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.

August 10, 2015

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 27 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 10 day of August, 2015

Signatures of Governing Board

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Administration								
VEN000739	Frontier	APP027059	7/9/2015	101001343	ADM-BUILDING	City Hall Alarm	44.86	57027	7/14/2015
VEN000739	Frontier	APP027059	7/9/2015	101001343	ADM-BUILDING	City Services	308.88	57027	7/14/2015
VEN000589	Duke Energy	APP027061	7/9/2015	101001341	ADM-ELECTRICITY	DWNA	59.23	57016	7/14/2015
VEN000589	Duke Energy	APP027061	7/9/2015	101001341	ADM-ELECTRICITY	Clinic House	197.60	57016	7/14/2015
VEN000405	Citizens Energy Group	APP027065	7/9/2015	101001328	ADM-HEAT/GAS	Gas/Heat	55.94	57004	7/14/2015
VEN000405	Citizens Energy Group	APP027065	7/9/2015	101001328	ADM-HEAT/GAS	Gas/Heat	87.00	57004	7/14/2015
VEN002336	Citizens Westfield	APP027083	7/10/2015	101001342	ADM-WATER/SEWER	DWNA	65.40	57005	7/14/2015
VEN002336	Citizens Westfield	APP027083	7/10/2015	101001342	ADM-WATER/SEWER	Historical Society	64.62	57005	7/14/2015
VEN002336	Citizens Westfield	APP027083	7/10/2015	101001342	ADM-WATER/SEWER	City Hall	244.04	57005	7/14/2015
VEN002336	Citizens Westfield	APP027083	7/10/2015	101001342	ADM-WATER/SEWER	Clinic House	64.62	57005	7/14/2015
VEN000917	Humane Society for Hamilton Co	APP027086	7/10/2015	101001349	ADM-SERVICES	Strays	4,006.00	101071015	7/10/2015
VEN001537	Payroll	APP027141	7/13/2015	101001111	ADM-SALARY	sal	9,329.65	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101001120	ADM-FICA AND MEDICARE	fica	546.55	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101001120	ADM-FICA AND MEDICARE	med	127.83	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101001121	ADM-PERF	perf	897.98	103071315	7/13/2015
VEN000405	Citizens Energy Group	APP027147	7/13/2015	101001328	ADM-HEAT/GAS	DWNA	8.32	57004	7/14/2015
VEN000405	Citizens Energy Group	APP027147	7/13/2015	101001328	ADM-HEAT/GAS	Clinic House	13.64	57004	7/14/2015
VEN000405	Citizens Energy Group	APP027147	7/13/2015	101001328	ADM-HEAT/GAS	Women's Ministries	6.20	57004	7/14/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101001332	ADM-CELL/PAGERS/MOBILE	Cell Phones	302.04	57101	7/20/2015
VEN002017	Unifirst Corporation	APP027188	7/15/2015	101001343	ADM-BUILDING	Mats 6/12	155.60	57192	7/27/2015
VEN002017	Unifirst Corporation	APP027188	7/15/2015	101001343	ADM-BUILDING	Mats 6/19	146.05	57192	7/27/2015
VEN000348	CDW Government Inc	APP027189	7/15/2015	101001224	ADM-OPERATING SUPPLIES	iPad	491.36	57119	7/27/2015
VEN000312	Busy Bee Cleaning Service	APP027190	7/15/2015	101001343	ADM-BUILDING	Office cleaning at City Service	2,875.00	57102	7/20/2015
VEN001548	Pepsi	APP027191	7/15/2015	101001224	ADM-OPERATING SUPPLIES	Water and Diet Pepsi	88.36	57171	7/27/2015
VEN001940	The Times	APP027192	7/15/2015	101001338	ADM-LEGAL	Notice of Adoption	17.37	57190	7/27/2015
VEN000263	Bose Public Affairs Group LLC	APP027193	7/15/2015	101001349	ADM-SERVICES	Services for May	3,500.00	57114	7/27/2015
VEN000678	Faegre Baker Daniels	APP027195	7/15/2015	101001330	ADM-ATTORNEY/CONSULT	Sale of Utilities	3,097.50	57135	7/27/2015
VEN000931	Ice Miller LLP	APP027196	7/15/2015	101001331	ADM-CONSULTING	Monthly for July	5,000.00	57142	7/27/2015
VEN000678	Faegre Baker Daniels	APP027197	7/15/2015	101001330	ADM-ATTORNEY/CONSULT	Sale of Water Utility through 4	3,016.10	57136	7/27/2015
VEN000733	Freije Engineered Solutions Co	APP027199	7/15/2015	101001343	ADM-BUILDING	City Hall air conditioner repair	1,503.18	57138	7/30/2015
VEN000589	Duke Energy	APP027227	7/15/2015	101001341	ADM-ELECTRICITY	Electric	1,110.78	57097	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101001119	ADM-HEALTH AND DENTAL	ins	2,644.27	57095	7/20/2015

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								
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101001119	ADM-HEALTH AND DENTAL	ins	9.39	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101001119	ADM-HEALTH AND DENTAL	ins	189.27	57096	7/20/2015
VEN000412	City of Westfield Utility	APP027360	7/23/2015	101001342	ADM-WATER/SEWER	City Hall	16.50	57121	7/27/2015
VEN000412	City of Westfield Utility	APP027360	7/23/2015	101001342	ADM-WATER/SEWER	Historical Society	16.50	57121	7/27/2015
VEN000412	City of Westfield Utility	APP027360	7/23/2015	101001342	ADM-WATER/SEWER	DWNA	16.50	57121	7/27/2015
VEN000412	City of Westfield Utility	APP027360	7/23/2015	101001342	ADM-WATER/SEWER	Clinic House	16.50	57121	7/27/2015
VEN000513	DavisVision	APP027376	7/23/2015	101001119	ADM-HEALTH AND DENTAL	vision ins	36.42	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	101001111	ADM-SALARY	Admin	9,329.65	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101001120	ADM-FICA AND MEDICARE	FICA	546.55	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101001120	ADM-FICA AND MEDICARE	Medicare	127.83	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101001121	ADM-PERF	PERF	897.98	103073015	7/30/2015
VEN002097	Westfield Chamber Of Commerce	APP027448	7/17/2015	101001347	ADM-PROMOTIONS	July luncheon	15.00		
VEN000345	Cave and Company Printing	APP027449	7/21/2015	101001337	ADM-PRINTING	Business cards Plankis	66.86		
VEN002017	Unifirst Corporation	APP027450	7/14/2015	101001343	ADM-BUILDING	Mats 7/10	152.15		
VEN002017	Unifirst Corporation	APP027451	7/28/2015	101001343	ADM-BUILDING	Mats 7/3	146.05		
