11/9/2016 9:06:40 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.

November 14, 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 25 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of $0 and pending director approval such accounts payables are hereby allowed in the total amount of $0.

Dated this 14 day of November, 2016

Signatures of Governing Board

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

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Administration								
VEN000534	Delta Dental	APP038186	10/25/2016	101001119	ADM-HEALTH AND DENTAL	Nov Ins Prem	146.37	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101001119	ADM-HEALTH AND DENTAL	Nov Ins Prem	6.50	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101001119	ADM-HEALTH AND DENTAL	Nov Ins Prem	1,868.80	60922	10/26/2016
VEN001011	Infinisource	APP038275	10/28/2016	101001119	ADM-HEALTH AND DENTAL	Cobra core service	24.95	60928	10/28/2016
VEN001537	Payroll	APP038308	11/1/2016	101001111	ADM-SALARY	sal	8,078.01		
VEN001537	Payroll	APP038308	11/1/2016	101001120	ADM-FICA AND MEDICARE	fica	480.15		
VEN001537	Payroll	APP038308	11/1/2016	101001120	ADM-FICA AND MEDICARE	med	112.30		
VEN001537	Payroll	APP038308	11/1/2016	101001121	ADM-PERF	perf	909.05		
VEN000589	Duke Energy	APP038386	11/7/2016	101001341	ADM-ELECTRICITY	Clinic House	113.03		
VEN000739	Frontier	APP038548	11/8/2016	101001343	ADM-BUILDING	City Hall Alarm	63.36		
VEN000739	Frontier	APP038548	11/8/2016	101001343	ADM-BUILDING	City Services	382.02		
VEN002112	Westfield Pharmacy	APP038553	11/8/2016	101001347	ADM-PROMOTIONS	Robertson	50.00		
VEN000263	Bose Public Affairs Group LLC	APP038554	11/8/2016	101001331	ADM-CONSULTING	Sept services	3,500.00		
VEN001062	Jack Laurie Floors LLC	APP038555	11/8/2016	101001343	ADM-BUILDING	City Hall office cleaning	500.00		
VEN001062	Jack Laurie Floors LLC	APP038555	11/8/2016	101001343	ADM-BUILDING	City Services office cleaning	2,850.00		
VEN002017	Unifirst Corporation	APP038556	11/8/2016	101001343	ADM-BUILDING	Mats for 11/4 10/28	230.60		
VEN002017	Unifirst Corporation	APP038557	11/8/2016	101001343	ADM-BUILDING	Mats	230.60		
VEN002017	Unifirst Corporation	APP038558	11/8/2016	101001343	ADM-BUILDING	Mats City Services	230.60		
VEN001339	Merrell Bros	APP038559	11/8/2016	101001331	ADM-CONSULTING	Permit-lagoon closure plan-Ci	682.50		
VEN000345	Cave and Company Printing	APP038561	11/8/2016	101001337	ADM-PRINTING	Business cards	151.79		
VEN000695	Financial Solutions Group	APP038562	11/8/2016	101001331	ADM-CONSULTING	2017 Budget follow up	1,209.00		
VEN000695	Financial Solutions Group	APP038562	11/8/2016	101001331	ADM-CONSULTING	Proposed Legislation	1,035.00		
VEN000695	Financial Solutions Group	APP038562	11/8/2016	101001331	ADM-CONSULTING	Annexation Consulting	515.00		
VEN003999	Brody's Window Bright	APP038563	11/8/2016	101001343	ADM-BUILDING	Window cleaning at City Hall	350.00		
VEN000763	General Alarm Inc	APP038564	11/8/2016	101001343	ADM-BUILDING	Fire Alarm at City Hall	89.85		
VEN001062	Jack Laurie Floors LLC	APP038565	11/8/2016	101001343	ADM-BUILDING	Carpet cleaning at City Servic	450.00		
VEN000917	Humane Society for Hamilton	APP038567	11/3/2016	101001349	ADM-SERVICES	Stray	3,827.75		
Subtotal for Administration							**28,087.23**		
	Police								
VEN000534	Delta Dental	APP038186	10/25/2016	101002119	POLICE-HEALTH AND DENT	Nov Ins Prem	2,604.59	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101002119	POLICE-HEALTH AND DENT	Nov Ins Prem	162.50	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101002119	POLICE-HEALTH AND DENT	Nov Ins Prem	34,458.02	60922	10/26/2016

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								
VEN001973	Tony Howard	APP038203	10/26/2016	101002347	POLICE-PROMOTIONS	Reimbursement - Items purch	34.70	60924	10/26/2016
VEN001823	St Vincent Hospital	APP038232	10/26/2016	101002349	POLICE-SERVICES	Court order for medical record	78.75		
VEN000314	C.A.R. Clinic	APP038233	10/26/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	464.41		
VEN000495	D and R Electronics	APP038234	10/26/2016	101002360	POLICE-VEHICLE REPAIR	Spacer Plates	62.50		
VEN001815	Speedway Superamerica	APP038235	10/26/2016	101002226	POLICE-VEHICLE GAS/SUPP	Vehicle Gas	221.48		
VEN001035	Interstate Battery	APP038237	10/26/2016	101002360	POLICE-VEHICLE REPAIR	Replacement Vehicle Batterie	968.70		
VEN001035	Interstate Battery	APP038237	10/26/2016	101002360	POLICE-VEHICLE REPAIR	Replacement Vehicle Batterie	359.85		
VEN001877	T and T Sales promotions	APP038238	10/26/2016	101002347	POLICE-PROMOTIONS	Glow Necklaces for Hallowee	324.26		
VEN001877	T and T Sales promotions	APP038238	10/26/2016	101002347	POLICE-PROMOTIONS	Badge Stickers	125.00		
VEN000747	Galls	APP038239	10/26/2016	101002345	POLICE-EQUIP REPAIR	Replacement LED's	673.50		
VEN001162	Kayline	APP038240	10/26/2016	101002224	POLICE-OPERATING SUPPLI	Wash Tubs Origianl - hand cl	277.29		
VEN002017	Unifirst Corporation	APP038241	10/26/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	61.45		
VEN003505	Smartstop Dry Cleaners	APP038243	10/26/2016	101002229	POLICE-UNIFORMS	Dry Cleaning 9-16 to 9-29	130.00		
VEN003505	Smartstop Dry Cleaners	APP038243	10/26/2016	101002229	POLICE-UNIFORMS	Dry Cleanining 9-29 to 10-13	220.00		
VEN001011	Infinisource	APP038275	10/28/2016	101002119	POLICE-HEALTH AND DENT	Cobra core service	208.44	60928	10/28/2016
VEN001537	Payroll	APP038308	11/1/2016	101002111	POLICE-SALARY	sal	131,907.85		
VEN001537	Payroll	APP038308	11/1/2016	101002119	POLICE-HEALTH AND DENT	hsa	333.33		
VEN001537	Payroll	APP038308	11/1/2016	101002120	POLICE-FICA AND MEDICAR	fica	7,891.30		
VEN001537	Payroll	APP038308	11/1/2016	101002120	POLICE-FICA AND MEDICAR	med	1,845.55		
VEN001537	Payroll	APP038308	11/1/2016	101002121	POLICE-PERF	perf	21,452.70		
VEN000644	Enviro-max Inc	APP038405	11/7/2016	101002343	POLICE-BUILDING MAINTEN	Preventative HVAC Maintenan	1,075.50		
VEN000644	Enviro-max Inc	APP038406	11/7/2016	101002343	POLICE-BUILDING MAINTEN	HVAC Service	538.97		
VEN001230	Leadsonline	APP038501	11/7/2016	101002350	POLICE-SUBSCRIPTIONS/D	Service Package Renewal	2,002.00		
VEN001942	The Uniform House, Inc	APP038502	11/7/2016	101002229	POLICE-UNIFORMS	Windshirt/Jacket - Kautzman	42.00		
VEN000314	C.A.R. Clinic	APP038503	11/7/2016	101002360	POLICE-VEHICLE REPAIR	Vehcile Repairs	1,452.46		
VEN002035	US Uniform and Supply	APP038504	11/7/2016	101002229	POLICE-UNIFORMS	Sew patches on uniform jacke	31.00		
VEN002035	US Uniform and Supply	APP038504	11/7/2016	101002229	POLICE-UNIFORMS	Uniform Pants/Shirts - Wheel	257.80		
VEN000434	Comcast Cable	APP038505	11/7/2016	101002349	POLICE-SERVICES	Monthly Statement	87.50		
VEN001459	North Central Co-Op	APP038537	11/8/2016	101002226	POLICE-VEHICLE GAS/SUPP	Oct unleaded fuel	7,219.23		
VEN000739	Frontier	APP038548	11/8/2016	101002335	POLICE-TELEPHONE	Postage machine Elevator Chi	60.16		
VEN001062	Jack Laurie Floors LLC	APP038555	11/8/2016	101002349	POLICE-SERVICES	PSB office cleaning	750.00		
Subtotal for Police							**218,382.79**		

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									
	VEN000534	Delta Dental	APP038186	10/25/2016	101003119	ECD-HEALTH AND DENTAL	Nov Ins Prem	562.03	60916	10/25/2016
	VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101003119	ECD-HEALTH AND DENTAL	Nov Ins Prem	42.25	60923	10/26/2016
	VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101003119	ECD-HEALTH AND DENTAL	Nov Ins Prem	7,347.81	60922	10/26/2016
	VEN001011	Infinisource	APP038275	10/28/2016	101003119	ECD-HEALTH AND DENTAL	Cobra core service	45.81	60928	10/28/2016
	VEN001537	Payroll	APP038308	11/1/2016	101003111	ECD-SALARY	sal	21,689.80		
	VEN001537	Payroll	APP038308	11/1/2016	101003111	ECD-SALARY	sal	4,038.40		
	VEN001537	Payroll	APP038308	11/1/2016	101003119	ECD-HEALTH AND DENTAL	hsa	83.33		
	VEN001537	Payroll	APP038308	11/1/2016	101003120	ECD-FICA AND MEDICARE	fica	1,302.85		
	VEN001537	Payroll	APP038308	11/1/2016	101003120	ECD-FICA AND MEDICARE	fica	237.42		
	VEN001537	Payroll	APP038308	11/1/2016	101003120	ECD-FICA AND MEDICARE	med	304.71		
	VEN001537	Payroll	APP038308	11/1/2016	101003120	ECD-FICA AND MEDICARE	med	55.52		
	VEN001537	Payroll	APP038308	11/1/2016	101003121	ECD-PERF	perf	3,056.09		
	VEN001537	Payroll	APP038308	11/1/2016	101003121	ECD-PERF	perf	573.45		
	VEN001459	North Central Co-Op	APP038537	11/8/2016	101003226	ECD-VEHICLE GAS/SUPPLIE	Oct unleaded fuel	215.84		
	Subtotal for Economic and Community Development							**39,555.31**		

