

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

January 10, 2011

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WESTFIELD

JANUARY 10, 2011

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$_____.

Dated this 10th day of January 2011.

Signatures of Governing Board

Purchase Invoice Register

City of Westfield

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Buy-from Vendor No.	Buy-From Vendor Name	Invoice No.	Approp. No.	Appropriation Name	Description	Amount Including Tax	Check No.	Check Date
Department 101001								
11633	Supportive Systems	APP000031	101001119	Adm- Health & Dental		32.50		
12199	Cave & Company Printing	APP000019	101001224	Adm-Operating Supplies	Envelopes	158.00		
12639	Ice Miller Llc	APP000035	101001330	Adm-Attorney/Consultant	January 2011 Retainer	5,007.88		
12639	Ice Miller Llc	APP000035	101001331	Adm- Consulting	January 2011 Retainer	0.00		
12690	Indiana Geographic Information Council	APP000045	101001334	Adm-Travel/Training/Seminars	2011 GIS Conf Reg/Becker & Havard	400.00		
12484	Frontier	APP000006	101001335	Adm-Telephone	City Hall Building Alarm	42.12		
10464	Duke Energy	APP000026	101001341	Adm-Electricity	141 Union/Women's Ministries	28.92		
13652	Westfield Public Works	APP000011	101001342	Adm-Water/Sewer	145 Union St/Historical Society	51.87		
13568	USAutomatic Sprinkler Corp.	APP000083	101001343	Adm-Building	Annual extinguisher inspection	18.00		
13664	White House Donuts	APP000002	101001347	Adm-Promotions	Safety meeting donuts	114.00		
12146	Browning Day Mullins Dierdorf	APP000018	101001349	Adm-Services	Grand Junction On-US 31	11,185.75		
12690	Indiana Geographic Information Council	APP000045	101001350	Adm-Subscriptions/Dues/Members	2011 Membership Becker & Havard	90.00		
Subtotal for Department 101001						19,789.05		
Department 101002								
11633	Supportive Systems	APP000031	101002119	Police-Health & Dental		110.00		
11595	Staples Contract & Commercial	APP000074	101002223	Police-Office Supplies	2011 Desk Calendars	59.85		
12833	JP Morgan Chase	APP000003	101002224	Police-Operating Supplies	business lunches	92.60		
11910	Indiana Paging Network	APP000044	101002332	Police-Cell/Pagers	January Billing	79.73		
13562	UPS	APP000072	101002333	Police-Postage	Shipping	60.78		
VEN000048	Indy Foreign Language Academy	APP000043	101002334	Police-Training/Seminars	Training-Buthe	201.75		
12484	Frontier	APP000006	101002335	Police-Telephone	Postage machine,Elevator and backup	58.63		
10329	City Of Westfield	APP000041	101002342	Police-Water/Sewer	11/10/10-12/14/10 charges	146.73		
VEN000028	Quality Roffing Services	APP000047	101002343	Police-Bdlg. Maint	roof repair	180.00		
12635	IACP	APP000076	101002350	Police-Subscriptions/Dues/Memb	2011 Membership Dues	365.00		
13204	Public Safety Medical Services	APP000079	101002354	Police-Physical Exam	Somerville,Jeremy	658.70		
11925	Pet Supplies Plus	APP000073	101002355	Police- K-9 Maint	K-9 Food	141.96		
12752	Interstate Battery	APP000105	101002360	Police-Vehicle Repair	Vehicle Batteries	479.97		
Subtotal for Department 101002						7,324.08		
Department 101003								
11633	Supportive Systems	APP000031	101003119	Comm. Dev- Health & Dental		22.50		
12803	Jennifer Miller	APP000020	101003223	Comm.Dev- Office Supplies	Office furniture and supplies	245.42		
11213	Napa Auto Parts	APP000086	101003226	Comm. Dev-Vehicle Gas/Supplies	Wiper blades	10.38		
12803	Jennifer Miller	APP000020	101003334	Comm.Dev-Travel/Training/Semin	Seminars and IT Meeting	46.31		
12052	At&T	APP000108	101003335	Comm.Dev- Telephone	I-Phones	719.79		
11677	The Times	APP000012	101003338	Comm.Dev-Legal	Public Notice 11/10/10	18.08		
Subtotal for Department 101003						1,104.37		

