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.

May 09, 2016

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Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 29 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 9 day of May, 2016

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Signatures of Governing Board

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								
VEN002336	Citizens Westfield	APP033234	4/7/2016	101001328	ADM-HEAT/GAS	Clinic House	70.95	59222	4/12/2016
VEN002336	Citizens Westfield	APP033234	4/7/2016	101001328	ADM-HEAT/GAS	DWNA	54.84	59222	4/12/2016
VEN002336	Citizens Westfield	APP033234	4/7/2016	101001328	ADM-HEAT/GAS	Womens Ministries	139.43	59222	4/12/2016
VEN002336	Citizens Westfield	APP033235	4/7/2016	101001342	ADM-WATER/SEWER	Clinic House	65.93	59222	4/12/2016
VEN002336	Citizens Westfield	APP033235	4/7/2016	101001342	ADM-WATER/SEWER	Historical Society	65.55	59222	4/12/2016
VEN002336	Citizens Westfield	APP033235	4/7/2016	101001342	ADM-WATER/SEWER	DWNA	66.96	59222	4/12/2016
VEN000203	BD Managed Services LLC	APP033280	4/13/2016	641001474	SUPPLE RESER-CONSTRU	Customer Service data port re	4,094.82		
VEN000203	BD Managed Services LLC	APP033280	4/13/2016	641001474	SUPPLE RESER-CONSTRU	Invoice came in higher	73.08		
VEN004478	Foster Thomas	APP033285	4/13/2016	101001334	ADM-TRAVEL/TRAINING/SE	ADP training	814.98	59238	4/13/2016
VEN000513	DavisVision	APP033315	4/13/2016	101001119	ADM-HEALTH AND DENTAL	Ins Prem	24.28	59239	4/14/2016
VEN001537	Payroll	APP033405	4/18/2016	101001111	ADM-SALARY	sal	9,754.28		
VEN001537	Payroll	APP033405	4/18/2016	101001120	ADM-FICA AND MEDICARE	fica	584.07		
VEN001537	Payroll	APP033405	4/18/2016	101001121	ADM-PERF	perf	909.05		
VEN000589	Duke Energy	APP033435	4/19/2016	101001341	ADM-ELECTRICITY	Electric	603.27	59251	4/20/2016
VEN002336	Citizens Westfield	APP033437	4/13/2016	101001342	ADM-WATER/SEWER	City Hall	65.16	59248	4/20/2016
VEN000412	City of Westfield Utility	APP033441	4/19/2016	101001342	ADM-WATER/SEWER	DWNA	15.00	59249	4/20/2016
VEN000412	City of Westfield Utility	APP033441	4/19/2016	101001342	ADM-WATER/SEWER	Historical Society	15.00	59249	4/20/2016
VEN000412	City of Westfield Utility	APP033441	4/19/2016	101001342	ADM-WATER/SEWER	City Hall	15.00	59249	4/20/2016
VEN000412	City of Westfield Utility	APP033441	4/19/2016	101001342	ADM-WATER/SEWER	Clinic House	15.00	59249	4/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101001119	ADM-HEALTH AND DENTAL	Medical Ins Prem	2,636.13	59253	4/21/2016
VEN000534	Delta Dental	APP033506	4/25/2016	101001119	ADM-HEALTH AND DENTAL	Ins Prem	146.37	59254	4/25/2016
VEN001011	Infinisource	APP033559	4/27/2016	101001119	ADM-HEALTH AND DENTAL	Cobra	17.10		
VEN000739	Frontier	APP033656	5/2/2016	101001343	ADM-BUILDING	City Hall alarm	63.23		
VEN000739	Frontier	APP033656	5/2/2016	101001343	ADM-BUILDING	City Services	404.28		
VEN001537	Payroll	APP033667	5/2/2016	101001111	ADM-SALARY	sal	9,754.27		
VEN001537	Payroll	APP033667	5/2/2016	101001120	ADM-FICA AND MEDICARE	fica	584.08		
VEN001537	Payroll	APP033667	5/2/2016	101001120	ADM-FICA AND MEDICARE	med	136.64		
VEN001537	Payroll	APP033667	5/2/2016	101001121	ADM-PERF	perf	909.05		
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101001119	ADM-HEALTH AND DENTAL	Life Ins Prem	6.50	59260	5/3/2016
VEN001953	Thomson West	APP033760	5/4/2016	101001331	ADM-CONSULTING	West information charges for	181.00		
VEN000931	Ice Miller LLP	APP033761	5/4/2016	101001331	ADM-CONSULTING	Services for May	5,000.00		
VEN000873	Heartland Growers	APP033762	5/4/2016	101001347	ADM-PROMOTIONS	Pansys for City Hall	92.00		

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**								
	Administration								
VEN000678	Faegre Baker Daniels	APP033763	5/4/2016	101001330	ADM-ATTORNEY/CONSULT	Services through Feb 29	7,226.50		
VEN001062	Jack Laurie Floors LLC	APP033764	5/4/2016	101001343	ADM-BUILDING	City Hall	500.00		
VEN001062	Jack Laurie Floors LLC	APP033764	5/4/2016	101001343	ADM-BUILDING	City Services	2,850.00		
VEN002017	Unifirst Corporation	APP033766	5/4/2016	101001343	ADM-BUILDING	Mats	174.35		
VEN002017	Unifirst Corporation	APP033767	5/4/2016	101001343	ADM-BUILDING	Mats	176.12		
VEN002017	Unifirst Corporation	APP033768	5/4/2016	101001343	ADM-BUILDING	Mats	167.35		
VEN002017	Unifirst Corporation	APP033769	5/4/2016	101001343	ADM-BUILDING	Mats 4/8 4/1	348.43		
VEN001988	Travelers	APP033770	5/4/2016	101001349	ADM-SERVICES	Barbara Godby	980.00		
VEN000695	Financial Solutions Group, Inc	APP033771	5/4/2016	101001331	ADM-CONSULTING	Robinson Annex Fiscal Plan	2,365.00		
VEN000695	Financial Solutions Group, Inc	APP033772	5/4/2016	101001331	ADM-CONSULTING	E of Oak Ridge Rd Annex	1,672.50		
VEN000695	Financial Solutions Group, Inc	APP033772	5/4/2016	101001331	ADM-CONSULTING	S of 206th St Annex	1,552.50		
VEN000695	Financial Solutions Group, Inc	APP033772	5/4/2016	101001331	ADM-CONSULTING	Investment Policy	1,132.50		
VEN000695	Financial Solutions Group, Inc	APP033772	5/4/2016	101001331	ADM-CONSULTING	Chatham Hills Annex	2,401.25		
VEN001637	Ray's Trash Service	APP033773	5/4/2016	101001349	ADM-SERVICES	Cross shredder for HR	31.35		
VEN000263	Bose Public Affairs Group LLC	APP033774	5/4/2016	101001331	ADM-CONSULTING	March services	3,500.00		
VEN002708	Design and Build Corp	APP033775	5/4/2016	101001343	ADM-BUILDING	Brick repair at City Services	1,863.00		
VEN000917	Humane Society for Hamilton Co	APP033807	5/4/2016	101001349	ADM-SERVICES	Strays	3,827.75		
Subtotal for Administration							**68,145.90**		
	Police								
VEN000314	C.A.R. Clinic	APP033265	4/13/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	3,678.37		
VEN002017	Unifirst Corporation	APP033266	4/13/2016	101002343	POLICE-BUILDING MAINTEN	Mat rental	86.48		
VEN002028	UPS	APP033275	4/13/2016	101002333	POLICE-POSTAGE	Shipping	22.81		
VEN002336	Citizens Westfield	APP033276	4/13/2016	101002342	POLICE-WATER/SEWER	Fire Service Charges	95.08	59245	4/20/2016
VEN002017	Unifirst Corporation	APP033277	4/13/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	57.36		
VEN002035	US Uniform and Supply	APP033278	4/13/2016	101002229	POLICE-UNIFORMS	Uniform shirts - Hollowell	154.90		
VEN002035	US Uniform and Supply	APP033278	4/13/2016	101002229	POLICE-UNIFORMS	Uniform shirts - Chief	176.85		
VEN002035	US Uniform and Supply	APP033278	4/13/2016	101002229	POLICE-UNIFORMS	Uniform shirts, pants - Todd	333.80		
VEN002035	US Uniform and Supply	APP033278	4/13/2016	101002229	POLICE-UNIFORMS	Uniform shirts, pants - Gentry	333.80		
VEN001031	International Conference of Police Chapl	APP033279	4/13/2016	101002350	POLICE-SUBSCRIPTIONS/D	Annual Membership - Lathers	125.00		
VEN001555	Pet Supplies Plus	APP033286	4/13/2016	101002355	POLICE-K-9 MAINT	Dog Food - Gorky	114.91		
VEN000513	DavisVision	APP033315	4/13/2016	101002119	POLICE-HEALTH AND DENT	Ins Prem	453.96	59239	4/14/2016
VEN002336	Citizens Westfield	APP033347	4/15/2016	101002342	POLICE-WATER/SEWER		295.90	59246	4/20/2016

