7/20/2016 1:46:17 PM

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

July 25, 2016

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 15 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 25 day of July, 2016

Signatures of Governing Board

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

Purchase Invoice Register
City of Westfield
Report Date Range: 07/08/16..07/20/16

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	APP035490	7/11/2016	101001342	ADM-WATER/SEWER	Admin	281.25	60131	7/12/2016
VEN002336	Citizens Westfield	APP035491	7/11/2016	101001328	ADM-HEAT/GAS	Clinic House	5.79	60132	7/12/2016
VEN002336	Citizens Westfield	APP035491	7/11/2016	101001328	ADM-HEAT/GAS	DWNA Gas	5.79	60132	7/12/2016
VEN002336	Citizens Westfield	APP035491	7/11/2016	101001342	ADM-WATER/SEWER	DWNA Water	4.19	60132	7/12/2016
VEN000405	Citizens Energy Group	APP035496	7/12/2016	101001328	ADM-HEAT/GAS	Gas heat bill	48.74	60129	7/12/2016
VEN000405	Citizens Energy Group	APP035496	7/12/2016	101001328	ADM-HEAT/GAS	Gas heat bill	87.00	60129	7/12/2016
VEN001537	Payroll	APP035501	7/14/2016	101001111	ADM-SALARY	7 14 payroll	8,078.00	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101001120	ADM-FICA AND MEDICARE	7 14 payroll	480.15	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101001120	ADM-FICA AND MEDICARE	7 14 payroll	112.32	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101001121	ADM-PERF	7 14 payroll	909.05	500000070	7/14/2016
VEN001993	Treasurer Of State	APP035684	7/18/2016	101001349	ADM-SERVICES	Water Utility	3,279.00		
VEN001993	Treasurer Of State	APP035684	7/18/2016	101001349	ADM-SERVICES	Wastewater Utility	2,994.00		
VEN000589	Duke Energy	APP035736	7/19/2016	101001341	ADM-ELECTRICITY	Electric	1,195.34		
VEN000678	Faegre Baker Daniels	APP035757	7/20/2016	101001330	ADM-ATTORNEY/CONSULT	Sale of Water Utility	666.75		
VEN002017	Unifirst Corporation	APP035758	7/20/2016	101001343	ADM-BUILDING	Mats	333.00		
VEN000931	Ice Miller LLP	APP035759	7/20/2016	101001331	ADM-CONSULTING	Services for August	5,005.00		
VEN005242	Jonathan Byrds Event	APP035761	7/20/2016	101001347	ADM-PROMOTIONS	Mayors Ball	1,650.00	60160	7/20/2016
VEN000513	DavisVision	APP035764	7/20/2016	101001119	ADM-HEALTH AND DENTAL	Vision Ins Prem	24.28	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101001119	ADM-HEALTH AND DENTAL	Med Ins Prem	1,868.80	60159	7/20/2016
Subtotal for Administration							**27,028.45**		
	Police								
VEN000405	Citizens Energy Group	APP035496	7/12/2016	101002328	POLICE-HEAT/GAS	Gas heat bill	380.92	60129	7/12/2016
VEN001537	Payroll	APP035501	7/14/2016	101002111	POLICE-SALARY	7 14 payroll	135,565.13	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101002120	POLICE-FICA AND MEDICAR	7 14 payroll	8,102.29	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101002120	POLICE-FICA AND MEDICAR	7 14 payroll	1,894.88	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101002121	POLICE-PERF	7 14 payroll	21,756.55	500000070	7/14/2016
VEN002336	Citizens Westfield	APP035541	7/12/2016	101002342	POLICE-WATER/SEWER	June	220.24	60136	7/13/2016
VEN000163	Aul Retirement	APP035561	7/13/2016	101002125	POLICE-401A MATCHING	Police pension	110,373.78	500000071	7/14/2016
VEN005177	CMRS FP	APP035562	7/13/2016	101002333	POLICE-POSTAGE	Postage	800.00	60145	7/14/2016
VEN000254	Bob Rushforth	APP035564	7/13/2016	101002224	POLICE-OPERATING SUPPLI	Reimbursement for water and	57.07	60146	7/14/2016
VEN002035	US Uniform and Supply	APP035565	7/13/2016	101002229	POLICE-UNIFORMS	New Hire Uniforms - Burtron	2,389.58		
VEN001555	Pet Supplies Plus	APP035566	7/13/2016	101002355	POLICE-K-9 MAINT	Dog Food	196.33		