VEN001953	Thomson West	APP027452	7/28/2015	101001330	ADM-ATTORNEY/CONSULT	West Information Charges	163.80		
VEN000739	Frontier	APP027524	7/28/2015	101001343	ADM-BUILDING	City Hall Alarm	45.07	57204	7/30/2015
VEN000739	Frontier	APP027524	7/28/2015	101001343	ADM-BUILDING	City Services	324.41	57204	7/30/2015
VEN000312	Busy Bee Cleaning Service	APP027559	8/3/2015	101001343	ADM-BUILDING	Office Cleaning at City hall	425.00	57208	8/3/2015
VEN000312	Busy Bee Cleaning Service	APP027560	8/3/2015	101001343	ADM-BUILDING	Office cleaning at City Service	2,875.00	57208	8/3/2015
VEN000163	Aul Retirement	APP027650	7/14/2015	101001125	ADM-401A MATCHING	6 mon match	5,464.61		
	Subtotal for Administration						**60,957.01**		
	Police								
VEN000739	Frontier	APP027059	7/9/2015	101002335	POLICE-TELEPHONE	Elevator Stamp Machine Chief	60.92	57027	7/14/2015
VEN000405	Citizens Energy Group	APP027065	7/9/2015	101002328	POLICE-HEAT/GAS	Gas/Heat	461.53	57004	7/14/2015
VEN001808	Song Kang	APP027067	7/9/2015	101002334	POLICE-TRAVEL/TRAINING/	Meal Reimbursement - Traini	111.19	57069	7/14/2015
VEN001537	Payroll	APP027141	7/13/2015	101002111	POLICE-SALARY	sal	119,921.91	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101002120	POLICE-FICA AND MEDICAR	fica	7,166.19	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101002120	POLICE-FICA AND MEDICAR	med	1,675.94	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101002121	POLICE-PERF	perf	19,507.85	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101002332	POLICE-CELL/PAGERS/MOBI	Cell Phones	1,462.42	57101	7/20/2015
VEN001606	Protective Training Services LLC	APP027178	7/15/2015	101002334	POLICE-TRAVEL/TRAINING/	PTS DT's Ground Fighting Re	500.00	57174	7/27/2015

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								
VEN001606	Protective Training Services LLC	APP027178	7/15/2015	101002334	POLICE-TRAVEL/TRAINING/	PTS DT'S Instructor Recertific	500.00	57174	7/27/2015
VEN000314	C.A.R. Clinic	APP027179	7/15/2015	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	108.95	57117	7/27/2015
VEN001635	Ray O'herron Co. Inc.	APP027180	7/15/2015	101002229	POLICE-UNIFORMS	New Hire Vest - Meier	796.34	57176	7/27/2015
VEN001035	Interstate Battery	APP027181	7/15/2015	101002360	POLICE-VEHICLE REPAIR	Batteries	85.95	57158	7/27/2015
VEN000976	Indiana Paging Network	APP027182	7/15/2015	101002332	POLICE-CELL/PAGERS/MOBI	Monthly Statement - August	79.73	57154	7/27/2015
VEN003505	Smartstop Dry Cleaners	APP027183	7/15/2015	101002229	POLICE-UNIFORMS	Dry Cleaning 6/19-7/2	104.00	57184	7/27/2015
VEN000080	Almost Home Boarding Kennel	APP027184	7/15/2015	101002355	POLICE-K-9 MAINT	Boarding 6/28-7/3 - Gorky	150.00	57109	7/27/2015
VEN000849	Hamilton County Treasurer	APP027185	7/15/2015	101002360	POLICE-VEHICLE REPAIR	Damage to Hamilton County v	387.50	57139	7/27/2015
VEN000163	Aul Retirement	APP027207	7/15/2015	101002125	POLICE-401A MATCHING	6 mon match	112,704.23	101071515	7/16/2015
VEN000589	Duke Energy	APP027227	7/15/2015	101002341	POLICE-ELECTRICITY	Electric	2,854.37	57097	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101002119	POLICE-HEALTH AND DENT	ins	28,238.15	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101002119	POLICE-HEALTH AND DENT	ins	138.81	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101002119	POLICE-HEALTH AND DENT	ins	2,622.61	57096	7/20/2015
VEN002336	Citizens Westfield	APP027298	7/20/2015	101002342	POLICE-WATER/SEWER	Public Safety Building	269.82	57103	7/20/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel	9,176.01	57167	7/27/2015
VEN001555	Pet Supplies Plus	APP027318	7/15/2015	101002355	POLICE-K-9 MAINT	K9 - Gorky	143.92	57172	7/27/2015
VEN001245	Lexisnexis	APP027319	7/15/2015	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement June	82.50	57159	7/27/2015
VEN000636	EMP Technical Group	APP027320	7/15/2015	101002337	POLICE-PRINTING	E-Citation Printer Paper	547.50	57133	7/27/2015
VEN003054	L and S Contractors	APP027321	7/15/2015	101002343	POLICE-BUILDING MAINTEN	Paint Stairwell	645.00	57105	7/21/2015
VEN000235	BGI FITNESS	APP027322	7/15/2015	101002472	POLICE-EQUIP	Vertex 2 Hitch Rack X 2	641.82	57113	7/27/2015
VEN001970	Tom Cline	APP027330	7/20/2015	101002343	POLICE-BUILDING MAINTEN		264.50	57106	7/21/2015
VEN000412	City of Westfield Utility	APP027368	7/23/2015	101002342	POLICE-WATER/SEWER		33.00	57122	7/27/2015
VEN000513	DavisVision	APP027376	7/23/2015	101002119	POLICE-HEALTH AND DENT	vision ins	446.56	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	101002111	POLICE-SALARY	Police	121,345.87	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101002120	POLICE-FICA AND MEDICAR	FICA	7,233.71	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101002120	POLICE-FICA AND MEDICAR	Medicare	1,691.74	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101002121	POLICE-PERF	PERF	19,425.77	103073015	7/30/2015
VEN000644	Enviro-max Inc	APP027431	7/28/2015	101002343	POLICE-BUILDING MAINTEN		274.16		
VEN001193	Koorsen Fire and Security	APP027440	7/22/2015	101002343	POLICE-BUILDING MAINTEN		622.50		
VEN001754	Scott Jordan	APP027442	7/23/2015	101002334	POLICE-TRAVEL/TRAINING/	Meal Reimbursement Trainin	19.73	57198	7/28/2015
VEN001637	Ray's Trash Service	APP027444	7/23/2015	101002349	POLICE-SERVICES	Document Shredding	27.75		
VEN003505	Smartstop Dry Cleaners	APP027445	7/23/2015	101002229	POLICE-UNIFORMS	Dry Cleaning July 2-16	126.00		

	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**									