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								
VEN001537	Payroll	APP033405	4/18/2016	101002111	POLICE-SALARY	sal	127,173.58		
VEN001537	Payroll	APP033405	4/18/2016	101002120	POLICE-FICA AND MEDICAR	fica	7,596.54		
VEN001537	Payroll	APP033405	4/18/2016	101002120	POLICE-FICA AND MEDICAR	med	136.60		
VEN001537	Payroll	APP033405	4/18/2016	101002120	POLICE-FICA AND MEDICAR	med	1,776.64		
VEN001537	Payroll	APP033405	4/18/2016	101002121	POLICE-PERF	perf	20,718.33		
VEN000589	Duke Energy	APP033435	4/19/2016	101002341	POLICE-ELECTRICITY	Electric	1,947.29	59251	4/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101002119	POLICE-HEALTH AND DENT	Medical Ins Prem	32,731.25	59253	4/21/2016
VEN001856	Sun Badge Co.	APP033501	4/25/2016	101002229	POLICE-UNIFORMS	Badges - Criminalist	174.50		
VEN001856	Sun Badge Co.	APP033501	4/25/2016	101002229	POLICE-UNIFORMS	Repair badge - 0J65	43.00		
VEN003505	Smartstop Dry Cleaners	APP033502	4/25/2016	101002229	POLICE-UNIFORMS	Dry Cleaning	200.00		
VEN000968	Indiana Fop Legal Defense	APP033503	4/25/2016	101002350	POLICE-SUBSCRIPTIONS/D	Legal Defense Fund - Doughe	132.00		
VEN000317	CALEA	APP033504	4/25/2016	101002350	POLICE-SUBSCRIPTIONS/D	Annual Continuation Fee	4,620.00		
VEN000849	Hamilton County Treasurer	APP033505	4/25/2016	101002336	POLICE-DISPATCH SERVICE	E911	149,191.12		
VEN000534	Delta Dental	APP033506	4/25/2016	101002119	POLICE-HEALTH AND DENT	Ins Prem	2,740.81	59254	4/25/2016
VEN001367	Midwest Toxicology Servic	APP033537	4/26/2016	101002349	POLICE-SERVICES	Drug and Alcohol testing	246.50		
VEN001011	Infinisource	APP033559	4/27/2016	101002119	POLICE-HEALTH AND DENT	Cobra	279.30		
VEN000314	C.A.R. Clinic	APP033614	4/29/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	1,514.03		
VEN001856	Sun Badge Co.	APP033615	4/29/2016	101002229	POLICE-UNIFORMS	Badge repairs - 9F72	43.00		
VEN000314	C.A.R. Clinic	APP033616	4/29/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	643.68		
VEN002017	Unifirst Corporation	APP033617	4/29/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	55.50		
VEN001637	Ray's Trash Service	APP033618	4/29/2016	101002349	POLICE-SERVICES	Document Shredding	26.13		
VEN001815	Speedway Superamerica	APP033619	4/29/2016	101002226	POLICE-VEHICLE GAS/SUPP	Vehicle Gas	120.15		
VEN001856	Sun Badge Co.	APP033620	4/29/2016	101002229	POLICE-UNIFORMS	Badges	380.75		
VEN001367	Midwest Toxicology Servic	APP033634	5/2/2016	101002349	POLICE-SERVICES	Drug and alcohol testing	210.00		
VEN000412	City of Westfield Utility	APP033638	5/2/2016	101002342	POLICE-WATER/SEWER		30.00		
VEN000644	Enviro-max Inc	APP033642	5/2/2016	101002343	POLICE-BUILDING MAINTEN		756.62		
VEN000739	Frontier	APP033656	5/2/2016	101002335	POLICE-TELEPHONE	Postage machine and elevato	60.05		
VEN001537	Payroll	APP033667	5/2/2016	101002111	POLICE-SALARY	sal	131,920.35		
VEN001537	Payroll	APP033667	5/2/2016	101002120	POLICE-FICA AND MEDICAR	fica	7,876.15		
VEN001537	Payroll	APP033667	5/2/2016	101002120	POLICE-FICA AND MEDICAR	med	1,841.98		
VEN001537	Payroll	APP033667	5/2/2016	101002121	POLICE-PERF	perf	21,169.52		
VEN001459	North Central Co-Op	APP033683	5/2/2016	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel	8,273.14		

	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									
	VEN001459	North Central Co-Op	APP033685	5/2/2016	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel	6,490.13		
	VEN000434	Comcast Cable	APP033747	5/3/2016	101002349	POLICE-SERVICES	Monthly Statement	87.50		
	VEN001942	The Uniform House, Inc	APP033748	5/3/2016	101002229	POLICE-UNIFORMS	Class C Uniform Pants - Gehl	175.11		
	VEN001856	Sun Badge Co.	APP033749	5/3/2016	101002229	POLICE-UNIFORMS	Badges 9H87	53.00		
	VEN003505	Smartstop Dry Cleaners	APP033750	5/3/2016	101002229	POLICE-UNIFORMS	Dry Cleaning 4-1 to 4-16	188.00		
	VEN003505	Smartstop Dry Cleaners	APP033750	5/3/2016	101002229	POLICE-UNIFORMS	Dry Cleaning 4-15 to 4-28	182.00		
	VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101002119	POLICE-HEALTH AND DENT	Life Ins Prem	159.25	59260	5/3/2016
	VEN001062	Jack Laurie Floors LLC	APP033764	5/4/2016	101002343	POLICE-BUILDING MAINTEN	PSB	750.00		
	Subtotal for Police							**538,642.72**		

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								
VEN000513	DavisVision	APP033315	4/13/2016	101003119	ECD-HEALTH AND DENTAL	Ins Prem	102.40	59239	4/14/2016
VEN001537	Payroll	APP033405	4/18/2016	101003111	ECD-SALARY	sal	20,121.68		
VEN001537	Payroll	APP033405	4/18/2016	101003111	ECD-SALARY	sal	3,846.09		
VEN001537	Payroll	APP033405	4/18/2016	101003120	ECD-FICA AND MEDICARE	fica	1,210.50		
VEN001537	Payroll	APP033405	4/18/2016	101003120	ECD-FICA AND MEDICARE	fica	225.50		
VEN001537	Payroll	APP033405	4/18/2016	101003120	ECD-FICA AND MEDICARE	med	283.09		
VEN001537	Payroll	APP033405	4/18/2016	101003120	ECD-FICA AND MEDICARE	med	52.73		
VEN001537	Payroll	APP033405	4/18/2016	101003121	ECD-PERF	perf	2,816.52		
VEN001537	Payroll	APP033405	4/18/2016	101003121	ECD-PERF	perf	546.14		
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101003119	ECD-HEALTH AND DENTAL	Medical Ins Prem	5,181.40	59253	4/21/2016
VEN000534	Delta Dental	APP033506	4/25/2016	101003119	ECD-HEALTH AND DENTAL	Ins Prem	495.07	59254	4/25/2016
VEN001367	Midwest Toxicology Servic	APP033537	4/26/2016	101003349	ECD-SERVICES	Drug testing	150.00		
VEN001011	Infinisource	APP033559	4/27/2016	101003119	ECD-HEALTH AND DENTAL	Cobra	57.00		
VEN002802	Crossroads Document Serv	APP033576	4/28/2016	101003310	ECD-PLANNING CONSULTIN	Large format drawings scann	4,758.75		
VEN000809	Greenstreet	APP033626	4/29/2016	101003310	ECD-PLANNING CONSULTIN	ESRI reports	275.00		
VEN001367	Midwest Toxicology Servic	APP033634	5/2/2016	101003349	ECD-SERVICES	Alcohol test	34.00		
VEN001537	Payroll	APP033667	5/2/2016	101003111	ECD-SALARY	sal	20,290.95		
VEN001537	Payroll	APP033667	5/2/2016	101003111	ECD-SALARY	sal	3,846.09		
VEN001537	Payroll	APP033667	5/2/2016	101003120	ECD-FICA AND MEDICARE	fica	1,221.00		
VEN001537	Payroll	APP033667	5/2/2016	101003120	ECD-FICA AND MEDICARE	fica	225.50		
VEN001537	Payroll	APP033667	5/2/2016	101003120	ECD-FICA AND MEDICARE	med	285.58		
VEN001537	Payroll	APP033667	5/2/2016	101003120	ECD-FICA AND MEDICARE	med	52.74		
VEN001537	Payroll	APP033667	5/2/2016	101003121	ECD-PERF	perf	2,822.67		
VEN001537	Payroll	APP033667	5/2/2016	101003121	ECD-PERF	perf	546.14		
VEN001459	North Central Co-Op	APP033683	5/2/2016	101003226	ECD-VEHICLE GAS/SUPPLIE	Unleaded fuel	247.35		
VEN001459	North Central Co-Op	APP033685	5/2/2016	101003226	ECD-VEHICLE GAS/SUPPLIE	Unleaded fuel	194.04		
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101003119	ECD-HEALTH AND DENTAL	Life Ins Prem	29.25	59260	5/3/2016
	Subtotal for Economic and Community Development						**69,917.18**		

	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**									
101	**General**									
	Parks									
	VEN001912	The Brickman Group	APP033272	4/13/2016	101005349	PARKS-SERVICES	March services	31,231.88		
	VEN000513	DavisVision	APP033315	4/13/2016	101005119	PARKS-HEALTH AND DENT	Ins Prem	22.70	59239	4/14/2016
	VEN001537	Payroll	APP033405	4/18/2016	101005111	PARKS-SALARY	sal	7,635.95		
	VEN001537	Payroll	APP033405	4/18/2016	101005120	PARKS-FICA AND MEDICAR	fica	464.07		
	VEN001537	Payroll	APP033405	4/18/2016	101005120	PARKS-FICA AND MEDICAR	med	108.52		
	VEN001537	Payroll	APP033405	4/18/2016	101005121	PARKS-PERF	perf	1,084.30		
	VEN000589	Duke Energy	APP033435	4/19/2016	101005341	PARKS-ELECTRIC	Electric	597.57	59251	4/20/2016
	VEN002336	Citizens Westfield	APP033436	4/20/2016	101005328	PARKS- GAS HEAT	330 340 Main-Metronet to rei	41.50	59247	4/20/2016
	VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101005119	PARKS-HEALTH AND DENT	Medical Ins Prem	1,498.13	59253	4/21/2016
	VEN000534	Delta Dental	APP033506	4/25/2016	101005119	PARKS-HEALTH AND DENT	Ins Prem	100.48	59254	4/25/2016
	VEN001879	T.M.T Inc	APP033536	4/26/2016	101005349	PARKS-SERVICES	Irrigation repair Freedom Park	150.00		
	VEN001367	Midwest Toxicology Servic	APP033537	4/26/2016	101005349	PARKS-SERVICES	Drug and Alcohol testing	78.00		
	VEN001011	Infinisource	APP033559	4/27/2016	101005119	PARKS-HEALTH AND DENT	Cobra	22.80		
	VEN000589	Duke Energy	APP033561	4/27/2016	101005341	PARKS-ELECTRIC	17415 Oak Ridge	13.69		
	VEN003457	Teresa Evans	APP033633	5/2/2016	101005347	PARKS-PROMOTION	WWT full page ad and WR4	225.00		
	VEN001537	Payroll	APP033667	5/2/2016	101005111	PARKS-SALARY	sal	7,635.95		
	VEN001537	Payroll	APP033667	5/2/2016	101005120	PARKS-FICA AND MEDICAR	fica	464.07		
	VEN001537	Payroll	APP033667	5/2/2016	101005120	PARKS-FICA AND MEDICAR	med	108.53		
	VEN001537	Payroll	APP033667	5/2/2016	101005121	PARKS-PERF	perf	1,084.30		
	VEN001459	North Central Co-Op	APP033683	5/2/2016	101005226	PARKS-VEHICLE GAS	Unleaded fuel	16.00		
	VEN001459	North Central Co-Op	APP033685	5/2/2016	101005226	PARKS-VEHICLE GAS	Unleaded fuel	16.00		
	VEN002336	Citizens Westfield	APP033752	5/3/2016	101005328	PARKS- GAS HEAT	Final bill Metronet reimbursin	44.28		
	VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101005119	PARKS-HEALTH AND DENT	Life Ins Prem	13.00	59260	5/3/2016
	Subtotal for Parks							**52,656.72**		
	Informatics									
	VEN002050	Verizon Wireless	APP033221	4/11/2016	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and air cards	10,335.11	59230	4/12/2016
	VEN002175	ZoHo Corporation	APP033273	4/13/2016	101007389	IT-SOFTWARE LICENSING	Helpdesk annual renewal	1,175.00		
	VEN000348	CDW Government Inc	APP033274	4/13/2016	101007389	IT-SOFTWARE LICENSING		1,728.86		
	VEN002012	U.S. Bank Equipment Finance	APP033281	4/13/2016	101007337	IT-PRINTING	Copy machine rental	1,342.06		
	VEN000132	Apparatus	APP033282	4/13/2016	101007331	IT-CONSULTING	Disaster Recovery	5,302.50		
	VEN002209	SBS Group	APP033283	4/13/2016	101007331	IT-CONSULTING	Project management	292.50		
	VEN002209	SBS Group	APP033283	4/13/2016	101007331	IT-CONSULTING	Report Discovery	1,170.00		