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									
	VEN001877	T and T Sales promotions	APP035567	7/13/2016	101002347	POLICE-PROMOTIONS	Bike Reflectors	326.90		
	VEN001573	Pitney Bowes	APP035568	7/13/2016	101002333	POLICE-POSTAGE	Lease End Payment	288.00		
	VEN001573	Pitney Bowes	APP035568	7/13/2016	101002333	POLICE-POSTAGE	Final Lease Payment	192.00		
	VEN001629	Radar Man Inc	APP035569	7/13/2016	101002349	POLICE-SERVICES	Radar Certification	1,258.00		
	VEN001245	Lexisnexis Risk Managment	APP035570	7/13/2016	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement	82.50		
	VEN002017	Unifirst Corporation	APP035571	7/13/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	55.50		
	VEN002170	Zep Sales and Service	APP035573	7/13/2016	101002360	POLICE-VEHICLE REPAIR	ZEP-O-Shine, ZEP Tireless S	482.18		
	VEN000314	C.A.R. Clinic	APP035574	7/13/2016	101002360	POLICE-VEHICLE REPAIR		738.46		
	VEN001856	Sun Badge Co.	APP035575	7/13/2016	101002229	POLICE-UNIFORMS	Badges/Repairs	380.75		
	VEN005178	Wards Awning Co	APP035577	7/13/2016	101002343	POLICE-BUILDING MAINTEN	Replace Awnings	758.00		
	VEN002336	Citizens Westfield	APP035578	7/13/2016	101002342	POLICE-WATER/SEWER	Fire Service Charge	92.77	60147	7/14/2016
	VEN000644	Enviro-max Inc	APP035626	7/18/2016	101002343	POLICE-BUILDING MAINTEN	50% Maint. Agreement	437.50		
	VEN001459	North Central Co-Op	APP035675	7/18/2016	101002226	POLICE-VEHICLE GAS/SUPP	May Unleaded	8,503.57		
	VEN003505	Smartstop Dry Cleaners	APP035708	7/18/2016	101002229	POLICE-UNIFORMS	Dry Cleaning 6-23 to 7-7	175.00		
	VEN000970	Indiana Golf Car	APP035710	7/18/2016	101002347	POLICE-PROMOTIONS	Golf cart rental for Westfield	211.00		
	VEN001942	The Uniform House, Inc	APP035711	7/18/2016	101002229	POLICE-UNIFORMS	Class C Uniform Pants, LS an	462.40		
	VEN001877	T and T Sales promotions	APP035712	7/18/2016	101002229	POLICE-UNIFORMS	Police on back of Polos Shirts	20.00		
	VEN002035	US Uniform and Supply	APP035713	7/18/2016	101002229	POLICE-UNIFORMS	Uniform Under Belt - Todd	24.95		
	VEN002088	Webb Effects	APP035714	7/18/2016	101002337	POLICE-PRINTING	Charger Decals	400.00		
	VEN000589	Duke Energy	APP035736	7/19/2016	101002341	POLICE-ELECTRICITY	Electric	2,694.29		
	VEN000513	DavisVision	APP035764	7/20/2016	101002119	POLICE-HEALTH AND DENT	Vision Ins Prem	459.24	60158	7/20/2016
	VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101002119	POLICE-HEALTH AND DENT	Med Ins Prem	33,096.65	60159	7/20/2016
	Subtotal for Police							**332,876.43**		

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	APP035501	7/14/2016	101003111	ECD-SALARY	7 14 payroll	24,038.28	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101003111	ECD-SALARY	7 14 payroll	4,038.40	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101003120	ECD-FICA AND MEDICARE	7 14 payroll	1,422.74	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101003120	ECD-FICA AND MEDICARE	7 14 payroll	237.42	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101003120	ECD-FICA AND MEDICARE	7 14 payroll	332.74	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101003120	ECD-FICA AND MEDICARE	7 14 payroll	55.53	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101003121	ECD-PERF	7 14 payroll	3,308.06	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101003121	ECD-PERF	7 14 payroll	573.45	500000070	7/14/2016
VEN005177	CMRS FP	APP035562	7/13/2016	101003333	ECD-POSTAGE	Postage	475.00	60145	7/14/2016
VEN001459	North Central Co-Op	APP035675	7/18/2016	101003226	ECD-VEHICLE GAS/SUPPLIE	May Unleaded	254.24		
VEN000949	IN.GOV	APP035756	7/20/2016	101003349	ECD-SERVICES	New employee background ck	15.00		
VEN000513	DavisVision	APP035764	7/20/2016	101003119	ECD-HEALTH AND DENTAL	Vision Ins Prem	119.82	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101003119	ECD-HEALTH AND DENTAL	Med Ins Prem	7,197.98	60159	7/20/2016
	Subtotal for Economic and Community Development						**42,068.66**		
	Parks								
VEN001537	Payroll	APP035501	7/14/2016	101005111	PARKS-SALARY	7 14 payroll	9,357.05	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101005120	PARKS-FICA AND MEDICAR	7 14 payroll	570.78	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101005120	PARKS-FICA AND MEDICAR	7 14 payroll	133.50	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101005121	PARKS-PERF	7 14 payroll	1,328.70	500000070	7/14/2016
VEN000589	Duke Energy	APP035540	7/12/2016	101005341	PARKS-ELECTRIC	Monon Trail lighting	28.49	60142	7/13/2016
VEN000589	Duke Energy	APP035545	7/13/2016	101005341	PARKS-ELECTRIC	Monon Trail lights	9.40	60143	7/13/2016
VEN002336	Citizens Westfield	APP035563	7/13/2016	101005342	PARKS-WATER/SEWER	Parks water	1,046.80	60144	7/14/2016
VEN000589	Duke Energy	APP035736	7/19/2016	101005341	PARKS-ELECTRIC	Electric	331.67		
VEN000513	DavisVision	APP035764	7/20/2016	101005119	PARKS-HEALTH AND DENT	Vision Ins Prem	22.70	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101005119	PARKS-HEALTH AND DENT	Med Ins Prem	1,498.13	60159	7/20/2016
	Subtotal for Parks						**14,327.22**		

