016370	STORMWATER-REFUND		5.50		
VEN000608	Eco-Infrastucture Solution	APP028067	8/24/2015	900016473	STORM-VEHICLE LEASES	Valley View sink hole-Vac Tru	1,062.50		
VEN000608	Eco-Infrastucture Solution	APP028068	8/24/2015	900016434	STORM-STORMWATER MIS	Televising of storm line after r	755.00		
VEN001537	Payroll	APP028089	8/24/2015	900016111	STORM-SALARY	sal	1,608.00	101082415	8/24/2015
VEN001537	Payroll	APP028089	8/24/2015	900016120	STORM-FICA AND MEDICAR	fica	99.70	101082415	8/24/2015
VEN001537	Payroll	APP028089	8/24/2015	900016120	STORM-FICA AND MEDICAR	med	23.31	101082415	8/24/2015
VEN001537	Payroll	APP028089	8/24/2015	900016121	STORM-PERF	perf	126.10	101082415	8/24/2015
VEN001674	Rinker Materials	APP028096	8/25/2015	900016433	STORM-INFRASTRUCTURE	LID	65.00		
VEN002674	USA BLUE BOOK	APP028097	8/25/2015	900016360	STORM-VEHICLE REPAIR	Discharge hose Pump	1,074.40		
VEN002424	IUPPS	APP028098	8/25/2015	900016309	STORM-CONSULTING FEES	June tickets	1,160.10		
VEN001778	Shelby Materials	APP028113	8/25/2015	900016433	STORM-INFRASTRUCTURE	Valleyview Rd	482.50		
VEN000223	Best Equipment Co Inc	APP028173	8/27/2015	900016345	STORM-EQUIPMENT REPAI	Water leak at pump	744.00		
VEN003986	Accela Inc	APP028330	9/3/2015	900016223	STORM-OFFICE SUPPLIES	Utility Billing Solution	3,787.50		
VEN003986	Accela Inc	APP028331	9/3/2015	900016223	STORM-OFFICE SUPPLIES	Billing software	20,163.00		
VEN002231	Fluid Water Service Inc	APP028342	9/3/2015	900016433	STORM-INFRASTRUCTURE	Initial televising to locate the p	410.00		
VEN000517	Daystar Directional Drilling	APP028343	9/3/2015	900016433	STORM-INFRASTRUCTURE	Redbud storm repair in Grass	8,660.00		
VEN004068	Phyllis Peyton	APP028369	9/3/2015	900016370	STORMWATER-REFUND		3.30		
VEN004068	Phyllis Peyton	APP028369	9/3/2015	900016370	STORMWATER-REFUND	OP	29.00		
VEN004027	Matthew Deck	APP028370	9/2/2015	900016370	STORMWATER-REFUND		2.11		
VEN004029	Jerome Dufek	APP028371	9/2/2015	900016370	STORMWATER-REFUND		3.03		
VEN004031	Richard and Cheri Morris	APP028372	9/2/2015	900016370	STORMWATER-REFUND		5.23		
VEN004033	Carl Pfrang	APP028373	9/2/2015	900016370	STORMWATER-REFUND		2.75		

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**								
900	**Stormwater**								
	Stormwater								
VEN004035	Richard Dexter	APP028374	9/2/2015	900016370	STORMWATER-REFUND		3.39		
VEN004037	James Brooks	APP028375	9/2/2015	900016370	STORMWATER-REFUND		9.96		
VEN004087	Thomas and Kathy Campbell	APP028376	9/2/2015	900016370	STORMWATER-REFUND		2.75		
VEN004040	Tim Anderson	APP028377	9/2/2015	900016370	STORMWATER-REFUND		2.75		
VEN004044	Courtney Burke	APP028378	9/2/2015	900016370	STORMWATER-REFUND	31.83 OP	36.78		
VEN004046	Barney Roscoe	APP028379	9/2/2015	900016370	STORMWATER-REFUND		3.03		
VEN004047	Gene McGuire	APP028380	9/2/2015	900016370	STORMWATER-REFUND		3.30		
VEN004049	Ashley Hartig	APP028381	9/2/2015	900016370	STORMWATER-REFUND		3.67		
VEN004051	Kirsten Clark	APP028382	9/2/2015	900016370	STORMWATER-REFUND		7.29		
VEN004053	Tami Campbell	APP028383	9/2/2015	900016370	STORMWATER-REFUND		5.04		
VEN004055	James and Shirley Carrell	APP028384	9/2/2015	900016370	STORMWATER-REFUND		3.75		
VEN004057	Robin Plummer	APP028385	9/2/2015	900016370	STORMWATER-REFUND	OP 11.83	14.40		
VEN004059	Jessica Maners	APP028386	9/2/2015	900016370	STORMWATER-REFUND		3.84		
VEN004061	Craig Tremaroli	APP028387	9/2/2015	900016370	STORMWATER-REFUND		4.68		
VEN004063	Eric and Sarah Robe	APP028388	9/2/2015	900016370	STORMWATER-REFUND		4.03		