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								
VEN000534	Delta Dental	APP038186	10/25/2016	101005119	PARKS-HEALTH AND DENT	Nov Ins Prem	100.48	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101005119	PARKS-HEALTH AND DENT	Nov Ins Prem	13.00	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101005119	PARKS-HEALTH AND DENT	Nov Ins Prem	1,498.13	60922	10/26/2016
VEN005403	BrightView Landscapes LLC	APP038246	10/26/2016	101005349	PARKS-SERVICES	Asa Bales Grass Transplants	1,513.00		
VEN001011	Infinisource	APP038275	10/28/2016	101005119	PARKS-HEALTH AND DENT	Cobra core service	16.61	60928	10/28/2016
VEN001367	Midwest Toxicology Servic	APP038300	11/1/2016	101005349	PARKS-SERVICES	New employee drug testing	50.00		
VEN001475	Office 360	APP038301	11/1/2016	101005223	PARKS-OFFICE SUPPLIES	Board	163.19		
VEN000345	Cave and Company Printing	APP038302	11/1/2016	101005337	PARKS-PRINTING	Business cards	83.68		
VEN001537	Payroll	APP038308	11/1/2016	101005111	PARKS-SALARY	sal	7,644.75		
VEN001537	Payroll	APP038308	11/1/2016	101005120	PARKS-FICA AND MEDICAR	fica	466.50		
VEN001537	Payroll	APP038308	11/1/2016	101005120	PARKS-FICA AND MEDICAR	med	109.09		
VEN001537	Payroll	APP038308	11/1/2016	101005121	PARKS-PERF	perf	1,085.55		
VEN002336	Citizens Westfield	APP038414	11/7/2016	101005342	PARKS-WATER/SEWER	Parks	1,134.18		
VEN005403	BrightView Landscapes LLC	APP038415	11/7/2016	101005349	PARKS-SERVICES	Janitorial for Oct	10,413.75		
VEN005403	BrightView Landscapes LLC	APP038415	11/7/2016	101005349	PARKS-SERVICES	Services for Oct	63,179.36		
VEN005403	BrightView Landscapes LLC	APP038415	11/7/2016	101005349	PARKS-SERVICES	Services for Oct	8,238.86		
VEN000942	Imagery LLC	APP038490	11/7/2016	101005347	PARKS-PROMOTION	Wearables	174.74		
VEN000942	Imagery LLC	APP038492	11/7/2016	101005224	PARKS-OPERATING SUPPLI	Name Badge	30.87		
VEN000794	Indy Portables	APP038493	11/7/2016	101005476	PARKS-EQUIP LEASES	Oct portables	270.00		
VEN000962	Indiana Dept Of Workforce	APP038547	11/8/2016	101005349	PARKS-SERVICES	unemployment	1,123.00		
Subtotal for Parks							**97,308.74**		

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**								
101	**General**								
	Informatics								
VEN000534	Delta Dental	APP038186	10/25/2016	101007119	IT-HEALTH AND DENTAL	Nov Ins Prem	321.74	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101007119	IT-HEALTH AND DENTAL	Nov Ins Prem	19.50	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101007119	IT-HEALTH AND DENTAL	Nov Ins Prem	4,346.28	60922	10/26/2016
VEN002213	Open Control Systems	APP038220	10/26/2016	101007349	IT-SERVICES	81 Apparatus Bays Cameras	2,950.00		
VEN000796	Govconnection	APP038223	10/26/2016	101007389	IT-SOFTWARE LICENSING		2,827.34		
VEN001011	Infinisource	APP038275	10/28/2016	101007119	IT-HEALTH AND DENTAL	Cobra core service	24.95	60928	10/28/2016
VEN001537	Payroll	APP038308	11/1/2016	101007111	IT-SALARY	sal	13,362.22		
VEN001537	Payroll	APP038308	11/1/2016	101007120	IT-FICA AND MEDICARE	fica	783.06		
VEN001537	Payroll	APP038308	11/1/2016	101007120	IT-FICA AND MEDICARE	med	183.13		
VEN001537	Payroll	APP038308	11/1/2016	101007121	IT-PERF	perf	1,897.42		
VEN000796	Govconnection	APP038425	11/7/2016	101007389	IT-SOFTWARE LICENSING		8,747.81		
VEN001459	North Central Co-Op	APP038537	11/8/2016	101007226	IT-VEHICLE GAS	Oct unleaded fuel	107.92		
VEN002209	SBS Group	APP038538	11/8/2016	101007389	IT-SOFTWARE LICENSING	Annual software maint	6,498.00		
VEN002209	SBS Group	APP038539	11/8/2016	101007331	IT-CONSULTING	IPM Trainging	438.75		
VEN005134	Lifeline Data Centers	APP038540	11/8/2016	101007349	IT-SERVICES	Oct monthly fees	1,065.70		
VEN000796	Govconnection	APP038541	11/8/2016	101007451	IT-COMPUTER/EQUIP	Equip	484.80		
VEN000796	Govconnection	APP038541	11/8/2016	101007451	IT-COMPUTER/EQUIP	Equip	174.90		
VEN002012	U.S. Bank Equipment Finance	APP038543	11/8/2016	101007337	IT-PRINTING	Copy machine rental	1,315.74		
VEN002012	U.S. Bank Equipment Finance	APP038544	11/8/2016	101007337	IT-PRINTING	Training Facility copy machin	87.72		
VEN002050	Verizon Wireless	APP038549	11/8/2016	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and air cards	12,313.93		
VEN003729	Metronet	APP038550	11/8/2016	101007335	IT-TELEPHONE	Land lines and Long distance	2,180.55		
VEN000604	Eastern Engineering Supply	APP038551	11/8/2016	101007223	IT-OFFICE SUPPLIES	Supplies	762.98		
VEN000965	Indiana Fiber Network	APP038552	11/8/2016	101007331	IT-CONSULTING	Adding switch GP	12,500.00		
Subtotal for Informatics							**73,394.44**		

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									
VEN001349	Micha Farrar	APP038131	10/20/2016	101008334	CT-TRAVEL/TRAINING/SEMI	Denver trip airport drive	47.74	60791	10/20/2016
VEN004297	ADP-Payroll	APP038166	10/24/2016	101008331	CT-CONSULTING	Processing charges for 10/15	797.68	500000103	10/25/2016
VEN000534	Delta Dental	APP038186	10/25/2016	101008119	CT-HEALTH AND DENTAL	Nov Ins Prem	273.05	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101008119	CT-HEALTH AND DENTAL	Nov Ins Prem	19.50	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101008119	CT-HEALTH AND DENTAL	Nov Ins Prem	2,910.67	60922	10/26/2016
VEN005147	Walker and Assoc Insurance	APP038205	10/26/2016	101008350	CT-SUBSCRIPTIONS/DUES/	Notary renewal	50.00		
VEN001826	Staples	APP038224	10/26/2016	101008223	CT-OFFICE SUPPLIES	Office Supplies	188.40		
VEN005147	Walker and Assoc Insurance	APP038244	10/26/2016	101008350	CT-SUBSCRIPTIONS/DUES/	Notary renewal	50.00	60926	10/26/2016
VEN001011	Infinisource	APP038275	10/28/2016	101008119	CT-HEALTH AND DENTAL	Cobra core service	24.95	60928	10/28/2016
VEN001537	Payroll	APP038308	11/1/2016	101008111	CT-SALARY	sal	15,748.97		
VEN001537	Payroll	APP038308	11/1/2016	101008120	CT-FICA AND MEDICARE	fica	917.34		
VEN001537	Payroll	APP038308	11/1/2016	101008120	CT-FICA AND MEDICARE	med	214.53		
VEN001537	Payroll	APP038308	11/1/2016	101008121	CT-PERF	perf	1,855.99		
VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	35,197.87	500000104	10/31/2016
VEN004297	ADP-Payroll	APP038420	11/7/2016	101008331	CT-CONSULTING	Processing charges for 10/29	818.70	500000105	11/7/2016
VEN000428	CNA Surety	APP038422	11/7/2016	101008340	CT-OFFICAL BOND	Clerks bond	1,275.00		
VEN002146	Winters Associates	APP038426	11/7/2016	101008347	CT-PROMOTIONS	Wearables	428.56		
VEN001406	Municipal Code	APP038427	11/7/2016	101008349	CT-SERVICES	Updating database	3,093.54		
VEN000267	Boyce Forms/systems	APP038434	11/7/2016	101008223	CT-OFFICE SUPPLIES	Annual Data Access Fee	1,035.00		
Subtotal for Clerk Treasurer							**64,947.49**		
Mayor									
VEN000534	Delta Dental	APP038186	10/25/2016	101009119	MAYOR-HEALTH AND DENT	Nov Ins Prem	50.62	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101009119	MAYOR-HEALTH AND DENT	Nov Ins Prem	2.21	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101009119	MAYOR-HEALTH AND DENT	Nov Ins Prem	767.33	60922	10/26/2016
VEN001537	Payroll	APP038308	11/1/2016	101009111	MAYOR-SALARY	sal	4,161.55		
VEN001537	Payroll	APP038308	11/1/2016	101009120	MAYOR- FICA AND MEDICA	fica	253.15		
VEN001537	Payroll	APP038308	11/1/2016	101009120	MAYOR- FICA AND MEDICA	med	59.20		
VEN001537	Payroll	APP038308	11/1/2016	101009121	MAYOR-PERF	perf	590.94		
Subtotal for Mayor							**5,885.00**		
City Council									
VEN001795	Silly Safari Shows Inc	APP038532	11/8/2016	101010347	CITY COUNCIL-PROMOTION	Reindeer for WIL	1,500.00		
Subtotal for City Council							**1,500.00**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Public Works								
VEN000534	Delta Dental	APP038186	10/25/2016	101013119	PW-HEALTH AND DENTAL	Nov Ins Prem	2,565.58	60916	10/25/2016
VEN000589	Duke Energy	APP038187	10/25/2016	101013341	PW-ELECTRIC	151st	66.75	60917	10/25/2016
VEN002336	Citizens Westfield	APP038190	10/25/2016	101013342	PW-WATER/SEWER	Mill St	27.11	60915	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101013119	PW-HEALTH AND DENTAL	Nov Ins Prem	118.17	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101013119	PW-HEALTH AND DENTAL	Nov Ins Prem	31,293.65	60922	10/26/2016
VEN001653	Regions Insurance Inc	APP038204	10/26/2016	101013339	PW-INSURANCE	SOV changes eff 3/1 limits an	2,482.00	60925	10/26/2016
VEN001716	Runyon Equipment Rental	APP038229	10/26/2016	101013224	PW-OPERATING SUPPLIES	Turbo fans for water leak in E	100.00		
VEN001011	Infinisource	APP038275	10/28/2016	101013119	PW-HEALTH AND DENTAL	Cobra core service	162.56	60928	10/28/2016
VEN001537	Payroll	APP038308	11/1/2016	101013111	PW-SALARY	sal	57,434.89		
VEN001537	Payroll	APP038308	11/1/2016	101013119	PW-HEALTH AND DENTAL	hsa	374.99		
VEN001537	Payroll	APP038308	11/1/2016	101013120	PW-FICA AND MEDICARE	fica	3,340.24		
VEN001537	Payroll	APP038308	11/1/2016	101013120	PW-FICA AND MEDICARE	med	781.18		
VEN001537	Payroll	APP038308	11/1/2016	101013121	PW-PERF	perf	7,867.71		
VEN000373	Chase Equipment Finance Inc	APP038318	11/1/2016	101013472	PW-EQUIPMENT	pw lease	48,720.15		
VEN000373	Chase Equipment Finance Inc	APP038318	11/1/2016	101013472	PW-EQUIPMENT	pw lease	8,375.77		
VEN001676	Riverview Hospital	APP038322	11/1/2016	101013349	PW-CONTRACTUAL SERVIC	DOT Physical-Nathan Pflugh	65.00		
VEN000030	Ace-Pak Products	APP038323	11/1/2016	101013224	PW-OPERATING SUPPLIES	Supplies for City Services	566.81		
VEN001943	The Ups Store	APP038329	11/2/2016	101013333	PW-POSTAGE	Shipping	9.71		
VEN002336	Citizens Westfield	APP038388	11/7/2016	101013342	PW-WATER/SEWER	151st street	60.87		
VEN001000	Indianapolis Star	APP038494	11/7/2016	101013349	PW-CONTRACTUAL SERVIC	Mill St notice	15.85		
VEN003999	Brody's Window Bright	APP038563	11/8/2016	101013349	PW-CONTRACTUAL SERVIC	Window cleaning at City Servi	825.00		
Subtotal for Public Works							**165,253.99**		