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**								
	Informatics								
VEN000513	DavisVision	APP033315	4/13/2016	101007119	IT-HEALTH AND DENTAL	Ins Prem	53.84	59239	4/14/2016
VEN001537	Payroll	APP033405	4/18/2016	101007111	IT-SALARY	sal	12,667.66		
VEN001537	Payroll	APP033405	4/18/2016	101007120	IT-FICA AND MEDICARE	fica	737.73		
VEN001537	Payroll	APP033405	4/18/2016	101007120	IT-FICA AND MEDICARE	med	172.53		
VEN001537	Payroll	APP033405	4/18/2016	101007121	IT-PERF	perf	1,798.80		
VEN000604	Eastern Engineering Supply	APP033445	4/20/2016	101007223	IT-OFFICE SUPPLIES	Supplies	986.74	59252	4/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101007119	IT-HEALTH AND DENTAL	Medical Ins Prem	4,771.28	59253	4/21/2016
VEN000534	Delta Dental	APP033506	4/25/2016	101007119	IT-HEALTH AND DENTAL	Ins Prem	407.93	59254	4/25/2016
VEN001011	Infinisource	APP033559	4/27/2016	101007119	IT-HEALTH AND DENTAL	Cobra	28.50		
VEN001274	M J Insurance	APP033655	5/2/2016	101007122	IT-WORKERS' COMP	chg in code for IT employee	21.00		
VEN001537	Payroll	APP033667	5/2/2016	101007111	IT-SALARY	sal	12,877.66		
VEN001537	Payroll	APP033667	5/2/2016	101007120	IT-FICA AND MEDICARE	fica	756.25		
VEN001537	Payroll	APP033667	5/2/2016	101007120	IT-FICA AND MEDICARE	med	176.88		
VEN001537	Payroll	APP033667	5/2/2016	101007121	IT-PERF	perf	1,828.62		
VEN000132	Apparatus	APP033677	5/2/2016	101007331	IT-CONSULTING	Diaster Recovery	5,448.00		
VEN000132	Apparatus	APP033677	5/2/2016	101007349	IT-SERVICES	Managed Services	1,612.00		
VEN002209	SBS Group	APP033678	5/2/2016	101007331	IT-CONSULTING	IPM Training	1,657.50		
VEN000796	Govconnection	APP033679	5/2/2016	101007451	IT-COMPUTER/EQUIP	Computer equipment	1,709.90		
VEN000132	Apparatus	APP033680	5/2/2016	101007331	IT-CONSULTING	April services	5,600.00		
VEN003385	Pinnacle Partners	APP033681	5/2/2016	101007111	IT-SALARY	Temp employee for wk ending	1,120.00		
VEN002044	Van Ausdall and Farrar	APP033682	5/2/2016	101007337	IT-PRINTING	Click charges for March	881.61		
VEN001459	North Central Co-Op	APP033683	5/2/2016	101007226	IT-VEHICLE GAS	Unleaded fuel	123.67		
VEN001459	North Central Co-Op	APP033685	5/2/2016	101007226	IT-VEHICLE GAS	Unleaded fuel	97.02		
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101007119	IT-HEALTH AND DENTAL	Life Ins Prem	16.25	59260	5/3/2016
VEN003729	Metronet	APP033808	5/4/2016	101007335	IT-TELEPHONE	Land lines and long distance	2,164.24		
VEN002012	U.S. Bank Equipment Finance	APP033809	5/4/2016	101007337	IT-PRINTING	Copy machine rental for April	1,315.74		
VEN003385	Pinnacle Partners	APP033810	5/4/2016	101007111	IT-SALARY	Temp Employee	2,016.00		
Subtotal for Informatics							**82,393.38**		

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								
VEN000940	ILMCT	APP033157	4/6/2016	101008350	CT-SUBSCRIPTIONS/DUES/	2016 dues	300.00	59051	4/6/2016
VEN004297	ADP-Payroll	APP033222	4/11/2016	101008331	CT-CONSULTING	Processing services for 4/2	3,243.42	500000025	4/11/2016
VEN004478	Foster Thomas	APP033285	4/13/2016	101008334	CT-TRAVEL/TRAINING/SEMI	ADP training	814.99	59238	4/13/2016
VEN000837	Hamilton County Auditor Courthouse	APP033302	4/13/2016	101008338	CT-LEGAL NOTICES	Auditor	20.00		
VEN000847	Hamilton County Recorder	APP033303	4/13/2016	101008338	CT-LEGAL NOTICES	Recorder	141.00		
VEN000513	DavisVision	APP033315	4/13/2016	101008119	CT-HEALTH AND DENTAL	Ins Prem	65.98	59239	4/14/2016
VEN001000	Indianapolis Star	APP033335	4/15/2016	101008338	CT-LEGAL NOTICES	Investment statement	304.26		
VEN004297	ADP-Payroll	APP033392	4/18/2016	101008331	CT-CONSULTING	Wire funds fee	10.00	500000032	4/22/2016
VEN000940	ILMCT	APP033394	4/19/2016	101008334	CT-TRAVEL/TRAINING/SEMI	June 2016 Annual Conferenc	2,130.00	59242	4/19/2016
VEN000345	Cave and Company Printing	APP033400	4/19/2016	101008337	CT-PRINTING	Business cards	201.72		
VEN001537	Payroll	APP033405	4/18/2016	101008111	CT-SALARY	sal	14,841.54		
VEN001537	Payroll	APP033405	4/18/2016	101008120	CT-FICA AND MEDICARE	fica	875.02		
VEN001537	Payroll	APP033405	4/18/2016	101008120	CT-FICA AND MEDICARE	med	204.61		
VEN001537	Payroll	APP033405	4/18/2016	101008121	CT-PERF	perf	1,727.13		
VEN004297	ADP-Payroll	APP033463	4/21/2016	101008331	CT-CONSULTING	Processing charges for period	775.20	500000033	4/21/2016
VEN000267	Boyce Forms/systems	APP033467	4/21/2016	101008337	CT-PRINTING	Receipt Books	287.62		
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101008119	CT-HEALTH AND DENTAL	Medical Ins Prem	2,971.73	59253	4/21/2016
VEN000534	Delta Dental	APP033506	4/25/2016	101008119	CT-HEALTH AND DENTAL	Ins Prem	152.69	59254	4/25/2016
VEN004297	ADP-Payroll	APP033526	4/26/2016	101008331	CT-CONSULTING	Processing charges for period	957.52	500000035	4/26/2016
VEN001637	Ray's Trash Service	APP033558	4/27/2016	101008349	CT-SERVICES	Cross shredder	36.58		
VEN001011	Infinisource	APP033559	4/27/2016	101008119	CT-HEALTH AND DENTAL	Cobra	34.20		
VEN004297	ADP-Payroll	APP033579	4/28/2016	101008331	CT-CONSULTING	ACA lite	333.50	500000036	4/28/2016
VEN001537	Payroll	APP033667	5/2/2016	101008111	CT-SALARY	sal	14,861.61		
VEN001537	Payroll	APP033667	5/2/2016	101008120	CT-FICA AND MEDICARE	fica	878.68		
VEN001537	Payroll	APP033667	5/2/2016	101008120	CT-FICA AND MEDICARE	med	205.51		
VEN001537	Payroll	APP033667	5/2/2016	101008121	CT-PERF	perf	1,729.98		
VEN001469	O W Krohn and Associates	APP033715	5/3/2016	101008349	CT-SERVICES	Feb services	8,437.50		
VEN001469	O W Krohn and Associates	APP033738	5/3/2016	101008349	CT-SERVICES	Services for March	2,475.00		
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	52,765.63	5000000037	4/30/2016
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101008119	CT-HEALTH AND DENTAL	Life Ins Prem	19.50	59260	5/3/2016
	Subtotal for Clerk Treasurer						**111,802.12**		

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								
VEN000513	DavisVision	APP033315	4/13/2016	101009119	MAYOR-HEALTH AND DENT	Ins Prem	12.14	59239	4/14/2016
VEN001537	Payroll	APP033405	4/18/2016	101009111	MAYOR-SALARY	sal	4,161.55		
VEN001537	Payroll	APP033405	4/18/2016	101009120	MAYOR- FICA AND MEDICA	fica	253.15		
VEN001537	Payroll	APP033405	4/18/2016	101009120	MAYOR- FICA AND MEDICA	med	59.20		
VEN001537	Payroll	APP033405	4/18/2016	101009121	MAYOR-PERF	perf	590.94		
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101009119	MAYOR-HEALTH AND DENT	Medical Ins Prem	767.33	59253	4/21/2016
VEN000534	Delta Dental	APP033506	4/25/2016	101009119	MAYOR-HEALTH AND DENT	Ins Prem	50.62	59254	4/25/2016
VEN001011	Infinisource	APP033559	4/27/2016	101009119	MAYOR-HEALTH AND DENT	Cobra	5.70		
VEN001537	Payroll	APP033667	5/2/2016	101009111	MAYOR-SALARY	sal	4,161.55		
VEN001537	Payroll	APP033667	5/2/2016	101009120	MAYOR- FICA AND MEDICA	fica	253.15		
VEN001537	Payroll	APP033667	5/2/2016	101009120	MAYOR- FICA AND MEDICA	med	59.20		
VEN001537	Payroll	APP033667	5/2/2016	101009121	MAYOR-PERF	perf	590.94		
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101009119	MAYOR-HEALTH AND DENT	Life Ins Prem	3.25	59260	5/3/2016
VEN002365	Relay for Life of Westfld-Sheridan	APP033765	5/4/2016	101009347	MAYOR-PROMOTIONS	Sponsorship	3,000.00		
VEN004809	OneZone	APP033778	5/4/2016	101009347	MAYOR-PROMOTIONS	May Luncheon	200.00		
Subtotal for Mayor							**14,168.72**		