VEN004065	Penny Cassel	APP028389	9/2/2015	900016370	STORMWATER-REFUND		3.30		
VEN004069	Audrey Sidle	APP028390	9/2/2015	900016370	STORMWATER-REFUND		3.67		
VEN004071	James Whitney	APP028391	9/2/2015	900016370	STORMWATER-REFUND		5.95		
VEN004073	Richard and Patricia Dyer	APP028392	9/2/2015	900016370	STORMWATER-REFUND		3.03		
VEN004074	Thomas Todd	APP028393	9/2/2015	900016370	STORMWATER-REFUND		1.93		
VEN004076	Daniel Sturm	APP028394	9/2/2015	900016370	STORMWATER-REFUND		2.75		
VEN004078	Tanya Carson	APP028395	9/2/2015	900016370	STORMWATER-REFUND		1.47		
VEN004080	David Bennett	APP028396	9/2/2015	900016370	STORMWATER-REFUND		4.03		
VEN004083	David Sullivan	APP028397	9/2/2015	900016370	STORMWATER-REFUND		2.75		
VEN004007	Eric Rochford	APP028398	9/2/2015	900016370	STORMWATER-REFUND		4.68		
VEN004009	Aleta Haugh	APP028399	9/2/2015	900016370	STORMWATER-REFUND		3.67		
VEN004011	Greg Martin	APP028400	9/2/2015	900016370	STORMWATER-REFUND		4.31		
VEN004013	Emad Abdelmesih	APP028401	9/2/2015	900016370	STORMWATER-REFUND		4.68		
VEN004015	Fred and Vicki Schaffer	APP028402	9/2/2015	900016370	STORMWATER-REFUND		3.67		
VEN004017	Marta Vanhorn	APP028403	9/2/2015	900016370	STORMWATER-REFUND		3.39		
VEN004019	Matt Pinard	APP028404	9/2/2015	900016370	STORMWATER-REFUND		1.28		
VEN004019	Matt Pinard	APP028404	9/2/2015	900016370	STORMWATER-REFUND	OP	131.68		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
900	Stormwater										
	Stormwater										
		VEN004021	Andrew Bouldin	APP028405	9/2/2015	900016370	STORMWATER-REFUND		3.03		
		VEN004024	Nova 29 LLC	APP028406	9/2/2015	900016370	STORMWATER-REFUND		5.32		
		VEN004024	Nova 29 LLC	APP028406	9/2/2015	900016370	STORMWATER-REFUND	OP	47.92		
		VEN004026	Zack Richards	APP028407	9/2/2015	900016370	STORMWATER-REFUND		3.67		
		VEN004002	Brooke Wise	APP028408	9/2/2015	900016370	STORMWATER-REFUND		385.00		
		VEN001307	Martinizing Dry Cleaning	APP028409	9/2/2015	900016370	STORMWATER-REFUND		8.00		
		VEN004003	Zachary Hulet	APP028410	9/2/2015	900016370	STORMWATER-REFUND		2.02		
		VEN004006	Jose Salazar	APP028411	9/2/2015	900016370	STORMWATER-REFUND		2.75		
		VEN004006	Jose Salazar	APP028411	9/2/2015	900016370	STORMWATER-REFUND	OP	39.17		
		VEN004005	Guangsheng Yang	APP028412	9/2/2015	900016370	STORMWATER-REFUND		2.27		
		VEN004089	Caitilin Ashley	APP028413	9/2/2015	900016370	STORMWATER-REFUND		5.50		
		VEN004090	Sacksteder Property LLC	APP028414	9/2/2015	900016370	STORMWATER-REFUND		4.22		
		VEN002623	KTI Dirtworx	APP028459	9/8/2015	900016434	STORM-STORMWATER MIS	Concrete sidewalk replaceme	2,895.00		
		VEN004028	Tom Harnishfeger	APP028467	9/8/2015	900016370	STORMWATER-REFUND		3.75		
		VEN004030	Sharon Walls	APP028468	9/8/2015	900016370	STORMWATER-REFUND		4.49		
		VEN004032	Thomas Silvey	APP028469	9/8/2015	900016370	STORMWATER-REFUND		1.83		
		VEN004034	Kristen Stachur	APP028475	9/8/2015	900016370	STORMWATER-REFUND		4.12		
		VEN004036	Mary Boustani	APP028476	9/8/2015	900016370	STORMWATER-REFUND		3.85		
		VEN004038	Jarrod and Anna Gerschoffer	APP028477	9/8/2015	900016370	STORMWATER-REFUND		3.30		
		VEN004039	Jeffrey and Lindsay Gher	APP028478	9/8/2015	900016370	STORMWATER-REFUND		1.38		
		VEN004041	Carol McNabb	APP028479	9/8/2015	900016370	STORMWATER-REFUND		3.30		
		VEN004042	Christine Whittemore	APP028480	9/8/2015	900016370	STORMWATER-REFUND		7.35		
		VEN004045	Robert Moeder	APP028481	9/8/2015	900016370	STORMWATER-REFUND		2.75		
		VEN004048	Juana Clark	APP028482	9/8/2015	900016370	STORMWATER-REFUND		3.03		