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Buy-from Vendor No.	Buy-From Vendor Name	Invoice No.	Approp. No.	Appropriation Name	Description	Amount Including Tax	Check No.	Check Date
Department 101004								
11741	Unifirst Corporation	APP000016	101004223	Bldg- Office Supplies	Uniform for Paul	8.29		
Subtotal for Department 101004						8.29		
Department 101005								
11633	Supportive Systems	APP000031	101005119	Parks-Health & Dental		10.00		
13522	Tractor Supply Company	APP000087	101005224	Parks-Operating Supplies	Antifreeze	26.91		
13652	Westfield Public Works	APP000104	101005342	Parks-Water/Sewer	Monon Trail GHP	17.87		
11213	Napa Auto Parts	APP000086	101005345	Parks-Equip Repair	Part for Plow blade	41.05		
12696	Indiana Parks & Recreation Assoc	APP000017	101005350	Parks-Subscriptions/Dues/Membe	IPRA Annual Membership Dues	345.00		
12517	Gordon Plumbing	APP000009	101005476	Parks-Equip Leases	Handicap Indy Portable for 12/10/10-1/6/	80.00		
Subtotal for Department 101005						1,035.72		
Department 101006								
VEN000023	Williams Randall	APP000110	101006331	Econ.Dev-Consulting	Westfield Brand Identity Development	2,556.18		
Subtotal for Department 101006						2,556.18		
Department 101007								
11633	Supportive Systems	APP000031	101007119	It-Health & Dental		15.00		
12052	At&T	APP000108	101007335	It-Telephone	I-Phones and Aircards for December	1,081.73		
Subtotal for Department 101007						1,096.73		
Department 101008								
11633	Supportive Systems	APP000031	101008119	Ct- Health & Dental		12.50		
12833	JP Morgan Chase	APP000003	101008224	Ct - Operating Supples	supplies	91.90		
12644	IIMC	APP000007	101008334	Ct-Travel/Training/Seminars	membership dues	435.00		
12833	JP Morgan Chase	APP000003	101008347	Ct - Promotions	business lunches	57.56		
Subtotal for Department 101008						1,157.67		
Department 101009								
11633	Supportive Systems	APP000031	101009119	Mayor- Health & Dental		2.50		
12690	Indiana Geographic Information Council	APP000045	101009334	Mayor-Travel/Training/Seminars	2011 GIS Conf Reg/Becker & Havard	0.00		
12052	At&T	APP000108	101009335	Mayor - Telephone	I-Phones	89.96		
12690	Indiana Geographic Information Council	APP000045	101009350	Mayor- Subscriptions/Dues/Memb	2011 Membership Becker & Havard	0.00		
Subtotal for Department 101009						92.46		
Department 101010								
12052	At&T	APP000108	101010224	City Council- Operating Suppli	I-Phones	359.89		
13676	Winters Associates	APP000046	101010347	City Council- Promotions	City Council Jackets and shirts	0.00		
Subtotal for Department 101010						2,837.59		