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								
VEN000534	Delta Dental	APP038186	10/25/2016	101020119	COMM-INSURANCE	Nov Ins Prem	168.81	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101020119	COMM-INSURANCE	Nov Ins Prem	9.75	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101020119	COMM-INSURANCE	Nov Ins Prem	2,173.14	60922	10/26/2016
VEN001011	Infinisource	APP038275	10/28/2016	101020119	COMM-INSURANCE	Cobra core service	12.45	60928	10/28/2016
VEN001537	Payroll	APP038308	11/1/2016	101020111	COMM-SALARY	sal	7,692.57		
VEN001537	Payroll	APP038308	11/1/2016	101020120	COMM-FICA	fica	462.42		
VEN001537	Payroll	APP038308	11/1/2016	101020120	COMM-FICA	med	108.15		
VEN001537	Payroll	APP038308	11/1/2016	101020121	COMM-PERF	perf	824.11		
VEN002595	Macdesigns	APP038416	11/7/2016	101020347	COMM-PROMOTIONS	Grand Park 5K	1,697.60		
VEN005516	Jim White	APP038418	11/7/2016	101020347	COMM-PROMOTIONS	Photgraphic Services College	75.00		
VEN005522	Glenndale Aviation Services	APP038419	11/7/2016	101020347	COMM-PROMOTIONS	Pilot services GP Events Cent	1,000.00		
	Subtotal for Communications						**14,224.00**		
	Customer Service								
VEN000534	Delta Dental	APP038186	10/25/2016	101021119	CUST SERVICE- INSURANC	Nov Ins Prem	387.73	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101021119	CUST SERVICE- INSURANC	Nov Ins Prem	19.50	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101021119	CUST SERVICE- INSURANC	Nov Ins Prem	4,066.47	60922	10/26/2016
VEN001011	Infinisource	APP038275	10/28/2016	101021119	CUST SERVICE- INSURANC	Cobra core service	24.95	60928	10/28/2016
VEN001537	Payroll	APP038308	11/1/2016	101021111	CUST SERVICE- SAL	sal	8,640.91		
VEN001537	Payroll	APP038308	11/1/2016	101021120	CUSTOMER SERV- FICA ME	fica	507.93		
VEN001537	Payroll	APP038308	11/1/2016	101021120	CUSTOMER SERV- FICA ME	med	118.78		
VEN001537	Payroll	APP038308	11/1/2016	101021121	CUSTOMER SERV- PERF	perf	1,227.01		
	Subtotal for Customer Service						**14,993.28**		
	Human Resources								
VEN000534	Delta Dental	APP038186	10/25/2016	101022119	HR- INSURANCE	Nov Ins Prem	146.37	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	101022119	HR- INSURANCE	Nov Ins Prem	6.50	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	101022119	HR- INSURANCE	Nov Ins Prem	1,473.60	60922	10/26/2016
VEN001537	Payroll	APP038308	11/1/2016	101022111	HR - SAL	sal	4,471.75		
VEN001537	Payroll	APP038308	11/1/2016	101022120	HR- FICA MED	fica	266.63		
VEN001537	Payroll	APP038308	11/1/2016	101022120	HR- FICA MED	med	62.35		
VEN001537	Payroll	APP038308	11/1/2016	101022121	HR - PERF	perf	634.99		
	Subtotal for Human Resources						**7,062.19**		
Subtotal for Fund 101 General							**730,594.46**		

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**								
201	**Motor Vehicle Highway (MVH)**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	8,701.80	500000104	10/31/2016
	Subtotal for Clerk Treasurer						**8,701.80**		
	Public Works								
VEN001708	RPM Machinery	APP038228	10/26/2016	201013476	MVH-EQUIP LEASES	Asphalt Recycler	38,175.87		
VEN001384	Milestone Contractors LLP	APP038230	10/26/2016	201013231	MVH-SUBGRADE MATERIAL	Pothole Repair	51.41		
VEN001384	Milestone Contractors LLP	APP038231	10/26/2016	201013231	MVH-SUBGRADE MATERIAL	Pothole Repair	51.90		
VEN001044	Irving Materials	APP038320	11/1/2016	201013231	MVH-SUBGRADE MATERIAL	Towne Road	551.62		
VEN001363	Mid-state Truck Equipment	APP038321	11/1/2016	201013472	MVH-EQUIP	Strobe lights for new vehicles	752.75		
VEN001778	Shelby Materials	APP038326	11/1/2016	201013231	MVH-SUBGRADE MATERIAL	Sidewalk Repair-Columbine D	351.00		
VEN001731	Sagamore Ready Mix LLC	APP038332	11/2/2016	201013231	MVH-SUBGRADE MATERIAL	Sidewalk repair	699.50		
VEN001499	Otto's Parking Marking	APP038439	11/7/2016	201013472	MVH-EQUIP	Quailwood Ln	125.00		
VEN002706	KJM Trucking Inc	APP038481	11/7/2016	201013231	MVH-SUBGRADE MATERIAL	#53s-Stone Shoulders	592.56		
VEN001459	North Central Co-Op	APP038495	11/7/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	Supplies	509.03		
VEN005565	Nathan Pflugh	APP038498	11/7/2016	201013349	MVH-SERVICES	CDL permit	17.00		
VEN005566	Steven Williams	APP038499	11/7/2016	201013349	MVH-SERVICES	CDL permit	14.00		
VEN005567	Jonathon McNutt	APP038500	11/7/2016	201013349	MVH-SERVICES	CDL permit	16.50		
VEN000859	Hare Chevrolet	APP038509	11/7/2016	201013476	MVH-EQUIP LEASES	2015 Chevy Truck-3500 4WD	28,805.25		
VEN001625	R and T Auto Supply Inc	APP038511	11/7/2016	201013345	MVH-EQUIP REPAIR	Tire Repair	124.00		
VEN005450	ATC Group Services LLC	APP038533	11/8/2016	201013349	MVH-SERVICES	NTE Contract for On-Call Geo	418.50		
VEN001459	North Central Co-Op	APP038537	11/8/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	Oct unleaded fuel	5,655.82		
	Subtotal for Public Works						**76,911.71**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**85,613.51**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	683.53	500000104	10/31/2016
	Subtotal for Clerk Treasurer						**683.53**		
	Public Works								
VEN004675	TAPCO	APP038480	11/7/2016	202013472	LRS-EQUIPMENT	Flashing Beacons for school c	300.00		
	Subtotal for Public Works						**300.00**		
Subtotal for Fund 202 Local Road and Street (LRS)							**983.53**		

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**								
203	**Fire Operating**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	8,988.50	500000104	10/31/2016
Subtotal for Clerk Treasurer							**8,988.50**		
	Fire								
VEN000534	Delta Dental	APP038186	10/25/2016	203012119	FIRE-HEALTH AND DENTAL	Nov Ins Prem	4,762.35	60916	10/25/2016
VEN004479	Symetra Life Insurance	APP038200	10/26/2016	203012119	FIRE-HEALTH AND DENTAL	Nov Ins Prem	219.96	60923	10/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038201	10/26/2016	203012119	FIRE-HEALTH AND DENTAL	Nov Ins Prem	55,701.22	60922	10/26/2016
VEN000682	Fastenal	APP038206	10/26/2016	203012360	FIRE-VEHICLE MAINT	Parts for automotive repair	65.56		
VEN000345	Cave and Company Printing	APP038208	10/26/2016	203012337	FIRE-PRINTING	Business Cards	231.56		
VEN000903	Hoosier Fire Equipment	APP038209	10/26/2016	203012229	FIRE-UNIFORMS	Jacket,trouser, and SCBA rep	2,367.90		
VEN001615	Public Safety Medical Services	APP038211	10/26/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Medical Exam for Abigail Yate	1,182.67		
VEN003505	Smartstop Dry Cleaners	APP038212	10/26/2016	203012229	FIRE-UNIFORMS	Dry cleaning	92.00		
VEN000644	Enviro-max Inc	APP038213	10/26/2016	203012343	FIRE-BUILDING MAINTENAN	Maintenance to furnace	528.00		
VEN002148	Witmer Public Safety Group	APP038215	10/26/2016	203012229	FIRE-UNIFORMS	Boots	102.00		
VEN001478	Office Team	APP038216	10/26/2016	203012111	FIRE-SALARY	Temp. Service	978.76		
VEN000633	Embroidery Plus	APP038217	10/26/2016	203012229	FIRE-UNIFORMS	Shorts, T-shirts	410.00		
VEN001009	Indy Tire Center	APP038218	10/26/2016	203012360	FIRE-VEHICLE MAINT	Tires for M81 and E82	5,081.16		
VEN005519	VisuLite Inc	APP038219	10/26/2016	203012360	FIRE-VEHICLE MAINT	Wire Panel for vehicle	141.16		
VEN002213	Open Control Systems	APP038220	10/26/2016	203012343	FIRE-BUILDING MAINTENAN	81 Apparatus Bays Cameras	2,950.00		
VEN005006	Team Pride Athletic Apparel	APP038222	10/26/2016	203012229	FIRE-UNIFORMS	Caps and Polos	289.82		
VEN001011	Infinisource	APP038275	10/28/2016	203012119	FIRE-HEALTH AND DENTAL	Cobra core service	291.83	60928	10/28/2016
VEN001814	Spectrum Janitorial	APP038288	10/31/2016	203012224	FIRE-OPERATING SUPPLIES	Detergent	304.50		
VEN001537	Payroll	APP038308	11/1/2016	203012111	FIRE-SALARY	sal	180,676.83		
VEN001537	Payroll	APP038308	11/1/2016	203012120	FIRE-FICA AND MEDICARE	fica	10,794.73		
VEN001537	Payroll	APP038308	11/1/2016	203012120	FIRE-FICA AND MEDICARE	med	2,524.60		
VEN001537	Payroll	APP038308	11/1/2016	203012121	FIRE-PERF	perf	32,433.01		
VEN000373	Chase Equipment Finance Inc	APP038318	11/1/2016	203012473	FIRE-VEHICLE LEASES	fire lease	67,801.40		
VEN000373	Chase Equipment Finance Inc	APP038318	11/1/2016	203012473	FIRE-VEHICLE LEASES	fire lease	11,353.42		
VEN002336	Citizens Westfield	APP038389	11/7/2016	203012342	FIRE-WATER/SEWER	Sta 82	221.86		
VEN001417	Napa Auto Parts	APP038392	11/7/2016	203012360	FIRE-VEHICLE MAINT	Vehicle Maintenance Parts	346.64		
VEN001459	North Central Co-Op	APP038393	11/7/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel	2,928.44		
VEN001478	Office Team	APP038396	11/7/2016	203012111	FIRE-SALARY	Temp. Salary	489.38		
VEN001826	Staples	APP038397	11/7/2016	203012223	FIRE-OFFICE SUPPLIES	Past due amount- office suppl	24.96		