		VEN004050	Amanda Brooks	APP028483	9/8/2015	900016370	STORMWATER-REFUND		3.03		
		VEN004052	Nicholas Jones	APP028484	9/8/2015	900016370	STORMWATER-REFUND	OP 35.17	40.12		
		VEN004054	Steve Chen	APP028485	9/8/2015	900016370	STORMWATER-REFUND		4.76		
		VEN004056	Sarah Church	APP028486	9/8/2015	900016370	STORMWATER-REFUND		4.31		
		VEN004058	Brittany Bentley	APP028487	9/8/2015	900016370	STORMWATER-REFUND		4.40		
		VEN004060	Nathan Weis	APP028488	9/8/2015	900016370	STORMWATER-REFUND	OP 27.34	32.38		
		VEN004064	Darren Peck	APP028489	9/8/2015	900016370	STORMWATER-REFUND		3.03		
		VEN004066	Greg Nuckols	APP028490	9/8/2015	900016370	STORMWATER-REFUND		4.49		

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**								
900	**Stormwater**								
	Stormwater								
VEN004067	Paul Saltzman	APP028491	9/8/2015	900016370	STORMWATER-REFUND		3.35		
VEN004070	Sharon Maylen	APP028492	9/8/2015	900016370	STORMWATER-REFUND		2.25		
VEN004072	Sarah Burr	APP028493	9/8/2015	900016370	STORMWATER-REFUND		3.76		
VEN004075	Gloria Cassady	APP028494	9/8/2015	900016370	STORMWATER-REFUND		1.83		
VEN004077	Carina King	APP028495	9/8/2015	900016370	STORMWATER-REFUND		3.12		
VEN004079	Jesse Johnson	APP028496	9/8/2015	900016370	STORMWATER-REFUND		6.33		
VEN004082	Meghan O'Flynn	APP028497	9/8/2015	900016370	STORMWATER-REFUND		3.30		
VEN004084	Tara Spencer	APP028498	9/8/2015	900016370	STORMWATER-REFUND		10.13		
VEN004085	Frederick Derhelmer	APP028499	9/8/2015	900016370	STORMWATER-REFUND		2.75		
VEN004086	John Anderson	APP028500	9/8/2015	900016370	STORMWATER-REFUND		1.74		
VEN004008	Adrienne Morelli	APP028501	9/8/2015	900016370	STORMWATER-REFUND		4.95		
VEN004010	Terry Roth	APP028502	9/8/2015	900016370	STORMWATER-REFUND		4.95		
VEN004012	Ankur Patel	APP028503	9/8/2015	900016370	STORMWATER-REFUND		3.67		
VEN004014	Dan and Heather Hursh	APP028504	9/8/2015	900016370	STORMWATER-REFUND		3.30		
VEN004016	Shawn Mick	APP028505	9/8/2015	900016370	STORMWATER-REFUND		2.66		
VEN004018	Zachary Howe	APP028506	9/8/2015	900016370	STORMWATER-REFUND		7.35		
VEN004020	Taft Davis	APP028507	9/8/2015	900016370	STORMWATER-REFUND		4.22		
VEN004022	Robin Schneider	APP028508	9/8/2015	900016370	STORMWATER-REFUND		2.66		
VEN004023	Prized Properties	APP028509	9/8/2015	900016370	STORMWATER-REFUND		2.38		
VEN004025	Remax Property	APP028510	9/8/2015	900016370	STORMWATER-REFUND		9.82		
VEN001537	Payroll	APP028545	9/8/2015	900016111	STORM-SALARY	sal	1,568.00		
VEN001537	Payroll	APP028545	9/8/2015	900016120	STORM-FICA AND MEDICAR	fica	97.22		
VEN001537	Payroll	APP028545	9/8/2015	900016120	STORM-FICA AND MEDICAR	med	22.73		
VEN001537	Payroll	APP028545	9/8/2015	900016121	STORM-PERF	perf	126.10		
VEN004091	Donald Walker	APP028553	9/9/2015	900016370	STORMWATER-REFUND	OP	437.09		
VEN004092	James Jansen	APP028554	9/9/2015	900016370	STORMWATER-REFUND	OP	97.96		
Subtotal for Stormwater							**61,828.23**		
Subtotal for Fund 900 Stormwater							**61,828.23**		
Fund No.	**Fund Name**								
950	**Trash**								

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**								
950	**Trash**								
Trash									
VEN003965	Richard Pearce	APP027819	8/12/2015	950017349	TRASH-ADM SERVICES		0.95		
VEN003965	Richard Pearce	APP027819	8/12/2015	950017370	TRASH-REFUND		19.61		
VEN001637	Ray's Trash Service	APP027995	8/19/2015	950017850	TRASH-TRASH BAGS CONT		400.00		
VEN003966	Chester Gorski	APP027996	8/19/2015	950017349	TRASH-ADM SERVICES		1.26		
VEN003966	Chester Gorski	APP027996	8/19/2015	950017370	TRASH-REFUND		25.90		