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								
VEN000589	Duke Energy	APP033225	4/7/2016	101013341	PW-ELECTRIC	Mill St	67.98	59223	4/12/2016
VEN002336	Citizens Westfield	APP033231	4/7/2016	101013342	PW-WATER/SEWER	City Services	282.80	59222	4/12/2016
VEN000513	DavisVision	APP033315	4/13/2016	101013119	PW-HEALTH AND DENTAL	Ins Prem	373.18	59239	4/14/2016
VEN000345	Cave and Company Printing	APP033358	4/15/2016	101013349	PW-CONTRACTUAL SERVIC	Business cards	66.78		
VEN000030	Ace-Pak Products	APP033359	4/15/2016	101013224	PW-OPERATING SUPPLIES	Bathroom supplies	134.95		
VEN001440	Neopost	APP033362	4/15/2016	101013333	PW-POSTAGE	Meter rental	288.75		
VEN001000	Indianapolis Star	APP033363	4/15/2016	101013350	PW-SUBS/DUES/MEMBERS	Bid ad	101.86		
VEN000949	IN.GOV	APP033364	4/15/2016	101013349	PW-CONTRACTUAL SERVIC	New hire background cks	33.00		
VEN000589	Duke Energy	APP033401	4/19/2016	101013341	PW-ELECTRIC	151st	93.68	59240	4/19/2016
VEN001537	Payroll	APP033405	4/18/2016	101013111	PW-SALARY	sal	56,986.28		
VEN001537	Payroll	APP033405	4/18/2016	101013120	PW-FICA AND MEDICARE	fica	3,315.47		
VEN001537	Payroll	APP033405	4/18/2016	101013120	PW-FICA AND MEDICARE	med	775.41		
VEN001537	Payroll	APP033405	4/18/2016	101013121	PW-PERF	perf	7,634.03		
VEN000589	Duke Energy	APP033435	4/19/2016	101013341	PW-ELECTRIC	Electric	3,124.45	59251	4/20/2016
VEN002048	Vectren	APP033439	4/19/2016	101013349	PW-CONTRACTUAL SERVIC	151st	26.18	59243	4/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101013119	PW-HEALTH AND DENTAL	Medical Ins Prem	27,206.56	59253	4/21/2016
VEN000534	Delta Dental	APP033506	4/25/2016	101013119	PW-HEALTH AND DENTAL	Ins Prem	2,255.57	59254	4/25/2016
VEN001367	Midwest Toxicology Servic	APP033537	4/26/2016	101013349	PW-CONTRACTUAL SERVIC	Drug testing	50.00		
VEN000030	Ace-Pak Products	APP033542	4/26/2016	101013224	PW-OPERATING SUPPLIES	Roll Towel	119.96		
VEN001142	JP Morgan Chase	APP033555	4/27/2016	101013473	PW-VEHICLE LEASES	Scheduled pmt	8,375.77	500000034	5/1/2016
VEN001011	Infinisource	APP033559	4/27/2016	101013119	PW-HEALTH AND DENTAL	Cobra	192.60		
VEN001367	Midwest Toxicology Servic	APP033634	5/2/2016	101013349	PW-CONTRACTUAL SERVIC	Drug testing	100.00		
VEN001367	Midwest Toxicology Servic	APP033637	5/2/2016	101013349	PW-CONTRACTUAL SERVIC	Drug and Alcohol testing	328.00		
VEN001537	Payroll	APP033667	5/2/2016	101013111	PW-SALARY	sal	58,088.68		
VEN001537	Payroll	APP033667	5/2/2016	101013120	PW-FICA AND MEDICARE	fica	3,382.41		
VEN001537	Payroll	APP033667	5/2/2016	101013120	PW-FICA AND MEDICARE	med	791.05		
VEN001537	Payroll	APP033667	5/2/2016	101013121	PW-PERF	perf	7,820.60		
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101013119	PW-HEALTH AND DENTAL	Life Ins Prem	101.92	59260	5/3/2016
VEN002336	Citizens Westfield	APP033781	5/4/2016	101013342	PW-WATER/SEWER	City Services	585.73		
VEN002336	Citizens Westfield	APP033782	5/4/2016	101013342	PW-WATER/SEWER	Temp Hyd	30.99		
Subtotal for Public Works							**182,734.64**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Communications								
VEN000513	DavisVision	APP033315	4/13/2016	101020119	COMM-INSURANCE	Ins Prem	29.56	59239	4/14/2016
VEN002202	Keller Interactive Media	APP033350	4/15/2016	101020331	COMM- CONSULT	DB hosting	25.00		
VEN002202	Keller Interactive Media	APP033351	4/15/2016	101020331	COMM- CONSULT	Jan hosting	25.00		
VEN000480	CSI Signs	APP033353	4/15/2016	101020337	COMM-PRINTING	Signs for Grand Park	435.05		
VEN002273	Commercial Artisan	APP033354	4/15/2016	101020331	COMM- CONSULT	Grand Park Ad revision	250.00		
VEN000345	Cave and Company Printing	APP033355	4/15/2016	101020337	COMM-PRINTING	GP Map rack cards	247.43		
VEN001537	Payroll	APP033405	4/18/2016	101020111	COMM-SALARY	sal	7,357.57		
VEN001537	Payroll	APP033405	4/18/2016	101020120	COMM-FICA	fica	441.65		
VEN001537	Payroll	APP033405	4/18/2016	101020120	COMM-FICA	med	103.29		
VEN001537	Payroll	APP033405	4/18/2016	101020121	COMM-PERF	perf	824.11		
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101020119	COMM-INSURANCE	Medical Ins Prem	2,173.14	59253	4/21/2016
VEN000534	Delta Dental	APP033506	4/25/2016	101020119	COMM-INSURANCE	Ins Prem	168.81	59254	4/25/2016
VEN001011	Infinisource	APP033559	4/27/2016	101020119	COMM-INSURANCE	Cobra	17.10		
VEN001537	Payroll	APP033667	5/2/2016	101020111	COMM-SALARY	sal	7,762.57		
VEN001537	Payroll	APP033667	5/2/2016	101020120	COMM-FICA	fica	466.76		
VEN001537	Payroll	APP033667	5/2/2016	101020120	COMM-FICA	med	109.15		
VEN001537	Payroll	APP033667	5/2/2016	101020121	COMM-PERF	perf	824.11		
VEN004847	James White	APP033691	5/2/2016	101020331	COMM- CONSULT	Digital photography	75.00		
VEN003888	Amy Moore	APP033692	5/2/2016	101020331	COMM- CONSULT	Event photos	175.00		
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101020119	COMM-INSURANCE	Life Ins Prem	9.75	59260	5/3/2016
	Subtotal for Communications						**21,520.05**		

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								
VEN000513	DavisVision	APP033315	4/13/2016	101021119	CUST SERVICE- INSURANC	Ins Prem	46.98	59239	4/14/2016
VEN001537	Payroll	APP033405	4/18/2016	101021111	CUST SERVICE- SAL	sal	8,740.09		
VEN001537	Payroll	APP033405	4/18/2016	101021120	CUSTOMER SERV- FICA ME	fica	515.98		
VEN001537	Payroll	APP033405	4/18/2016	101021120	CUSTOMER SERV- FICA ME	med	120.67		
VEN001537	Payroll	APP033405	4/18/2016	101021121	CUSTOMER SERV- PERF	perf	1,241.10		
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101021119	CUST SERVICE- INSURANC	Medical Ins Prem	3,701.07	59253	4/21/2016
VEN000534	Delta Dental	APP033506	4/25/2016	101021119	CUST SERVICE- INSURANC	Ins Prem	291.98	59254	4/25/2016
VEN001011	Infinisource	APP033559	4/27/2016	101021119	CUST SERVICE- INSURANC	Cobra	28.50		
VEN001537	Payroll	APP033667	5/2/2016	101021111	CUST SERVICE- SAL	sal	8,740.09		
VEN001537	Payroll	APP033667	5/2/2016	101021120	CUSTOMER SERV- FICA ME	fica	515.98		
VEN001537	Payroll	APP033667	5/2/2016	101021120	CUSTOMER SERV- FICA ME	med	120.67		
VEN001537	Payroll	APP033667	5/2/2016	101021121	CUSTOMER SERV- PERF	perf	1,241.10		
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101021119	CUST SERVICE- INSURANC	Life Ins Prem	19.50	59260	5/3/2016
	Subtotal for Customer Service						**25,323.71**		
	Human Resources								
VEN000513	DavisVision	APP033315	4/13/2016	101022119	HR- INSURANCE	Ins Prem	24.28	59239	4/14/2016
VEN001537	Payroll	APP033405	4/18/2016	101022111	HR - SAL	sal	4,399.75		
VEN001537	Payroll	APP033405	4/18/2016	101022120	HR- FICA MED	fica	262.17		
VEN001537	Payroll	APP033405	4/18/2016	101022120	HR- FICA MED	med	61.31		
VEN001537	Payroll	APP033405	4/18/2016	101022121	HR - PERF	perf	624.76		
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	101022119	HR- INSURANCE	Medical Ins Prem	1,412.54	59253	4/21/2016
VEN000534	Delta Dental	APP033506	4/25/2016	101022119	HR- INSURANCE	Ins Prem	146.37	59254	4/25/2016
VEN001011	Infinisource	APP033559	4/27/2016	101022119	HR- INSURANCE	Cobra	11.40		
VEN001537	Payroll	APP033667	5/2/2016	101022111	HR - SAL	sal	4,399.75		
VEN001537	Payroll	APP033667	5/2/2016	101022120	HR- FICA MED	fica	262.17		
VEN001537	Payroll	APP033667	5/2/2016	101022120	HR- FICA MED	med	61.32		
VEN001537	Payroll	APP033667	5/2/2016	101022121	HR - PERF	perf	624.76		
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	101022119	HR- INSURANCE	Life Ins Prem	6.50	59260	5/3/2016
	Subtotal for Human Resources						**12,297.08**		
Subtotal for Fund 101 General							**1,179,602.22**		

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)**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	1,725.69	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**1,725.69**		
	Public Works								
VEN002336	Citizens Westfield	APP033232	4/7/2016	201013349	MVH-SERVICES	Mill St	74.21	59222	4/12/2016
VEN000332	Cargill	APP033356	4/15/2016	201013231	MVH-SUBGRADE MATERIAL	Deicer	8,201.71		
VEN000332	Cargill	APP033357	4/15/2016	201013231	MVH-SUBGRADE MATERIAL	Deicer	16,623.06		
VEN001384	Milestone Contractors LLP	APP033360	4/15/2016	201013231	MVH-SUBGRADE MATERIAL	Surface	439.62		
VEN003839	Harding Materials Inc	APP033395	4/19/2016	201013231	MVH-SUBGRADE MATERIAL	Surface	124.81		
VEN000589	Duke Energy	APP033403	4/19/2016	201013341	MVH-ELECTRIC	191 RAB	68.91	59240	4/19/2016
VEN000589	Duke Energy	APP033403	4/19/2016	201013341	MVH-ELECTRIC	Tomlinson	9.40	59240	4/19/2016
VEN000589	Duke Energy	APP033435	4/19/2016	201013341	MVH-ELECTRIC	Electric	1,726.43	59251	4/20/2016
VEN001541	PCS Engineers	APP033499	4/25/2016	201013349	MVH-SERVICES	PCS On-Call Survey Contract	3,856.00		
VEN001364	Midwest Paving LLC	APP033539	4/26/2016	201013349	MVH-SERVICES	Asphalt	19,920.00		
VEN000975	Indiana Oxygen Company	APP033543	4/26/2016	201013345	MVH-EQUIP REPAIR	Acetylene/Oxygen	29.08		
VEN000879	Heritage-crystal Clean	APP033544	4/26/2016	201013349	MVH-SERVICES	Pickups	651.06		
VEN001384	Milestone Contractors LLP	APP033545	4/26/2016	201013231	MVH-SUBGRADE MATERIAL	Surfacing Material	154.53		
VEN001384	Milestone Contractors LLP	APP033546	4/26/2016	201013231	MVH-SUBGRADE MATERIAL	Surface	52.02		
VEN001384	Milestone Contractors LLP	APP033546	4/26/2016	201013231	MVH-SUBGRADE MATERIAL	Surface	125.24		
VEN001504	Paddacks Wrecker Service	APP033547	4/26/2016	201013349	MVH-SERVICES	Ford truck	89.00		
VEN001459	North Central Co-Op	APP033580	4/28/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	Supplies	402.48		
VEN002706	KJM Trucking Inc	APP033581	4/28/2016	201013231	MVH-SUBGRADE MATERIAL	Stockpile	7,362.27		
VEN001072	James H Drew Corp	APP033600	4/28/2016	201013349	MVH-SERVICES	Signal Repair - 147th and Gre	3,434.71		
VEN001072	James H Drew Corp	APP033600	4/28/2016	201013349	MVH-SERVICES	Signal Repair - bill was for $3,	1.00		
VEN001541	PCS Engineers	APP033604	4/28/2016	201013349	MVH-SERVICES	PCS On-Call Survey Contract	509.93		
VEN001541	PCS Engineers	APP033604	4/28/2016	201013349	MVH-SERVICES	PCS On-Call Survey Contract	1,841.71		
VEN001044	Irving Materials	APP033635	5/2/2016	201013231	MVH-SUBGRADE MATERIAL	Stone	208.48		
VEN001459	North Central Co-Op	APP033683	5/2/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel	6,465.49		
VEN001459	North Central Co-Op	APP033685	5/2/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel	5,068.62		
	Subtotal for Public Works						**77,439.77**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**79,165.46**		