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**								
203	**Fire Operating**								
	Fire								
VEN001935	The Overhead Door Co.	APP038398	11/7/2016	203012343	FIRE-BUILDING MAINTENAN	Repair to garage doors	899.47		
VEN004355	Hamilton Co Communications	APP038399	11/7/2016	203012349	FIRE-SERVICES	Radio Warranty/Repair Contr	2,333.61		
VEN001478	Office Team	APP038402	11/7/2016	203012111	FIRE-SALARY	Temp. Service Salary	489.38		
VEN002148	Witmer Public Safety Group	APP038403	11/7/2016	203012229	FIRE-UNIFORMS	Gloves	200.78		
VEN000644	Enviro-max Inc	APP038405	11/7/2016	203012343	FIRE-BUILDING MAINTENAN	Preventative HVAC Maintenan	1,075.50		
VEN000644	Enviro-max Inc	APP038406	11/7/2016	203012343	FIRE-BUILDING MAINTENAN	HVAC Service	538.98		
VEN000644	Enviro-max Inc	APP038407	11/7/2016	203012343	FIRE-BUILDING MAINTENAN	Preventative HVAC Maintenan	1,012.04		
VEN001615	Public Safety Medical Services	APP038410	11/7/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Medical Testing for Brock Viar	1,182.67		
VEN000345	Cave and Company Printing	APP038411	11/7/2016	203012337	FIRE-PRINTING	Firehouse Prints	220.85		
VEN000094	American Eagle Equipment	APP038412	11/7/2016	203012360	FIRE-VEHICLE MAINT	Maint. to Chief Reed's Tahoe/	7,904.98		
VEN002336	Citizens Westfield	APP038506	11/7/2016	203012342	FIRE-WATER/SEWER	Sta 83	444.67		
VEN002336	Citizens Westfield	APP038524	11/8/2016	203012342	FIRE-WATER/SEWER	Sta 83	139.19		
VEN001459	North Central Co-Op	APP038537	11/8/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Oct unleaded fuel	1,001.09		
VEN000739	Frontier	APP038548	11/8/2016	203012349	FIRE-SERVICES	Postage machine Elevator	60.17		
	Subtotal for Fire						**402,799.10**		
Subtotal for Fund 203 Fire Operating							**411,787.60**		
Fund No.	**Fund Name**								
204	**Park Impact**								
	Public Works								
VEN000787	Globe Asphalt Paving Co.	APP038401	11/7/2016	204005349	PARK IMPACT-SERVICES	Midland Trail 4 Construction	155,977.14		
VEN002142	Wills Excavating Inc	APP038421	11/7/2016	204005349	PARK IMPACT-SERVICES	Demo structures and create p	85,765.00		
VEN000787	Globe Asphalt Paving Co.	APP038429	11/7/2016	204005349	PARK IMPACT-SERVICES	Monon-Midland Loop Trail Co	198,599.83		
VEN001887	TC Propertys	APP038482	11/7/2016	204005349	PARK IMPACT-SERVICES	Midland Trace Trail signage	4,432.00		
VEN001887	TC Propertys	APP038484	11/7/2016	204005349	PARK IMPACT-SERVICES	Trail markers for Midland Tra	4,995.00		
VEN005138	Spear Corp	APP038510	11/7/2016	204005349	PARK IMPACT-SERVICES	Quaker Park Splash Pad mec	7,875.00		
	Subtotal for Public Works						**457,643.97**		
Subtotal for Fund 204 Park Impact							**457,643.97**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
Parks									
VEN003487	Princess and Me Celebrations	APP038297	11/1/2016	206005347	PARKS PROGRAM/PROMOT	WIL Snow Sisters Appearanc	600.00		
VEN001356	Michael Ottinger	APP038298	11/1/2016	206005347	PARKS PROGRAM/PROMOT	WIL Sound/Lighting Equipme	1,100.00		
VEN002635	Partyzone Entertainment Rentals	APP038299	11/1/2016	206005347	PARKS PROGRAM/PROMOT	Trackless Train for WIL	672.50		
VEN001335	Melody Jones	APP038304	11/1/2016	206005347	PARKS PROGRAM/PROMOT	Bingo Brunch gift cards	144.95	60929	11/1/2016
VEN003457	Teresa Evans	APP038305	11/1/2016	206005347	PARKS PROGRAM/PROMOT	Melt the Trail	18.75	60930	11/1/2016
VEN002613	Ermco Inc	APP038385	11/7/2016	206005347	PARKS PROGRAM/PROMOT	Labor for WIL	924.00		
VEN002112	Westfield Pharmacy	APP038417	11/7/2016	206005347	PARKS PROGRAM/PROMOT	Westfield in Bloom	150.00		
VEN000401	Cindy Olson	APP038423	11/7/2016	206005347	PARKS PROGRAM/PROMOT	Yarn for WIL Scarves	35.88		
VEN001523	Party Time Rental	APP038424	11/7/2016	206005347	PARKS PROGRAM/PROMOT	Rental Equipment for WIL	812.30		
VEN000942	Imagery LLC	APP038489	11/7/2016	206005347	PARKS PROGRAM/PROMOT	Westfield Volunteer Award	88.96		
VEN000942	Imagery LLC	APP038491	11/7/2016	206005347	PARKS PROGRAM/PROMOT	Phone wallet covers	436.59		
VEN000229	Beth Maier Photography	APP038496	11/7/2016	206005347	PARKS PROGRAM/PROMOT	Fireside tables	75.00		
VEN000845	Hamilton County Park and Rec	APP038542	11/8/2016	206005347	PARKS PROGRAM/PROMOT	Race Across Hamilton Cty	231.01		
Subtotal for Parks							**5,289.94**		
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	2,282.20	500000104	10/31/2016
Subtotal for Clerk Treasurer							**2,282.20**		
Subtotal for Fund 206 Parks Programming/Events							**7,572.14**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
Police									
VEN001509	Pam Taylor	APP038155	10/24/2016	239002334	LAW ENFORCE-TRAVEL/TR	Emergency Medial Classes (E	850.00	60861	10/24/2016
VEN005520	ICACC Childfirst Indiana	APP038236	10/26/2016	239002334	LAW ENFORCE-TRAVEL/TR	ChildFirst Indiana Training - H	395.00		
VEN001806	Sodexo Inc	APP038242	10/26/2016	239002334	LAW ENFORCE-TRAVEL/TR	Dinner meals for ILEA Basic	407.50		
VEN001377	Mike Siara	APP038252	10/27/2016	239002334	LAW ENFORCE-TRAVEL/TR	Reimbursement for NYPD Se	625.00	60927	10/27/2016
Subtotal for Police							**2,277.50**		
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	15,912.27	500000104	10/31/2016
Subtotal for Clerk Treasurer							**15,912.27**		
Subtotal for Fund 239 Law Enforcement							**18,189.77**		

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								
VEN005518	Matthew Marcum	APP038191	10/25/2016	264013349	ROAD IMPACT-SERVICES	Parcel 12 186th and Spring Mi	15,750.00	60918	10/25/2016
VEN005517	Richard Marcum	APP038192	10/25/2016	264013349	ROAD IMPACT-SERVICES	Parcel 12 186th St and Spring	15,750.00	60919	10/25/2016
VEN001521	Parsons Brinckerhoff Inc	APP038225	10/26/2016	264013349	ROAD IMPACT-SERVICES	HSIP Projects Various Locatio	3,100.00		
VEN001521	Parsons Brinckerhoff Inc	APP038226	10/26/2016	264013349	ROAD IMPACT-SERVICES	Westfield Connector	46,098.72		
VEN004894	Westfield Airport LLC	APP038333	11/2/2016	264013349	ROAD IMPACT-SERVICES	Parcel 10 186th St RAB	10,300.00		
VEN000961	Indiana Dept Of Transportation	APP038400	11/7/2016	264013349	ROAD IMPACT-SERVICES	Acquisition of Parcels 310 an	38,000.00		
VEN005564	Penhall Company	APP038428	11/7/2016	264013349	ROAD IMPACT-SERVICES	Mill Street Sawcutting	1,185.00		
VEN000596	E and B Paving Inc	APP038430	11/7/2016	264013349	ROAD IMPACT-SERVICES	Monon 5 @ Grade Trail betwe	81,011.80		
VEN000596	E and B Paving Inc	APP038430	11/7/2016	264013349	ROAD IMPACT-SERVICES	Includes Change Orders 1 & 2	5,105.53		
VEN002499	Countryside Homeowners	APP038435	11/7/2016	264013349	ROAD IMPACT-SERVICES	Parcel 2 and 2A	500.00		
VEN005525	Mapleton at Countryside	APP038436	11/7/2016	264013349	ROAD IMPACT-SERVICES	Parcel 1 Sidewalk Ramp	500.00		
VEN005561	Westfield Elementary School	APP038438	11/7/2016	264013349	ROAD IMPACT-SERVICES	Curb Ramps Westfield Eleme	10.00		
	Subtotal for Public Works						**217,311.05**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**217,311.05**		
Fund No.	**Fund Name**								
268	**Emergency Medical and Equip**								
	Fire								
VEN000266	Bound Tree Medical	APP038207	10/26/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	1,893.97		
VEN000065	Airgas Mid America	APP038210	10/26/2016	268012224	EMS-OPERATING SUPPLIES	Oxygen	51.94		
VEN000403	Ciproms Inc	APP038214	10/26/2016	268012349	EMS-SERVICES	EMS billing September 2016	1,938.10		
VEN000266	Bound Tree Medical	APP038289	10/31/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	42.20		
VEN000266	Bound Tree Medical	APP038394	11/7/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	764.62		
VEN000266	Bound Tree Medical	APP038395	11/7/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	210.36		
VEN005474	Telamon Enterprise Ventures	APP038404	11/7/2016	268012349	EMS-SERVICES	Community Paramedicine Co	20,000.00		
VEN004043	Arrow International	APP038408	11/7/2016	268012224	EMS-OPERATING SUPPLIES	Needles	1,108.84		
VEN000065	Airgas Mid America	APP038409	11/7/2016	268012224	EMS-OPERATING SUPPLIES	Oxygen	29.28		
VEN000266	Bound Tree Medical	APP038413	11/7/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	921.37		
	Subtotal for Fire						**26,960.68**		
Subtotal for Fund 268 Emergency Medical and Equip							**26,960.68**		