VEN003976	Benjamin and Julianne Brown	APP027997	8/19/2015	950017349	TRASH-ADM SERVICES		1.35		
VEN003976	Benjamin and Julianne Brown	APP027997	8/19/2015	950017370	TRASH-REFUND		27.75		
VEN003975	Meredith Mercer	APP027998	8/19/2015	950017349	TRASH-ADM SERVICES		1.26		
VEN003975	Meredith Mercer	APP027998	8/19/2015	950017370	TRASH-REFUND		25.90		
VEN003974	Terry Bensley	APP027999	8/19/2015	950017349	TRASH-ADM SERVICES		1.10		
VEN003974	Terry Bensley	APP027999	8/19/2015	950017370	TRASH-REFUND		22.57		
VEN003971	David Stephan	APP028000	8/19/2015	950017349	TRASH-ADM SERVICES		1.37		
VEN003971	David Stephan	APP028000	8/19/2015	950017370	TRASH-REFUND		28.12		
VEN003968	Beverly Hollingsworth	APP028001	8/19/2015	950017349	TRASH-ADM SERVICES		1.44		
VEN003968	Beverly Hollingsworth	APP028001	8/19/2015	950017370	TRASH-REFUND		29.60		
VEN003967	Brian Fuhs	APP028002	8/19/2015	950017349	TRASH-ADM SERVICES		1.31		
VEN003967	Brian Fuhs	APP028002	8/19/2015	950017370	TRASH-REFUND		27.01		
VEN003978	Stanley Lorenzen	APP028003	8/19/2015	950017349	TRASH-ADM SERVICES		1.42		
VEN003978	Stanley Lorenzen	APP028003	8/19/2015	950017370	TRASH-REFUND		29.23		
VEN003979	Keerat Singh	APP028004	8/19/2015	950017349	TRASH-ADM SERVICES		1.33		
VEN003979	Keerat Singh	APP028004	8/19/2015	950017370	TRASH-REFUND		27.38		
VEN003972	Lauren Quintanilla	APP028005	8/19/2015	950017349	TRASH-ADM SERVICES		1.08		
VEN003972	Lauren Quintanilla	APP028005	8/19/2015	950017370	TRASH-REFUND		22.20		
VEN001637	Ray's Trash Service	APP028328	9/3/2015	950017851	TRASH-RES QRTLY FEE CO	August payment collection	55,489.14		
VEN003986	Accela Inc	APP028330	9/3/2015	950017349	TRASH-ADM SERVICES	Utility Billing Solution	3,787.50		
VEN003986	Accela Inc	APP028331	9/3/2015	950017349	TRASH-ADM SERVICES	Billing software	20,163.00		
VEN004068	Phyllis Peyton	APP028369	9/3/2015	950017349	TRASH-ADM SERVICES		0.65		
VEN004068	Phyllis Peyton	APP028369	9/3/2015	950017370	TRASH-REFUND		13.32		
VEN004027	Matthew Deck	APP028370	9/2/2015	950017349	TRASH-ADM SERVICES		0.41		
VEN004027	Matthew Deck	APP028370	9/2/2015	950017370	TRASH-REFUND		8.51		
VEN004029	Jerome Dufek	APP028371	9/2/2015	950017349	TRASH-ADM SERVICES		0.59		
VEN004029	Jerome Dufek	APP028371	9/2/2015	950017370	TRASH-REFUND		12.21		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
950	Trash										
	Trash										
		VEN004031	Richard and Cheri Morris	APP028372	9/2/2015	950017349	TRASH-ADM SERVICES		1.03		
		VEN004031	Richard and Cheri Morris	APP028372	9/2/2015	950017370	TRASH-REFUND		21.09		
		VEN004033	Carl Pfrang	APP028373	9/2/2015	950017349	TRASH-ADM SERVICES		0.54		
		VEN004033	Carl Pfrang	APP028373	9/2/2015	950017370	TRASH-REFUND		11.10		
		VEN004035	Richard Dexter	APP028374	9/2/2015	950017349	TRASH-ADM SERVICES		0.67		
		VEN004035	Richard Dexter	APP028374	9/2/2015	950017370	TRASH-REFUND		13.69		
		VEN004037	James Brooks	APP028375	9/2/2015	950017349	TRASH-ADM SERVICES		1.10		
		VEN004037	James Brooks	APP028375	9/2/2015	950017370	TRASH-REFUND		22.57		
		VEN004087	Thomas and Kathy Campbell	APP028376	9/2/2015	950017349	TRASH-ADM SERVICES		0.54		
		VEN004087	Thomas and Kathy Campbell	APP028376	9/2/2015	950017370	TRASH-REFUND		11.10		
		VEN004040	Tim Anderson	APP028377	9/2/2015	950017349	TRASH-ADM SERVICES		0.54		
		VEN004040	Tim Anderson	APP028377	9/2/2015	950017370	TRASH-REFUND		11.10		
		VEN004044	Courtney Burke	APP028378	9/2/2015	950017349	TRASH-ADM SERVICES		0.97		
		VEN004044	Courtney Burke	APP028378	9/2/2015	950017370	TRASH-REFUND		19.98		