	Police									
	VEN001635	Ray O'herron Co. Inc.	APP027446	7/23/2015	101002345	POLICE-EQUIP REPAIR	Linear LED Light	500.00		
	VEN000480	CSI Signs	APP027447	7/23/2015	101002337	POLICE-PRINTING	Jake Laird Banners	173.20		
	VEN000676	Fabulously Fun Co	APP027459	7/27/2015	101002347	POLICE-PROMOTIONS	Balloon and Aribrush Artist for	500.00	57199	7/28/2015
	VEN003885	Saint Marys University of Minnesota	APP027460	7/23/2015	101002334	POLICE-TRAVEL/TRAINING/	Tuition - Staley	1,765.00	57201	7/28/2015
	VEN001815	Speedway Superamerica	APP027462	7/23/2015	101002226	POLICE-VEHICLE GAS/SUPP	Vehicle Gas	162.25		
	VEN000495	D and R Electronics	APP027463	7/27/2015	101002472	POLICE-EQUIP	Face Plate Motorola, Remote	365.00		
	VEN000080	Almost Home Boarding Kennel	APP027464	7/27/2015	101002355	POLICE-K-9 MAINT	Boarding - Gorky	150.00		
	VEN000080	Almost Home Boarding Kennel	APP027464	7/27/2015	101002355	POLICE-K-9 MAINT	Boarding - Lopez	75.00		
	VEN002035	US Uniform and Supply	APP027465	7/27/2015	101002229	POLICE-UNIFORMS	Mace Case, Blauer Vest 339P	97.90		
	VEN001942	The Uniform House, Inc	APP027466	7/27/2015	101002229	POLICE-UNIFORMS	Bike Shorts - Adams	83.00		
	VEN000739	Frontier	APP027524	7/28/2015	101002335	POLICE-TELEPHONE	Elevator stamp machine Chief	61.23	57204	7/30/2015
	VEN000747	Galls	APP027531	7/27/2015	101002472	POLICE-EQUIP	Bail Out bag, wedge inflatable	428.43		
	VEN000747	Galls	APP027531	7/27/2015	101002472	POLICE-EQUIP	Little EA Vehicle opening tool	108.46		
	VEN002017	Unifirst Corporation	APP027532	7/27/2015	101002343	POLICE-BUILDING MAINTEN	Mat Rental	37.75		
	VEN000685	FBI NAA Of Indiana	APP027533	7/29/2015	101002334	POLICE-TRAVEL/TRAINING/	FBI Annual Re-trainer X6	650.00	57203	7/30/2015
	VEN001942	The Uniform House, Inc	APP027534	7/29/2015	101002229	POLICE-UNIFORMS	Uniform pants - Kang	67.50		
	VEN001942	The Uniform House, Inc	APP027534	7/29/2015	101002347	POLICE-PROMOTIONS	Citizens Academy Shirts	603.25		
	VEN000434	Comcast Cable	APP027535	7/29/2015	101002349	POLICE-SERVICES	Monthly Statement	77.74	57205	7/30/2015
	VEN001193	Koorsen Fire and Security	APP027636	8/4/2015	101002343	POLICE-BUILDING MAINTEN		42.50		
	VEN000412	City of Westfield Utility	APP027642	8/4/2015	101002342	POLICE-WATER/SEWER		288.22		
	VEN000163	Aul Retirement	APP027650	7/14/2015	101002125	POLICE-401A MATCHING	6 mon match	2,432.35		
	Subtotal for Police							**471,325.23**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Economic and Community Development								
VEN001537	Payroll	APP027141	7/13/2015	101003111	ECD-SALARY	sal	21,168.18	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101003120	ECD-FICA AND MEDICARE	fica	1,270.84	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101003120	ECD-FICA AND MEDICARE	med	297.20	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101003121	ECD-PERF	perf	2,976.07	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101003332	ECD-CELL/PAGERS/MOBILE	Cell Phones	784.09	57101	7/20/2015
VEN001548	Pepsi	APP027191	7/15/2015	101003223	ECD-OFFICE SUPPLIES	Water and Diet Pepsi	66.72	57171	7/27/2015
VEN000942	Imagery LLC	APP027222	7/15/2015	101003347	ECD-PROMOTIONS	Apparell	144.60	57143	7/27/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101003119	ECD-HEALTH AND DENTAL	ins	5,386.47	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101003119	ECD-HEALTH AND DENTAL	ins	28.17	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101003119	ECD-HEALTH AND DENTAL	ins	336.34	57096	7/20/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	101003226	ECD-VEHICLE GAS/SUPPLIE	Unleaded fuel	66.78	57167	7/27/2015
VEN000480	CSI Signs	APP027315	7/15/2015	101003337	ECD-PRINTING	Downtown Boundry Signs	445.94	57129	7/27/2015
VEN000513	DavisVision	APP027376	7/23/2015	101003119	ECD-HEALTH AND DENTAL	vision ins	83.40	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	101003111	ECD-SALARY	ECD	21,161.19	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101003120	ECD-FICA AND MEDICARE	FICA	1,270.40	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101003120	ECD-FICA AND MEDICARE	Medicare	297.10	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101003121	ECD-PERF	PERF	2,976.07	103073015	7/30/2015
VEN000450	Context	APP027587	8/4/2015	101003310	ECD-PLANNING CONSULTIN	Land Plan Graphic Revisions	533.75		
VEN001826	Staples	APP027588	8/4/2015	101003223	ECD-OFFICE SUPPLIES	Office Supplies	103.35		
VEN000832	Hamilton Co Leadership Academy	APP027592	8/4/2015	101003334	ECD-TRAVEL/TRAINING/SE	HCLA tuition	1,500.00		
VEN000163	Aul Retirement	APP027650	7/14/2015	101003125	ECD-401A MATCHING	6 mon match	7,783.26		
	Subtotal for Economic and Community Development						**68,679.92**		

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**								
	ECD - Building								
VEN001537	Payroll	APP027141	7/13/2015	101004111	BLDG-SALARY	sal	6,051.51	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101004120	BLDG-FICA AND MEDICARE	fica	356.70	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101004120	BLDG-FICA AND MEDICARE	med	83.43	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101004121	BLDG-PERF	perf	859.31	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101004332	BLDG-CELL/PAGERS/MOBIL	Cell Phones	151.02	57101	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101004119	BLDG-HEALTH AND DENTA	ins	1,991.36	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101004119	BLDG-HEALTH AND DENTA	ins	9.39	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101004119	BLDG-HEALTH AND DENTA	ins	168.17	57096	7/20/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	101004226	BLDG-VEHICLE GAS	Unleaded fuel	207.56	57167	7/27/2015