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**								
269	**Training Facility Center**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	1,138.43	500000104	10/31/2016
	Subtotal for Clerk Treasurer						**1,138.43**		
	Public Safety (Police and Fire)								
VEN000405	Citizens Energy Group	APP038167	10/24/2016	269014342	TRAINING FAC-WATER/SE	Water TF	32.37	60809	10/24/2016
VEN002191	City of Noblesville Utilities	APP038390	11/7/2016	269014342	TRAINING FAC-WATER/SE	Sewer charges for October	50.82		
VEN000589	Duke Energy	APP038391	11/7/2016	269014341	TRAINING FAC-ELECTRIC	Training Facility	302.69		
VEN002048	Vectren	APP038535	11/8/2016	269014328	TRAINING FAC-HEAT/GAS	Training Facility	18.83		
	Subtotal for Public Safety (Police and Fire)						**404.71**		
Subtotal for Fund 269 Training Facility Center							**1,543.14**		
Fund No.	**Fund Name**								
301	**Eastside TIF**								
	RDC								
VEN000186	Bank Of New York Mellon	APP038221	10/26/2016	301018349	EASTSIDE TIF SERVICES	Redemption fee	100.00		
VEN001469	O W Krohn and Associates	APP038560	11/8/2016	301018349	EASTSIDE TIF SERVICES	Redevlopment services Sept	100.00		
	Subtotal for RDC						**200.00**		
Subtotal for Fund 301 Eastside TIF							**200.00**		
Fund No.	**Fund Name**								
305	**Grand Junction TIF**								
	RDC								
VEN001469	O W Krohn and Associates	APP038560	11/8/2016	305018349	GRAND JUNCTION TIF-SER	Redevlopment services Sept	850.00		
VEN002234	Land Collective LLC	APP038566	11/8/2016	305018349	GRAND JUNCTION TIF-SER	Grand Junction Plaza CDs an	395,000.00		
	Subtotal for RDC						**395,850.00**		
Subtotal for Fund 305 Grand Junction TIF							**395,850.00**		
Fund No.	**Fund Name**								
309	**Eagletown TIF**								
	RDC								
VEN001469	O W Krohn and Associates	APP038560	11/8/2016	309018349	EAGLETOWN TIF SERVICES	Redevlopment services Sept	50.00		
	Subtotal for RDC						**50.00**		
Subtotal for Fund 309 Eagletown TIF							**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**								
342	**2016 GO Bond**								
	Public Works								
VEN000859	Hare Chevrolet	APP038196	10/25/2016	342013473	GO BOND 2016 PW VEH LE	ECD Vehicles	36,384.00	60921	10/25/2016
VEN000859	Hare Chevrolet	APP038196	10/25/2016	342013473	GO BOND 2016 PW VEH LE	PW Vehicles	183,079.00	60921	10/25/2016
VEN000859	Hare Chevrolet	APP038196	10/25/2016	342013473	GO BOND 2016 PW VEH LE	City Pool Vehicle	10,021.25	60921	10/25/2016
	Subtotal for Public Works						**229,484.25**		
Subtotal for Fund 342 2016 GO Bond							**229,484.25**		
Fund No.	**Fund Name**								
556	**Community Crossing Grant**								
	Public Works								
VEN003838	Harding Group Inc	APP038531	11/8/2016	556013349	COMMUNITY CROSSING GR	2016 Resurfacing	964,006.12		
	Subtotal for Public Works						**964,006.12**		
Subtotal for Fund 556 Community Crossing Grant							**964,006.12**		
Fund No.	**Fund Name**								
582	**SR32-216th TE Grant**								
	Public Works								
VEN000562	DLZ	APP038384	11/7/2016	582013349	SR32-216TH TE GRANT SER	Monon Trail 6 7 PE Services	55,276.00		
	Subtotal for Public Works						**55,276.00**		
Subtotal for Fund 582 SR32-216th TE Grant							**55,276.00**		
Fund No.	**Fund Name**								
585	**MPO 151st Culvert Protec Grant**								
	Public Works								
VEN001788	Shrewsberry and Associates LLC	APP038227	10/26/2016	585013349	MPO 151 CULVERT PRO GR	151st Culvert Replacement	5,322.43		
VEN001788	Shrewsberry and Associates LLC	APP038526	11/8/2016	585013349	MPO 151 CULVERT PRO GR	151st Culvert Replacement	3,776.42		
	Subtotal for Public Works						**9,098.85**		
Subtotal for Fund 585 MPO 151st Culvert Protec Grant							**9,098.85**		

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**								
592	**Round 161-Oakr Grant**								
	Public Works								
VEN002019	United Consulting Engineers	APP038536	11/8/2016	592013349	ROUND 161-OAKRIDGE SER	161st Oak Ridge CE replaces	1,007.34		
	Subtotal for Public Works						**1,007.34**		
Subtotal for Fund 592 Round 161-Oakr Grant							**1,007.34**		
Fund No.	**Fund Name**								
595	**Monon Trail Grant**								
	Public Works								
VEN000562	DLZ	APP038284	10/31/2016	595013349	MONON TRAIL GRANT 191-2	Monon 7 R/W Eng.	149.05		
	Subtotal for Public Works						**149.05**		
Subtotal for Fund 595 Monon Trail Grant							**149.05**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	532.32	500000104	10/31/2016
	Subtotal for Clerk Treasurer						**532.32**		

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**								
640	**Sports Campus Operating**								
	Grand Park								
VEN000589	Duke Energy	APP038286	10/31/2016	640015341	SPORTS CAMPUS-ELECTRI	709 191st	399.56	1402	10/31/2016
VEN002305	High Peformance Soccer	APP038287	10/31/2016	640015474	SPORTS CAMPUS-CONSTR	Bleachers	48,190.00	1404	11/2/2016
VEN004792	Johnson Control	APP038291	10/31/2016	640015474	SPORTS CAMPUS-CONSTR	GP Indoor Low Voltage	4,753.00		
VEN001653	Regions Insurance Inc	APP038319	11/1/2016	640015339	SPORTS CAMPUS-INSURAN	BI increase Field	329.18	1403	11/1/2016
VEN001653	Regions Insurance Inc	APP038319	11/1/2016	640015339	SPORTS CAMPUS-INSURAN	BI increase Diam	269.32	1403	11/1/2016
VEN000589	Duke Energy	APP038545	11/8/2016	640015341	SPORTS CAMPUS-ELECTRI	House used by Concessions	310.62		
VEN000589	Duke Energy	APP038546	11/8/2016	640015341	SPORTS CAMPUS-ELECTRI	General	3,637.46		
VEN000589	Duke Energy	APP038546	11/8/2016	640015341	SPORTS CAMPUS-ELECTRI	Electric Diam	3,292.81		
VEN000589	Duke Energy	APP038546	11/8/2016	640015341	SPORTS CAMPUS-ELECTRI	Electric Field	4,401.14		
VEN004832	GS Sports Ventures	APP038569	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	Marketing and Commission fe	40,000.00		
VEN005403	BrightView Landscapes LLC	APP038570	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	IV and EV replacement D25	751.00		
VEN005403	BrightView Landscapes LLC	APP038570	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	IV and EV replacement F12	833.00		
VEN005403	BrightView Landscapes LLC	APP038570	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	Seed Install Sections A D2 Ma	14,160.00		
VEN005403	BrightView Landscapes LLC	APP038570	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	IV EV and Lateral D1 Zone 49	1,288.00		
VEN005403	BrightView Landscapes LLC	APP038570	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	Gas line turf repari	1,227.00		
VEN005006	Team Pride Athletic Apparel	APP038571	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	Polos	555.00		
VEN005006	Team Pride Athletic Apparel	APP038572	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	Polos	315.42		
VEN001912	The Brickman Group	APP038573	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	Paint perimeter fence	40,000.00		
VEN001912	The Brickman Group	APP038573	11/9/2016	640015349	SPORTS CAMPUS-SERVICE	Fish stocking	5,544.00		
VEN004840	Tyson Onsite	APP038574	11/9/2016	640015474	SPORTS CAMPUS-CONSTR	Restroom unit step rental Fiel	858.33		
VEN004840	Tyson Onsite	APP038574	11/9/2016	640015474	SPORTS CAMPUS-CONSTR	Restroom unit step rental Dia	858.33		
	Subtotal for Grand Park						**171,973.17**		
	Sport Campus Indoor Event Ctr								
VEN000589	Duke Energy	APP038130	10/20/2016	640023341	GP INDOOR-ELECTRIC	GP Indoor	16,496.53	1400	10/24/2016
VEN000480	CSI Signs	APP038276	10/28/2016	640023223	GP INDOOR-OFFICE SUPPL	Invoice #22028	3,900.00		
VEN000480	CSI Signs	APP038276	10/28/2016	640023223	GP INDOOR-OFFICE SUPPL	Invoice #22037	212.18		
VEN000589	Duke Energy	APP038286	10/31/2016	640023341	GP INDOOR-ELECTRIC	701 191st	31.05	1402	10/31/2016
VEN001653	Regions Insurance Inc	APP038319	11/1/2016	640023339	GP INDOOR-INSURANCE	BI increase	826.50	1403	11/1/2016
VEN000589	Duke Energy	APP038545	11/8/2016	640023341	GP INDOOR-ELECTRIC	GP Indoor	12,762.99		
VEN000589	Duke Energy	APP038545	11/8/2016	640023341	GP INDOOR-ELECTRIC	GP Indoor fire pumps	15.00		
	Subtotal for Sport Campus Indoor Event Ctr						**34,244.25**		
Subtotal for Fund 640 Sports Campus Operating							**206,749.74**		

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
651	Infrastructure Improv										
	Clerk Treasurer										
		VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	116.43	500000104	10/31/2016
	Subtotal for Clerk Treasurer								**116.43**		
	Public Works										
		VEN003736	Wesco Distribution	APP038189	10/25/2016	651013474	INFRASTRUCTURE IMPRO	Mill Street Lighting	39,127.00	60920	10/25/2016
		VEN000473	Crider and Crider	APP038285	10/31/2016	651013474	INFRASTRUCTURE IMPRO	Roadway	958,891.01		
		VEN000608	Eco-Infrastucture Solution	APP038324	11/1/2016	651013474	INFRASTRUCTURE IMPRO	Locate gas under bridge-Mill	590.00		
		VEN002303	D2 Land and Water Resource Inc	APP038331	11/2/2016	651013474	INFRASTRUCTURE IMPRO	Erosion control-Mill Street	120.00		
		VEN002709	Lochmueller Group Inc	APP038360	11/3/2016	651013474	INFRASTRUCTURE IMPRO	Amend 6 for Mill St Design	2,382.51		
		VEN005563	Jobsite Supply	APP038440	11/7/2016	651013474	INFRASTRUCTURE IMPRO	Stock	1,333.80		
	Subtotal for Public Works								**1,002,444.32**		
Subtotal for Fund 651 Infrastructure Improv									**1,002,560.75**		

