9/23/2016 10:32:22 AM

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

September 26, 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 17 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 26 day of September, 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: 09/09/16..09/23/16

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	APP037171	9/13/2016	101001342	ADM-WATER/SEWER	Historical Society	68.31	60508	9/13/2016
VEN002336	Citizens Westfield	APP037171	9/13/2016	101001342	ADM-WATER/SEWER	City Hall	86.93	60508	9/13/2016
VEN002336	Citizens Westfield	APP037171	9/13/2016	101001342	ADM-WATER/SEWER	Clinic House	71.09	60508	9/13/2016
VEN002336	Citizens Westfield	APP037173	9/13/2016	101001328	ADM-HEAT/GAS	Clinic House	6.20	60508	9/13/2016
VEN002336	Citizens Westfield	APP037173	9/13/2016	101001328	ADM-HEAT/GAS	DWNA Gas	5.79	60508	9/13/2016
VEN002336	Citizens Westfield	APP037173	9/13/2016	101001342	ADM-WATER/SEWER	DWNA Water	34.84	60508	9/13/2016
VEN002336	Citizens Westfield	APP037179	9/13/2016	101001328	ADM-HEAT/GAS	Gas Heat	127.00	60508	9/13/2016
VEN002336	Citizens Westfield	APP037179	9/13/2016	101001328	ADM-HEAT/GAS	Gas Heat	242.59	60508	9/13/2016
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101001339	ADM-INSURANCE	4th installment	729.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101001339	ADM-INSURANCE	Excess Umbrella Policy	1,521.79	60560	9/13/2016
VEN000589	Duke Energy	APP037224	9/13/2016	101001341	ADM-ELECTRICITY	Electric	1,130.92	60585	9/14/2016
VEN000480	CSI Signs	APP037291	9/16/2016	101001347	ADM-PROMOTIONS	GP Goals	300.00		
VEN001537	Payroll	APP037359	9/20/2016	101001111	ADM-SALARY	sal	8,078.00	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101001120	ADM-FICA AND MEDICARE	fica	480.15	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101001120	ADM-FICA AND MEDICARE	med	112.30	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101001121	ADM-PERF	perf	909.05	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101001119	ADM-HEALTH AND DENTAL	health ins	1,868.80	60596	9/22/2016
Subtotal for Administration							**15,772.76**		

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									
	VEN002336	Citizens Westfield	APP037172	9/13/2016	101002342	POLICE-WATER/SEWER	Fire Service Charge	92.77	60508	9/13/2016
	VEN002336	Citizens Westfield	APP037176	9/13/2016	101002342	POLICE-WATER/SEWER	Police Portion psb	243.62	60508	9/13/2016
	VEN002336	Citizens Westfield	APP037179	9/13/2016	101002328	POLICE-HEAT/GAS	Gas Heat	1,488.35	60508	9/13/2016
	VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101002339	POLICE-INSURANCE	4th installment	3,774.00	60560	9/13/2016
	VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101002339	POLICE-INSURANCE	Excess Umbrella Policy	6,695.86	60560	9/13/2016
	VEN000589	Duke Energy	APP037224	9/13/2016	101002341	POLICE-ELECTRICITY	Electric	3,345.66	60585	9/14/2016
	VEN000345	Cave and Company Printing	APP037253	9/15/2016	101002337	POLICE-PRINTING	Business Cards for 7 Officers	516.75		
	VEN000636	EMP Technical Group	APP037254	9/15/2016	101002337	POLICE-PRINTING	E-Citation Paper	547.50		
	VEN000345	Cave and Company Printing	APP037257	9/15/2016	101002337	POLICE-PRINTING	Business Cards - Dougherty	66.86		
	VEN001062	Jack Laurie Floors LLC	APP037258	9/15/2016	101002343	POLICE-BUILDING MAINTEN	Carpet Cleanining	480.00		
	VEN001942	The Uniform House, Inc	APP037259	9/15/2016	101002229	POLICE-UNIFORMS	Uniform Belt - Hopkins	22.08		
	VEN001942	The Uniform House, Inc	APP037259	9/15/2016	101002229	POLICE-UNIFORMS	Uniform Pants - Gehlehausen	40.89		
	VEN001843	Steven R Jenkins	APP037260	9/15/2016	101002229	POLICE-UNIFORMS	Put Braid on Uniform Pants -	18.00		
	VEN001856	Sun Badge Co.	APP037261	9/15/2016	101002229	POLICE-UNIFORMS	Badges	174.50		
	VEN000314	C.A.R. Clinic	APP037263	9/15/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	3,540.74		
	VEN001245	Lexisnexis Risk Managment	APP037264	9/15/2016	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement	82.50		
	VEN001555	Pet Supplies Plus	APP037265	9/15/2016	101002355	POLICE-K-9 MAINT	K9 Supplies - Swiatkowski	71.96		
	VEN001035	Interstate Battery	APP037266	9/15/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Batteries	531.80		
	VEN001537	Payroll	APP037359	9/20/2016	101002111	POLICE-SALARY	sal	131,595.57	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101002120	POLICE-FICA AND MEDICAR	fica	7,863.45	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101002120	POLICE-FICA AND MEDICAR	med	1,839.00	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101002121	POLICE-PERF	perf	21,317.64	500000090	9/22/2016
	VEN003505	Smartstop Dry Cleaners	APP037403	9/21/2016	101002229	POLICE-UNIFORMS	Dry Cleaning 8-19 to 9-15	268.00		
	VEN002035	US Uniform and Supply	APP037404	9/21/2016	101002229	POLICE-UNIFORMS	Uniform Boots - Abney	219.95		
	VEN001635	Ray O'herron Co. Inc.	APP037405	9/21/2016	101002360	POLICE-VEHICLE REPAIR	Trobe EXT. Cable	391.44		
	VEN000314	C.A.R. Clinic	APP037406	9/21/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	975.06		
	VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101002119	POLICE-HEALTH AND DENT	health ins	33,096.65	60596	9/22/2016
	Subtotal for Police							**219,300.60**		