		VEN004046	Barney Roscoe	APP028379	9/2/2015	950017349	TRASH-ADM SERVICES		0.59		
		VEN004046	Barney Roscoe	APP028379	9/2/2015	950017370	TRASH-REFUND		12.21		
		VEN004047	Gene McGuire	APP028380	9/2/2015	950017349	TRASH-ADM SERVICES		0.65		
		VEN004047	Gene McGuire	APP028380	9/2/2015	950017370	TRASH-REFUND		13.32		
		VEN004049	Ashley Hartig	APP028381	9/2/2015	950017349	TRASH-ADM SERVICES		0.72		
		VEN004049	Ashley Hartig	APP028381	9/2/2015	950017370	TRASH-REFUND		14.80		
		VEN004051	Kirsten Clark	APP028382	9/2/2015	950017349	TRASH-ADM SERVICES		0.54		
		VEN004051	Kirsten Clark	APP028382	9/2/2015	950017370	TRASH-REFUND		11.10		
		VEN004053	Tami Campbell	APP028383	9/2/2015	950017349	TRASH-ADM SERVICES		0.99		
		VEN004053	Tami Campbell	APP028383	9/2/2015	950017370	TRASH-REFUND		20.35		
		VEN004055	James and Shirley Carrell	APP028384	9/2/2015	950017349	TRASH-ADM SERVICES		0.54		
		VEN004055	James and Shirley Carrell	APP028384	9/2/2015	950017370	TRASH-REFUND		11.10		
		VEN004057	Robin Plummer	APP028385	9/2/2015	950017349	TRASH-ADM SERVICES		0.50		
		VEN004057	Robin Plummer	APP028385	9/2/2015	950017370	TRASH-REFUND		10.36		
		VEN004061	Craig Tremaroli	APP028387	9/2/2015	950017349	TRASH-ADM SERVICES		0.92		
		VEN004061	Craig Tremaroli	APP028387	9/2/2015	950017370	TRASH-REFUND		18.87		
		VEN004063	Eric and Sarah Robe	APP028388	9/2/2015	950017349	TRASH-ADM SERVICES		0.79		
		VEN004063	Eric and Sarah Robe	APP028388	9/2/2015	950017370	TRASH-REFUND		16.28		

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**								
950	**Trash**								
Trash									
VEN004065	Penny Cassel	APP028389	9/2/2015	950017349	TRASH-ADM SERVICES		0.65		
VEN004065	Penny Cassel	APP028389	9/2/2015	950017370	TRASH-REFUND		13.32		
VEN004069	Audrey Sidle	APP028390	9/2/2015	950017349	TRASH-ADM SERVICES		0.72		
VEN004069	Audrey Sidle	APP028390	9/2/2015	950017370	TRASH-REFUND		14.80		
VEN004071	James Whitney	APP028391	9/2/2015	950017349	TRASH-ADM SERVICES		0.97		
VEN004071	James Whitney	APP028391	9/2/2015	950017370	TRASH-REFUND		19.98		
VEN004073	Richard and Patricia Dyer	APP028392	9/2/2015	950017349	TRASH-ADM SERVICES		0.59		
VEN004073	Richard and Patricia Dyer	APP028392	9/2/2015	950017370	TRASH-REFUND		12.21		
VEN004074	Thomas Todd	APP028393	9/2/2015	950017349	TRASH-ADM SERVICES		0.38		
VEN004074	Thomas Todd	APP028393	9/2/2015	950017370	TRASH-REFUND		7.77		
VEN004076	Daniel Sturm	APP028394	9/2/2015	950017349	TRASH-ADM SERVICES		0.54		
VEN004076	Daniel Sturm	APP028394	9/2/2015	950017370	TRASH-REFUND		11.10		
VEN004078	Tanya Carson	APP028395	9/2/2015	950017349	TRASH-ADM SERVICES		0.29		
VEN004078	Tanya Carson	APP028395	9/2/2015	950017370	TRASH-REFUND		5.92		
VEN004080	David Bennett	APP028396	9/2/2015	950017349	TRASH-ADM SERVICES		0.79		
VEN004080	David Bennett	APP028396	9/2/2015	950017370	TRASH-REFUND		16.28		
VEN004083	David Sullivan	APP028397	9/2/2015	950017349	TRASH-ADM SERVICES		0.54		
VEN004083	David Sullivan	APP028397	9/2/2015	950017370	TRASH-REFUND		11.10		
VEN004007	Eric Rochford	APP028398	9/2/2015	950017349	TRASH-ADM SERVICES		0.92		
VEN004007	Eric Rochford	APP028398	9/2/2015	950017370	TRASH-REFUND		18.87		
VEN004009	Aleta Haugh	APP028399	9/2/2015	950017349	TRASH-ADM SERVICES		0.72		
VEN004009	Aleta Haugh	APP028399	9/2/2015	950017370	TRASH-REFUND		14.80		
VEN004011	Greg Martin	APP028400	9/2/2015	950017349	TRASH-ADM SERVICES		0.85		
VEN004011	Greg Martin	APP028400	9/2/2015	950017370	TRASH-REFUND		17.39		
VEN004013	Emad Abdelmesih	APP028401	9/2/2015	950017349	TRASH-ADM SERVICES		0.92		