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**								
701	**Payroll**								
Clerk Treasurer									
VEN002177	Indiana Members Credit Union	APP038137	10/20/2016	701008990	PAYROLL-MISC/BANK CHAR	HSA	133.07	16625	10/20/2016
VEN001098	Jeff Gilliam	APP038138	10/20/2016	701008990	PAYROLL-MISC/BANK CHAR	HSA error	1,500.00	16626	10/20/2016
VEN001550	PERF	APP038169	10/21/2016	701008133	PAYROLL-PERF	Civilian PERF	37,013.09	700000138	10/24/2016
VEN000008	77 Police and Fire Fund	APP038170	10/21/2016	701008133	PAYROLL-PERF	Non Civilian PERF	50,511.94	700000137	10/24/2016
VEN004419	Amanda Rubadue	APP038171	10/24/2016	701008930	PAYROLL-INS. DED	HSA	113.06	16627	10/24/2016
VEN000534	Delta Dental	APP038185	10/25/2016	701008930	PAYROLL-INS. DED	Nov Ins Prem	4,141.29	16628	10/25/2016
VEN000126	Anthem Blue Cross Blue Shield	APP038202	10/26/2016	701008930	PAYROLL-INS. DED	Nov Ins Prem	3,634.74	16629	10/26/2016
VEN000058	AFLAC	APP038273	10/28/2016	701008930	PAYROLL-INS. DED	Nov Aflac Group Ins Prem	2,142.62	16630	10/28/2016
VEN005523	Melissa Wright	APP038274	10/28/2016	701008930	PAYROLL-INS. DED	Reim dental ins	7.68	16631	10/28/2016
VEN000058	AFLAC	APP038290	10/31/2016	701008930	PAYROLL-INS. DED	Disab Ins	7,682.82	16632	10/31/2016
VEN002177	Indiana Members Credit Union	APP038303	11/1/2016	701008930	PAYROLL-INS. DED	IMCU	133.06	16633	11/1/2016
VEN001537	Payroll	APP038306	11/1/2016	701008110	PAYROLL-NET SALARIES	net sal	330,413.23	700000144	11/3/2016
VEN000920	Huntington National Bank	APP038309	11/1/2016	701008131	PAYROLL-EMPLOYER'S FIC	fica	28,526.33	700000141	11/3/2016
VEN000920	Huntington National Bank	APP038309	11/1/2016	701008132	PAYROLL-EMPLOYER'S ME	med	6,671.48	700000141	11/3/2016
VEN000920	Huntington National Bank	APP038309	11/1/2016	701008921	PAYROLL-FEDERAL WITHH	fed	55,853.42	700000141	11/3/2016
VEN000920	Huntington National Bank	APP038309	11/1/2016	701008922	PAYROLL-EMPLOYEE FICA	med	6,671.47	700000141	11/3/2016
VEN000920	Huntington National Bank	APP038309	11/1/2016	701008922	PAYROLL-EMPLOYEE FICA	fica	28,526.39	700000141	11/3/2016
VEN000959	Indiana Dept Of Revenue	APP038310	11/1/2016	701008923	PAYROLL-STATE WITHHOL	state	14,371.23	700000143	11/3/2016
VEN000959	Indiana Dept Of Revenue	APP038310	11/1/2016	701008923	PAYROLL-STATE WITHHOL	coit	4,926.05	700000143	11/3/2016
VEN000163	Aul Retirement	APP038311	11/1/2016	701008931	PAYROLL-401A MATCHING-	Employee contributions and lo	15,104.29	700000140	11/3/2016
VEN000948	IN Family and Social Services Admin	APP038312	11/1/2016	701008140	PAYROLL-SUPPORT WITHH	Child Supports	2,326.42	700000142	11/3/2016
VEN001864	Supporting Heroes	APP038313	11/1/2016	701008991	PAYROLL-MISC	Employee Contributions	116.26	16637	11/1/2016
VEN000703	Fire Fighters Credit Union	APP038314	11/1/2016	701008141	PAYROLL-UNION DUES	Union Dues	1,817.84	16634	11/1/2016
VEN001583	Police and Firemens Insurance	APP038315	11/1/2016	701008930	PAYROLL-INS. DED	Ins Prem	70.85	16636	11/1/2016
VEN004836	Nationwide Retirement Solutions	APP038316	11/1/2016	701008931	PAYROLL-401A MATCHING-	Employee contribution	1,115.00	16635	11/1/2016
VEN000008	77 Police and Fire Fund	APP038368	11/2/2016	701008133	PAYROLL-PERF	Non Civilian PERF	50,511.94	700000139	11/3/2016
VEN001550	PERF	APP038369	11/2/2016	701008133	PAYROLL-PERF	Civilian Perf	37,085.06	700000145	11/3/2016
Subtotal for Clerk Treasurer							**691,120.63**		
Subtotal for Fund 701 Payroll							**691,120.63**		

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**								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP038359	10/30/2016	101965	PCARD PAYABLE	pcard closing 0930	88.12	500000104	10/31/2016
Subtotal for Clerk Treasurer							**88.12**		
Stormwater									
VEN005249	Calvin Landscape	APP038188	10/25/2016	900016474	STORM-CONSTRUCTION C	Armstrong Park-Erosion Contr	17,050.00	37000	10/25/2016
VEN001537	Payroll	APP038307	11/1/2016	900016111	STORM-SALARY	sal	14,024.27	900000021	11/3/2016
VEN001537	Payroll	APP038307	11/1/2016	900016120	STORM-FICA AND MEDICAR	fica	822.61	900000021	11/3/2016
VEN001537	Payroll	APP038307	11/1/2016	900016120	STORM-FICA AND MEDICAR	med	192.39	900000021	11/3/2016
VEN001537	Payroll	APP038307	11/1/2016	900016121	STORM-PERF	perf	1,509.44	900000021	11/3/2016
VEN001778	Shelby Materials	APP038325	11/1/2016	900016231	STORM-SUBGRADE MATERI	Sinkhole-Carey Glen	355.00		
VEN001778	Shelby Materials	APP038327	11/1/2016	900016231	STORM-SUBGRADE MATERI	Sinkhole-Bridgewater	208.00		
VEN002424	IUPPS	APP038330	11/2/2016	900016309	STORM-CONSULTING FEES	August tickets	1,326.20		
VEN000517	Daystar Directional Drilling	APP038437	11/7/2016	900016434	STORM-STORMWATER MIS	Urban Farmer	21,000.00		
VEN005526	Stephen Recobs	APP038441	11/7/2016	900016370	STORMWATER-REFUND		7.49		
VEN003169	Westfield One	APP038442	11/7/2016	900016370	STORMWATER-REFUND	OP	60.14		
VEN002521	Alan Virgin	APP038443	11/7/2016	900016370	STORMWATER-REFUND		9.01		
VEN002521	Alan Virgin	APP038443	11/7/2016	900016370	STORMWATER-REFUND	OP	0.59		
VEN005528	Michael Tigges	APP038444	11/7/2016	900016370	STORMWATER-REFUND		9.01		
VEN005529	Harold Grigdesby	APP038445	11/7/2016	900016370	STORMWATER-REFUND		12.90		
VEN005529	Harold Grigdesby	APP038445	11/7/2016	900016370	STORMWATER-REFUND	OP	132.70		
VEN005530	Lindsay Kaufman	APP038446	11/7/2016	900016370	STORMWATER-REFUND		10.82		
VEN005531	Jarrett and Sharon Robbins	APP038447	11/7/2016	900016370	STORMWATER-REFUND	OP	82.27		
VEN005532	Greater Vision	APP038448	11/7/2016	900016370	STORMWATER-REFUND	OP	186.43		
VEN005533	Alphonson Murry	APP038449	11/7/2016	900016370	STORMWATER-REFUND	OP	38.44		
VEN005534	Just Floors	APP038450	11/7/2016	900016370	STORMWATER-REFUND	OP	50.00		
VEN005535	Elena Maurini	APP038451	11/7/2016	900016370	STORMWATER-REFUND		9.01		
VEN005536	Jan Powers	APP038452	11/7/2016	900016370	STORMWATER-REFUND		9.01		
VEN005537	Andrew Tolle	APP038453	11/7/2016	900016370	STORMWATER-REFUND		10.82		
VEN005538	Martin Raines	APP038454	11/7/2016	900016370	STORMWATER-REFUND		7.90		
VEN005539	John Green	APP038455	11/7/2016	900016370	STORMWATER-REFUND		11.05		
VEN005540	Justin Blanding	APP038456	11/7/2016	900016370	STORMWATER-REFUND		6.10		
VEN005541	E Noel	APP038457	11/7/2016	900016370	STORMWATER-REFUND	OP	42.85		
VEN005542	Patrick Mapes	APP038458	11/7/2016	900016370	STORMWATER-REFUND		9.85		

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									
VEN005543	Hedi Thiesing	APP038459	11/7/2016	900016370	STORMWATER-REFUND		11.23		
VEN005544	Grace Girolamo	APP038460	11/7/2016	900016370	STORMWATER-REFUND		9.15		
VEN005545	Brett and Rebecca Rettenmund	APP038461	11/7/2016	900016370	STORMWATER-REFUND		10.12		
VEN005546	Robert Naghdi	APP038462	11/7/2016	900016370	STORMWATER-REFUND		9.01		
VEN005547	Richard Dawson	APP038463	11/7/2016	900016370	STORMWATER-REFUND		11.79		
VEN005548	Martin Stauder	APP038464	11/7/2016	900016370	STORMWATER-REFUND	OP	58.23		
VEN005549	Dennis and Sharon Bardash	APP038465	11/7/2016	900016370	STORMWATER-REFUND		11.09		
VEN005550	Deborah May	APP038466	11/7/2016	900016370	STORMWATER-REFUND	OP	8.24		
VEN005551	Robert Bassler	APP038467	11/7/2016	900016370	STORMWATER-REFUND		8.04		
VEN005552	Vincent Villarreal	APP038468	11/7/2016	900016370	STORMWATER-REFUND		7.90		
VEN005553	Brett and Brinnan Bigler	APP038469	11/7/2016	900016370	STORMWATER-REFUND		7.63		
VEN005554	Johnie Erwin	APP038470	11/7/2016	900016370	STORMWATER-REFUND		8.46		
VEN005555	Colin Grady	APP038471	11/7/2016	900016370	STORMWATER-REFUND	OP	131.95		
VEN005556	Casey Hunsicker Josh Vollmer	APP038472	11/7/2016	900016370	STORMWATER-REFUND	OP	53.19		
VEN005557	Matt Coleman	APP038473	11/7/2016	900016370	STORMWATER-REFUND		8.46		
VEN005349	Paula French	APP038474	11/7/2016	900016370	STORMWATER-REFUND	OP	130.59		
VEN005234	Tara Lambert	APP038475	11/7/2016	900016370	STORMWATER-REFUND		10.54		
VEN005558	Michelle Duffer	APP038476	11/7/2016	900016370	STORMWATER-REFUND		8.87		
VEN005559	Ryan and Erica Dick	APP038477	11/7/2016	900016370	STORMWATER-REFUND		8.04		
VEN005560	Michael Graham	APP038478	11/7/2016	900016370	STORMWATER-REFUND		9.01		
VEN005562	Jon Powell	APP038479	11/7/2016	900016370	STORMWATER-REFUND	OP	99.10		
VEN000608	Eco-Infrastucture Solution	APP038485	11/7/2016	900016433	STORM-INFRASTRUCTURE	Televising-Harmony 1 & 2	285.00		
VEN000608	Eco-Infrastucture Solution	APP038486	11/7/2016	900016433	STORM-INFRASTRUCTURE	Sink Holes	1,177.50		
VEN000608	Eco-Infrastucture Solution	APP038487	11/7/2016	900016433	STORM-INFRASTRUCTURE	Televising-Silver Lakes	562.50		
VEN000517	Daystar Directional Drilling	APP038488	11/7/2016	900016434	STORM-STORMWATER MIS	4203 Tarpon Bay-coring	250.00		
VEN002424	IUPPS	APP038497	11/7/2016	900016309	STORM-CONSULTING FEES	Sept tickets	1,265.40		
Subtotal for Stormwater							**61,355.34**		
Subtotal for Fund 900 Stormwater							**61,443.46**		
Fund No.	**Fund Name**								
950	**Trash**								