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**									
	Economic and Community Development									
	VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101003339	ECD-INSURANCE	4th installment	286.00	60560	9/13/2016
	VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101003339	ECD-INSURANCE	Excess Umbrella Policy	745.17	60560	9/13/2016
	VEN001537	Payroll	APP037359	9/20/2016	101003111	ECD-SALARY	sal	30,146.75	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101003111	ECD-SALARY	sal	4,038.40	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101003120	ECD-FICA AND MEDICARE	fica	1,807.78	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101003120	ECD-FICA AND MEDICARE	fica	237.42	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101003120	ECD-FICA AND MEDICARE	med	422.79	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101003120	ECD-FICA AND MEDICARE	med	55.53	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101003121	ECD-PERF	perf	3,037.03	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101003121	ECD-PERF	perf	573.45	500000090	9/22/2016
	VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101003119	ECD-HEALTH AND DENTAL	health ins	6,982.41	60596	9/22/2016
	Subtotal for Economic and Community Development							**48,332.73**		
	Parks									
	VEN002336	Citizens Westfield	APP037143	9/9/2016	101005342	PARKS-WATER/SEWER	Parks	3,284.16	60508	9/13/2016
	VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101005339	PARKS-INSURANCE	4th installment	205.00	60560	9/13/2016
	VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101005339	PARKS-INSURANCE	Excess Umbrella Policy	608.71	60560	9/13/2016
	VEN005403	BrightView Landscapes LLC	APP037220	9/9/2016	101005349	PARKS-SERVICES	August Servive	49,036.99		
	VEN000589	Duke Energy	APP037224	9/13/2016	101005341	PARKS-ELECTRIC	Electric	419.88	60585	9/14/2016
	VEN000589	Duke Energy	APP037225	9/13/2016	101005341	PARKS-ELECTRIC	Midland Bridge	29.42	60585	9/14/2016
	VEN001367	Midwest Toxicology Servic	APP037295	9/16/2016	101005349	PARKS-SERVICES	Drug testing	50.00		
	VEN001537	Payroll	APP037359	9/20/2016	101005111	PARKS-SALARY	sal	13,635.95	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101005120	PARKS-FICA AND MEDICAR	fica	836.07	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101005120	PARKS-FICA AND MEDICAR	med	195.54	500000090	9/22/2016
	VEN001537	Payroll	APP037359	9/20/2016	101005121	PARKS-PERF	perf	1,936.31	500000090	9/22/2016
	VEN000794	Indy Portables	APP037364	9/20/2016	101005476	PARKS-EQUIP LEASES	Deerwalk Trace 166th St Jers	540.00		
	VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101005119	PARKS-HEALTH AND DENT	health ins	1,498.13	60596	9/22/2016
	Subtotal for Parks							**72,276.16**		

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**								
	Informatics								
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101007339	IT-INSURANCE	4th installment	233.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101007339	IT-INSURANCE	Excess Umbrella Policy	654.37	60560	9/13/2016
VEN002044	Van Ausdall and Farrar	APP037246	9/12/2016	101007349	IT-SERVICES	Click charges	711.59		
VEN003385	Pinnacle Partners	APP037303	9/16/2016	101007111	IT-SALARY	Temp employee for wk ending	2,240.00		
VEN003385	Pinnacle Partners	APP037303	9/16/2016	101007111	IT-SALARY	Temp employee for wk ending	2,016.00		
VEN004591	Virtusa Corporation	APP037351	9/19/2016	101007331	IT-CONSULTING	Services for Sept	5,600.00		
VEN001537	Payroll	APP037359	9/20/2016	101007111	IT-SALARY	sal	19,863.46	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101007120	IT-FICA AND MEDICARE	fica	1,187.98	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101007120	IT-FICA AND MEDICARE	med	277.83	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101007121	IT-PERF	perf	2,820.60	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101007119	IT-HEALTH AND DENTAL	health ins	5,136.68	60596	9/22/2016
Subtotal for Informatics							**40,741.51**		
	Clerk Treasurer								
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101008339	CT-INSURANCE	4th installment	182.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	101008339	CT-INSURANCE	Excess Umbrella Policy	568.13	60560	9/13/2016
VEN004297	ADP-Payroll	APP037204	9/12/2016	101008331	CT-CONSULTING	Processing charges for 9/3	808.18	500000089	9/14/2016
VEN001469	O W Krohn and Associates	APP037241	9/14/2016	101008331	CT-CONSULTING	Aug services	247.50		
VEN000697	Finley and Cook	APP037242	9/14/2016	101008331	CT-CONSULTING	Services through Sept 2	1,377.50		
VEN004297	ADP-Payroll	APP037350	9/19/2016	101008331	CT-CONSULTING	Enhancement	2,173.79	500000091	9/19/2016
VEN000938	IIMC	APP037358	9/20/2016	101008334	CT-TRAVEL/TRAINING/SEMI	Farrar Cert	140.00	60594	9/20/2016
VEN001537	Payroll	APP037359	9/20/2016	101008111	CT-SALARY	sal	14,802.91	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101008120	CT-FICA AND MEDICARE	fica	867.06	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101008120	CT-FICA AND MEDICARE	med	202.77	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101008121	CT-PERF	perf	1,721.64	500000090	9/22/2016
VEN000288	Brian Zaiger	APP037402	9/21/2016	101008349	CT-SERVICES	reimburse transfer fee and qui	25.00		
VEN004297	ADP-Payroll	APP037426	9/22/2016	101008331	CT-CONSULTING	workforce mgmt	1,747.90	700000792	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101008119	CT-HEALTH AND DENTAL	health ins	2,910.67	60596	9/22/2016
Subtotal for Clerk Treasurer							**27,775.05**		