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)**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	12,102.97	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**12,102.97**		
	Public Works								
VEN001072	James H Drew Corp	APP033284	4/13/2016	202013349	LRS-SERVICES	Opticom for SR 32/Wheeler a	300.00		
VEN000998	Indianapolis Metropolitan Planning Orga	APP033396	4/19/2016	202013350	LRS-SUBS/DUES/MEMBERS	2016 local match	9,894.00		
VEN001142	JP Morgan Chase	APP033555	4/27/2016	202013476	LSR-EQUIPMENT LEASE	Scheduled pmt	48,720.15	500000034	5/1/2016
VEN001072	James H Drew Corp	APP033601	4/28/2016	202013349	LRS-SERVICES	Signal Repair at Greyhound P	338.83		
	Subtotal for Public Works						**59,252.98**		
Subtotal for Fund 202 Local Road and Street (LRS)							**71,355.95**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	16,495.01	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**16,495.01**		
	Fire								
VEN002336	Citizens Westfield	APP033226	4/7/2016	203012342	FIRE-WATER/SEWER	Sta 83	123.71	59222	4/12/2016
VEN002336	Citizens Westfield	APP033226	4/7/2016	203012342	FIRE-WATER/SEWER	Sta 83	393.09	59222	4/12/2016
VEN002336	Citizens Westfield	APP033227	4/7/2016	203012328	FIRE-GAS/HEAT	Sta 83	448.99	59222	4/12/2016
VEN000691	Fifth Third Bank	APP033268	4/13/2016	203012473	FIRE-VEHICLE LEASES	Fire Pumper Truck	29,913.61		
VEN002336	Citizens Westfield	APP033276	4/13/2016	203012342	FIRE-WATER/SEWER	Fire Service Charges	95.08	59245	4/20/2016
VEN000513	DavisVision	APP033315	4/13/2016	203012119	FIRE-HEALTH AND DENTAL	Ins Prem	554.24	59239	4/14/2016
VEN000364	Channing Bete Company	APP033339	4/15/2016	203012334	FIRE-TRAVEL/TRAINING/SE		350.98		
VEN000364	Channing Bete Company	APP033340	4/15/2016	203012334	FIRE-TRAVEL/TRAINING/SE		312.44		
VEN004835	Shaun Barnett	APP033341	4/15/2016	203012229	FIRE-UNIFORMS		50.00		
VEN001417	Napa Auto Parts	APP033342	4/15/2016	203012360	FIRE-VEHICLE MAINT		350.50		
VEN001573	Pitney Bowes	APP033346	4/15/2016	203012333	FIRE-POSTAGE		126.50		
VEN002336	Citizens Westfield	APP033347	4/15/2016	203012342	FIRE-WATER/SEWER		295.91	59246	4/20/2016
VEN001625	R and T Auto Supply Inc	APP033348	4/15/2016	203012360	FIRE-VEHICLE MAINT		90.00		
VEN001459	North Central Co-Op	APP033349	4/15/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE		1,715.62		
VEN003505	Smartstop Dry Cleaners	APP033365	4/15/2016	203012229	FIRE-UNIFORMS		22.00		
VEN001826	Staples	APP033366	4/15/2016	203012223	FIRE-OFFICE SUPPLIES		15.01		

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**								
203	**Fire Operating**								
	Fire								
VEN001537	Payroll	APP033405	4/18/2016	203012111	FIRE-SALARY	sal	173,264.23		
VEN001537	Payroll	APP033405	4/18/2016	203012120	FIRE-FICA AND MEDICARE	fica	10,211.63		
VEN001537	Payroll	APP033405	4/18/2016	203012120	FIRE-FICA AND MEDICARE	med	2,388.21		
VEN001537	Payroll	APP033405	4/18/2016	203012121	FIRE-PERF	perf	32,309.03		
VEN000589	Duke Energy	APP033435	4/19/2016	203012341	FIRE-ELECTRIC	Electric	3,351.06	59251	4/20/2016
VEN002048	Vectren	APP033440	4/19/2016	203012328	FIRE-GAS/HEAT	Sta 82	135.23	59244	4/20/2016
VEN000412	City of Westfield Utility	APP033442	4/19/2016	203012342	FIRE-WATER/SEWER	Sta 82 83	120.00	59250	4/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP033471	4/21/2016	203012119	FIRE-HEALTH AND DENTAL	Medical Ins Prem	56,679.44	59253	4/21/2016
VEN000849	Hamilton County Treasurer	APP033505	4/25/2016	203012336	FIRE-DISPATCH SERVICE	E911	49,730.38		
VEN000534	Delta Dental	APP033506	4/25/2016	203012119	FIRE-HEALTH AND DENTAL	Ins Prem	4,674.71	59254	4/25/2016
VEN001367	Midwest Toxicology Servic	APP033537	4/26/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Drug and Alcohol testing	190.50		
VEN001142	JP Morgan Chase	APP033555	4/27/2016	203012473	FIRE-VEHICLE LEASES	Scheduled pmt	11,353.42	500000034	5/1/2016
VEN001011	Infinisource	APP033559	4/27/2016	203012119	FIRE-HEALTH AND DENTAL	Cobra	393.30		
VEN001367	Midwest Toxicology Servic	APP033634	5/2/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Drug and alcohol testing	254.00		
VEN000412	City of Westfield Utility	APP033638	5/2/2016	203012342	FIRE-WATER/SEWER		30.00		
VEN000644	Enviro-max Inc	APP033642	5/2/2016	203012343	FIRE-BUILDING MAINTENAN		756.62		
VEN002621	Scott Klinger	APP033643	5/2/2016	203012229	FIRE-UNIFORMS		50.00		
VEN000791	Godby Home Furnishings	APP033645	5/2/2016	203012224	FIRE-OPERATING SUPPLIES		479.91		
VEN004846	Josh Hedden	APP033646	5/2/2016	203012334	FIRE-TRAVEL/TRAINING/SE		40.00		
VEN001637	Ray's Trash Service	APP033648	5/2/2016	203012349	FIRE-SERVICES		31.35		
VEN002148	Witmer Public Safety Group	APP033649	5/2/2016	203012229	FIRE-UNIFORMS		38.96		
VEN000903	Hoosier Fire Equipment	APP033650	5/2/2016	203012472	FIRE-EQUIP		154.50		
VEN000739	Frontier	APP033656	5/2/2016	203012349	FIRE-SERVICES	Postage machine and elevato	60.04		
VEN001537	Payroll	APP033667	5/2/2016	203012111	FIRE-SALARY	sal	172,544.30		
VEN001537	Payroll	APP033667	5/2/2016	203012120	FIRE-FICA AND MEDICARE	fica	10,159.35		
VEN001537	Payroll	APP033667	5/2/2016	203012120	FIRE-FICA AND MEDICARE	med	2,375.92		
VEN001537	Payroll	APP033667	5/2/2016	203012121	FIRE-PERF	perf	32,806.64		
VEN001459	North Central Co-Op	APP033683	5/2/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel	1,147.24		
VEN001459	North Central Co-Op	APP033685	5/2/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel	899.99		
VEN000006	Alarm 5 Fire and Safety Equipment	APP033686	5/2/2016	203012472	FIRE-EQUIP		6,590.00		
VEN003505	Smartstop Dry Cleaners	APP033688	5/2/2016	203012229	FIRE-UNIFORMS		48.00		
VEN000682	Fastenal	APP033689	5/2/2016	203012360	FIRE-VEHICLE MAINT		93.02		

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								
VEN004479	Symetra Life Insurance	APP033759	5/3/2016	203012119	FIRE-HEALTH AND DENTAL	Life Ins Prem	226.46	59260	5/3/2016
	Subtotal for Fire						**608,445.12**		
Subtotal for Fund 203 Fire Operating							**624,940.13**		
Fund No.	**Fund Name**								
204	**Park Impact**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	7,163.89	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**7,163.89**		
	Public Works								
VEN000517	Daystar Directional Drilling	APP033538	4/26/2016	204005349	PARK IMPACT-SERVICES	Water hookup Simon Moon	7,871.00		
VEN000608	Eco-Infrastucture Solution	APP033599	4/28/2016	204005349	PARK IMPACT-SERVICES	Midland 4 - Culvert clearing u	587.50		
	Subtotal for Public Works						**8,458.50**		
Subtotal for Fund 204 Park Impact							**15,622.39**		
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
VEN003457	Teresa Evans	APP033534	4/26/2016	206005347	PARKS PROGRAM/PROMOT	FTDG Banner Designs	262.50		
VEN003457	Teresa Evans	APP033651	5/2/2016	206005347	PARKS PROGRAM/PROMOT	FTDG FB Header Design	37.50		
VEN001335	Melody Jones	APP033751	5/3/2016	206005347	PARKS PROGRAM/PROMOT	Bingo Brunch reim	83.94		
	Subtotal for Parks						**383.94**		
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	3,773.79	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**3,773.79**		
Subtotal for Fund 206 Parks Programming/Events							**4,157.73**		