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**									
950	**Trash**									
	Trash									
	VEN002155	Worrell	APP038431	11/7/2016	950017223	TRASH-OFFICE SUPPLIES	Trash Storm freight	15.00		
	VEN004882	Technology Recyclers	APP038432	11/7/2016	950017349	TRASH-ADM SERVICES	CRT TVs and Montior Recycli	460.00		
	VEN003986	Accela Inc	APP038433	11/7/2016	950017389	TRASH-SOFTWARE LICENS	Web pmts online billing	428.00		
	VEN005526	Stephen Recobs	APP038441	11/7/2016	950017370	TRASH-REFUND		1.80		
	VEN005526	Stephen Recobs	APP038441	11/7/2016	950017370	TRASH-REFUND		20.38		
	VEN002521	Alan Virgin	APP038443	11/7/2016	950017370	TRASH-REFUND		2.17		
	VEN002521	Alan Virgin	APP038443	11/7/2016	950017370	TRASH-REFUND		24.53		
	VEN005528	Michael Tigges	APP038444	11/7/2016	950017370	TRASH-REFUND		2.17		
	VEN005528	Michael Tigges	APP038444	11/7/2016	950017370	TRASH-REFUND		24.53		
	VEN005529	Harold Grigdesby	APP038445	11/7/2016	950017370	TRASH-REFUND		3.10		
	VEN005529	Harold Grigdesby	APP038445	11/7/2016	950017370	TRASH-REFUND		35.09		
	VEN005530	Lindsay Kaufman	APP038446	11/7/2016	950017370	TRASH-REFUND		2.60		
	VEN005530	Lindsay Kaufman	APP038446	11/7/2016	950017370	TRASH-REFUND		29.43		
	VEN005535	Elena Maurini	APP038451	11/7/2016	950017370	TRASH-REFUND		2.17		
	VEN005535	Elena Maurini	APP038451	11/7/2016	950017370	TRASH-REFUND		24.53		
	VEN005536	Jan Powers	APP038452	11/7/2016	950017370	TRASH-REFUND		2.17		
	VEN005536	Jan Powers	APP038452	11/7/2016	950017370	TRASH-REFUND		24.53		
	VEN005537	Andrew Tolle	APP038453	11/7/2016	950017370	TRASH-REFUND		2.60		
	VEN005537	Andrew Tolle	APP038453	11/7/2016	950017370	TRASH-REFUND		29.43		
	VEN005538	Martin Raines	APP038454	11/7/2016	950017370	TRASH-REFUND		1.90		
	VEN005538	Martin Raines	APP038454	11/7/2016	950017370	TRASH-REFUND		21.51		
	VEN005539	John Green	APP038455	11/7/2016	950017370	TRASH-REFUND		35.09		
	VEN005540	Justin Blanding	APP038456	11/7/2016	950017370	TRASH-REFUND		1.47		
	VEN005540	Justin Blanding	APP038456	11/7/2016	950017370	TRASH-REFUND		16.60		
	VEN005542	Patrick Mapes	APP038458	11/7/2016	950017370	TRASH-REFUND		2.37		
	VEN005542	Patrick Mapes	APP038458	11/7/2016	950017370	TRASH-REFUND		26.79		
	VEN005543	Hedi Thiesing	APP038459	11/7/2016	950017370	TRASH-REFUND		2.70		
	VEN005543	Hedi Thiesing	APP038459	11/7/2016	950017370	TRASH-REFUND		30.56		
	VEN005544	Grace Girolamo	APP038460	11/7/2016	950017370	TRASH-REFUND		2.20		
	VEN005544	Grace Girolamo	APP038460	11/7/2016	950017370	TRASH-REFUND		24.90		
	VEN005545	Brett and Rebecca Rettenmund	APP038461	11/7/2016	950017370	TRASH-REFUND		2.43		
	VEN005545	Brett and Rebecca Rettenmund	APP038461	11/7/2016	950017370	TRASH-REFUND		27.54		

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								
VEN005546	Robert Naghdi	APP038462	11/7/2016	950017370	TRASH-REFUND		2.17		
VEN005546	Robert Naghdi	APP038462	11/7/2016	950017370	TRASH-REFUND		24.53		
VEN005547	Richard Dawson	APP038463	11/7/2016	950017370	TRASH-REFUND		2.83		
VEN005547	Richard Dawson	APP038463	11/7/2016	950017370	TRASH-REFUND		32.07		
VEN005549	Dennis and Sharon Bardash	APP038465	11/7/2016	950017370	TRASH-REFUND		2.67		
VEN005549	Dennis and Sharon Bardash	APP038465	11/7/2016	950017370	TRASH-REFUND		30.19		
VEN005551	Robert Bassler	APP038467	11/7/2016	950017370	TRASH-REFUND		1.93		
VEN005551	Robert Bassler	APP038467	11/7/2016	950017370	TRASH-REFUND		21.88		
VEN005552	Vincent Villarreal	APP038468	11/7/2016	950017370	TRASH-REFUND		1.90		
VEN005552	Vincent Villarreal	APP038468	11/7/2016	950017370	TRASH-REFUND		21.51		
VEN005553	Brett and Brinnan Bigler	APP038469	11/7/2016	950017370	TRASH-REFUND		1.83		
VEN005553	Brett and Brinnan Bigler	APP038469	11/7/2016	950017370	TRASH-REFUND		20.75		
VEN005554	Johnie Erwin	APP038470	11/7/2016	950017370	TRASH-REFUND		2.03		
VEN005554	Johnie Erwin	APP038470	11/7/2016	950017370	TRASH-REFUND		23.02		
VEN005557	Matt Coleman	APP038473	11/7/2016	950017370	TRASH-REFUND		2.03		
VEN005557	Matt Coleman	APP038473	11/7/2016	950017370	TRASH-REFUND		23.02		
VEN005234	Tara Lambert	APP038475	11/7/2016	950017370	TRASH-REFUND		2.53		
VEN005234	Tara Lambert	APP038475	11/7/2016	950017370	TRASH-REFUND		28.68		
VEN005558	Michelle Duffer	APP038476	11/7/2016	950017370	TRASH-REFUND		2.13		
VEN005558	Michelle Duffer	APP038476	11/7/2016	950017370	TRASH-REFUND		24.15		
VEN005559	Ryan and Erica Dick	APP038477	11/7/2016	950017370	TRASH-REFUND		1.93		
VEN005559	Ryan and Erica Dick	APP038477	11/7/2016	950017370	TRASH-REFUND		21.88		
VEN005560	Michael Graham	APP038478	11/7/2016	950017370	TRASH-REFUND		2.17		
VEN005560	Michael Graham	APP038478	11/7/2016	950017370	TRASH-REFUND		24.53		
VEN001637	Ray's Trash Service	APP038507	11/7/2016	950017851	TRASH-RES QRTLY FEE CO	October Collection	207,105.51		
VEN001637	Ray's Trash Service	APP038508	11/7/2016	950017850	TRASH-TRASH BAGS CONT	Case of overage bags Westfie	200.00		
Subtotal for Trash							**208,958.16**		
Subtotal for Fund 950 Trash							**208,958.16**		
Posted Invoices Total							**5,784,154.20**		

Report Date Range:

Un-Posted Invoices

Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No.	**Fund Name**							
640	**Sports Campus Operating**							
Grand Park								
VEN005403	BrightView Landscapes LLC	API0002803	10/13/2016	640015349	Sports Campus-Services	Sports Campus-Services	649.00	Approval Pending
VEN002228	Indiana Sports Properties	API0002806	10/17/2016	640015349	Sports Campus-Services	Sports Campus-Services	13,534.35	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002806	10/17/2016	640015349	Sports Campus-Services	Sports Campus-Services	3,979.33	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002806	10/17/2016	640015349	Sports Campus-Services	Sports Campus-Services	353.00	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002806	10/17/2016	640015349	Sports Campus-Services	Sports Campus-Services	5,000.00	Approval Pending
VEN002228	Indiana Sports Properties	API0002809	10/18/2016	640015349	Sports Campus-Services	Sports Campus-Services	7,045.13	Approval Pending
VEN002228	Indiana Sports Properties	API0002809	10/18/2016	640015349	Sports Campus-Services	Sports Campus-Services	21,500.00	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	GP-Diamond Brickman CA Ma	14,793.59	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	GP-Diamond Brickman CA Ma	15,397.41	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	GP-Diamond Brickman CA Irri	1,176.00	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	GP-Diamond Brickman CA Irri	1,224.00	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	GP-Diamond Brickman CA Cl	11,018.32	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	GP-Diamond Brickman CA Cl	14,605.68	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	Sports Campus-Services	71,100.25	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	Sports Campus-Services	12,992.50	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	Sports Campus-Services	2,992.00	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002812	10/20/2016	640015349	Sports Campus-Services	Sports Campus-Services	4,186.75	Approval Pending
VEN004793	Nussli LLC	API0002825	11/3/2016	640015474	Sports Campus-Construction	Sport Campus-Construction	7,222.95	Approval Pending
VEN003729	Metronet	API0002826	11/3/2016	640015349	Sports Campus-Services	Sports Campus-Services	141.60	Approval Pending
VEN001637	Ray's Trash Service	API0002828	11/4/2016	640015349	Sports Campus-Services	Sports Campus-Services	1,483.35	Approval Pending
VEN001637	Ray's Trash Service	API0002828	11/4/2016	640015349	Sports Campus-Services	Sports Campus-Services	2,479.74	Approval Pending
VEN001637	Ray's Trash Service	API0002828	11/4/2016	640015349	Sports Campus-Services	Sports Campus-Services	835.20	Approval Pending
VEN002228	Indiana Sports Properties	API0002835	11/7/2016	640015349	Sports Campus-Services	Sports Campus-Services	12,566.55	Approval Pending
VEN002228	Indiana Sports Properties	API0002835	11/7/2016	640015349	Sports Campus-Services	Sports Campus-Services	21,500.00	Approval Pending
VEN005403	BrightView Landscapes LLC	API0002837	11/7/2016	640015349	Sports Campus-Services	Sports Campus-Services	1,152.00	Approval Pending
VEN002228	Indiana Sports Properties	API0002838	11/8/2016	640015224	Sports Campus-Operating Su	Sports Campus-Operating Su	225.00	Approval Pending
VEN000450	Context	API0002839	11/8/2016	640015474	Sports Campus-Construction	Sport Campus-Construction	9,562.68	Approval Pending
VEN005570	Comfort Systems USA	API0002840	11/8/2016	640015224	Sports Campus-Operating Su	Sports Campus-Operating Su	11,980.00	Approval Pending
Subtotal for Grand Park							**270,696.38**	

Report Date Range:

Un-Posted Invoices

Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No.	**Fund Name**							
640	**Sports Campus Operating**							
	Sport Campus Indoor Event Ctr							
VEN005403	BrightView Landscapes LLC	APIO002813	10/21/2016	640023349	GP Indoor-Service Contract	GP Indoor-Sales Marketing	292.50	Approval Pending
VEN001637	Ray's Trash Service	APIO002828	11/4/2016	640023349	GP Indoor-Service Contract	GP Indoor-Sales Marketing	208.80	Approval Pending
VEN001637	Ray's Trash Service	APIO002828	11/4/2016	640023349	GP Indoor-Service Contract	GP Indoor-Sales Marketing	1,043.98	Approval Pending
VEN005403	BrightView Landscapes LLC	APIO002836	11/7/2016	640023349	GP Indoor-Service Contract	GP Indoor-Sales Marketing	13,286.00	Approval Pending
VEN005403	BrightView Landscapes LLC	APIO002838	11/8/2016	640023349	GP Indoor-Service Contract	GP Indoor-Sales Marketing	2,240.00	Approval Pending
VEN005403	BrightView Landscapes LLC	APIO002838	11/8/2016	640023349	GP Indoor-Service Contract	GP Indoor-Sales Marketing	5,849.00	Approval Pending
VEN002573	Jonathan Byrds	APIO002839	11/8/2016	640023349	GP Indoor-Service Contract	GP Indoor-Sales Marketing	2,567.49	Approval Pending
	Subtotal for Sport Campus Indoor Event Ctr						**25,487.77**	
Subtotal by Fund 640 Sports Campus Operating							**296,184.15**	
Un-Posted Invoices Total							**296,184.15**	

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						
VEN005147	Walker and Assoc Insurance	ACP000980	10/26/2016	101008350	CT-	CT-Subscript/Dues/Membersh	50.00
	Subtotal for						**50.00**
	Public Works						
VEN000859	Hare Chevrolet	ACP000979	10/24/2016	101013473	PW-Vehicle Leases	CM PW-Vehicle Leases	229,484.25
	Subtotal for						**229,484.25**
Subtotal by Fund 101 General							**229,534.25**
Fund No.	**Fund Name**						
264	**Road and Street Improvement (Road Impact)**						
	Public Works						
VEN005515	Richard and Matthew Marcum	ACP000978	10/24/2016	264013349	Road Impact-Services	CM Improvement	31,500.00
	Subtotal for						**31,500.00**
Subtotal by Fund 264 Road and Street Improvement (Road Impact)							**31,500.00**
Credit Memo Total							**261,034.25**