VEN000513	DavisVision	APP027376	7/23/2015	101004119	BLDG-HEALTH AND DENTA	vision ins	29.56	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	101004111	BLDG-SALARY	Bldg	6,051.51	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101004120	BLDG-FICA AND MEDICARE	FICA	356.70	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101004120	BLDG-FICA AND MEDICARE	Medicare	83.43	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101004121	BLDG-PERF	PERF	859.31	103073015	7/30/2015
VEN000163	Aul Retirement	APP027650	7/14/2015	101004125	BLDG-401A MATCHING	6 mon match	2,217.50		
	Subtotal for ECD - Building						**19,476.46**		
	Parks								
VEN000589	Duke Energy	APP027063	7/9/2015	101005341	PARKS-ELECTRIC	Midland Bridge	17.42	57016	7/14/2015
VEN000405	Citizens Energy Group	APP027089	7/10/2015	101005328	PARKS- GAS HEAT	330 and 340 Main	12.40	57004	7/14/2015
VEN001537	Payroll	APP027141	7/13/2015	101005111	PARKS-SALARY	sal	8,212.16	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101005120	PARKS-FICA AND MEDICAR	fica	500.99	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101005120	PARKS-FICA AND MEDICAR	med	117.15	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101005121	PARKS-PERF	perf	1,166.12	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101005332	PARKS-CELL/PAGERS/MOBI	Cell Phones	71.54	57101	7/20/2015
VEN001429	National Recreation and Parks	APP027221	7/15/2015	101005350	PARKS-SUBSCRIPTIONS/DU	NRPA Membership Renewal	600.00	57165	7/27/2015
VEN001912	The Brickman Group	APP027224	7/15/2015	101005349	PARKS-SERVICES	Landscape services for June	28,637.63	57188	7/27/2015
VEN001912	The Brickman Group	APP027224	7/15/2015	101005349	PARKS-SERVICES	Janitorial services for June	8,291.25	57188	7/27/2015
VEN000589	Duke Energy	APP027227	7/15/2015	101005341	PARKS-ELECTRIC	Electric	419.91	57097	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101005119	PARKS-HEALTH AND DENT	ins	1,338.45	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101005119	PARKS-HEALTH AND DENT	ins	12.52	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101005119	PARKS-HEALTH AND DENT	ins	103.76	57096	7/20/2015
VEN000794	Indy Portables	APP027292	7/20/2015	101005347	PARKS-PROMOTION	Restrooms for WR4	4,560.00	57156	7/27/2015

	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									
	VEN000480	CSI Signs	APP027295	7/20/2015	101005347	PARKS-PROMOTION	WIB 2015	360.00	57128	7/27/2015
	VEN000794	Indy Portables	APP027296	7/20/2015	101005476	PARKS-EQUIP LEASES	166th St	80.00	57157	7/27/2015
	VEN000794	Indy Portables	APP027296	7/20/2015	101005476	PARKS-EQUIP LEASES	171st St	95.00	57157	7/27/2015
	VEN000794	Indy Portables	APP027296	7/20/2015	101005476	PARKS-EQUIP LEASES	Jersey St	95.00	57157	7/27/2015
	VEN000794	Indy Portables	APP027296	7/20/2015	101005476	PARKS-EQUIP LEASES	500 Deerwalk Trace	95.00	57157	7/27/2015
	VEN001716	Runyon Equipment Rental	APP027297	7/20/2015	101005347	PARKS-PROMOTION	WR4	3,910.00	57182	7/27/2015
	VEN001459	North Central Co-Op	APP027314	7/14/2015	101005226	PARKS-VEHICLE GAS	Unleaded fuel	46.06	57167	7/27/2015
	VEN000589	Duke Energy	APP027333	7/21/2015	101005341	PARKS-ELECTRIC	17415 Oak Ridge	13.93	57132	7/27/2015
	VEN000513	DavisVision	APP027376	7/23/2015	101005119	PARKS-HEALTH AND DENT	vision ins	22.70	57108	7/23/2015
	VEN000381	Cherry Street Plaza LLC	APP027404	7/27/2015	101005366	PARKS-BUILDING LEASE	Westfield Parks and Rec Mon	1,630.35	102072815	7/28/2015
	VEN000381	Cherry Street Plaza LLC	APP027404	7/27/2015	101005366	PARKS-BUILDING LEASE	Increase starting in March	49.43	102072815	7/28/2015
	VEN001537	Payroll	APP027407	7/27/2015	101005111	PARKS-SALARY	Parks	7,256.23	103073015	7/30/2015
	VEN001537	Payroll	APP027407	7/27/2015	101005120	PARKS-FICA AND MEDICAR	FICA	441.72	103073015	7/30/2015
	VEN001537	Payroll	APP027407	7/27/2015	101005120	PARKS-FICA AND MEDICAR	Medicare	103.32	103073015	7/30/2015
	VEN001537	Payroll	APP027407	7/27/2015	101005121	PARKS-PERF	PERF	1,030.38	103073015	7/30/2015
	VEN002097	Westfield Chamber Of Commerce	APP027448	7/17/2015	101005347	PARKS-PROMOTION	July luncheon	15.00		
	VEN003889	Indiana Sign and Barricade	APP027496	7/23/2015	101005347	PARKS-PROMOTION	US31 directional signs WR4	2,850.00		
	VEN003487	Princess and Me Celebrations	APP027562	8/3/2015	101005347	PARKS-PROMOTION	Movies in the Park Appearanc	100.00		
	VEN000163	Aul Retirement	APP027650	7/14/2015	101005125	PARKS-401A MATCHING	6 mon match	1,289.03		
	Subtotal for Parks							**73,544.45**		
	Informatics									
	VEN001537	Payroll	APP027141	7/13/2015	101007111	IT-SALARY	sal	13,433.98	103071315	7/13/2015
	VEN001537	Payroll	APP027141	7/13/2015	101007120	IT-FICA AND MEDICARE	fica	790.84	103071315	7/13/2015
	VEN001537	Payroll	APP027141	7/13/2015	101007120	IT-FICA AND MEDICARE	med	184.96	103071315	7/13/2015
	VEN001537	Payroll	APP027141	7/13/2015	101007121	IT-PERF	perf	1,907.64	103071315	7/13/2015
	VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	1,113.02	57100	7/20/2015
	VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	29.18	57100	7/20/2015
	VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	15.17	57100	7/20/2015
	VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	195.16	57100	7/20/2015
	VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	45.40	57100	7/20/2015
	VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	15.12	57100	7/20/2015
	VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	151.81	57100	7/20/2015

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								
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance	109.48	57100	7/20/2015
VEN003729	Metronet	APP027173	7/15/2015	101007335	IT-TELEPHONE	Land lines and long distance I	385.03	57100	7/20/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Air Cards	4,807.47	57101	7/20/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Cell Phones	413.71	57101	7/20/2015
VEN002012	U.S. Bank Equipment Finance	APP027225	7/15/2015	101007337	IT-PRINTING	Copy machine rental	1,315.74	57191	7/27/2015
VEN003184	Mark Williams	APP027226	7/15/2015	101007347	IT-PROMOTION	re-addressing	330.46	57161	7/27/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101007119	IT-HEALTH AND DENTAL	ins	5,223.25	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101007119	IT-HEALTH AND DENTAL	ins	18.78	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101007119	IT-HEALTH AND DENTAL	ins	327.89	57096	7/20/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	101007226	IT-VEHICLE GAS	Unleaded fuel	137.17	57167	7/27/2015
VEN000513	DavisVision	APP027376	7/23/2015	101007119	IT-HEALTH AND DENTAL	vision ins	65.98	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	101007111	IT-SALARY	IT	13,328.98	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101007120	IT-FICA AND MEDICARE	FICA	784.33	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101007120	IT-FICA AND MEDICARE	Medicare	183.43	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101007121	IT-PERF	PERF	1,892.73	103073015	7/30/2015
VEN000697	Finley and Cook	APP027525	7/28/2015	101007389	IT-SOFTWARE LICENSING	Annual Support 9/1 15-9/1/16	15,000.00		
VEN000132	Apparatus	APP027526	7/24/2015	101007349	IT-SERVICES	Services for June	1,950.00		
VEN000132	Apparatus	APP027527	7/24/2015	101007331	IT-CONSULTING	Services for July	5,530.00		
VEN000882	HHPA	APP027528	7/23/2015	101007349	IT-SERVICES	Services for June and July	510.00		
VEN001231	Leane Kmetz	APP027591	8/4/2015	101007334	IT-TRAVEL/TRAINING/SEMIN	ESRI Conference	2,384.07		
VEN003902	Oscar Winski Co	APP027593	8/4/2015	101007451	IT-COMPUTER/EQUIP	Recycling material	61.83		
VEN001231	Leane Kmetz	APP027594	8/4/2015	101007334	IT-TRAVEL/TRAINING/SEMIN	Mileage to airport	38.42		
VEN000163	Aul Retirement	APP027650	7/14/2015	101007125	IT-401A MATCHING	6 mon match	4,327.34		
	Subtotal for Informatics						**77,008.37**		

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								
VEN001537	Payroll	APP027141	7/13/2015	101008111	CT-SALARY	sal	14,289.67	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101008120	CT-FICA AND MEDICARE	fica	850.05	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101008120	CT-FICA AND MEDICARE	med	198.79	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101008121	CT-PERF	perf	1,663.84	103071315	7/13/2015
VEN001537	Payroll	APP027153	7/13/2015	101008331	CT-CONSULTING	Processing charges	2,223.81	104071015	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101008332	CT-CELLULAR/PAGERS/MO	Cell Phones	302.04	57101	7/20/2015
VEN001573	Pitney Bowes	APP027200	7/15/2015	101008223	CT-OFFICE SUPPLIES	Inc for postage machine	280.96	57173	7/27/2015
VEN001573	Pitney Bowes	APP027200	7/15/2015	101008333	CT-POSTAGE	Postage machine rental	189.50	57173	7/27/2015
VEN003457	Teresa Evans	APP027203	7/15/2015	101008349	CT-SERVICES	Grant Training	75.00	57186	7/27/2015
VEN001637	Ray's Trash Service	APP027278	7/20/2015	101008349	CT-SERVICES	Cross shredder	38.85	57177	7/27/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101008119	CT-HEALTH AND DENTAL	ins	2,187.23	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101008119	CT-HEALTH AND DENTAL	ins	18.78	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101008119	CT-HEALTH AND DENTAL	ins	314.13	57096	7/20/2015
VEN001537	Payroll	APP027289	7/20/2015	101008331	CT-CONSULTING	Processng charges for period	878.28	101072015	7/21/2015
VEN001000	Indianapolis Star	APP027300	7/20/2015	101008338	CT-LEGAL NOTICES	Legal notices CCD	62.54	57155	7/27/2015
VEN001264	Love At First Sight	APP027313	7/21/2015	101008347	CT-PROMOTIONS	Sympathy for Lloyd	87.00	57160	7/27/2015
VEN001469	O W Krohn and Associates	APP027343	7/21/2015	101008331	CT-CONSULTING	Services for June	3,948.75	57169	7/27/2015
VEN000513	DavisVision	APP027376	7/23/2015	101008119	CT-HEALTH AND DENTAL	vision ins	65.98	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	101008111	CT-SALARY	CT	14,335.36	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101008120	CT-FICA AND MEDICARE	FICA	852.90	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101008120	CT-FICA AND MEDICARE	Medicare	199.36	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101008121	CT-PERF	PERF	1,670.33	103073015	7/30/2015
VEN000837	Hamilton County Auditor Courthouse	APP027538	7/30/2015	101008338	CT-LEGAL NOTICES		5.00	102073015	7/30/2015
VEN000847	Hamilton County Recorder	APP027539	7/30/2015	101008338	CT-LEGAL NOTICES	Ordinance redordings	156.00	104073015	7/30/2015
VEN000920	Huntington National Bank	APP027557	7/30/2015	101008349	CT-SERVICES	JUL BANK FEE	504.81	107073115	7/31/2015
VEN001537	Payroll	APP027558	8/3/2015	101008331	CT-CONSULTING	Processing charges for period	872.16	101080315	8/3/2015
VEN000163	Aul Retirement	APP027650	7/14/2015	101008125	CT-401A MATCHING	6 mon match	5,595.61		