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**								
	Mayor								
VEN001537	Payroll	APP037359	9/20/2016	101009111	MAYOR-SALARY	sal	4,161.55	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101009120	MAYOR- FICA AND MEDICA	fica	253.15	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101009120	MAYOR- FICA AND MEDICA	med	59.21	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101009121	MAYOR-PERF	perf	590.94	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101009119	MAYOR-HEALTH AND DENT	health ins	767.33	60596	9/22/2016
	Subtotal for Mayor						**5,832.18**		
	City Council								
VEN001537	Payroll	APP037359	9/20/2016	101010111	CITY COUNCIL-SALARY	sal	26,875.00	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101010120	CITY COUNCIL-FICA AND M	fica	1,598.29	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101010120	CITY COUNCIL-FICA AND M	med	373.81	500000090	9/22/2016
	Subtotal for City Council						**28,847.10**		
	Board of Works								
VEN001537	Payroll	APP037359	9/20/2016	101011111	BOARD OF WORKS-SALARY	sal	525.00	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101011120	BOARD OF WORKS-FICA AN	fica	32.55	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101011120	BOARD OF WORKS-FICA AN	med	7.62	500000090	9/22/2016
	Subtotal for Board of Works						**565.17**		
	Public Works								
VEN002336	Citizens Westfield	APP037170	9/13/2016	101013342	PW-WATER/SEWER	PW	993.44	60508	9/13/2016
VEN002336	Citizens Westfield	APP037177	9/13/2016	101013342	PW-WATER/SEWER	151st	67.53	60508	9/13/2016
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	101013339	PW-INSURANCE	4th installment	1,931.00	60560	9/13/2016
VEN000589	Duke Energy	APP037224	9/13/2016	101013341	PW-ELECTRIC	Electric	3,412.97	60585	9/14/2016
VEN000589	Duke Energy	APP037256	9/15/2016	101013341	PW-ELECTRIC	Mill	123.20	60589	9/15/2016
VEN001940	The Times	APP037305	9/16/2016	101013349	PW-CONTRACTUAL SERVIC	2016 Resurfacing Bid Notice	56.06		
VEN001537	Payroll	APP037359	9/20/2016	101013111	PW-SALARY	sal	135,019.58	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101013120	PW-FICA AND MEDICARE	fica	7,904.98	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101013120	PW-FICA AND MEDICARE	med	1,848.76	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101013121	PW-PERF	perf	15,407.22	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101013119	PW-HEALTH AND DENTAL	health ins	30,283.04	60596	9/22/2016
	Subtotal for Public Works						**197,047.78**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Communications								
VEN000485	Current Publishing	APP037315	9/16/2016	101020347	COMM-PROMOTIONS	Grand Park display add	4,800.00		
VEN004767	Triple R Marketing and Sales	APP037348	9/19/2016	101020347	COMM-PROMOTIONS	Label pins	220.00		
VEN000480	CSI Signs	APP037349	9/19/2016	101020337	COMM-PRINTING	Floppy Signs	335.80		
VEN001537	Payroll	APP037359	9/20/2016	101020111	COMM-SALARY	sal	11,562.57	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101020120	COMM-FICA	fica	702.36	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101020120	COMM-FICA	med	164.26	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101020121	COMM-PERF	perf	1,108.10	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101020119	COMM-INSURANCE	health ins	2,173.14	60596	9/22/2016
	Subtotal for Communications						**21,066.23**		
	Customer Service								
VEN001537	Payroll	APP037359	9/20/2016	101021111	CUST SERVICE- SAL	sal	8,640.89	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101021120	CUSTOMER SERV- FICA ME	fica	507.93	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101021120	CUSTOMER SERV- FICA ME	med	118.78	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101021121	CUSTOMER SERV- PERF	perf	1,227.01	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101021119	CUST SERVICE- INSURANC	health ins	4,066.47	60596	9/22/2016
	Subtotal for Customer Service						**14,561.08**		
	Human Resources								
VEN001537	Payroll	APP037359	9/20/2016	101022111	HR - SAL	sal	4,471.75	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101022120	HR- FICA MED	fica	266.63	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101022120	HR- FICA MED	med	62.36	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	101022121	HR - PERF	perf	634.99	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	101022119	HR- INSURANCE	health ins	1,473.60	60596	9/22/2016
	Subtotal for Human Resources						**6,909.33**		
Subtotal for Fund 101 General							**699,027.68**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN002336	Citizens Westfield	APP037178	9/13/2016	201013349	MVH-SERVICES	Mill St	6.17	60508	9/13/2016
VEN000589	Duke Energy	APP037224	9/13/2016	201013341	MVH-ELECTRIC	Electric	1,758.00	60585	9/14/2016
VEN000589	Duke Energy	APP037255	9/15/2016	201013341	MVH-ELECTRIC	RAB lights	137.47	60589	9/15/2016
VEN000975	Indiana Oxygen Company	APP037300	9/16/2016	201013345	MVH-EQUIP REPAIR		29.08		
VEN002706	KJM Trucking Inc	APP037380	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Invoice 10562-#53s	1,671.70		
VEN002706	KJM Trucking Inc	APP037380	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Invoice 10563-#53s	1,356.33		
VEN002706	KJM Trucking Inc	APP037380	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Invoice 10564-#53s	2,301.84		
VEN001778	Shelby Materials	APP037381	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Barrier Cube-Invoice 53020	140.00		
VEN001778	Shelby Materials	APP037381	9/21/2016	201013231	MVH-SUBGRADE MATERIAL	Wheeler & SR32-Invoice 5302	1,430.00		
VEN001708	RPM Machinery	APP037383	9/21/2016	201013472	MVH-EQUIP	Equipment-203rd Job Site	558.60		
	Subtotal for Public Works						**9,389.19**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**9,389.19**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN001072	James H Drew Corp	APP037298	9/16/2016	202013472	LRS-EQUIPMENT	Wood guardrail repair-Oak R	2,519.00		
VEN000480	CSI Signs	APP037299	9/16/2016	202013472	LRS-EQUIPMENT	Street signage	1,853.91		
	Subtotal for Public Works						**4,372.91**		
Subtotal for Fund 202 Local Road and Street (LRS)							**4,372.91**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
203	**Fire Operating**								
Fire									
VEN002336	Citizens Westfield	APP037142	9/9/2016	203012328	FIRE-GAS/HEAT	Sta 83	170.82	60508	9/13/2016
VEN002336	Citizens Westfield	APP037172	9/13/2016	203012342	FIRE-WATER/SEWER	Fire Service Charge	92.00	60508	9/13/2016
VEN002336	Citizens Westfield	APP037176	9/13/2016	203012342	FIRE-WATER/SEWER	Fire Portion psb	365.44	60508	9/13/2016
VEN002336	Citizens Westfield	APP037179	9/13/2016	203012328	FIRE-GAS/HEAT	Gas Heat	1,488.36	60508	9/13/2016
VEN001653	Regions Insurance Inc	APP037181	9/13/2016	203012339	FIRE-INSURANCE	4th installment	2,127.00	60560	9/13/2016
VEN001653	Regions Insurance Inc	APP037183	9/13/2016	203012339	FIRE-INSURANCE	Excess Umbrella Policy	3,888.16	60560	9/13/2016
VEN001264	Love At First Sight	APP037211	9/9/2016	203012347	FIRE-PROMOTIONS	Apprec flowers for Jill Gray an	155.00		
VEN001385	Miller Emergency Vehicle Service LLC	APP037212	9/9/2016	203012360	FIRE-VEHICLE MAINT	Pump Testing	3,290.00		
VEN002148	Witmer Public Safety Group	APP037213	9/9/2016	203012229	FIRE-UNIFORMS	Shields	47.00		
VEN001729	Safety Tech Inc	APP037214	9/9/2016	203012472	FIRE-EQUIP	Hydrotested 20 SCBA bottles	380.00		
VEN001062	Jack Laurie Floors LLC	APP037215	9/9/2016	203012343	FIRE-BUILDING MAINTENAN	Carpet Cleaning	375.00		
VEN005139	Kovatch Mobile Equipment	APP037216	9/9/2016	203012360	FIRE-VEHICLE MAINT	Lock, Paddle Handle	122.49		
VEN000214	Behind The Seams	APP037217	9/9/2016	203012229	FIRE-UNIFORMS	Turnout Gear Repairs	265.00		
VEN001417	Napa Auto Parts	APP037218	9/9/2016	203012360	FIRE-VEHICLE MAINT	Misc. parts	1,862.66		
VEN001942	The Uniform House, Inc	APP037219	9/9/2016	203012229	FIRE-UNIFORMS	Uniforms, Body Armour	10,042.61		
VEN000589	Duke Energy	APP037224	9/13/2016	203012341	FIRE-ELECTRIC	Electric	5,186.05	60585	9/14/2016
VEN000903	Hoosier Fire Equipment	APP037284	9/16/2016	203012360	FIRE-VEHICLE MAINT		1,995.30		
VEN000480	CSI Signs	APP037285	9/16/2016	203012343	FIRE-BUILDING MAINTENAN		160.00		
VEN000903	Hoosier Fire Equipment	APP037308	9/16/2016	203012229	FIRE-UNIFORMS	Jacket and Pant	5,149.75		
VEN000903	Hoosier Fire Equipment	APP037308	9/16/2016	203012472	FIRE-EQUIP	Bullard Rechargeable Battery	140.50		
VEN002148	Witmer Public Safety Group	APP037309	9/16/2016	203012229	FIRE-UNIFORMS	Tactical Pant	35.00		
VEN001942	The Uniform House, Inc	APP037311	9/16/2016	203012229	FIRE-UNIFORMS	Boots	85.49		
VEN000966	Indiana Fire Chiefs Assoc	APP037314	9/16/2016	203012350	FIRE-SUBSCRIPTIONS/DUE	WFD Memberships	525.00		
VEN001537	Payroll	APP037359	9/20/2016	203012111	FIRE-SALARY	sal	291,947.87	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	203012119	FIRE-HEALTH AND DENTAL	hsa	375.00	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	203012120	FIRE-FICA AND MEDICARE	fica	17,577.75	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	203012120	FIRE-FICA AND MEDICARE	med	4,110.92	500000090	9/22/2016
VEN001537	Payroll	APP037359	9/20/2016	203012121	FIRE-PERF	perf	34,764.29	500000090	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037428	9/22/2016	203012119	FIRE-HEALTH AND DENTAL	health ins	55,005.35	60596	9/22/2016
Subtotal for Fire							**441,729.81**		
Subtotal for Fund 203 Fire Operating							**441,729.81**		