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**								
101	**General**								
	Informatics								
VEN001537	Payroll	APP035501	7/14/2016	101007111	IT-SALARY	7 14 payroll	12,772.66	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101007120	IT-FICA AND MEDICARE	7 14 payroll	749.74	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101007120	IT-FICA AND MEDICARE	7 14 payroll	175.35	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101007121	IT-PERF	7 14 payroll	1,813.71	500000070	7/14/2016
VEN001459	North Central Co-Op	APP035675	7/18/2016	101007226	IT-VEHICLE GAS	May Unleaded	127.12		
VEN005160	Nearmap	APP035688	7/18/2016	101007349	IT-SERVICES	Advantage annual	5,000.00		
VEN003385	Pinnacle Partners	APP035689	7/18/2016	101007111	IT-SALARY	Temp employee	4,080.00		
VEN005162	Validated Custom Solutions	APP035690	7/18/2016	101007451	IT-COMPUTER/EQUIP	Panel Assembly front access	860.00		
VEN000348	CDW Government Inc	APP035691	7/18/2016	101007451	IT-COMPUTER/EQUIP	Apple IPAD	393.81		
VEN000697	Finley and Cook	APP035746	7/19/2016	101007331	IT-CONSULTING	Jet Scheduler Setup	323.75		
VEN000513	DavisVision	APP035764	7/20/2016	101007119	IT-HEALTH AND DENTAL	Vision Ins Prem	53.84	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101007119	IT-HEALTH AND DENTAL	Med Ins Prem	4,771.28	60159	7/20/2016
Subtotal for Informatics							**31,121.26**		
	Clerk Treasurer								
VEN000847	Hamilton County Recorder	APP035470	7/8/2016	101008338	CT-LEGAL NOTICES	Ordinances	328.00	59894	7/8/2016
VEN001537	Payroll	APP035501	7/14/2016	101008111	CT-SALARY	7 14 payroll	14,834.08	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101008120	CT-FICA AND MEDICARE	7 14 payroll	873.03	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101008120	CT-FICA AND MEDICARE	7 14 payroll	204.11	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101008121	CT-PERF	7 14 payroll	1,726.07	500000070	7/14/2016
VEN000267	Boyce Forms/systems	APP035580	7/14/2016	101008337	CT-PRINTING	Checks	302.41		
VEN001573	Pitney Bowes	APP035587	7/14/2016	101008333	CT-POSTAGE	Rental for April to June	180.00		
VEN001940	The Times	APP035674	7/18/2016	101008338	CT-LEGAL NOTICES	CC Fund notice	28.03		
VEN004297	ADP-Payroll	APP035737	7/19/2016	101008331	CT-CONSULTING	Processing charges for period	2,964.48	500000072	7/19/2016
VEN000513	DavisVision	APP035764	7/20/2016	101008119	CT-HEALTH AND DENTAL	Vision Ins Prem	65.98	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101008119	CT-HEALTH AND DENTAL	Med Ins Prem	2,910.67	60159	7/20/2016
Subtotal for Clerk Treasurer							**24,416.86**		

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	APP035501	7/14/2016	101009111	MAYOR-SALARY	7 14 payroll	4,161.55	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101009120	MAYOR- FICA AND MEDICA	7 14 payroll	253.15	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101009120	MAYOR- FICA AND MEDICA	7 14 payroll	59.20	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101009121	MAYOR-PERF	7 14 payroll	590.94	500000070	7/14/2016
VEN002011	U S 31 Coalition	APP035763	7/20/2016	101009347	MAYOR-PROMOTIONS	Coalition support 2016	1,000.00		
VEN000513	DavisVision	APP035764	7/20/2016	101009119	MAYOR-HEALTH AND DENT	Vision Ins Prem	12.14	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101009119	MAYOR-HEALTH AND DENT	Med Ins Prem	767.33	60159	7/20/2016
Subtotal for Mayor							**6,844.31**		
	Public Works								
VEN001537	Payroll	APP035501	7/14/2016	101013111	PW-SALARY	7 14 payroll	59,538.43	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101013120	PW-FICA AND MEDICARE	7 14 payroll	3,469.52	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101013120	PW-FICA AND MEDICARE	7 14 payroll	811.43	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101013121	PW-PERF	7 14 payroll	8,380.53	500000070	7/14/2016
VEN000589	Duke Energy	APP035522	7/12/2016	101013341	PW-ELECTRIC	201 Mill	115.12	60141	7/13/2016
VEN002336	Citizens Westfield	APP035542	7/12/2016	101013342	PW-WATER/SEWER	City Services	275.06	60137	7/13/2016
VEN002336	Citizens Westfield	APP035543	7/12/2016	101013342	PW-WATER/SEWER	151st	65.16	60138	7/13/2016
VEN000030	Ace-Pak Products	APP035645	7/18/2016	101013224	PW-OPERATING SUPPLIES	Bathroom supplies	524.82		
VEN001000	Indianapolis Star	APP035646	7/18/2016	101013350	PW-SUBS/DUES/MEMBERS	Resurfacing bids	121.74		
VEN000345	Cave and Company Printing	APP035657	7/18/2016	101013223	PW-OFFICE SUPPLIES	Business cards	97.86		
VEN002023	United States Postal Service	APP035682	7/18/2016	101013333	PW-POSTAGE	Addl postage when short	150.00	60156	7/18/2016
VEN000589	Duke Energy	APP035736	7/19/2016	101013341	PW-ELECTRIC	Electric	3,236.94		
VEN000949	IN.GOV	APP035756	7/20/2016	101013349	PW-CONTRACTUAL SERVIC	New employee background ck	32.00		
VEN000513	DavisVision	APP035764	7/20/2016	101013119	PW-HEALTH AND DENTAL	Vision Ins Prem	390.60	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101013119	PW-HEALTH AND DENTAL	Med Ins Prem	28,688.78	60159	7/20/2016
VEN000589	Duke Energy	APP035776	7/20/2016	101013341	PW-ELECTRIC	151st	77.99		
Subtotal for Public Works							**105,975.98**		