	Subtotal for Clerk Treasurer						**51,866.73**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Mayor								
VEN001537	Payroll	APP027141	7/13/2015	101009111	MAYOR-SALARY	sal	4,161.55	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101009120	MAYOR- FICA AND MEDICA	fica	253.35	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101009120	MAYOR- FICA AND MEDICA	med	59.25	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101009121	MAYOR-PERF	perf	590.94	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101009332	MAYOR-CELL/PAGERS/MOBI	Cell Phones	66.61	57101	7/20/2015
VEN001913	The Bridgewater Club LLC	APP027194	7/15/2015	101009347	MAYOR-PROMOTIONS	Meetings	46.16	57189	7/27/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101009119	MAYOR-HEALTH AND DENT	ins	685.55	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101009119	MAYOR-HEALTH AND DENT	ins	3.13	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101009119	MAYOR-HEALTH AND DENT	ins	50.16	57096	7/20/2015
VEN000513	DavisVision	APP027376	7/23/2015	101009119	MAYOR-HEALTH AND DENT	vision ins	12.14	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	101009111	MAYOR-SALARY	Mayor	4,161.55	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101009120	MAYOR- FICA AND MEDICA	FICA	253.35	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101009120	MAYOR- FICA AND MEDICA	Medicare	59.25	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101009121	MAYOR-PERF	PERF	590.94	103073015	7/30/2015
VEN002112	Westfield Pharmacy	APP027453	7/15/2015	101009347	MAYOR-PROMOTIONS	Mayors Ball	360.00		
VEN000163	Aul Retirement	APP027650	7/14/2015	101009125	MAYOR-401A MATCHING	6 mon match	1,965.02		
Subtotal for Mayor							**13,318.95**		
	City Council								
VEN002050	Verizon Wireless	APP027174	7/15/2015	101010332	CITY COUNCIL-CELL/PAGER	Cell Phones	354.73	57101	7/20/2015
VEN002115	Westfield Rotary Club	APP027361	7/23/2015	101010347	CITY COUNCIL-PROMOTION	Golf outing	450.00	57107	7/23/2015
VEN000595	DWNA	APP027468	7/28/2015	101010347	CITY COUNCIL-PROMOTION	DWNA application deposit	15,000.00	57202	7/28/2015
Subtotal for City Council							**15,804.73**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Public Works								
VEN003047	Gary Pence	APP027057	7/9/2015	101013334	PW-TRAVEL/TRAINING/SEMI	INDOT meeting parking	12.00	57028	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	Water Barn	147.49	57005	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	Admin Bldg	69.92	57005	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	Shop	215.82	57005	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	City Services Center	265.78	57005	7/14/2015
VEN002336	Citizens Westfield	APP027058	7/9/2015	101013342	PW-WATER/SEWER	City Services Center fireline	94.02	57005	7/14/2015
VEN001537	Payroll	APP027141	7/13/2015	101013111	PW-SALARY	sal	64,542.30	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101013120	PW-FICA AND MEDICARE	fica	3,782.18	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101013120	PW-FICA AND MEDICARE	med	884.58	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101013121	PW-PERF	perf	8,791.01	103071315	7/13/2015
VEN000589	Duke Energy	APP027149	7/13/2015	101013341	PW-ELECTRIC	Mill St	49.16	57016	7/14/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101013332	PW-CELLULAR/PAGERS/MO	Cell Phones	2,168.54	57101	7/20/2015
VEN000589	Duke Energy	APP027227	7/15/2015	101013341	PW-ELECTRIC	Electric	3,464.86	57097	7/20/2015
VEN002336	Citizens Westfield	APP027256	7/20/2015	101013342	PW-WATER/SEWER	Mill St	223.18	57103	7/20/2015
VEN002336	Citizens Westfield	APP027257	7/20/2015	101013342	PW-WATER/SEWER	Final bill for temp hyd	777.41	57103	7/20/2015
VEN001440	Neopost	APP027268	7/20/2015	101013333	PW-POSTAGE	Meter rental for 4/1-6/30	262.50	57166	7/27/2015
VEN000942	Imagery LLC	APP027276	7/20/2015	101013229	PW-UNIFORMS	Uniforms	419.45	57144	7/27/2015
VEN000942	Imagery LLC	APP027277	7/20/2015	101013229	PW-UNIFORMS	Uniforms	286.10	57145	7/27/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101013119	PW-HEALTH AND DENTAL	ins	24,516.61	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101013119	PW-HEALTH AND DENTAL	ins	100.16	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101013119	PW-HEALTH AND DENTAL	ins	2,060.83	57096	7/20/2015
VEN002336	Citizens Westfield	APP027323	7/17/2015	101013342	PW-WATER/SEWER	Temp Hyd	96.55	57120	7/27/2015
VEN000513	DavisVision	APP027376	7/23/2015	101013119	PW-HEALTH AND DENTAL	vision ins	359.46	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	101013111	PW-SALARY	PW	65,592.00	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101013120	PW-FICA AND MEDICARE	FICA	3,847.26	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101013120	PW-FICA AND MEDICARE	Medicare	899.79	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101013121	PW-PERF	PERF	8,925.61	103073015	7/30/2015
VEN001242	Lester Recreation Designs	APP027441	7/23/2015	101013345	PW-EQUIP REPAIR	Galvanized Ductile Iron Pipe	287.40		
VEN001440	Neopost	APP027443	7/24/2015	101013333	PW-POSTAGE	Ink cartridges for the Postage	276.00		
VEN001826	Staples	APP027588	8/4/2015	101013223	PW-OFFICE SUPPLIES	Office Supplies	26.11		
VEN000163	Aul Retirement	APP027650	7/14/2015	101013125	PW-401A MATCHING	6 mon match	15,625.24		
	Subtotal for Public Works						**209,069.32**		

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**								
101	**General**								