Purchase Invoice Register
City of Westfield
Report Date Range: 11/10/16..11/11/16

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								
VEN000589	Duke Energy	APP038677	11/11/2016	101001341	ADM-ELECTRICITY	DWNA	46.59		
VEN000589	Duke Energy	APP038679	11/11/2016	101001341	ADM-ELECTRICITY	Lighting Redman parking lot	20.40		
Subtotal for Administration							**66.99**		
	Police								
VEN002336	Citizens Westfield	APP038638	11/10/2016	101002342	POLICE-WATER/SEWER	Water/Sewer	207.88		
VEN001570	PIC Inc	APP038697	11/11/2016	101002360	POLICE-VEHICLE REPAIR	Drill Bits	436.32		
VEN001245	Lexisnexis Risk Managment	APP038712	11/11/2016	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement	82.50		
VEN001728	Safety Kleen	APP038713	11/11/2016	101002349	POLICE-SERVICES	5G Parts Washer - Solvent	178.27		
VEN000942	Imagery LLC	APP038714	11/11/2016	101002229	POLICE-UNIFORMS	Polo Shirts	386.85		
VEN001942	The Uniform House, Inc	APP038715	11/11/2016	101002229	POLICE-UNIFORMS	Uniform Boots - Gorrell	114.58		
VEN001942	The Uniform House, Inc	APP038715	11/11/2016	101002229	POLICE-UNIFORMS	Uniform Shirts,Pants,Belt - G	376.40		
VEN001942	The Uniform House, Inc	APP038715	11/11/2016	101002229	POLICE-UNIFORMS	Hi Gloss Uniform Shoes - Kan	115.89		
VEN000314	C.A.R. Clinic	APP038716	11/11/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	228.98		
VEN002017	Unifirst Corporation	APP038717	11/11/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	61.45		
VEN002336	Citizens Westfield	APP038718	11/11/2016	101002342	POLICE-WATER/SEWER	Fire Service Charges	92.77		
Subtotal for Police							**2,281.89**		
	Parks								
VEN002336	Citizens Westfield	APP038682	11/11/2016	101005342	PARKS-WATER/SEWER	Parks	396.94		
Subtotal for Parks							**396.94**		
	Public Works								
VEN000589	Duke Energy	APP038678	11/11/2016	101013341	PW-ELECTRIC	Mill St	60.49		
VEN002336	Citizens Westfield	APP038681	11/11/2016	101013342	PW-WATER/SEWER	Water Sewer City Services	950.91		
Subtotal for Public Works							**1,011.40**		
Subtotal for Fund 101 General							**3,757.22**		

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)**								
	Public Works								
VEN000589	Duke Energy	APP038678	11/11/2016	201013341	MVH-ELECTRIC	Gray Rd flashing light	5.46		
VEN000589	Duke Energy	APP038678	11/11/2016	201013341	MVH-ELECTRIC	3224 161st	10.79		
VEN002336	Citizens Westfield	APP038680	11/11/2016	201013349	MVH-SERVICES	Mill St	7.56		
VEN000975	Indiana Oxygen Company	APP038700	11/11/2016	201013345	MVH-EQUIP REPAIR	Equipment Maintenance	29.08		
VEN001778	Shelby Materials	APP038701	11/11/2016	201013231	MVH-SUBGRADE MATERIAL	Sidewalk repair-Countryside	451.00		
VEN001778	Shelby Materials	APP038702	11/11/2016	201013231	MVH-SUBGRADE MATERIAL	Sidewalk repair-Towne Road	492.00		
	Subtotal for Public Works						**995.89**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**995.89**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
VEN002336	Citizens Westfield	APP038638	11/10/2016	203012342	FIRE-WATER/SEWER	Water/Sewer	311.83		
VEN001646	Red Wing Shoe Company	APP038706	11/11/2016	203012229	FIRE-UNIFORMS	Boots (3 Pair)	530.67		
VEN000575	Donley Safety	APP038708	11/11/2016	203012360	FIRE-VEHICLE MAINT	Mirror Parts	374.92		
VEN000903	Hoosier Fire Equipment	APP038710	11/11/2016	203012472	FIRE-EQUIP	Repair to voice amp	130.00		
VEN002336	Citizens Westfield	APP038718	11/11/2016	203012342	FIRE-WATER/SEWER	Stored Water Station 82	92.00		
	Subtotal for Fire						**1,439.42**		
Subtotal for Fund 203 Fire Operating							**1,439.42**		
Fund No.	**Fund Name**								
268	**Emergency Medical and Equip**								
	Fire								
VEN000266	Bound Tree Medical	APP038705	11/11/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	664.99		
	Subtotal for Fire						**664.99**		
Subtotal for Fund 268 Emergency Medical and Equip							**664.99**		
Fund No.	**Fund Name**								
305	**Grand Junction TIF**								
	RDC								
VEN005569	Theodore J Lewis	APP038709	11/11/2016	305018400	GRAND JUNCTION LAND PU	Down payment for 221 and 22	100,000.00		
	Subtotal for RDC						**100,000.00**		
Subtotal for Fund 305 Grand Junction TIF							**100,000.00**		

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**								
342	**2016 GO Bond**								
Police									
VEN000373	Chase Equipment Finance Inc	APP038675	11/10/2016	342002473	GO BOND 2016 PD VEH LEA	chase lease	143,026.68		
VEN001168	Kelley Chevrolet	APP038684	11/11/2016	342002473	GO BOND 2016 PD VEH LEA	5 New Tahoes	175,403.00		
VEN001168	Kelley Chevrolet	APP038684	11/11/2016	342002473	GO BOND 2016 PD VEH LEA	New Tahoe and Imapala	59,750.75		
VEN000796	Govconnection	APP038685	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Vehicle Docs, Adptrs., Compu	62,243.64		
VEN004465	Precision Arms of Indiana	APP038686	11/11/2016	342002472	GO BOND 2016 PD EQUIP	New Duty Weapons	29,105.25		
VEN000094	American Eagle Equipment	APP038687	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Lights for New Vehciles	15,733.59		
VEN001484	On-Duty Depot	APP038688	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Prisoner Transport Systems -	3,310.00		
VEN001484	On-Duty Depot	APP038688	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Weapon Lockers - New Vehic	6,687.50		
VEN001484	On-Duty Depot	APP038688	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Weapon Lockers - New Vehci	1,425.70		
VEN003312	Motorola Solutions	APP038689	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Cables for New Vehciles	384.79		
VEN002088	Webb Effects	APP038690	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Graphics for New Vehicles	2,000.00		
VEN000136	Applied Concepts Inc.	APP038691	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Antenna Mounts for New Veh	550.00		
VEN000495	D and R Electronics	APP038692	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Consoles, Controller, Cable D	7,299.20		
VEN000495	D and R Electronics	APP038692	11/11/2016	342002472	GO BOND 2016 PD EQUIP	Spacer Plates - New Vehicles	62.50		
VEN005574	Bose McKinney and Evans	APP038693	11/11/2016	342002475	GO BOND 2016 PD ISSUANC	Lenders counsel services	1,038.00		
VEN000695	Financial Solutions Group	APP038694	11/11/2016	342002475	GO BOND 2016 PD ISSUANC	GO Bond Series 2016	10,376.00		
VEN001195	Krieg Devault LLP	APP038695	11/11/2016	342002475	GO BOND 2016 PD ISSUANC	Services for GO Bond Series	16,601.00		
Subtotal for Police							**534,997.60**		
Fire									
VEN000373	Chase Equipment Finance Inc	APP038675	11/10/2016	342012473	GO BOND 2016 FD VEH LEA	chase lease	24,065.55		
VEN005574	Bose McKinney and Evans	APP038693	11/11/2016	342012475	GO BOND 2016 FD ISSUANC	Lenders counsel services	874.00		
VEN000695	Financial Solutions Group	APP038694	11/11/2016	342012475	GO BOND 2016 FD ISSUANC	GO Bond Series 2016	8,741.00		
VEN001195	Krieg Devault LLP	APP038695	11/11/2016	342012475	GO BOND 2016 FD ISSUANC	Services for GO Bond Series	13,986.00		
Subtotal for Fire							**47,666.55**		
Public Works									
VEN000373	Chase Equipment Finance Inc	APP038675	11/10/2016	342013473	GO BOND 2016 PW VEH LE	chase lease	103,565.61		
VEN005574	Bose McKinney and Evans	APP038693	11/11/2016	342013475	GO BOND 2016 PW ISSUAN	Lenders counsel services	874.00		
VEN000695	Financial Solutions Group	APP038694	11/11/2016	342013475	GO BOND 2016 PW ISSUAN	GO Bond Series 2016	5,883.00		
VEN001195	Krieg Devault LLP	APP038695	11/11/2016	342013475	GO BOND 2016 PW ISSUAN	Services for GO Bond Series	9,413.00		
Subtotal for Public Works							**119,735.61**		
Subtotal for Fund 342 2016 GO Bond							**702,399.76**		

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	APP038711	11/11/2016	640015224	SPORTS CAMPUS-OPERATI	Diam	214.97		
VEN000739	Frontier	APP038711	11/11/2016	640015224	SPORTS CAMPUS-OPERATI	Field	226.03		
	Subtotal for Grand Park						**441.00**		
	Sport Campus Indoor Event Ctr								
VEN001988	Travelers	APP038676	11/11/2016	640023339	GP INDOOR-INSURANCE	Adding liquor liability	567.00		
VEN002036	USAutomatic Fire and Security	APP038696	11/11/2016	640023349	GP INDOOR-SERVICE CONT	GP Indoor Excess signals for	1,092.76		
	Subtotal for Sport Campus Indoor Event Ctr						**1,659.76**		
Subtotal for Fund 640 Sports Campus Operating							**2,100.76**		
Fund No.	**Fund Name**								
651	**Infrastructure Improv**								
	Public Works								
VEN005571	Crown Concrete Cutting	APP038698	11/11/2016	651013474	INFRASTRUCTURE IMPRO	Coring-Mill Street project	620.00		
VEN000608	Eco-Infrastucture Solution	APP038699	11/11/2016	651013474	INFRASTRUCTURE IMPRO	Hydro excavate-Mill Street pro	767.50		
VEN003009	Hagerman Inc	APP038704	11/11/2016	651013474	INFRASTRUCTURE IMPRO	Junction - Cost Estimating Se	25,780.00		
	Subtotal for Public Works						**27,167.50**		
Subtotal for Fund 651 Infrastructure Improv							**27,167.50**		
Fund No.	**Fund Name**								
900	**Stormwater**								
	Stormwater								
VEN005476	Terra Site Development	APP038703	11/11/2016	900016433	STORM-INFRASTRUCTURE	Drainage Improvement-Sleep	15,141.00		
	Subtotal for Stormwater						**15,141.00**		
Subtotal for Fund 900 Stormwater							**15,141.00**		
Posted Invoices Total							**853,666.54**		

Report Date Range:

Un-Posted Invoices

Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No.	**Fund Name**							
641	**Supplemental Reserv**							
	Administration							
VEN005575	Holladay Properties	API0002844	11/11/2016	641001349	Supple Reserv Contr Serv	supple reser contr Serv	485,000.00	Approval Pending
VEN000931	Ice Miller LLP	API0002845	11/11/2016	641001349	Supple Reserv Contr Serv	supple reser contr Serv	12,000.00	Approval Pending
	Subtotal for Administration						**497,000.00**	
Subtotal by Fund 641 Supplemental Reserv							**497,000.00**	
Un-Posted Invoices Total							**497,000.00**	

Credit Memos

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