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**								
204	**Park Impact**								
	Public Works								
VEN000535	Delta Services	APP037192	9/13/2016	204005349	PARK IMPACT-SERVICES	Asbestos inspection	1,200.00		
	Subtotal for Public Works						**1,200.00**		
Subtotal for Fund 204 Park Impact							**1,200.00**		
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
VEN000480	CSI Signs	APP037191	9/13/2016	206005347	PARKS PROGRAM/PROMOT	VFTP Vignette Signs	106.08		
VEN005414	Town of Cicero	APP037221	9/12/2016	206005349	PARKS PROGRAM/SERVICE	Reimbursement for Race Acr	231.01		
VEN001356	Michael Ottinger	APP037292	9/16/2016	206005347	PARKS PROGRAM/PROMOT	Grand Junction	1,200.00		
VEN003457	Teresa Evans	APP037293	9/16/2016	206005347	PARKS PROGRAM/PROMOT	WIL Flyer and Banner Design	206.25		
VEN000229	Beth Maier Photography	APP037294	9/16/2016	206005347	PARKS PROGRAM/PROMOT	Voices from the Past Photogr	100.00		
VEN000345	Cave and Company Printing	APP037365	9/20/2016	206005347	PARKS PROGRAM/PROMOT	Derby Posters	38.53		
VEN001867	Susan Kautz	APP037366	9/20/2016	206005347	PARKS PROGRAM/PROMOT	Refund Voices from the Past	23.08		
	Subtotal for Parks						**1,904.95**		
Subtotal for Fund 206 Parks Programming/Events							**1,904.95**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
	Police								
VEN001100	Jeff Swiatkowski	APP037250	9/15/2016	239002334	LAW ENFORCE-TRAVEL/TR	Meal Reimbursement Trainin	97.32	60590	9/15/2016
VEN000890	HITS	APP037251	9/15/2016	239002334	LAW ENFORCE-TRAVEL/TR	Advanced Roadside Interview	250.00		
VEN004874	Jerry W baker	APP037252	9/15/2016	239002334	LAW ENFORCE-TRAVEL/TR	State Mandates, Below 100 a	1,050.00		
VEN004499	STAR UNIFORM	APP037262	9/15/2016	239002472	LAW ENFORCE-EQUIPMEN	Less Lethal Equipment	8,793.00		
	Subtotal for Police						**10,190.32**		
Subtotal for Fund 239 Law Enforcement							**10,190.32**		