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**								
	Communications								
VEN001537	Payroll	APP035501	7/14/2016	101020111	COMM-SALARY	7 14 payroll	7,682.57	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101020120	COMM-FICA	7 14 payroll	461.80	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101020120	COMM-FICA	7 14 payroll	108.01	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101020121	COMM-PERF	7 14 payroll	824.11	500000070	7/14/2016
VEN000345	Cave and Company Printing	APP035676	7/18/2016	101020337	COMM-PRINTING	WW Ride Assist	73.56		
VEN005154	Angie Foreman Designs	APP035677	7/18/2016	101020331	COMM- CONSULT	Web Button	50.00		
VEN000345	Cave and Company Printing	APP035678	7/18/2016	101020337	COMM-PRINTING	GP 5K run	170.96		
VEN000480	CSI Signs	APP035679	7/18/2016	101020347	COMM-PROMOTIONS	GP Sign	206.11		
VEN005169	Erin Doyle	APP035680	7/18/2016	101020331	COMM- CONSULT	Social Media and Marketing i	500.00		
VEN005242	Jonathan Byrds Event	APP035681	7/18/2016	101020347	COMM-PROMOTIONS	Mayors Ball	1,650.00	60155	7/18/2016
VEN000949	IN.GOV	APP035756	7/20/2016	101020347	COMM-PROMOTIONS	New employee background ck	15.00		
VEN000513	DavisVision	APP035764	7/20/2016	101020119	COMM-INSURANCE	Vision Ins Prem	29.56	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101020119	COMM-INSURANCE	Med Ins Prem	2,173.14	60159	7/20/2016
	Subtotal for Communications						**13,944.82**		
	Customer Service								
VEN001537	Payroll	APP035501	7/14/2016	101021111	CUST SERVICE- SAL	7 14 payroll	8,740.10	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101021120	CUSTOMER SERV- FICA ME	7 14 payroll	515.98	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101021120	CUSTOMER SERV- FICA ME	7 14 payroll	120.67	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101021121	CUSTOMER SERV- PERF	7 14 payroll	1,241.10	500000070	7/14/2016
VEN000513	DavisVision	APP035764	7/20/2016	101021119	CUST SERVICE- INSURANC	Vision Ins Prem	46.98	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101021119	CUST SERVICE- INSURANC	Med Ins Prem	2,965.00	60159	7/20/2016
	Subtotal for Customer Service						**13,629.83**		
	Human Resources								
VEN001537	Payroll	APP035501	7/14/2016	101022111	HR - SAL	7 14 payroll	4,399.75	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101022120	HR- FICA MED	7 14 payroll	262.17	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101022120	HR- FICA MED	7 14 payroll	61.31	500000070	7/14/2016
VEN001537	Payroll	APP035501	7/14/2016	101022121	HR - PERF	7 14 payroll	624.76	500000070	7/14/2016
VEN000513	DavisVision	APP035764	7/20/2016	101022119	HR- INSURANCE	Vision Ins Prem	24.28	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	101022119	HR- INSURANCE	Med Ins Prem	1,473.60	60159	7/20/2016
	Subtotal for Human Resources						**6,845.87**		
Subtotal for Fund 101 General							**619,079.69**		

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								
VEN000589	Duke Energy	APP035522	7/12/2016	201013341	MVH-ELECTRIC	RAB 2100 191st	116.32	60141	7/13/2016
VEN000589	Duke Energy	APP035522	7/12/2016	201013341	MVH-ELECTRIC	19098 Tomlinson Rd	0.28	60141	7/13/2016
VEN002336	Citizens Westfield	APP035544	7/12/2016	201013349	MVH-SERVICES	Mill St	5.79	60139	7/13/2016
VEN001384	Milestone Contractors LLP	APP035643	7/18/2016	201013231	MVH-SUBGRADE MATERIAL	Surface	234.09		
VEN001809	Southeastern Equipment	APP035647	7/18/2016	201013345	MVH-EQUIP REPAIR	Arm and blade	130.95		
VEN001731	Sagamore Ready Mix LLC	APP035648	7/18/2016	201013231	MVH-SUBGRADE MATERIAL	209 Dupont Ln	460.50		
VEN001731	Sagamore Ready Mix LLC	APP035648	7/18/2016	201013231	MVH-SUBGRADE MATERIAL	16418 Clarks Hill	283.75		
VEN001731	Sagamore Ready Mix LLC	APP035648	7/18/2016	201013231	MVH-SUBGRADE MATERIAL	161st St Union	625.00		
VEN001504	Paddacks Wrecker Service	APP035649	7/18/2016	201013349	MVH-SERVICES	Sterling and Dump	700.00		
VEN001459	North Central Co-Op	APP035675	7/18/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	May Unleaded	6,662.01		
VEN001367	Midwest Toxicology Servic	APP035683	7/18/2016	201013349	MVH-SERVICES	New employee drug test	50.00		
VEN003284	Practical Property Group	APP035693	7/18/2016	201013349	MVH-SERVICES	SR 32 & Wheeler Road - Lan	3,584.93		
VEN005243	Franklin Equipment	APP035715	7/18/2016	201013472	MVH-EQUIP	Drum roller	1,485.00		
VEN005143	Smith Projects	APP035728	7/19/2016	201013349	MVH-SERVICES	Casey Road Widening (Willia	16,500.00		
VEN000989	Indiana Traffic Services LLC	APP035731	7/19/2016	201013378	MVH-STREET STRIPING	2016 Striping	6,552.15		
VEN000589	Duke Energy	APP035736	7/19/2016	201013341	MVH-ELECTRIC	Electric	1,718.84		
	Subtotal for Public Works						**39,109.61**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**39,109.61**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN001637	Ray's Trash Service	APP035659	7/18/2016	202013349	LRS-SERVICES	Heavy trash day	5,987.58		
VEN001368	Midwestern Electric	APP035739	7/19/2016	202013349	LRS-SERVICES	Service Points 161st Carey an	16,820.00		
	Subtotal for Public Works						**22,807.58**		
Subtotal for Fund 202 Local Road and Street (LRS)							**22,807.58**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
VEN002336	Citizens Westfield	APP035489	7/11/2016	203012342	FIRE-WATER/SEWER	St 83	515.92	60130	7/12/2016
VEN002336	Citizens Westfield	APP035494	7/11/2016	203012328	FIRE-GAS/HEAT	Sta 83	165.87	60133	7/12/2016