VEN004013	Emad Abdelmesih	APP028401	9/2/2015	950017370	TRASH-REFUND		18.87		
VEN004015	Fred and Vicki Schaffer	APP028402	9/2/2015	950017349	TRASH-ADM SERVICES		0.72		
VEN004015	Fred and Vicki Schaffer	APP028402	9/2/2015	950017370	TRASH-REFUND		14.80		
VEN004017	Marta Vanhorn	APP028403	9/2/2015	950017349	TRASH-ADM SERVICES		0.67		
VEN004017	Marta Vanhorn	APP028403	9/2/2015	950017370	TRASH-REFUND		13.69		
VEN004019	Matt Pinard	APP028404	9/2/2015	950017349	TRASH-ADM SERVICES		0.25		
VEN004019	Matt Pinard	APP028404	9/2/2015	950017370	TRASH-REFUND		5.18		

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**								
950	**Trash**								
	Trash								
VEN004021	Andrew Bouldin	APP028405	9/2/2015	950017349	TRASH-ADM SERVICES		0.59		
VEN004021	Andrew Bouldin	APP028405	9/2/2015	950017370	TRASH-REFUND		12.21		
VEN004024	Nova 29 LLC	APP028406	9/2/2015	950017349	TRASH-ADM SERVICES		1.04		
VEN004024	Nova 29 LLC	APP028406	9/2/2015	950017370	TRASH-REFUND		21.46		
VEN004026	Zack Richards	APP028407	9/2/2015	950017349	TRASH-ADM SERVICES		0.72		
VEN004026	Zack Richards	APP028407	9/2/2015	950017370	TRASH-REFUND		14.80		
VEN004003	Zachary Hulet	APP028410	9/2/2015	950017349	TRASH-ADM SERVICES		0.40		
VEN004003	Zachary Hulet	APP028410	9/2/2015	950017370	TRASH-REFUND		8.14		
VEN004006	Jose Salazar	APP028411	9/2/2015	950017349	TRASH-ADM SERVICES		0.54		
VEN004006	Jose Salazar	APP028411	9/2/2015	950017370	TRASH-REFUND		11.10		
VEN004005	Guangsheng Yang	APP028412	9/2/2015	950017349	TRASH-ADM SERVICES		0.85		
VEN004005	Guangsheng Yang	APP028412	9/2/2015	950017370	TRASH-REFUND		17.39		
VEN004089	Caitilin Ashley	APP028413	9/2/2015	950017349	TRASH-ADM SERVICES		1.08		
VEN004089	Caitilin Ashley	APP028413	9/2/2015	950017370	TRASH-REFUND		22.20		
VEN004090	Sacksteder Property LLC	APP028414	9/2/2015	950017349	TRASH-ADM SERVICES		0.83		
VEN004090	Sacksteder Property LLC	APP028414	9/2/2015	950017370	TRASH-REFUND		17.02		
VEN004028	Tom Harnishfeger	APP028467	9/8/2015	950017349	TRASH-ADM SERVICES		0.54		
VEN004028	Tom Harnishfeger	APP028467	9/8/2015	950017370	TRASH-REFUND		11.10		
VEN004030	Sharon Walls	APP028468	9/8/2015	950017349	TRASH-ADM SERVICES		0.88		
VEN004030	Sharon Walls	APP028468	9/8/2015	950017370	TRASH-REFUND		18.13		
VEN004032	Thomas Silvey	APP028469	9/8/2015	950017349	TRASH-ADM SERVICES		0.36		
VEN004032	Thomas Silvey	APP028469	9/8/2015	950017370	TRASH-REFUND		7.40		
VEN004034	Kristen Stachur	APP028475	9/8/2015	950017349	TRASH-ADM SERVICES		0.61		
VEN004034	Kristen Stachur	APP028475	9/8/2015	950017370	TRASH-REFUND		12.58		
VEN004036	Mary Boustani	APP028476	9/8/2015	950017349	TRASH-ADM SERVICES		0.76		
VEN004036	Mary Boustani	APP028476	9/8/2015	950017370	TRASH-REFUND		15.54		
VEN004038	Jarrod and Anna Gerschoffer	APP028477	9/8/2015	950017349	TRASH-ADM SERVICES		0.65		
VEN004038	Jarrod and Anna Gerschoffer	APP028477	9/8/2015	950017370	TRASH-REFUND		13.32		
VEN004039	Jeffrey and Lindsay Gher	APP028478	9/8/2015	950017349	TRASH-ADM SERVICES		0.27		
VEN004039	Jeffrey and Lindsay Gher	APP028478	9/8/2015	950017370	TRASH-REFUND		5.55		
VEN004041	Carol McNabb	APP028479	9/8/2015	950017349	TRASH-ADM SERVICES		0.65		
VEN004041	Carol McNabb	APP028479	9/8/2015	950017370	TRASH-REFUND		13.32		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
950	Trash										
	Trash										
		VEN004042	Christine Whittemore	APP028480	9/8/2015	950017349	TRASH-ADM SERVICES		0.59		
		VEN004042	Christine Whittemore	APP028480	9/8/2015	950017370	TRASH-REFUND		12.21		