Purchase Invoice Register

City of Westfield

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Buy-from Vendor No.	Buy-From Vendor Name	Invoice No.	Approp. No.	Appropriation Name	Description	Amount Including Tax	Check No.	Check Date
Department 201001								
13522	Tractor Supply Company	APP000087	201001226	Mvh- Vehicle Gas/ Supplies	TSC Stmt	822.30		
Subtotal for Department 201001						822.30		
Department 202001								
12553	Hall Signs, Inc.	APP000095	202001472	Lr & S- Equipment	No Parking sign	58.09		
Subtotal for Department 202001						58.09		
Department 203001								
11633	Supportive Systems	APP000031	203001119	Fire-Health & Dental		150.00		
12833	JP Morgan Chase	APP000003	203001223	Fire- Office Supplies	supplies	16.53		
10344	Comcast Cable	APP000062	203001224	Fire- Operating Supplies	monthly charge-station 81	17.05		
11680	The Uniform House, Inc	APP000053	203001229	Fire- Uniforms	harling, burtron, lemons, peterson unifor	442.68		
VEN000015	Bud Bell	APP000069	203001243	Fire-Special Rescue/ Dive	60 amp connector	433.40		
11910	Indiana Paging Network	APP000052	203001332	Fire- Cellular/Pagers	jan 1 charges	138.63		
12833	JP Morgan Chase	APP000003	203001334	Fire- Travel/Training/Seminars	training	224.22		
12484	Frontier	APP000006	203001335	Fire- Telephone	Postage machine and backup	58.62		
13652	Westfield Public Works	APP000025	203001342	Fire- Water/ Sewer	1920 151st St	169.06		
13399	Spectrum Janitorial	APP000040	203001343	Fire- Bldg.Maint	paper towel/h2 consenstrate	485.92		
12833	JP Morgan Chase	APP000003	203001347	Fire- Promotions	business lunch/ meeting	37.70		
12833	JP Morgan Chase	APP000003	203001360	Fire- Vehicle Maint	parts I81	100.60		
13520	Townsend Glass	APP000042	203001472	Fire- Equip	A-83 clear lexan	113.00		
Subtotal for Department 203001						14,786.82		
Department 204001								
VEN000014	National Construction Rentals	APP000082	204001472	Parks & Rec- Equip Purchases	6ft Temp Fence/Sledding Hill	2,511.00		
Subtotal for Department 204001						2,511.00		
Department 239001								
12275	Copquest Inc	APP000078	239001334	Law Enforcement- Travel/Traini	ESU- Tools	589.78		
Subtotal for Department 239001						589.78		
Department 264001								
10729	HNTB-Great Lakes Division	APP000107	264001349	Services	Traffic Impact Study	65,800.00		
Subtotal for Department 264001						65,800.00		
Department 268001								
12237	Ciproms Inc	APP000060	268001349	Contractual Services	November invoice	1,301.35		
10039	Airgas Mid America	APP000054	268001473	Emergency Medical	o2	461.93		
Subtotal for Department 268001						3,651.68		

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Buy-from Vendor No.	Buy-From Vendor Name	Invoice No.	Approp. No.	Appropriation Name	Description	Amount Including Tax	Check No.	Check Date
Department 312001								
13564	US Bank	APP000004	312001280	Go Bond #3 Debt Service	Gen. obligation bond 2005	184,423.75		
Subtotal for Department 312001						184,423.75		
Department 500001								
12369	DWNA	APP000008	500001349	Grant Fund	January services	6,250.00		
Subtotal for Department 500001						6,250.00		
Department 701001								
12411	Eric Becker	APP000106	701001930	Payroll- Ins. Ded	jan health in	231.66		
Subtotal for Department 701001						231.66		
Department 800604								
11633	Supportive Systems	APP000031	800604150	Water - Employee Benefits		52.50		
Subtotal for Department 800604						52.50		
Department 800620								
12489	Galloup	APP000089	800620120	Water - Material & Supply - Tr	Rebuild kit water	318.10		
VEN000065	Crescent Electric Supply	APP000084	800620130	Water - Material & Supply - Di	BK Pand Cont Lbl Tape	29.13		
Subtotal for Department 800620						10,366.74		
Department 800631								
13268	Rob Kmetz	APP000094	800631150	Water - Contractual Services -	Reim Rob for BCM Masters	1,806.71		
13139	Paul Taylor	APP000088	800631160	Water - Contractual Services -	Billable hours for Paul in December	225.00		
Subtotal for Department 800631						2,031.71		
Department 800635								
13568	USAutomatic Sprinkler Corp.	APP000083	800635150	Water - Contractual Services -	Annual extinguisher inspection	150.00		
Subtotal for Department 800635						1,470.25		
Department 800650								
11213	Napa Auto Parts	APP000086	800650150	Water - Transportation	NAPA stmt	546.64		
Subtotal for Department 800650						546.64		
Department 800667								
12484	Frontier	APP000006	800667151	Water - Telephone	City Services and Water plant	182.14		
11595	Staples Contract & Commercial	APP000093	800667154	Water - Office Supplies	Office Supplies	90.00		
Subtotal for Department 800667						569.26		