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
203	Fire Operating										
	Fire										
		VEN002336	Citizens Westfield	APP035495	7/11/2016	203012342	FIRE-WATER/SEWER	Sta 82	221.86	60134	7/12/2016
		VEN000405	Citizens Energy Group	APP035496	7/12/2016	203012328	FIRE-GAS/HEAT	Gas heat bill	380.93	60129	7/12/2016
		VEN001537	Payroll	APP035501	7/14/2016	203012111	FIRE-SALARY	7 14 payroll	182,950.15	500000070	7/14/2016
		VEN001537	Payroll	APP035501	7/14/2016	203012120	FIRE-FICA AND MEDICARE	7 14 payroll	10,817.62	500000070	7/14/2016
		VEN001537	Payroll	APP035501	7/14/2016	203012120	FIRE-FICA AND MEDICARE	7 14 payroll	2,529.95	500000070	7/14/2016
		VEN001537	Payroll	APP035501	7/14/2016	203012121	FIRE-PERF	7 14 payroll	32,254.06	500000070	7/14/2016
		VEN002336	Citizens Westfield	APP035541	7/12/2016	203012342	FIRE-WATER/SEWER	June	330.37	60136	7/13/2016
		VEN002336	Citizens Westfield	APP035578	7/13/2016	203012342	FIRE-WATER/SEWER	Fire Service Charge	92.00	60147	7/14/2016
		VEN005168	Hi-Fold Door Corp	APP035620	7/18/2016	203012343	FIRE-BUILDING MAINTENAN	Column Brackets	40.29		
		VEN000006	Alarm 5 Fire and Safety Equipment	APP035622	7/18/2016	203012472	FIRE-EQUIP	Ratchet Strap	84.00		
		VEN002148	Witmer Public Safety Group	APP035625	7/18/2016	203012229	FIRE-UNIFORMS	Gloves	251.00		
		VEN000644	Enviro-max Inc	APP035626	7/18/2016	203012343	FIRE-BUILDING MAINTENAN	50% Maint. Agreement	437.50		
		VEN001478	Office Team	APP035628	7/18/2016	203012111	FIRE-SALARY	Temp - fire admin	489.38		
		VEN002148	Witmer Public Safety Group	APP035629	7/18/2016	203012229	FIRE-UNIFORMS	Boots - 2 pair	190.00		
		VEN001942	The Uniform House, Inc	APP035630	7/18/2016	203012229	FIRE-UNIFORMS	Sewing on Class A	45.74		
		VEN001459	North Central Co-Op	APP035631	7/18/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel	4,048.35		
		VEN003734	Target Solutions Learning	APP035632	7/18/2016	203012334	FIRE-TRAVEL/TRAINING/SE	Membership Platform and Mai	8,044.28		
		VEN005006	Team Pride Athletic Apparel	APP035634	7/18/2016	203012229	FIRE-UNIFORMS	Adidas Clothing - WFD	3,890.72		
		VEN000800	Grainger	APP035635	7/18/2016	203012343	FIRE-BUILDING MAINTENAN	Roll Holders	32.88		
		VEN000251	Bob Block Fitness Equipment	APP035636	7/18/2016	203012349	FIRE-SERVICES	Service Contract	145.00		
		VEN001417	Napa Auto Parts	APP035637	7/18/2016	203012360	FIRE-VEHICLE MAINT	Misc. parts for vehicles	374.06		
		VEN001459	North Central Co-Op	APP035675	7/18/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	May Unleaded	1,179.20		
		VEN001367	Midwest Toxicology Servic	APP035683	7/18/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Drug testing	50.00		
		VEN000903	Hoosier Fire Equipment	APP035687	7/18/2016	203012360	FIRE-VEHICLE MAINT		1,974.80		
		VEN001098	Jeff Gilliam	APP035694	7/18/2016	203012343	FIRE-BUILDING MAINTENAN	Fountain pump - menards - re	39.57		
		VEN001478	Office Team	APP035695	7/18/2016	203012111	FIRE-SALARY	Temp for Fire Admin	489.38		
		VEN001573	Pitney Bowes	APP035696	7/18/2016	203012333	FIRE-POSTAGE	Postage Rental	39.98		
		VEN002028	UPS	APP035697	7/18/2016	203012333	FIRE-POSTAGE	Shipping	8.07		
		VEN001615	Public Safety Medical Services	APP035698	7/18/2016	203012354	FIRE-MEDICAL EXAMS/TEST	New Hire Physical	1,182.67		
		VEN000682	Fastenal	APP035700	7/18/2016	203012360	FIRE-VEHICLE MAINT	Stock for maint.	55.36		
		VEN000970	Indiana Golf Car	APP035710	7/18/2016	203012347	FIRE-PROMOTIONS	Golf cart rental for Westfield	211.00		
		VEN005244	Beau Leimbach	APP035717	7/19/2016	203012229	FIRE-UNIFORMS	Shoe reimbursement	50.00		

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**								
203	**Fire Operating**								
	Fire								
VEN004879	Penn Care Inc	APP035720	7/19/2016	203012990	FIRE-TAX CAP LOSS	Change Order - rear view mirr	2,130.00		
VEN000589	Duke Energy	APP035736	7/19/2016	203012341	FIRE-ELECTRIC	Electric	4,514.52		
VEN005158	David Garst	APP035740	7/19/2016	203012334	FIRE-TRAVEL/TRAINING/SE		137.50		
VEN000903	Hoosier Fire Equipment	APP035742	7/19/2016	203012229	FIRE-UNIFORMS		171.10		
VEN000513	DavisVision	APP035764	7/20/2016	203012119	FIRE-HEALTH AND DENTAL	Vision Ins Prem	748.48	60158	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035769	7/20/2016	203012119	FIRE-HEALTH AND DENTAL	Med Ins Prem	55,546.71	60159	7/20/2016
	Subtotal for Fire						**316,860.27**		
Subtotal for Fund 203 Fire Operating							**316,860.27**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
	Police								
VEN000747	Galls	APP035572	7/13/2016	239002224	LAW ENFORCE -OPERATIN	Heroin Test Kits	152.80		
VEN000747	Galls	APP035572	7/13/2016	239002472	LAW ENFORCE-EQUIPMEN	Stingers(2), MAG LED Charg	823.50		
VEN004681	Cicero Volunteer Fire Dept	APP035576	7/13/2016	239002334	LAW ENFORCE-TRAVEL/TR	CPR Certification Card - Burtr	5.00		
VEN001617	Purdue University	APP035579	7/13/2016	239002334	LAW ENFORCE-TRAVEL/TR	Tuition - Aiyar	1,350.00		
VEN000685	FBINAA Of Indiana	APP035709	7/18/2016	239002334	LAW ENFORCE-TRAVEL/TR	2016 Annual Re-trainer	700.00	60157	7/19/2016
	Subtotal for Police						**3,031.30**		
Subtotal for Fund 239 Law Enforcement							**3,031.30**		