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**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN001521	Parsons Brinckerhoff Inc	APP037222	9/12/2016	264013309	RAOD IMPACT-CONSULTIN	Junction - Anderson Parcel R/	1,302.00		
VEN005413	B Baker Construction	APP037290	9/16/2016	264013349	ROAD IMPACT-SERVICES	Septic locate	1,225.00		
VEN000608	Eco-Infrastucture Solution	APP037304	9/14/2016	264013349	ROAD IMPACT-SERVICES	Monon 5 @ Grade - Hydro ex	530.00		
	Subtotal for Public Works						**3,057.00**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**3,057.00**		
Fund No.	**Fund Name**								
268	**Emergency Medical and Equip**								
	Fire								
VEN002020	United Healthcare	APP037205	9/9/2016	268012349	EMS-SERVICES	Insurance Refund	86.48		
VEN005408	Milton Bear	APP037206	9/9/2016	268012349	EMS-SERVICES	Patient Refund	55.76		
VEN005409	Darlene Heinzman	APP037207	9/9/2016	268012349	EMS-SERVICES	Patient Refund	72.41		
VEN005410	Miriam Reyher	APP037208	9/9/2016	268012349	EMS-SERVICES	Patient Refund	85.03		
VEN005411	Cheryl Spurlin	APP037209	9/9/2016	268012349	EMS-SERVICES	Patient Refund	96.00		
VEN005412	Joey Zabawsky	APP037210	9/9/2016	268012349	EMS-SERVICES	Patient Refund	142.88		
VEN000266	Bound Tree Medical	APP037233	9/9/2016	268012224	EMS-OPERATING SUPPLIES	Medical Supplies - misc.	753.32		
VEN001050	IU Health Ball Memorial Hospital	APP037306	9/16/2016	268012224	EMS-OPERATING SUPPLIES		366.94		
VEN000065	Airgas Mid America	APP037310	9/16/2016	268012224	EMS-OPERATING SUPPLIES	Oxygen and Cylinder Rental	394.39		
VEN000266	Bound Tree Medical	APP037312	9/16/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	1,268.84		
	Subtotal for Fire						**3,322.05**		
Subtotal for Fund 268 Emergency Medical and Equip							**3,322.05**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Public Safety (Police and Fire)								
VEN000434	Comcast Cable	APP037279	9/16/2016	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	239.85	60592	9/16/2016
VEN000205	Beaver Gravel Corp	APP037307	9/16/2016	269014343	TRAINING FAC-BUILDING M	Crushed Concrete for HCTC	4,652.43		
VEN000905	Hoosier Portable Restroom	APP037313	9/16/2016	269014349	TRAINING FAC-SERVICES	Service 7/11-9/5/16	160.00		
	Subtotal for Public Safety (Police and Fire)						**5,052.28**		
Subtotal for Fund 269 Training Facility Center							**5,052.28**		

Purchase Invoice Register
City of Westfield
Report Date Range: 09/09/16..09/23/16

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**								
301	**Eastside TIF**								
	RDC								
VEN000961	Indiana Dept Of Transportation	APP037302	9/16/2016	301018280	EASTSIDE TIF DEBT SERVIC	SIB loan pmt	236,290.91	60593	9/16/2016
	Subtotal for RDC						**236,290.91**		
Subtotal for Fund 301 Eastside TIF							**236,290.91**		
Fund No.	**Fund Name**								
590	**Town Rd 156-166 Grant**								
	Public Works								
VEN001710	RQAW Corp	APP037202	9/9/2016	590013349	MPO TOWN RD 156-166 SE	Towne Rd 156th to 166th repl	6,300.00		
	Subtotal for Public Works						**6,300.00**		
Subtotal for Fund 590 Town Rd 156-166 Grant							**6,300.00**		
Fund No.	**Fund Name**								
592	**Round 161-Oakr Grant**								
	Public Works								
VEN002019	United Consulting Engineers	APP037296	9/16/2016	592013349	ROUND 161-OAKRIDGE SER	161st Oak Ridge CE replaces	480.05		
	Subtotal for Public Works						**480.05**		
Subtotal for Fund 592 Round 161-Oakr Grant							**480.05**		