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**								
239	**Law Enforcement**								
	Police								
VEN001599	Proforma	APP033267	4/13/2016	239002224	LAW ENFORCE -OPERATIN	Gloves	222.69		
VEN001993	Treasurer Of State	APP033466	4/21/2016	239002334	LAW ENFORCE-TRAVEL/TR	Breath Test Recert - Nichols	40.00		
VEN000747	Galls	APP033500	4/25/2016	239002229	LAW ENFORCEMENT-UNIF	Body Armor - Zosso	649.50		
VEN001142	JP Morgan Chase	APP033555	4/27/2016	239002473	LAW ENFORCE-VEHICLE LE	Scheduled pmt	67,801.40	500000034	5/1/2016
VEN001617	Purdue University	APP033612	4/29/2016	239002334	LAW ENFORCE-TRAVEL/TR	Amanda Aiyar Tuition	1,350.00	59259	4/29/2016
VEN003885	Saint Marys University of Minnesota	APP033613	4/29/2016	239002334	LAW ENFORCE-TRAVEL/TR	Amanda Staley Tuition	1,740.00		
VEN000238	Billy Adams	APP033621	4/29/2016	239002334	LAW ENFORCE-TRAVEL/TR	Meal Reimbursement - trainin	9.56		
VEN000083	Amanda Aiyar	APP033746	5/3/2016	239002334	LAW ENFORCE-TRAVEL/TR	Reimbursement for School Bo	92.29		
VEN001052	IUPUI Lockbox	APP033805	5/4/2016	239002334	LAW ENFORCE-TRAVEL/TR	Tuition - Jordan	1,475.90		
	Subtotal for Police						**73,381.34**		
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	1,928.40	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**1,928.40**		
Subtotal for Fund 239 Law Enforcement							**75,309.74**		
Fund No.	**Fund Name**								
242	**LEAF**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	1,686.05	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**1,686.05**		
Subtotal for Fund 242 LEAF							**1,686.05**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN004675	TAPCO	APP033270	4/13/2016	264013349	ROAD IMPACT-SERVICES	169th and Spring Mill Flashin	14,729.75		
	Subtotal for Public Works						**14,729.75**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**14,729.75**		

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**								
268	**Emergency Medical and Equip**								
	Fire								
VEN000065	Airgas Mid America	APP033343	4/15/2016	268012224	EMS-OPERATING SUPPLIES		353.04		
VEN001050	IU Health Ball Memorial Hospital	APP033344	4/15/2016	268012472	EMS-LEASE EQUIPMENT		962.80		
VEN000266	Bound Tree Medical	APP033345	4/15/2016	268012224	EMS-OPERATING SUPPLIES		1,299.28		
VEN000266	Bound Tree Medical	APP033639	5/2/2016	268012224	EMS-OPERATING SUPPLIES		308.70		
VEN000065	Airgas Mid America	APP033640	5/2/2016	268012224	EMS-OPERATING SUPPLIES		57.13		
VEN000266	Bound Tree Medical	APP033641	5/2/2016	268012224	EMS-OPERATING SUPPLIES		1,337.50		
VEN000403	Ciproms Inc	APP033647	5/2/2016	268012349	EMS-SERVICES		2,417.53		
VEN000266	Bound Tree Medical	APP033687	5/2/2016	268012224	EMS-OPERATING SUPPLIES		478.26		
VEN000266	Bound Tree Medical	APP033690	5/2/2016	268012224	EMS-OPERATING SUPPLIES		1,013.49		
	Subtotal for Fire						**8,227.73**		
Subtotal for Fund 268 Emergency Medical and Equip							**8,227.73**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	110.90	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**110.90**		
	Public Safety (Police and Fire)								
VEN000405	Citizens Energy Group	APP033560	4/27/2016	269014342	TRAINING FAC-WATER/SE	Water bill Training Facility	79.69		
VEN002048	Vectren	APP033684	5/2/2016	269014328	TRAINING FAC-HEAT/GAS	Training Facility	64.72		
	Subtotal for Public Safety (Police and Fire)						**144.41**		
Subtotal for Fund 269 Training Facility Center							**255.31**		
Fund No.	**Fund Name**								
301	**Eastside TIF**								
	RDC								
VEN001469	O W Krohn and Associates	APP033780	5/4/2016	301018349	EASTSIDE TIF SERVICES	Services for March	3,116.25		
	Subtotal for RDC						**3,116.25**		
Subtotal for Fund 301 Eastside TIF							**3,116.25**		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
305	**Grand Junction TIF**									
	RDC									
	VEN001075	James Wood/Sandra Wood	APP033595	4/28/2016	305018400	GRAND JUNCTION LAND PU	May rent	16,909.85	59255	4/28/2016
	VEN001481	Old National Bank	APP033596	4/28/2016	305018400	GRAND JUNCTION LAND PU	May rent	5,855.50	59256	4/28/2016
	VEN001741	Sandee Enterprises LLC	APP033597	4/28/2016	305018400	GRAND JUNCTION LAND PU	May rent	7,618.60	59258	4/28/2016
	VEN001530	Patsy M Kunz Revocable Trust	APP033598	4/28/2016	305018400	GRAND JUNCTION LAND PU	May rent	5,399.25	59257	4/28/2016
	Subtotal for RDC							**35,783.20**		
Subtotal for Fund 305 Grand Junction TIF								**35,783.20**		
Fund No.	**Fund Name**									
309	**Eagletown TIF**									
	RDC									
	VEN001469	O W Krohn and Associates	APP033780	5/4/2016	309018349	EAGLETOWN TIF SERVICES	Services for March	200.00		
	Subtotal for RDC							**200.00**		
Subtotal for Fund 309 Eagletown TIF								**200.00**		
Fund No.	**Fund Name**									
511	**Facade Improvement Grant**									
	Economic and Community Development									
	VEN001684	Robert Beauchamp	APP033627	4/29/2016	511003349	FACADE IMPROV GRANT-S	The Rails improvement	3,456.78		
	Subtotal for Economic and Community Development							**3,456.78**		
Subtotal for Fund 511 Facade Improvement Grant								**3,456.78**		
Fund No.	**Fund Name**									
580	**Monon Trail 32-191 Trail**									
	Public Works									
	VEN000562	DLZ	APP033264	4/13/2016	580013349	MONON TRAIL 32-191 GRAN	Monon Trail Phase 6 - CE Ser	6,852.18		
	Subtotal for Public Works							**6,852.18**		
Subtotal for Fund 580 Monon Trail 32-191 Trail								**6,852.18**		

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**								
585	**MPO 151st Culvert Protec Grant**								
	Public Works								
VEN001788	Shrewsberry and Associates LLC	APP033653	5/2/2016	585013349	MPO 151 CULVERT PRO GR	151st Culvert Replacement	8,169.75		
	Subtotal for Public Works						**8,169.75**		
Subtotal for Fund 585 MPO 151st Culvert Protec Grant							**8,169.75**		
Fund No.	**Fund Name**								
590	**Town Rd 156-166 Grant**								
	Public Works								
VEN001710	RQAW Corp	APP033338	4/15/2016	590013349	MPO TOWN RD 156-166 SE	Towne Rd 156th to 166th repl	7,990.00		
	Subtotal for Public Works						**7,990.00**		
Subtotal for Fund 590 Town Rd 156-166 Grant							**7,990.00**		
Fund No.	**Fund Name**								
591	**Round 156-Spring M Grant**								
	Public Works								
VEN002225	Butler Fairman and Seufert Inc	APP033590	4/28/2016	591013349	ROUND 156-SPRINGM SERV	156th and Springmill RAB repl	3,249.72		
	Subtotal for Public Works						**3,249.72**		
Subtotal for Fund 591 Round 156-Spring M Grant							**3,249.72**		
Fund No.	**Fund Name**								
592	**Round 161-Oakr Grant**								
	Public Works								
VEN002019	United Consulting Engineers	APP033336	4/15/2016	592013349	ROUND 161-OAKRIDGE SER	161st Oak Ridge CE replaces	5,616.72		
	Subtotal for Public Works						**5,616.72**		
Subtotal for Fund 592 Round 161-Oakr Grant							**5,616.72**		
Fund No.	**Fund Name**								
597	**MPO 186th-Springmill Grant**								
	Public Works								
VEN002225	Butler Fairman and Seufert Inc	APP033399	4/19/2016	597013349	MPO 186TH-SPRINGMILL GR	PE Services for 186th and Spr	33,296.00		
	Subtotal for Public Works						**33,296.00**		
Subtotal for Fund 597 MPO 186th-Springmill Grant							**33,296.00**		

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**								
599	**MPO Grey-Oak Grant**								
	Public Works								
VEN000103	American Structurepoint Inc	APP033591	4/28/2016	599013349	MPO GREY-OAKRIDGE GRA	Oakridge GHP RAB replaces	27,829.00		
	Subtotal for Public Works						**27,829.00**		
Subtotal for Fund 599 MPO Grey-Oak Grant							**27,829.00**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	6,813.98	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**6,813.98**		
	Grand Park								
VEN000739	Frontier	APP033242	4/11/2016	640015224	SPORTS CAMPUS-OPERATI	Diam	222.48	1223	4/12/2016
VEN000739	Frontier	APP033242	4/11/2016	640015224	SPORTS CAMPUS-OPERATI	Field	233.00	1223	4/12/2016
VEN000103	American Structurepoint Inc	APP033306	4/13/2016	640015474	SPORTS CAMPUS-CONSTR	Closeout 313 - Treehoppers T	2,500.00		
VEN000589	Duke Energy	APP033402	4/19/2016	640015341	SPORTS CAMPUS-ELECTRI	General	4,181.75	1224	4/19/2016
VEN000589	Duke Energy	APP033402	4/19/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	4,680.47	1224	4/19/2016
VEN000589	Duke Energy	APP033402	4/19/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	5,478.53	1224	4/19/2016
VEN002336	Citizens Westfield	APP033438	4/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	372.69	1225	4/20/2016
VEN002336	Citizens Westfield	APP033438	4/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	496.92	1225	4/20/2016
VEN002336	Citizens Westfield	APP033438	4/13/2016	640015341	SPORTS CAMPUS-ELECTRI	General	124.23	1225	4/20/2016
VEN002336	Citizens Westfield	APP033438	4/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	404.50	1225	4/20/2016
VEN002336	Citizens Westfield	APP033438	4/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	534.43	1225	4/20/2016
VEN002336	Citizens Westfield	APP033438	4/13/2016	640015341	SPORTS CAMPUS-ELECTRI	General	131.48	1225	4/20/2016
VEN001879	T.M.T Inc	APP033535	4/26/2016	640015349	SPORTS CAMPUS-SERVICE	Closeout 313 - Replacement	8,436.00		
VEN001499	Otto's Parking Marking	APP033701	5/3/2016	640015224	SPORTS CAMPUS-OPERATI	Stone Lot Parking Paint	2,958.00		
VEN002266	Kwik Goal Ltd	APP033702	5/3/2016	640015224	SPORTS CAMPUS-OPERATI	New Sandbags, Nets, & Corn	12,890.00		
VEN002266	Kwik Goal Ltd	APP033702	5/3/2016	640015224	SPORTS CAMPUS-OPERATI	Shipping and Handling	655.00		
VEN001912	The Brickman Group	APP033703	5/3/2016	640015343	SPORTS CAMPUS-BLDG MA	Grand Park	9,566.25		
VEN001469	O W Krohn and Associates	APP033704	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	GP services for Feb	550.00		
VEN002357	OnSite Services of North Central	APP033705	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Portable restrooms	1,360.00		
VEN001637	Ray's Trash Service	APP033706	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Compactor rental for Jan Mar	2,283.62		
VEN001637	Ray's Trash Service	APP033706	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Compactor rental for Jan Mar	2,104.88		
VEN001716	Runyon Equipment Rental	APP033708	5/3/2016	640015224	SPORTS CAMPUS-OPERATI	Safety harness	191.18		