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	APP035621	7/18/2016	268012224	EMS-OPERATING SUPPLIES	Oxygen cylinder rental	368.25		
VEN000094	American Eagle Equipment	APP035623	7/18/2016	268012472	EMS-LEASE EQUIPMENT	Shop Supplies - Havis Mount	100.00		
VEN000266	Bound Tree Medical	APP035627	7/18/2016	268012224	EMS-OPERATING SUPPLIES	medical supplies	1,153.16		
VEN002426	Horizon Medical Products	APP035633	7/18/2016	268012224	EMS-OPERATING SUPPLIES	microdot xtra test strips	249.50		
VEN002020	United Healthcare	APP035638	7/18/2016	268012349	EMS-SERVICES	Insurance Refund	591.60		
VEN005163	Ruth Dunmire	APP035639	7/18/2016	268012349	EMS-SERVICES	Refund - Insurance	73.28		
VEN005164	Mary Kozlowski	APP035640	7/18/2016	268012349	EMS-SERVICES	Refund - Insurance	86.95		
VEN005165	Janet Long	APP035641	7/18/2016	268012349	EMS-SERVICES	Insurance Refund	85.95		
VEN005166	Shirley Simmons	APP035642	7/18/2016	268012349	EMS-SERVICES	Refund - Insurance	721.00		
VEN000266	Bound Tree Medical	APP035699	7/18/2016	268012224	EMS-OPERATING SUPPLIES	medical supplies	76.48		
VEN001849	Stryker Sales	APP035701	7/18/2016	268012472	EMS-LEASE EQUIPMENT	Floor Hooks for Cot	70.01		
VEN001050	IU Health Ball Memorial Hospital	APP035741	7/19/2016	268012224	EMS-OPERATING SUPPLIES		124.97		
	Subtotal for Fire						**3,701.15**		
Subtotal for Fund 268 Emergency Medical and Equip							**3,701.15**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Public Safety (Police and Fire)								
VEN005167	Arctic Zone LLC	APP035619	7/18/2016	269014343	TRAINING FAC-BUILDING M	Barrells	120.00		
VEN000905	Hoosier Portable Restroom	APP035624	7/18/2016	269014349	TRAINING FAC-SERVICES	March - July	320.00		
	Subtotal for Public Safety (Police and Fire)						**440.00**		
Subtotal for Fund 269 Training Facility Center							**440.00**		
Fund No.	**Fund Name**								
585	**MPO 151st Culvert Protec Grant**								
	Public Works								
VEN001788	Shrewsberry and Associates LLC	APP035738	7/19/2016	585013349	MPO 151 CULVERT PRO GR	151st Culvert Replacement	1,499.97		
VEN001788	Shrewsberry and Associates LLC	APP035747	7/19/2016	585013349	MPO 151 CULVERT PRO GR	151st Culvert Replacement	6,082.60		
	Subtotal for Public Works						**7,582.57**		
Subtotal for Fund 585 MPO 151st Culvert Protec Grant							**7,582.57**		

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**								
590	**Town Rd 156-166 Grant**								
	Public Works								
VEN001710	RQAW Corp	APP035702	7/18/2016	590013349	MPO TOWN RD 156-166 SE	Towne Rd 156th to 166th rep!	17,887.20		
	Subtotal for Public Works						**17,887.20**		
Subtotal for Fund 590 Town Rd 156-166 Grant							**17,887.20**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN002336	Citizens Westfield	APP035492	7/11/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	380.66	1297	7/12/2016
VEN002336	Citizens Westfield	APP035492	7/11/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	575.88	1297	7/12/2016
VEN002336	Citizens Westfield	APP035492	7/11/2016	640015341	SPORTS CAMPUS-ELECTRI	General	208.52	1297	7/12/2016
VEN002336	Citizens Westfield	APP035492	7/11/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	474.70	1297	7/12/2016
VEN002336	Citizens Westfield	APP035492	7/11/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	679.74	1297	7/12/2016
VEN002336	Citizens Westfield	APP035492	7/11/2016	640015341	SPORTS CAMPUS-ELECTRI	General	171.15	1297	7/12/2016
VEN003729	Metronet	APP035493	7/11/2016	640015224	SPORTS CAMPUS-OPERATI	Grand Park	143.90	1299	7/12/2016
VEN000739	Frontier	APP035500	7/12/2016	640015224	SPORTS CAMPUS-OPERATI	Diam	215.28	1300	7/12/2016
VEN000739	Frontier	APP035500	7/12/2016	640015224	SPORTS CAMPUS-OPERATI	Field	226.38	1300	7/12/2016
VEN000589	Duke Energy	APP035521	7/12/2016	640015341	SPORTS CAMPUS-ELECTRI	General	4,440.78	1301	7/13/2016
VEN000589	Duke Energy	APP035521	7/12/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	7,335.81	1301	7/13/2016
VEN000589	Duke Energy	APP035521	7/12/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	2,888.11	1301	7/13/2016
VEN001548	Pepsi	APP035650	7/18/2016	640015224	SPORTS CAMPUS-OPERATI	GP Admin bldg	906.00		
VEN005006	Team Pride Athletic Apparel	APP035651	7/18/2016	640015224	SPORTS CAMPUS-OPERATI	Wearables	85.89		
VEN002706	KJM Trucking Inc	APP035652	7/18/2016	640015474	SPORTS CAMPUS-CONSTR	Lot F	8,492.42		
VEN001459	North Central Co-Op	APP035653	7/18/2016	640015224	SPORTS CAMPUS-OPERATI	Grand Park	384.07		
VEN001499	Otto's Parking Marking	APP035654	7/18/2016	640015349	SPORTS CAMPUS-SERVICE	Lot G	1,105.00		
VEN001940	The Times	APP035655	7/18/2016	640015349	SPORTS CAMPUS-SERVICE	Req for proposals for lease of	104.48		
VEN000480	CSI Signs	APP035656	7/18/2016	640015224	SPORTS CAMPUS-OPERATI	GP signs	480.27		
VEN002228	Indiana Sports Properties	APP035658	7/18/2016	640015224	SPORTS CAMPUS-OPERATI	Golf Cart tires	262.04		
VEN001637	Ray's Trash Service	APP035660	7/18/2016	640015349	SPORTS CAMPUS-SERVICE	711 E 191st Diam	646.56		
VEN001637	Ray's Trash Service	APP035660	7/18/2016	640015349	SPORTS CAMPUS-SERVICE	5 E 191st Field	372.78		
VEN004793	Nussli LLC	APP035661	7/18/2016	640015474	SPORTS CAMPUS-CONSTR	July Lease agreement	6,897.00		
VEN004793	Nussli LLC	APP035661	7/18/2016	640015474	SPORTS CAMPUS-CONSTR	June Lease agreement	6,897.00		
VEN002259	Central Indiana Hardware	APP035662	7/18/2016	640015349	SPORTS CAMPUS-SERVICE	Cores and Keys	1,448.94		