Purchase Invoice Register

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Buy-from Vendor No.	Buy-From Vendor Name	Invoice No.	Approp. No.	Appropriation Name	Description	Amount Including Tax	Check No.	Check Date
Department 800673								
13564	US Bank	APP000034	800673150	Water - Bond Interest Expense	wtrwks rev bond 98	29,900.00		
Subtotal for Department 800673						29,900.00		
Department 800674								
13477	The Bank Of New York Trust Co	APP000001	800674160	Water - Bond Interest Expense	lease/ special bond 2002	178,607.00		
Subtotal for Department 800674						178,607.00		
Department 900604								
11633	Supportive Systems	APP000031	900604630	Sewer - Employee Benefits		52.50		
Subtotal for Department 900604						52.50		
Department 900618								
12503	General Chemical Performance	APP000100	900618620	Sewer - Chemicals	Alum Sulfate for WWTP/Invoices never r	8,865.32		
Subtotal for Department 900618						8,865.32		
Department 900620								
VEN000065	Crescent Electric Supply	APP000084	900620610	Sewer - Material & Supply - Co	BK Pand Cont Lbl Tape	29.13		
11971	Advanced Turf Solutions	APP000085	900620620	Sewer - Material & Supply - WT	Ice Attack Ice Melter	94.00		
Subtotal for Department 900620						774.83		
Department 900631								
13268	Rob Kmetz	APP000094	900631630	Sewer - Contractual Services -	Reim Rob for BCM Masters	1,806.71		
13139	Paul Taylor	APP000088	900631640	Sewer - Contractual Services -	Billable hours for Paul in December	225.00		
Subtotal for Department 900631						2,031.71		
Department 900635								
13568	USAutomatic Sprinkler Corp.	APP000083	900635630	Sewer - Contractual Services -	Annual extinguisher inspection	150.00		
Subtotal for Department 900635						1,507.00		
Department 900650								
11213	Napa Auto Parts	APP000086	900650630	Sewer - Transportation - Admin	NAPA stmt	546.64		
Subtotal for Department 900650						546.64		
Department 900667								
12484	Frontier	APP000005	900667620	Sewer - Utilities - WWTP	Line for Powershare	285.23		
12484	Frontier	APP000006	900667631	Sewer - Telephone	City Services and Water plant	182.14		
11595	Staples Contract & Commercial	APP000093	900667634	Sewer - Office Supplies	Office Supplies	90.00		
Subtotal for Department 900667						602.36		

Total

554,051.68

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ACCOUNTS PAYABLE REGISTER

JANUARY 10, 2011

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101002							
//	31128	KAHLO JEEP	101002360.000	VEHICLE REPAIR-POLICE	VEH#3279	3593.62	42784	12/30/2010	Approved
** Subtotal **						3593.62			
** DEPARTMENT TOTAL		201001							
//	31129	SHELLY & SANDS	201001349.000	SERVICES CONTRACTUAL-MVH	2010 RESURFACING PROJECT/ UNION ST	161273.01	0	12/30/2010	Approved
** Subtotal **						161273.01			
** DEPARTMENT TOTAL		202001							
//	31129	SHELLY & SANDS	202001349.000	SERVICES CONTRACTUAL-LR&S	2010 RESURFACING PROJECT/ UNION ST	25407.16	0	12/30/2010	Approved
** Subtotal **						25407.16			
*** Total ***						190273.79			