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**								
640	**Sports Campus Operating**								
	Grand Park								
VEN002706	KJM Trucking Inc	APP033709	5/3/2016	640015474	SPORTS CAMPUS-CONSTR	Lot F	9,645.10		
VEN002706	KJM Trucking Inc	APP033709	5/3/2016	640015474	SPORTS CAMPUS-CONSTR	Lot F	11,871.92		
VEN002706	KJM Trucking Inc	APP033709	5/3/2016	640015474	SPORTS CAMPUS-CONSTR	Lot F	12,232.84		
VEN002706	KJM Trucking Inc	APP033709	5/3/2016	640015474	SPORTS CAMPUS-CONSTR	Lot E	17,522.65		
VEN002706	KJM Trucking Inc	APP033709	5/3/2016	640015474	SPORTS CAMPUS-CONSTR	Lot E	7,978.18		
VEN002706	KJM Trucking Inc	APP033709	5/3/2016	640015474	SPORTS CAMPUS-CONSTR	Lot E	10,297.88		
VEN000345	Cave and Company Printing	APP033710	5/3/2016	640015224	SPORTS CAMPUS-OPERATI	Business cards	164.79		
VEN003010	Tank and Piping Contractors	APP033711	5/3/2016	640015343	SPORTS CAMPUS-BLDG MA	3rd and 4th install mens show	1,861.50		
VEN004840	Tyson Onsite	APP033712	5/3/2016	640015474	SPORTS CAMPUS-CONSTR	Mobile	2,834.52		
VEN002228	Indiana Sports Properties	APP033714	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	April services	21,500.00		
VEN001469	O W Krohn and Associates	APP033716	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Feb Services	330.00		
VEN003883	Impression Sports and Ent	APP033718	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Sponsorship services	3,000.00		
VEN004834	Westfield Washington Township	APP033719	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park full page ad	500.00		
VEN002228	Indiana Sports Properties	APP033720	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	March sales commission	25,297.88		
VEN000304	Bullseye Fence Design Inc	APP033721	5/3/2016	640015343	SPORTS CAMPUS-BLDG MA	Grand Park	3,780.00		
VEN004832	GS Sports Ventures	APP033722	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Estridge and Adidas jobs	46,278.80		
VEN001912	The Brickman Group	APP033723	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	CA Irrig	1,341.62		
VEN001912	The Brickman Group	APP033723	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	CA Irrig	1,396.38		
VEN001912	The Brickman Group	APP033723	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	CA Maint Irrig	2,738.00		
VEN001912	The Brickman Group	APP033723	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	CA Maint	1,104.95		
VEN001912	The Brickman Group	APP033723	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	CA Maint	1,150.05		
VEN001912	The Brickman Group	APP033723	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Janitorial	10,336.34		
VEN001912	The Brickman Group	APP033723	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Janitorial	13,701.66		
VEN001912	The Brickman Group	APP033724	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Grass Fields	18,540.00		
VEN001912	The Brickman Group	APP033724	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Synthetic Fields	3,512.50		
VEN001912	The Brickman Group	APP033724	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Stripping Fields	1,417.00		
VEN001912	The Brickman Group	APP033724	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Irrig Fields	3,652.00		
VEN001912	The Brickman Group	APP033725	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Field	4,868.75		
VEN001912	The Brickman Group	APP033725	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Field	892.00		
VEN001912	The Brickman Group	APP033725	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Field	1,939.30		
VEN001912	The Brickman Group	APP033725	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Diam	2,570.70		
VEN002036	USAutomatic Fire and Security	APP033726	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Excess Signal	24.75		

	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**									
640	**Sports Campus Operating**									
	Grand Park									
	VEN004726	Jackson Systems LLC	APP033727	5/3/2016	640015343	SPORTS CAMPUS-BLDG MA	Tridium Control System Serv	195.00		
	VEN000517	Daystar Directional Drilling	APP033728	5/3/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park	2,385.00		
	VEN000103	American Structurepoint Inc	APP033729	5/3/2016	640015474	SPORTS CAMPUS-CONSTR	Grand Park	4,587.50		
	Subtotal for Grand Park							**311,804.97**		
Subtotal for Fund 640 Sports Campus Operating								**318,618.95**		

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**								
641	**Supplemental Reserv**								
	Administration								
VEN000739	Frontier	APP033224	4/7/2016	641001349	SUPPLE RESERV CONTR S	Census	624.09	59224	4/12/2016
VEN001537	Payroll	APP033405	4/18/2016	641001111	CENSUS-SALARY	sal	18,626.96		
VEN001537	Payroll	APP033405	4/18/2016	641001120	CENSUS-FICA AND MEDICA	fica	1,154.88		
VEN001537	Payroll	APP033405	4/18/2016	641001120	CENSUS-FICA AND MEDICA	med	270.12		
VEN002708	Design and Build Corp	APP033776	5/4/2016	641001474	SUPPLE RESER-CONSTRU	Cust Service remodel	6,600.00		
VEN000796	Govconnection	APP033777	5/4/2016	641001474	SUPPLE RESER-CONSTRU	Cust Service remodel	895.95		
VEN001361	Mid America Elevator	APP033779	5/4/2016	641001349	SUPPLE RESERV CONTR S	Cust Serv remodel	417.50		
VEN004544	Jeffery Odenbaugh	APP033783	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	210.60		
VEN004546	Jessie Ramirez	APP033784	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final Voucher	392.04		
VEN004547	Andre Spears	APP033785	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	194.40		
VEN004654	Tammy Allen	APP033786	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	167.94		
VEN004655	Lois Baldwin	APP033787	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final Voucher	118.80		
VEN004657	Donna Chapman	APP033788	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	10.26		
VEN004606	Victor Hildebrand	APP033789	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	17.28		
VEN004598	Victor Orton	APP033790	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	15.66		
VEN004541	Ellen Rice	APP033791	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	717.66		
VEN004604	Ken Sears	APP033792	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	9.72		
VEN004728	John Aleksa	APP033793	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	13.50		
VEN004731	Amy Bultemeyer	APP033794	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	166.86		
VEN004732	Judith Culy	APP033795	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	107.46		
VEN004733	Jacques Diano	APP033796	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	133.92		
VEN004737	Myra Levine	APP033797	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	185.76		
VEN004739	Zylar Wright	APP033798	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	28.62		
VEN004798	Susan Baron	APP033799	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	42.12		
VEN004799	Lucille Brewer	APP033800	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	138.78		
VEN004800	Connie Clemens	APP033801	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	95.58		
VEN004801	Christine Earley	APP033802	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	47.52		
VEN004804	Debra Warren	APP033803	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	116.64		
VEN004673	Tyler Orton	APP033806	5/4/2016	641001349	SUPPLE RESERV CONTR S	Final voucher	285.12		
Subtotal for Administration							**31,805.74**		

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**								
641	**Supplemental Reserv**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP033758	4/30/2016	101965	PCARD PAYABLE	closing 3-30	11,170.38	5000000037	4/30/2016
	Subtotal for Clerk Treasurer						**11,170.38**		
Subtotal for Fund 641 Supplemental Reserv							**42,976.12**		
Fund No.	**Fund Name**								
651	**Infrastructure Improv**								
	Public Works								
VEN002234	Land Collective LLC	APP033269	4/13/2016	651013474	INFRASTRUCTURE IMPRO	Junction - DDs and CDs 2016	135,000.00		
VEN002142	Wills Excavating Inc	APP033271	4/13/2016	651013474	INFRASTRUCTURE IMPRO	Trail Connections 2014 - Wes	28,765.00		
VEN002067	VS Engineering	APP033304	4/13/2016	651013474	INFRASTRUCTURE IMPRO	Westifield Boulevard Extensio	14,095.80		
VEN004842	Gary Ryan	APP033407	4/19/2016	651013474	INFRASTRUCTURE IMPRO	Right of Entry-Westfield Boule	3,000.00	59241	4/19/2016
VEN002019	United Consulting Engineers	APP033408	4/19/2016	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	7,764.18		
VEN000005	3D Company Inc	APP033464	4/21/2016	651013474	INFRASTRUCTURE IMPRO	Additional path connection at	23,890.00		
VEN002623	KTI Dirtworx	APP033468	4/21/2016	651013474	INFRASTRUCTURE IMPRO	Installing concrete curb at eas	5,976.00		
VEN001364	Midwest Paving LLC	APP033577	4/28/2016	651013474	INFRASTRUCTURE IMPRO	191st Street Paving from US 3	299,124.19		
VEN003889	Indiana Sign and Barricade	APP033602	4/28/2016	651013474	INFRASTRUCTURE IMPRO	MOT Devices for 191st Widen	6,236.10		
VEN000562	DLZ	APP033654	5/2/2016	651013474	INFRASTRUCTURE IMPRO	Monon Trail - Phase 6 - CE (I	15,663.63		
VEN002709	Lochmueller Group Inc	APP033658	5/2/2016	651013474	INFRASTRUCTURE IMPRO	Amend 5 for Mill St Design	10,319.66		
	Subtotal for Public Works						**549,834.56**		
Subtotal for Fund 651 Infrastructure Improv							**549,834.56**		
Fund No.	**Fund Name**								
701	**Payroll**								
	Clerk Treasurer								
VEN004836	Nationwide Retirement Solutions	APP033174	4/6/2016	701008931	PAYROLL-401A MATCHING-	Employee contributions	620.00	16523	4/6/2016
VEN001550	PERF	APP033219	4/7/2016	701008133	PAYROLL-PERF	Civilian PERF	36,149.00	700000039	4/7/2016
VEN000008	77 Police and Fire Fund	APP033220	4/7/2016	701008133	PAYROLL-PERF	Non Civilian PERF	50,508.84	700000036	4/13/2016
VEN000163	Aul Retirement	APP033307	4/13/2016	701008931	PAYROLL-401A MATCHING-	Loan payoff	12,763.05	700000037	4/13/2016
VEN000513	DavisVision	APP033316	4/13/2016	701008930	PAYROLL-INS. DED	Ins Prem	5.28	16524	4/14/2016
VEN000959	Indiana Dept Of Revenue	APP033390	4/18/2016	701008923	PAYROLL-STATE WITHHOL	State	14,340.04	700000038	4/21/2016
VEN000959	Indiana Dept Of Revenue	APP033390	4/18/2016	701008923	PAYROLL-STATE WITHHOL	COIT	4,858.69	700000038	4/21/2016