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**									
640	**Sports Campus Operating**									
	Grand Park									
	VEN004840	Tyson Onsite	APP035663	7/18/2016	640015474	SPORTS CAMPUS-CONSTR	June rental	1,603.80		
	VEN004840	Tyson Onsite	APP035663	7/18/2016	640015474	SPORTS CAMPUS-CONSTR	July rental	1,603.80		
	VEN001912	The Brickman Group	APP035718	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	Grass Field	51,721.00		
	VEN001912	The Brickman Group	APP035718	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	Syn Grooming	32,495.00		
	VEN001912	The Brickman Group	APP035718	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	Stripping	3,359.00		
	VEN001912	The Brickman Group	APP035718	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	Irrig	6,027.00		
	VEN001912	The Brickman Group	APP035719	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	CA Irrig field	1,421.98		
	VEN001912	The Brickman Group	APP035719	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	CA Irrig diam	1,480.02		
	VEN001912	The Brickman Group	APP035719	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	CA maint field	5,699.93		
	VEN001912	The Brickman Group	APP035719	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	CA maint diam	5,932.57		
	VEN001912	The Brickman Group	APP035719	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	CA Cleaning field	20,033.27		
	VEN001912	The Brickman Group	APP035719	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	CA Cleaning diam	26,555.73		
	VEN000713	Flag and Banner Co.	APP035721	7/19/2016	640015224	SPORTS CAMPUS-OPERATI	US Flags	402.00		
	VEN000385	Chief	APP035722	7/19/2016	640015224	SPORTS CAMPUS-OPERATI	Two way radios for GP	961.28		
	VEN000345	Cave and Company Printing	APP035723	7/19/2016	640015224	SPORTS CAMPUS-OPERATI	Business cards	146.79		
	VEN001716	Runyon Equipment Rental	APP035724	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park	2,539.62		
	VEN001747	Scat Pest Control	APP035725	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	Pest control	375.00		
	VEN001935	The Overhead Door Co.	APP035730	7/19/2016	640015349	SPORTS CAMPUS-SERVICE	Door off track	131.00		
	VEN005129	Grand Slam Safety	APP035735	7/19/2016	640015474	SPORTS CAMPUS-CONSTR	Full contract was 110470.00,	55,235.00		
	VEN005129	Grand Slam Safety	APP035735	7/19/2016	640015474	SPORTS CAMPUS-CONSTR	This is the remainder of the P	33,711.50		
	Subtotal for Grand Park							**297,258.65**		
Subtotal for Fund 640 Sports Campus Operating								**297,258.65**		

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								
VEN000839	Hamilton County Clerk	APP035609	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Monon 7 parcel 15N	2,640.00	60148	7/18/2016
VEN000839	Hamilton County Clerk	APP035609	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Monon 7 parcel 15S	12,205.00	60148	7/18/2016
VEN000839	Hamilton County Clerk	APP035610	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Monon 7	20,200.00	60149	7/18/2016
VEN000839	Hamilton County Clerk	APP035611	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Monon 7	26,100.00	60150	7/18/2016
VEN000839	Hamilton County Clerk	APP035612	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Monon 7	37,000.00	60151	7/18/2016
VEN001898	Terry Anker	APP035613	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Monon 7 Wood Quinn Robins	6,250.00	60154	7/18/2016
VEN001273	M G Gerdenich II	APP035614	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Monon 7 Wood Quinn Robins	6,250.00	60153	7/18/2016
VEN002849	Jeffrey S Juday	APP035615	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Monon 7 Wood Quinn Robins	6,250.00	60152	7/18/2016
VEN001671	Rieth-Riley Construction	APP035692	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Grand Park Blvd Extension	46,034.53		
VEN000517	Daystar Directional Drilling	APP035705	7/18/2016	651013474	INFRASTRUCTURE IMPRO	Roundabout water taps	3,650.00		
VEN002623	KTI Dirtworx	APP035729	7/19/2016	651013474	INFRASTRUCTURE IMPRO	Habiq Driveway Install	42,511.50		
Subtotal for Public Works							**209,091.03**		
Subtotal for Fund 651 Infrastructure Improv							**209,091.03**		