		VEN004045	Robert Moeder	APP028481	9/8/2015	950017349	TRASH-ADM SERVICES		0.54		
		VEN004045	Robert Moeder	APP028481	9/8/2015	950017370	TRASH-REFUND		11.10		
		VEN004048	Juana Clark	APP028482	9/8/2015	950017349	TRASH-ADM SERVICES		0.59		
		VEN004048	Juana Clark	APP028482	9/8/2015	950017370	TRASH-REFUND		12.21		
		VEN004050	Amanda Brooks	APP028483	9/8/2015	950017349	TRASH-ADM SERVICES		0.59		
		VEN004050	Amanda Brooks	APP028483	9/8/2015	950017370	TRASH-REFUND		12.21		
		VEN004052	Nicholas Jones	APP028484	9/8/2015	950017349	TRASH-ADM SERVICES		0.97		
		VEN004052	Nicholas Jones	APP028484	9/8/2015	950017370	TRASH-REFUND		19.98		
		VEN004054	Steve Chen	APP028485	9/8/2015	950017349	TRASH-ADM SERVICES		0.74		
		VEN004054	Steve Chen	APP028485	9/8/2015	950017370	TRASH-REFUND		15.17		
		VEN004056	Sarah Church	APP028486	9/8/2015	950017349	TRASH-ADM SERVICES		0.85		
		VEN004056	Sarah Church	APP028486	9/8/2015	950017370	TRASH-REFUND		17.39		
		VEN004058	Brittany Bentley	APP028487	9/8/2015	950017349	TRASH-ADM SERVICES		0.86		
		VEN004058	Brittany Bentley	APP028487	9/8/2015	950017370	TRASH-REFUND		17.76		
		VEN004060	Nathan Weis	APP028488	9/8/2015	950017349	TRASH-ADM SERVICES		0.99		
		VEN004060	Nathan Weis	APP028488	9/8/2015	950017370	TRASH-REFUND		20.35		
		VEN004064	Darren Peck	APP028489	9/8/2015	950017349	TRASH-ADM SERVICES		0.59		
		VEN004064	Darren Peck	APP028489	9/8/2015	950017370	TRASH-REFUND		12.21		
		VEN004066	Greg Nuckols	APP028490	9/8/2015	950017349	TRASH-ADM SERVICES		0.88		
		VEN004066	Greg Nuckols	APP028490	9/8/2015	950017370	TRASH-REFUND		18.13		
		VEN004067	Paul Saltzman	APP028491	9/8/2015	950017349	TRASH-ADM SERVICES		0.59		
		VEN004067	Paul Saltzman	APP028491	9/8/2015	950017370	TRASH-REFUND		12.21		
		VEN004070	Sharon Maylen	APP028492	9/8/2015	950017349	TRASH-ADM SERVICES		0.38		
		VEN004070	Sharon Maylen	APP028492	9/8/2015	950017370	TRASH-REFUND		7.77		
		VEN004072	Sarah Burr	APP028493	9/8/2015	950017349	TRASH-ADM SERVICES		0.74		
		VEN004072	Sarah Burr	APP028493	9/8/2015	950017370	TRASH-REFUND		15.17		
		VEN004075	Gloria Cassady	APP028494	9/8/2015	950017349	TRASH-ADM SERVICES		0.36		
		VEN004075	Gloria Cassady	APP028494	9/8/2015	950017370	TRASH-REFUND		7.40		
		VEN004077	Carina King	APP028495	9/8/2015	950017349	TRASH-ADM SERVICES		0.61		
		VEN004077	Carina King	APP028495	9/8/2015	950017370	TRASH-REFUND		12.58		

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**								
950	**Trash**								
Trash									
VEN004079	Jesse Johnson	APP028496	9/8/2015	950017349	TRASH-ADM SERVICES		1.08		
VEN004079	Jesse Johnson	APP028496	9/8/2015	950017370	TRASH-REFUND		22.20		
VEN004082	Meghan O'Flynn	APP028497	9/8/2015	950017349	TRASH-ADM SERVICES		0.65		
VEN004082	Meghan O'Flynn	APP028497	9/8/2015	950017370	TRASH-REFUND		13.32		
VEN004084	Tara Spencer	APP028498	9/8/2015	950017349	TRASH-ADM SERVICES		0.65		
VEN004084	Tara Spencer	APP028498	9/8/2015	950017370	TRASH-REFUND		13.32		
VEN004085	Frederick Derhelmer	APP028499	9/8/2015	950017349	TRASH-ADM SERVICES		0.54		
VEN004085	Frederick Derhelmer	APP028499	9/8/2015	950017370	TRASH-REFUND		11.10		
VEN004086	John Anderson	APP028500	9/8/2015	950017349	TRASH-ADM SERVICES		0.34		
VEN004086	John Anderson	APP028500	9/8/2015	950017370	TRASH-REFUND		7.03		
VEN004008	Adrienne Morelli	APP028501	9/8/2015	950017349	TRASH-ADM SERVICES		0.97		
VEN004008	Adrienne Morelli	APP028501	9/8/2015	950017370	TRASH-REFUND		19.98		
VEN004010	Terry Roth	APP028502	9/8/2015	950017349	TRASH-ADM SERVICES		0.97		