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								
VEN003131	Huntington Bank	APP033391	4/18/2016	701008131	PAYROLL-EMPLOYER'S FIC	FICA	28,458.63	700000040	4/21/2016
VEN003131	Huntington Bank	APP033391	4/18/2016	701008132	PAYROLL-EMPLOYER'S ME	Medicare	6,655.65	700000040	4/21/2016
VEN003131	Huntington Bank	APP033391	4/18/2016	701008921	PAYROLL-FEDERAL WITHH	Fed	54,364.32	700000040	4/21/2016
VEN003131	Huntington Bank	APP033391	4/18/2016	701008922	PAYROLL-EMPLOYEE FICA	FICA	28,458.60	700000040	4/21/2016
VEN003131	Huntington Bank	APP033391	4/18/2016	701008922	PAYROLL-EMPLOYEE FICA	Medicare	6,655.70	700000040	4/21/2016
VEN001537	Payroll	APP033404	4/18/2016	701008110	PAYROLL-NET SALARIES	net	332,369.99	700000043	4/20/2016
VEN000948	IN Family and Social Services Admin	APP033423	4/19/2016	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,326.42	700000042	4/20/2016
VEN000163	Aul Retirement	APP033424	4/19/2016	701008931	PAYROLL-401A MATCHING-	Contributions/Loan Payments	15,339.04	700000041	4/20/2016
VEN002177	Indiana Members Credit Union	APP033446	4/19/2016	701008930	PAYROLL-INS. DED	Missed Deduction	113.06	16525	4/20/2016
VEN001129	John Lowes	APP033452	4/19/2016	701008931	PAYROLL-401A MATCHING-	Mistaken from Payroll/Loan pd	265.63	16528	4/20/2016
VEN001118	Jim Lilly	APP033453	4/19/2016	701008931	PAYROLL-401A MATCHING-	Loan Payoff	20.08	16527	4/20/2016
VEN001583	Police and Firemen's Insurance	APP033454	4/20/2016	701008930	PAYROLL-INS. DED	Ins prem	70.85	16529	4/20/2016
VEN000703	Fire Fighters Credit Union	APP033455	4/20/2016	701008141	PAYROLL-UNION DUES	Union Dues	1,799.89	16526	4/20/2016
VEN004836	Nationwide Retirement Solutions	APP033456	4/20/2016	701008931	PAYROLL-401A MATCHING-	Employee contribution	900.00	16531	4/20/2016
VEN001864	Supporting heroes	APP033457	4/20/2016	701008991	PAYROLL-MISC	Supporting heroes	111.64	16530	4/20/2016
VEN000058	AFLAC	APP033469	4/21/2016	701008930	PAYROLL-INS. DED	Group Ins.	1,942.96	16532	4/21/2016
VEN000058	AFLAC	APP033470	4/21/2016	701008930	PAYROLL-INS. DED	Disab Ins Prem	7,871.18	16533	4/21/2016
VEN000126	Anthem Blue Cross Blue Shield	APP033472	4/21/2016	701008930	PAYROLL-INS. DED	Medical Ins Prem	4,000.14	16534	4/21/2016
VEN000534	Delta Dental	APP033507	4/25/2016	701008930	PAYROLL-INS. DED	Ins Prem	4,154.85	16535	4/25/2016
VEN001550	PERF	APP033549	4/26/2016	701008133	PAYROLL-PERF	4/21 PERF	35,987.15	700000044	4/26/2016
VEN000008	77 Police and Fire Fund	APP033550	4/26/2016	701008133	PAYROLL-PERF	77 fund	50,508.84	700000045	4/26/2016
VEN000920	Huntington National Bank	APP033668	5/2/2016	701008131	PAYROLL-EMPLOYER'S FIC	fica	27,616.84	700000046	5/2/2016
VEN000920	Huntington National Bank	APP033668	5/2/2016	701008132	PAYROLL-EMPLOYER'S ME	med	6,458.78	700000046	5/2/2016
VEN000920	Huntington National Bank	APP033668	5/2/2016	701008921	PAYROLL-FEDERAL WITHH	fed	53,586.18	700000046	5/2/2016
VEN000920	Huntington National Bank	APP033668	5/2/2016	701008922	PAYROLL-EMPLOYEE FICA	med	6,458.75	700000046	5/2/2016
VEN000920	Huntington National Bank	APP033668	5/2/2016	701008922	PAYROLL-EMPLOYEE FICA	fica	27,616.86	700000046	5/2/2016
VEN000959	Indiana Dept Of Revenue	APP033669	5/2/2016	701008923	PAYROLL-STATE WITHHOL	state	13,934.52	700000047	5/2/2016
VEN000959	Indiana Dept Of Revenue	APP033669	5/2/2016	701008923	PAYROLL-STATE WITHHOL	coit	4,756.63	700000047	5/2/2016
VEN001537	Payroll	APP033671	5/2/2016	701008110	PAYROLL-NET SALARIES	net sal	321,172.73	700000048	5/2/2016
VEN001864	Supporting heroes	APP033732	5/3/2016	701008991	PAYROLL-MISC	Supporting heroes	116.26	16539	5/3/2016
VEN004836	Nationwide Retirement Solutions	APP033733	5/3/2016	701008931	PAYROLL-401A MATCHING-	Employee Contribu	1,000.00	16537	5/3/2016
VEN001583	Police and Firemen's Insurance	APP033734	5/3/2016	701008930	PAYROLL-INS. DED	Ins Prem	70.85	16538	5/3/2016

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								
VEN000703	Fire Fighters Credit Union	APP033735	5/3/2016	701008141	PAYROLL-UNION DUES	Union Dues	1,856.47	16536	5/3/2016
VEN000948	IN Family and Social Services Admin	APP033736	5/3/2016	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,326.42		
VEN000163	Aul Retirement	APP033804	5/4/2016	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	15,523.79		
	Subtotal for Clerk Treasurer						**1,184,114.60**		
Subtotal for Fund 701 Payroll							**1,184,114.60**		

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								
VEN003986	Accela Inc	APP033352	4/15/2016	900016309	STORM-CONSULTING FEES	Springbrook Utility Billing	6,817.50		
VEN002424	IUPPS	APP033361	4/15/2016	900016309	STORM-CONSULTING FEES	Feb tickets	973.75		
VEN002303	D2 Land and Water Resource Inc	APP033397	4/19/2016	900016433	STORM-INFRASTRUCTURE	Seed	426.50		
VEN002234	Land Collective LLC	APP033398	4/19/2016	900016309	STORM-CONSULTING FEES	Riperian Corridor Modeling by	1,470.00		
VEN001537	Payroll	APP033406	4/18/2016	900016111	STORM-SALARY	sal	10,481.83	900000007	4/19/2016
VEN001537	Payroll	APP033406	4/18/2016	900016120	STORM-FICA AND MEDICAR	fica	610.27	900000007	4/19/2016
VEN001537	Payroll	APP033406	4/18/2016	900016120	STORM-FICA AND MEDICAR	med	142.72	900000007	4/19/2016
VEN001537	Payroll	APP033406	4/18/2016	900016121	STORM-PERF	perf	1,360.46	900000007	4/19/2016
VEN000608	Eco-Infrastucture Solution	APP033465	4/21/2016	900016434	STORM-STORMWATER MIS	Jet and clean 4 culverts and a	885.00		
VEN000517	Daystar Directional Drilling	APP033527	4/26/2016	900016474	STORM-CONSTRUCTION C	Ascot Hills drainage repair (A	44,280.90		
VEN002193	Christopher Burke	APP033540	4/26/2016	900016309	STORM-CONSULTING FEES	Stormwater Utility Rate Study	2,036.50		
VEN001044	Irving Materials	APP033541	4/26/2016	900016433	STORM-INFRASTRUCTURE	Drainage on Carey Road	212.47		
VEN004841	James Miracle	APP033548	4/26/2016	900016370	STORMWATER-REFUND	OP	174.41		
VEN001473	ODB	APP033551	4/26/2016	900016345	STORM-EQUIPMENT REPAI	Gutter Broom	443.72		
VEN002040	Utility Pipe Sales of IN	APP033556	4/27/2016	900016433	STORM-INFRASTRUCTURE		356.00		
VEN000864	Harvey Construction	APP033557	4/27/2016	900016433	STORM-INFRASTRUCTURE	Installed a 12" storm pipe acr	5,765.00		
VEN003611	White River Alliance	APP033578	4/28/2016	900016223	STORM-OFFICE SUPPLIES	2016 Upper White Membershi	1,000.00		
VEN003611	White River Alliance	APP033578	4/28/2016	900016350	STORM-SUBSCRIPTIONS/D	2016 Regional MS4 Program	6,000.00		
VEN000608	Eco-Infrastucture Solution	APP033588	4/28/2016	900016433	STORM-INFRASTRUCTURE	Cleaning the sump storm man	3,470.00		
VEN000608	Eco-Infrastucture Solution	APP033589	4/28/2016	900016475	STORM-INFRASTRUCTURE	Televising the SSD line on Pl	370.00		
VEN000608	Eco-Infrastucture Solution	APP033589	4/28/2016	900016475	STORM-INFRASTRUCTURE	Televising the storm line at B	370.00		
VEN000506	Das Manufacturing Inc	APP033603	4/28/2016	900016223	STORM-OFFICE SUPPLIES	Village Farms storm drain ma	165.00		
VEN000506	Das Manufacturing Inc	APP033603	4/28/2016	900016223	STORM-OFFICE SUPPLIES	Shipping	14.88		
VEN001044	Irving Materials	APP033636	5/2/2016	900016433	STORM-INFRASTRUCTURE	Riprap and Stone	480.07		
VEN001537	Payroll	APP033670	5/2/2016	900016111	STORM-SALARY	sal	9,853.21	900000008	5/2/2016
VEN001537	Payroll	APP033670	5/2/2016	900016120	STORM-FICA AND MEDICAR	fica	571.29	900000008	5/2/2016
VEN001537	Payroll	APP033670	5/2/2016	900016120	STORM-FICA AND MEDICAR	med	133.61	900000008	5/2/2016
VEN001537	Payroll	APP033670	5/2/2016	900016121	STORM-PERF	perf	1,271.19	900000008	5/2/2016
VEN001469	O W Krohn and Associates	APP033717	5/3/2016	900016349	STORM-SERVICE	Feb services	825.00		
VEN001469	O W Krohn and Associates	APP033737	5/3/2016	900016349	STORM-SERVICE	Storm Trash service for Marc	866.25		
Subtotal for Stormwater							**101,827.53**		
Subtotal for Fund 900 Stormwater							**101,827.53**		

	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									
	VEN001637	Ray's Trash Service	APP033287	4/13/2016	950017851	TRASH-RES QRTLY FEE CO		5,848.35		
	VEN003986	Accela Inc	APP033352	4/15/2016	950017349	TRASH-ADM SERVICES	Springbrook Utility Billing	6,817.50		
	VEN000697	Finley and Cook	APP033744	5/3/2016	950017331	TRASH-CONSULTING	Utility Integration	185.00		
	VEN002155	Worrell	APP033745	5/3/2016	950017223	TRASH-OFFICE SUPPLIES	Typesetting-Signs	1,517.72		
	Subtotal for Trash							**14,368.57**		
Subtotal for Fund 950 Trash								**14,368.57**		
Posted Invoices Total								**4,422,352.39**		

Credit Memos

	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
101	**General**							
	Police							
	VEN002035	US Uniform and Supply	ACP000831	4/13/2016	101002229	Police-Uniforms	Police-Uniforms	154.90
	VEN002035	US Uniform and Supply	ACP000831	4/13/2016	101002229	Police-Uniforms	Police-Uniforms	176.85
	VEN002035	US Uniform and Supply	ACP000831	4/13/2016	101002229	Police-Uniforms	Police-Uniforms	333.80
	VEN002035	US Uniform and Supply	ACP000831	4/13/2016	101002229	Police-Uniforms	Police-Uniforms	333.80
	Subtotal for							**999.35**
Subtotal by Fund 101 General								**999.35**
Credit Memo Total								**999.35**