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									
VEN000920	Huntington National Bank	APP035502	7/14/2016	701008131	PAYROLL-EMPLOYER'S FIC	FICA Employer	28,963.08	700000079	7/14/2016
VEN000920	Huntington National Bank	APP035502	7/14/2016	701008132	PAYROLL-EMPLOYER'S ME	Medicare Employer	6,773.62	700000079	7/14/2016
VEN000920	Huntington National Bank	APP035502	7/14/2016	701008921	PAYROLL-FEDERAL WITHH	Federal	57,808.69	700000079	7/14/2016
VEN000920	Huntington National Bank	APP035502	7/14/2016	701008922	PAYROLL-EMPLOYEE FICA	FICA Employee	28,963.09	700000079	7/14/2016
VEN000920	Huntington National Bank	APP035502	7/14/2016	701008922	PAYROLL-EMPLOYEE FICA	Medicare Employee	6,773.65	700000079	7/14/2016
VEN000959	Indiana Dept Of Revenue	APP035504	7/14/2016	701008923	PAYROLL-STATE WITHHOL	State	14,671.03	700000080	7/14/2016
VEN000959	Indiana Dept Of Revenue	APP035504	7/14/2016	701008923	PAYROLL-STATE WITHHOL	COIT	5,032.73	700000080	7/14/2016
VEN001537	Payroll	APP035518	7/12/2016	701008110	PAYROLL-NET SALARIES	07-14 net sal	337,020.32	700000081	7/14/2016
VEN001583	Police and Firemen's Insurance	APP035523	7/14/2016	701008930	PAYROLL-INS. DED	Ins prem	70.85	16570	7/14/2016
VEN001864	Supporting heroes	APP035524	7/14/2016	701008991	PAYROLL-MISC	Supporting Heroes	116.26	16571	7/14/2016
VEN004836	Nationwide Retirement Solutions	APP035525	7/14/2016	701008931	PAYROLL-401A MATCHING-	Employee contribution	925.00	16569	7/14/2016
VEN000948	IN Family and Social Services Admin	APP035526	7/14/2016	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,326.42	700000082	7/14/2016
VEN000703	Fire Fighters Credit Union	APP035527	7/14/2016	701008141	PAYROLL-UNION DUES	Union Dues	1,824.74	16568	7/14/2016
VEN000163	Aul Retirement	APP035528	7/14/2016	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	15,050.35	700000083	7/14/2016
VEN001550	PERF	APP035585	7/14/2016	701008133	PAYROLL-PERF	Civilian PERF	37,817.57	700000085	7/14/2016
VEN000008	77 Police and Fire Fund	APP035586	7/14/2016	701008133	PAYROLL-PERF	Non Civilian PERF	49,879.47	700000084	7/14/2016
VEN000513	DavisVision	APP035765	7/20/2016	701008930	PAYROLL-INS. DED	Vision Ins Prem	29.56	16572	7/20/2016
VEN000126	Anthem Blue Cross Blue Shield	APP035768	7/20/2016	701008930	PAYROLL-INS. DED	Med Ins Prem	4,000.14	16573	7/20/2016
Subtotal for Clerk Treasurer							**598,046.57**		
Subtotal for Fund 701 Payroll							**598,046.57**		

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									
VEN005159	Angela Stanley	APP035472	7/11/2016	900016370	STORMWATER-REFUND	Refund name change	40.00	36644	7/11/2016
VEN001537	Payroll	APP035505	7/14/2016	900016111	STORM-SALARY	7 14 payroll	12,682.21	900000013	7/14/2016
VEN001537	Payroll	APP035505	7/14/2016	900016120	STORM-FICA AND MEDICAR	7 14 FICA	746.69	900000013	7/14/2016
VEN001537	Payroll	APP035505	7/14/2016	900016120	STORM-FICA AND MEDICAR	7 14 Medicare	174.62	900000013	7/14/2016
VEN001537	Payroll	APP035505	7/14/2016	900016121	STORM-PERF	7 14 PERF	1,318.87	900000013	7/14/2016
VEN002424	IUPPS	APP035644	7/18/2016	900016309	STORM-CONSULTING FEES	May tickets	1,688.15		
VEN002424	IUPPS	APP035644	7/18/2016	900016309	STORM-CONSULTING FEES	April tickets	1,541.85		
VEN002142	Wills Excavating Inc	APP035704	7/18/2016	900016433	STORM-INFRASTRUCTURE	BMO Harris Storm Repair/upg	26,342.00		
VEN000517	Daystar Directional Drilling	APP035706	7/18/2016	900016434	STORM-STORMWATER MIS	Sumpline repair at 15443 Wid	795.00		
VEN000517	Daystar Directional Drilling	APP035706	7/18/2016	900016434	STORM-STORMWATER MIS	Sumpline repair at 1326 Shad	3,222.00		
VEN000517	Daystar Directional Drilling	APP035706	7/18/2016	900016434	STORM-STORMWATER MIS	Sumpline repair at 16280 Am	1,800.00		
VEN000517	Daystar Directional Drilling	APP035707	7/18/2016	900016434	STORM-STORMWATER MIS	Sump Repair Centennial-102	1,027.00		
VEN005156	Michael Porter	APP035726	7/19/2016	900016370	STORMWATER-REFUND	Cust pd twice in May and Jun	246.20	36651	7/20/2016
VEN005155	Ray and Deb Hoffman	APP035727	7/19/2016	900016370	STORMWATER-REFUND	Cust overpd bill was 49.44 cu	4,894.56	36652	7/20/2016
VEN000517	Daystar Directional Drilling	APP035732	7/19/2016	900016475	STORM-INFRASTRUCTURE	Sumpline repair at 301 Brook	975.00		
VEN000517	Daystar Directional Drilling	APP035733	7/19/2016	900016434	STORM-STORMWATER MIS	Centennial Sump Repairs	4,800.00		
VEN000517	Daystar Directional Drilling	APP035734	7/19/2016	900016434	STORM-STORMWATER MIS	4" HDPE underdrain install su	9,970.00		
VEN000879	Heritage-crystal Clean	APP035770	7/20/2016	900016473	STORM-VEHICLE LEASES	VAC pickup	708.44	36650	7/20/2016
Subtotal for Stormwater							**72,972.59**		
Subtotal for Fund 900 Stormwater							**72,972.59**		
Posted Invoices Total							**2,207,868.21**		

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**						
101	**General**						
Clerk Treasurer							
VEN000697	Finley and Cook	ACP000897	7/19/2016	101008331	CT-Consulting	CT-Consulting	0.10
Subtotal for							**0.10**
Subtotal by Fund 101 General							**0.10**
Credit Memo Total							**0.10**