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**								
640	**Sports Campus Operating**								
	Grand Park								
VEN000739	Frontier	APP037141	9/9/2016	640015224	SPORTS CAMPUS-OPERATI	Diam	215.28	1367	9/13/2016
VEN000739	Frontier	APP037141	9/9/2016	640015224	SPORTS CAMPUS-OPERATI	Field	226.38	1367	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	320.93	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	496.92	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	203.33	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	376.91	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	570.82	1365	9/13/2016
VEN002336	Citizens Westfield	APP037169	9/13/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	131.73	1365	9/13/2016
VEN003729	Metronet	APP037180	9/13/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park	144.00	1368	9/13/2016
VEN001653	Regions Insurance Inc	APP037182	9/13/2016	640015339	SPORTS CAMPUS-INSURAN	4th installment	630.23	1369	9/13/2016
VEN001653	Regions Insurance Inc	APP037182	9/13/2016	640015339	SPORTS CAMPUS-INSURAN	4th installment	770.27	1369	9/13/2016
VEN001653	Regions Insurance Inc	APP037184	9/13/2016	640015339	SPORTS CAMPUS-INSURAN	Excess Umbrella Policy Diam	1,190.88	1369	9/13/2016
VEN001653	Regions Insurance Inc	APP037184	9/13/2016	640015339	SPORTS CAMPUS-INSURAN	Excess Umbrella Policy Field	1,455.51	1369	9/13/2016
VEN000796	Govconnection	APP037226	9/9/2016	640015474	SPORTS CAMPUS-CONSTR	Data Rack Battery Backups	4,611.25		
	Subtotal for Grand Park						**11,344.44**		
	Sport Campus Indoor Event Ctr								
VEN002336	Citizens Westfield	APP037174	9/13/2016	640023328	GP INDOOR-NATURAL GAS	Indoor	1,230.19	1365	9/13/2016
VEN002336	Citizens Westfield	APP037175	9/13/2016	640023342	GP INDOOR-WAT AND SEW	Indoor water	613.24	1365	9/13/2016
VEN001653	Regions Insurance Inc	APP037184	9/13/2016	640023339	GP INDOOR-INSURANCE	Excess Umbrella Policy Indoo	1,496.42	1369	9/13/2016
	Subtotal for Sport Campus Indoor Event Ctr						**3,339.85**		
Subtotal for Fund 640 Sports Campus Operating							**14,684.29**		
Fund No.	**Fund Name**								
651	**Infrastructure Improv**								
	Public Works								
VEN001521	Parsons Brinckerhoff Inc	APP037223	9/12/2016	651013474	INFRASTRUCTURE IMPRO	Midland 4 Wheeler On Calls	1,326.45		
VEN000487	Custom Touch Irrigation	APP037297	9/16/2016	651013474	INFRASTRUCTURE IMPRO	Landscape Lighting for 161 an	3,300.00		
VEN001912	The Brickman Group	APP037301	9/16/2016	651013474	INFRASTRUCTURE IMPRO	Watering	665.00		
VEN001639	RCS Contractor Supplies Inc	APP037382	9/21/2016	651013474	INFRASTRUCTURE IMPRO	Rebar for Mill Street	376.06		
	Subtotal for Public Works						**5,667.51**		
Subtotal for Fund 651 Infrastructure Improv							**5,667.51**		

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								
VEN001550	PERF	APP037139	9/9/2016	701008133	PAYROLL-PERF	Civilian PERF	37,624.13	700000116	9/9/2016
VEN000008	77 Police and Fire Fund	APP037140	9/9/2016	701008133	PAYROLL-PERF	Non Civilian PERF	50,511.94	700000112	9/9/2016
VEN000058	AFLAC	APP037203	9/12/2016	701008930	PAYROLL-INS. DED	Disability Ins Prem	7,831.38	16602	9/14/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008131	PAYROLL-EMPLOYER'S FIC	fica	43,547.99	700000117	9/22/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008132	PAYROLL-EMPLOYER'S ME	med	10,184.61	700000117	9/22/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008921	PAYROLL-FEDERAL WITHH	fed	84,329.37	700000117	9/22/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008922	PAYROLL-EMPLOYEE FICA	med	10,184.60	700000117	9/22/2016
VEN000920	Huntington National Bank	APP037360	9/20/2016	701008922	PAYROLL-EMPLOYEE FICA	fica	43,548.08	700000117	9/22/2016
VEN000959	Indiana Dept Of Revenue	APP037361	9/20/2016	701008923	PAYROLL-STATE WITHHOL	state	22,359.80	700000118	9/22/2016
VEN000959	Indiana Dept Of Revenue	APP037361	9/20/2016	701008923	PAYROLL-STATE WITHHOL	coit	7,606.77	700000118	9/22/2016
VEN001537	Payroll	APP037363	9/20/2016	701008110	PAYROLL-NET SALARIES	net	520,611.89	700000119	9/22/2016
VEN004836	Nationwide Retirement Solutions	APP037384	9/21/2016	701008931	PAYROLL-401A MATCHING-	retirement	925.00	16604	9/21/2016
VEN000948	IN Family and Social Services Admin	APP037385	9/21/2016	701008140	PAYROLL-SUPPORT WITHH	child support	2,326.42	700000121	9/22/2016
VEN000703	Fire Fighters Credit Union	APP037386	9/21/2016	701008141	PAYROLL-UNION DUES	union dues	1,762.38	16603	9/21/2016
VEN001864	Supporting heroes	APP037387	9/21/2016	701008991	PAYROLL-MISC	contributions	116.26	16606	9/21/2016
VEN001583	Police and Firemen's Insurance	APP037388	9/21/2016	701008930	PAYROLL-INS. DED	police, fire ins	70.85	16605	9/21/2016
VEN000163	Aul Retirement	APP037389	9/21/2016	701008931	PAYROLL-401A MATCHING-	retirement	15,782.12	700000120	9/22/2016
VEN000126	Anthem Blue Cross Blue Shield	APP037427	9/22/2016	701008930	PAYROLL-INS. DED	ins	3,634.74	16607	9/22/2016
	Subtotal for Clerk Treasurer						**862,958.33**		
Subtotal for Fund 701 Payroll							**862,958.33**		
Fund No.	**Fund Name**								
900	**Stormwater**								
	Stormwater								
VEN003986	Accela Inc	APP037286	9/16/2016	900016349	STORM-SERVICE	Services for UB	990.00		
VEN002424	IUPPS	APP037287	9/16/2016	900016309	STORM-CONSULTING FEES	Tickets for July	1,461.10		
VEN000267	Boyce Forms/systems	APP037288	9/16/2016	900016223	STORM-OFFICE SUPPLIES	Checks for Stormwater	298.22		
VEN005415	John Buckingham	APP037316	9/16/2016	900016370	STORMWATER-REFUND		4.85		
VEN005416	Edith Lambert	APP037317	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005417	Stacey Irwin	APP037318	9/16/2016	900016370	STORMWATER-REFUND		4.30		
VEN005418	Abby Warren	APP037319	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005419	Kathy Tracy	APP037320	9/16/2016	900016370	STORMWATER-REFUND		3.19		