	Communications								
VEN001537	Payroll	APP027141	7/13/2015	101020111	COMM-SALARY	sal	7,403.26	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101020120	COMM-FICA	fica	445.30	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101020120	COMM-FICA	med	104.13	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	101020121	COMM-PERF	perf	778.12	103071315	7/13/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	101020332	COMM- CELL PHONES	Cell Phones	186.28	57101	7/20/2015
VEN000480	CSI Signs	APP027219	7/15/2015	101020347	COMM-PROMOTIONS	New Joy Sponsor Sign	148.24	57126	7/27/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101020119	COMM-INSURANCE	ins	1,926.07	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101020119	COMM-INSURANCE	ins	9.39	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	101020119	COMM-INSURANCE	ins	144.81	57096	7/20/2015
VEN000480	CSI Signs	APP027335	7/9/2015	101020337	COMM-PRINTING	Hallway pics	600.00	57130	7/27/2015
VEN000942	Imagery LLC	APP027336	7/15/2015	101020347	COMM-PROMOTIONS	Apparell	70.30	57146	7/27/2015
VEN000942	Imagery LLC	APP027337	7/15/2015	101020347	COMM-PROMOTIONS	Wristbands	467.97	57147	7/27/2015
VEN000942	Imagery LLC	APP027338	7/9/2015	101020331	COMM- CONSULT	Monthly hosting fee for July	150.00	57148	7/27/2015
VEN000942	Imagery LLC	APP027339	7/9/2015	101020347	COMM-PROMOTIONS	Grand Park wristbands	348.22	57149	7/27/2015
VEN000942	Imagery LLC	APP027340	7/9/2015	101020347	COMM-PROMOTIONS	Westfield Welcome Tableclot	517.36	57150	7/27/2015
VEN000974	Indiana Newspapers	APP027341	7/14/2015	101020350	COMM-DUES MEMBERSHIP	Indy Star	294.03	57152	7/27/2015
VEN000345	Cave and Company Printing	APP027342	7/14/2015	101020337	COMM-PRINTING	GP map rack cards	180.33	57118	7/27/2015
VEN003888	Amy Moore	APP027344	7/21/2015	101020331	COMM- CONSULT	Playoff Game Photography	50.00	57111	7/27/2015
VEN000513	DavisVision	APP027376	7/23/2015	101020119	COMM-INSURANCE	vision ins	29.56	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	101020111	COMM-SALARY	Comm	7,304.00	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101020120	COMM-FICA	FICA	439.14	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101020120	COMM-FICA	Medicare	102.71	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	101020121	COMM-PERF	PERF	788.88	103073015	7/30/2015
VEN000229	Beth Maier Photography	APP027563	8/3/2015	101020331	COMM- CONSULT	Photo sessions	150.00		
VEN003961	One Point	APP027632	8/4/2015	101020333	COMM- POSTAGE	Postage for Your City Matters	3,045.38		
VEN000163	Aul Retirement	APP027650	7/14/2015	101020125	COMM-MATCH	6 mon match	917.04		
	Subtotal for Communications						**26,600.52**		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Customer Service									
	VEN001537	Payroll	APP027141	7/13/2015	101021111	CUST SERVICE- SAL	sal	7,382.32	103071315	7/13/2015
	VEN001537	Payroll	APP027141	7/13/2015	101021120	CUSTOMER SERV- FICA ME	fica	436.14	103071315	7/13/2015
	VEN001537	Payroll	APP027141	7/13/2015	101021120	CUSTOMER SERV- FICA ME	med	102.02	103071315	7/13/2015
	VEN001537	Payroll	APP027141	7/13/2015	101021121	CUSTOMER SERV- PERF	perf	1,048.29	103071315	7/13/2015
	VEN002050	Verizon Wireless	APP027174	7/15/2015	101021332	CUSTOMER SERV- CELL PH	Cell Phones	161.02	57101	7/20/2015
	VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101021119	CUST SERVICE- INSURANC	ins	3,003.36	57095	7/20/2015
	VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101021119	CUST SERVICE- INSURANC	ins	15.65	57099	7/20/2015
	VEN000534	Delta Dental	APP027285	7/20/2015	101021119	CUST SERVICE- INSURANC	ins	218.33	57096	7/20/2015
	VEN000513	DavisVision	APP027376	7/23/2015	101021119	CUST SERVICE- INSURANC	vision ins	41.70	57108	7/23/2015
	VEN001537	Payroll	APP027407	7/27/2015	101021111	CUST SERVICE- SAL	Cust Serv	7,382.32	103073015	7/30/2015
	VEN001537	Payroll	APP027407	7/27/2015	101021120	CUSTOMER SERV- FICA ME	FICA	436.14	103073015	7/30/2015
	VEN001537	Payroll	APP027407	7/27/2015	101021120	CUSTOMER SERV- FICA ME	Medicare	102.02	103073015	7/30/2015
	VEN001537	Payroll	APP027407	7/27/2015	101021121	CUSTOMER SERV- PERF	PERF	1,048.29	103073015	7/30/2015
	VEN000942	Imagery LLC	APP027586	8/4/2015	101021347	CUST SERV- PROMO	Apparell	372.48		
	VEN000163	Aul Retirement	APP027650	7/14/2015	101020125	COMM-MATCH	6 mon match	1,097.66		
	Subtotal for Customer Service							**22,847.74**		
	Human Resources									
	VEN001537	Payroll	APP027141	7/13/2015	101022111	HR - SAL	sal	4,061.09	103071315	7/13/2015
	VEN001537	Payroll	APP027141	7/13/2015	101022120	HR- FICA MED	fica	242.19	103071315	7/13/2015
	VEN001537	Payroll	APP027141	7/13/2015	101022120	HR- FICA MED	med	56.65	103071315	7/13/2015
	VEN001537	Payroll	APP027141	7/13/2015	101022121	HR - PERF	perf	576.68	103071315	7/13/2015
	VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	101022119	HR- INSURANCE	ins	1,371.10	57095	7/20/2015
	VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	101022119	HR- INSURANCE	ins	6.26	57099	7/20/2015
	VEN000534	Delta Dental	APP027285	7/20/2015	101022119	HR- INSURANCE	ins	100.32	57096	7/20/2015
	VEN000513	DavisVision	APP027376	7/23/2015	101022119	HR- INSURANCE	vision ins	24.28	57108	7/23/2015
	VEN001537	Payroll	APP027407	7/27/2015	101022111	HR - SAL	HR	4,061.10	103073015	7/30/2015
	VEN001537	Payroll	APP027407	7/27/2015	101022120	HR- FICA MED	FICA	242.19	103073015	7/30/2015
	VEN001537	Payroll	APP027407	7/27/2015	101022120	HR- FICA MED	Medicare	56.65	103073015	7/30/2015