VEN004010	Terry Roth	APP028502	9/8/2015	950017370	TRASH-REFUND		19.98		
VEN004012	Ankur Patel	APP028503	9/8/2015	950017349	TRASH-ADM SERVICES		0.72		
VEN004012	Ankur Patel	APP028503	9/8/2015	950017370	TRASH-REFUND		14.80		
VEN004014	Dan and Heather Hursh	APP028504	9/8/2015	950017349	TRASH-ADM SERVICES		0.65		
VEN004014	Dan and Heather Hursh	APP028504	9/8/2015	950017370	TRASH-REFUND		13.32		
VEN004016	Shawn Mick	APP028505	9/8/2015	950017349	TRASH-ADM SERVICES		0.52		
VEN004016	Shawn Mick	APP028505	9/8/2015	950017370	TRASH-REFUND		10.73		
VEN004018	Zachary Howe	APP028506	9/8/2015	950017349	TRASH-ADM SERVICES		0.59		
VEN004018	Zachary Howe	APP028506	9/8/2015	950017370	TRASH-REFUND		12.21		
VEN004020	Taft Davis	APP028507	9/8/2015	950017349	TRASH-ADM SERVICES		0.83		
VEN004020	Taft Davis	APP028507	9/8/2015	950017370	TRASH-REFUND		17.02		
VEN004022	Robin Schneider	APP028508	9/8/2015	950017349	TRASH-ADM SERVICES		0.52		
VEN004022	Robin Schneider	APP028508	9/8/2015	950017370	TRASH-REFUND		10.73		
VEN004023	Prized Properties	APP028509	9/8/2015	950017349	TRASH-ADM SERVICES		0.47		
VEN004023	Prized Properties	APP028509	9/8/2015	950017370	TRASH-REFUND		9.62		
VEN004025	Remax Property	APP028510	9/8/2015	950017349	TRASH-ADM SERVICES		1.08		
VEN004025	Remax Property	APP028510	9/8/2015	950017370	TRASH-REFUND		22.20		
Subtotal for Trash							**81,346.61**		

Report Date Range:

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Subtotal for Fund 950 Trash							**81,346.61**		
Posted Invoices Total							**6,562,690.18**		

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**						
101	**General**						
	Police						
VEN001466	Northwestern University	ACP000634	8/25/2015	101002334	Police-	Police-	900.00
Subtotal for							**900.00**
	Economic and Community Development						
VEN003994	The Alexander	ACP000635	8/21/2015	101003334	ECD-	ECD-	203.58
Subtotal for							**203.58**
	Parks						
VEN003674	Landon and Kaley Buesching	ACP000626	8/11/2015	101005347	Parks-Promotion	Parks-Promotion	6,676.50
Subtotal for							**6,676.50**
	Public Works						
VEN000942	Imagery LLC	ACP000623	8/11/2015	101013229	PW-Uniforms	PW-Uniforms	419.45
VEN000942	Imagery LLC	ACP000624	8/11/2015	101013229	PW-Uniforms	PW-Uniforms	286.10
Subtotal for							**705.55**
Subtotal by Fund 101 General							**8,485.63**
Fund No.	**Fund Name**						
701	**Payroll**						
	Clerk Treasurer						
VEN002177	Indiana Members Credit Union	ACP000643	9/8/2015	701008140	Payroll-Support Withholding	Payroll-Support Withholding	1,333.36
Subtotal for							**1,333.36**
Subtotal by Fund 701 Payroll							**1,333.36**
Fund No.	**Fund Name**						
900	**Stormwater**						
	Stormwater						
VEN004010	Terry Roth	ACP000641	9/8/2015	900016370	StormWater-Refund	StormWater-Refund	4.95
VEN004065	Penny Cassel	ACP000642	9/2/2015	900016370	StormWater-Refund	StormWater-Refund	3.30
Subtotal for							**8.25**
Subtotal by Fund 900 Stormwater							**8.25**

Report Date Range:

Credit Memos

Fund No.	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
950	**Trash**							
	Trash							
	VEN004010	Terry Roth	ACP000641	9/8/2015	950017349	Trash-Adm Services	Trash-Services	0.97
	VEN004010	Terry Roth	ACP000641	9/8/2015	950017370	Trash-Refund	Trash-Refund	19.98
	VEN004065	Penny Cassel	ACP000642	9/2/2015	950017349	Trash-Adm Services	Trash-Services	0.65
	VEN004065	Penny Cassel	ACP000642	9/2/2015	950017370	Trash-Refund	Trash-Refund	13.32
	Subtotal for							**34.92**
Subtotal by Fund 950 Trash								**34.92**
Credit Memo Total								**9,862.16**