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Fund No.	**Fund Name**								
900	**Stormwater**								
Stormwater									
VEN005420	Richard Franz	APP037321	9/16/2016	900016370	STORMWATER-REFUND		4.16		
VEN005421	Kristen Cooney	APP037322	9/16/2016	900016370	STORMWATER-REFUND		3.74		
VEN005422	Patrick Elliott	APP037323	9/16/2016	900016370	STORMWATER-REFUND		4.85		
VEN005423	Laura Peabody	APP037324	9/16/2016	900016370	STORMWATER-REFUND		4.30		
VEN005423	Laura Peabody	APP037324	9/16/2016	900016370	STORMWATER-REFUND	OP	0.82		
VEN005424	Spencer Fairfax	APP037325	9/16/2016	900016370	STORMWATER-REFUND		2.91		
VEN005426	Jeanne Nowosielski	APP037326	9/16/2016	900016370	STORMWATER-REFUND		1.41		
VEN005447	Ignacio Monteros	APP037327	9/16/2016	900016370	STORMWATER-REFUND		6.38		
VEN005427	Beth Fuller	APP037328	9/16/2016	900016370	STORMWATER-REFUND		5.96		
VEN005428	James Garber	APP037329	9/16/2016	900016370	STORMWATER-REFUND		4.30		
VEN005429	Chris Olsen	APP037330	9/16/2016	900016370	STORMWATER-REFUND		4.16		
VEN005429	Chris Olsen	APP037330	9/16/2016	900016370	STORMWATER-REFUND	OP	55.00		
VEN005430	Douglas Allgier	APP037331	9/16/2016	900016370	STORMWATER-REFUND		4.16		
VEN005430	Douglas Allgier	APP037331	9/16/2016	900016370	STORMWATER-REFUND	OP	557.38		
VEN005431	Aaron Reitz	APP037332	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005446	John Corbin	APP037333	9/16/2016	900016370	STORMWATER-REFUND		3.97		
VEN005432	Kyle Crawford	APP037334	9/16/2016	900016370	STORMWATER-REFUND		4.44		
VEN005433	Anita Wojda	APP037335	9/16/2016	900016370	STORMWATER-REFUND		4.99		
VEN005434	Jason Patterson	APP037336	9/16/2016	900016370	STORMWATER-REFUND		4.99		
VEN005435	Stephenie Stokes	APP037337	9/16/2016	900016370	STORMWATER-REFUND		5.82		
VEN005436	Sandra Pepper	APP037338	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005437	Diane Cline	APP037339	9/16/2016	900016370	STORMWATER-REFUND		4.99		
VEN005438	Vince Vandam	APP037340	9/16/2016	900016370	STORMWATER-REFUND		4.99		
VEN005445	Pam Singleton	APP037341	9/16/2016	900016370	STORMWATER-REFUND		8.74		
VEN005443	Paige Vauter	APP037342	9/16/2016	900016370	STORMWATER-REFUND		4.02		
VEN005439	Sheldon Simon	APP037343	9/16/2016	900016370	STORMWATER-REFUND		4.16		
VEN005440	Joseph Bowden	APP037344	9/16/2016	900016370	STORMWATER-REFUND		5.96		
VEN005444	Shari King	APP037345	9/16/2016	900016370	STORMWATER-REFUND		6.38		
VEN005444	Shari King	APP037345	9/16/2016	900016370	STORMWATER-REFUND	OP	0.03		
VEN005441	Roger Perry	APP037346	9/16/2016	900016370	STORMWATER-REFUND		5.55		
VEN005442	Matthew Keyes	APP037347	9/16/2016	900016370	STORMWATER-REFUND	OP	27.06		
VEN001537	Payroll	APP037362	9/20/2016	900016111	STORM-SALARY	sal	23,731.26	900000018	9/22/2016

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**								
900	**Stormwater**								
	Stormwater								
VEN001537	Payroll	APP037362	9/20/2016	900016120	STORM-FICA AND MEDICAR	fica	1,424.44	900000018	9/22/2016
VEN001537	Payroll	APP037362	9/20/2016	900016120	STORM-FICA AND MEDICAR	med	333.13	900000018	9/22/2016
VEN001537	Payroll	APP037362	9/20/2016	900016121	STORM-PERF	perf	2,887.81	900000018	9/22/2016
	Subtotal for Stormwater						**31,910.00**		
Subtotal for Fund 900 Stormwater							**31,910.00**		
Fund No.	**Fund Name**								
950	**Trash**								
	Trash								
VEN003986	Accela Inc	APP037286	9/16/2016	950017331	TRASH-CONSULTING	Bundled Services	1,480.00		
VEN001637	Ray's Trash Service	APP037289	9/16/2016	950017850	TRASH-TRASH BAGS CONT	Case of overage bags	400.00		
VEN005415	John Buckingham	APP037316	9/16/2016	950017370	TRASH-REFUND		1.17		
VEN005415	John Buckingham	APP037316	9/16/2016	950017370	TRASH-REFUND		13.21		
VEN005416	Edith Lambert	APP037317	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005416	Edith Lambert	APP037317	9/16/2016	950017370	TRASH-REFUND		10.94		
VEN005417	Stacey Irwin	APP037318	9/16/2016	950017370	TRASH-REFUND		1.03		
VEN005417	Stacey Irwin	APP037318	9/16/2016	950017370	TRASH-REFUND		11.70		
VEN005418	Abby Warren	APP037319	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005418	Abby Warren	APP037319	9/16/2016	950017370	TRASH-REFUND		10.94		
VEN005419	Kathy Tracy	APP037320	9/16/2016	950017370	TRASH-REFUND		0.77		
VEN005419	Kathy Tracy	APP037320	9/16/2016	950017370	TRASH-REFUND		8.68		
VEN005420	Richard Franz	APP037321	9/16/2016	950017370	TRASH-REFUND		1.00		
VEN005420	Richard Franz	APP037321	9/16/2016	950017370	TRASH-REFUND		11.32		
VEN005421	Kristen Cooney	APP037322	9/16/2016	950017370	TRASH-REFUND		0.90		
VEN005421	Kristen Cooney	APP037322	9/16/2016	950017370	TRASH-REFUND		10.19		
VEN005422	Patrick Elliott	APP037323	9/16/2016	950017370	TRASH-REFUND		1.17		
VEN005422	Patrick Elliott	APP037323	9/16/2016	950017370	TRASH-REFUND		13.21		
VEN005423	Laura Peabody	APP037324	9/16/2016	950017370	TRASH-REFUND		1.03		
VEN005423	Laura Peabody	APP037324	9/16/2016	950017370	TRASH-REFUND		11.70		
VEN005424	Spencer Fairfax	APP037325	9/16/2016	950017370	TRASH-REFUND		0.70		
VEN005424	Spencer Fairfax	APP037325	9/16/2016	950017370	TRASH-REFUND		7.92		
VEN005426	Jeanne Nowosielski	APP037326	9/16/2016	950017370	TRASH-REFUND		13.96		

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								
VEN005447	Ignacio Monteros	APP037327	9/16/2016	950017370	TRASH-REFUND		1.53		
VEN005447	Ignacio Monteros	APP037327	9/16/2016	950017370	TRASH-REFUND		17.36		
VEN005427	Beth Fuller	APP037328	9/16/2016	950017370	TRASH-REFUND		1.43		
VEN005427	Beth Fuller	APP037328	9/16/2016	950017370	TRASH-REFUND		16.23		
VEN005428	James Garber	APP037329	9/16/2016	950017370	TRASH-REFUND		1.03		
VEN005428	James Garber	APP037329	9/16/2016	950017370	TRASH-REFUND		11.70		
VEN005429	Chris Olsen	APP037330	9/16/2016	950017370	TRASH-REFUND		1.00		
VEN005429	Chris Olsen	APP037330	9/16/2016	950017370	TRASH-REFUND		11.32		
VEN005430	Douglas Allgier	APP037331	9/16/2016	950017370	TRASH-REFUND		1.00		
VEN005430	Douglas Allgier	APP037331	9/16/2016	950017370	TRASH-REFUND		11.32		
VEN005431	Aaron Reitz	APP037332	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005431	Aaron Reitz	APP037332	9/16/2016	950017370	TRASH-REFUND		10.94		
VEN005446	John Corbin	APP037333	9/16/2016	950017370	TRASH-REFUND		0.96		
VEN005446	John Corbin	APP037333	9/16/2016	950017370	TRASH-REFUND		10.81		
VEN005432	Kyle Crawford	APP037334	9/16/2016	950017370	TRASH-REFUND		1.07		
VEN005432	Kyle Crawford	APP037334	9/16/2016	950017370	TRASH-REFUND		12.08		
VEN005433	Anita Wojda	APP037335	9/16/2016	950017370	TRASH-REFUND		1.20		
VEN005433	Anita Wojda	APP037335	9/16/2016	950017370	TRASH-REFUND		13.58		
VEN005434	Jason Patterson	APP037336	9/16/2016	950017370	TRASH-REFUND		1.20		
VEN005434	Jason Patterson	APP037336	9/16/2016	950017370	TRASH-REFUND		13.58		
VEN005435	Stephenie Stokes	APP037337	9/16/2016	950017370	TRASH-REFUND		1.40		
VEN005435	Stephenie Stokes	APP037337	9/16/2016	950017370	TRASH-REFUND		15.85		
VEN005436	Sandra Pepper	APP037338	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005436	Sandra Pepper	APP037338	9/16/2016	950017370	TRASH-REFUND		10.94		
VEN005437	Diane Cline	APP037339	9/16/2016	950017370	TRASH-REFUND		1.20		
VEN005437	Diane Cline	APP037339	9/16/2016	950017370	TRASH-REFUND		13.58		
VEN005438	Vince Vandam	APP037340	9/16/2016	950017370	TRASH-REFUND		1.20		
VEN005438	Vince Vandam	APP037340	9/16/2016	950017370	TRASH-REFUND		13.58		
VEN005445	Pam Singleton	APP037341	9/16/2016	950017370	TRASH-REFUND		2.10		
VEN005445	Pam Singleton	APP037341	9/16/2016	950017370	TRASH-REFUND		23.77		
VEN005443	Paige Vauter	APP037342	9/16/2016	950017370	TRASH-REFUND		0.97		
VEN005443	Paige Vauter	APP037342	9/16/2016	950017370	TRASH-REFUND		10.94		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
950	Trash										
	Trash										
		VEN005439	Sheldon Simon	APP037343	9/16/2016	950017370	TRASH-REFUND		1.00		
		VEN005439	Sheldon Simon	APP037343	9/16/2016	950017370	TRASH-REFUND		11.32		
		VEN005440	Joseph Bowden	APP037344	9/16/2016	950017370	TRASH-REFUND		1.43		
		VEN005440	Joseph Bowden	APP037344	9/16/2016	950017370	TRASH-REFUND		16.23		
		VEN005444	Shari King	APP037345	9/16/2016	950017370	TRASH-REFUND		1.53		
		VEN005444	Shari King	APP037345	9/16/2016	950017370	TRASH-REFUND		17.36		
		VEN005441	Roger Perry	APP037346	9/16/2016	950017370	TRASH-REFUND		1.33		
		VEN005441	Roger Perry	APP037346	9/16/2016	950017370	TRASH-REFUND		15.09		
		VEN001637	Ray's Trash Service	APP037352	9/19/2016	950017349	TRASH-ADM SERVICES	Westfield Pharmacy	200.00		
	Subtotal for Trash								2,515.58		
Subtotal for Fund 950 Trash									2,515.58		
Posted Invoices Total									2,340,052.86		

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Credit Memo Total							