	VEN001537	Payroll	APP027407	7/27/2015	101022121	HR - PERF	PERF	576.68	103073015	7/30/2015
	VEN000163	Aul Retirement	APP027650	7/14/2015	101002125	POLICE-401A MATCHING	6 mon match	1,687.93		
	Subtotal for Human Resources							**13,063.12**		
Subtotal for Fund 101 General								**1,123,562.55**		

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	APP027060	7/9/2015	201013341	MVH-ELECTRIC	INDOT traffic signal 16098	9.78	57016	7/14/2015
VEN000589	Duke Energy	APP027062	7/9/2015	201013341	MVH-ELECTRIC	Farr Hills	129.52	57016	7/14/2015
VEN000405	Citizens Energy Group	APP027150	7/13/2015	201013349	MVH-SERVICES	Mill St	9.63	57004	7/14/2015
VEN000589	Duke Energy	APP027227	7/15/2015	201013341	MVH-ELECTRIC	Electric	1,452.93	57097	7/20/2015
VEN001541	PCS Engineers	APP027261	7/20/2015	201013349	MVH-SERVICES	PCS On-Call Survey Contract	1,669.35	57170	7/27/2015
VEN001716	Runyon Equipment Rental	APP027263	7/20/2015	201013476	MVH-EQUIP LEASES	Roller	2,300.00	57181	7/27/2015
VEN001622	Quality Truck and Trailer	APP027264	7/20/2015	201013345	MVH-EQUIP REPAIR	Truck and mower repair	127.25	57175	7/27/2015
VEN001384	Milestone Contractors LLP	APP027265	7/20/2015	201013231	MVH-SUBGRADE MATERIAL	Surface	509.01	57163	7/27/2015
VEN001367	Midwest Toxicology Servic	APP027266	7/20/2015	201013349	MVH-SERVICES	New employee drug testing	50.00	57162	7/27/2015
VEN001758	SealMaster Indianapolis	APP027267	7/20/2015	201013231	MVH-SUBGRADE MATERIAL	Crack master	4,800.00	57183	7/27/2015
VEN000975	Indiana Oxygen Company	APP027269	7/20/2015	201013345	MVH-EQUIP REPAIR	Acetylene Oxygen	26.94	57153	7/27/2015
VEN001384	Milestone Contractors LLP	APP027270	7/20/2015	201013331	MVH-CONSULTING	Surface	290.70	57164	7/27/2015
VEN000902	Hoosier Co	APP027274	7/20/2015	201013349	MVH-SERVICES	Ped Head repair	1,934.00	57140	7/27/2015
VEN001809	Southeastern Equipment	APP027275	7/20/2015	201013345	MVH-EQUIP REPAIR	Equipment repair	495.15	57185	7/27/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel	7,142.78	57167	7/27/2015
VEN001716	Runyon Equipment Rental	APP027589	8/4/2015	201013476	MVH-EQUIP LEASES	Roller	2,300.00		
VEN000062	Aim Right Inc	APP027630	8/4/2015	201013472	MVH-EQUIP	IvyX Packets & Towelettes	218.73		
VEN000062	Aim Right Inc	APP027630	8/4/2015	201013472	MVH-EQUIP	Shipping	14.89		
VEN003909	ASAP Aquatics	APP027644	8/4/2015	201013990	MVH-MISC	Changed Process; refund ove	850.00		
	Subtotal for Public Works						**24,330.66**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**24,330.66**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN002164	Young and Sons Asphalt Paving	APP027629	8/4/2015	202013349	LRS-SERVICES	Seal coating WPWD Parking	2,200.00		
VEN002164	Young and Sons Asphalt Paving	APP027629	8/4/2015	202013349	LRS-SERVICES	Striping parking lot and parkin	1,929.00		
	Subtotal for Public Works						**4,129.00**		
Subtotal for Fund 202 Local Road and Street (LRS)							**4,129.00**		
Fund No.	**Fund Name**								
203	**Fire Operating**								

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								
VEN000739	Frontier	APP027059	7/9/2015	203012343	FIRE-BUILDING MAINTENAN	Elevator and Stamp Machine	60.92	57027	7/14/2015
VEN000405	Citizens Energy Group	APP027065	7/9/2015	203012328	FIRE-GAS/HEAT	Gas/Heat	461.52	57004	7/14/2015
VEN001537	Payroll	APP027141	7/13/2015	203012111	FIRE-SALARY	sal	171,744.74	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	203012120	FIRE-FICA AND MEDICARE	fica	10,149.69	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	203012120	FIRE-FICA AND MEDICARE	med	2,373.70	103071315	7/13/2015
VEN001537	Payroll	APP027141	7/13/2015	203012121	FIRE-PERF	perf	32,530.36	103071315	7/13/2015
VEN000405	Citizens Energy Group	APP027148	7/13/2015	203012328	FIRE-GAS/HEAT	Sta 83	192.39	57004	7/14/2015
VEN002050	Verizon Wireless	APP027174	7/15/2015	203012332	FIRE-CELL/PAGERS/MOBILE	Cell Phones	346.23	57101	7/20/2015
VEN000589	Duke Energy	APP027227	7/15/2015	203012341	FIRE-ELECTRIC	Electric	4,831.36	57097	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027281	7/20/2015	203012119	FIRE-HEALTH AND DENTAL	ins	49,429.66	57095	7/20/2015
VEN001250	Lincoln National Life Insurance Co	APP027283	7/20/2015	203012119	FIRE-HEALTH AND DENTAL	ins	219.10	57099	7/20/2015
VEN000534	Delta Dental	APP027285	7/20/2015	203012119	FIRE-HEALTH AND DENTAL	ins	4,509.88	57096	7/20/2015
VEN002336	Citizens Westfield	APP027290	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 82	202.70	57103	7/20/2015
VEN002336	Citizens Westfield	APP027290	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 83	348.42	57103	7/20/2015
VEN002336	Citizens Westfield	APP027290	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 83	98.95	57103	7/20/2015
VEN000412	City of Westfield Utility	APP027291	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 82	66.00	57104	7/20/2015
VEN000412	City of Westfield Utility	APP027291	7/20/2015	203012342	FIRE-WATER/SEWER	Sta 83	66.00	57104	7/20/2015
VEN002336	Citizens Westfield	APP027298	7/20/2015	203012342	FIRE-WATER/SEWER	Public Safety Building	269.83	57103	7/20/2015
VEN000163	Aul Retirement	APP027299	7/17/2015	203012125	FIRE-401A MATCHING	6 month match fire medics	25,682.19	101072515	7/25/2015
VEN001000	Indianapolis Star	APP027300	7/20/2015	203012337	FIRE-PRINTING	Fire Merit Adoption 5/30 6/5	73.86	57155	7/27/2015
VEN001459	North Central Co-Op	APP027314	7/14/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel	1,272.44	57167	7/27/2015
VEN002048	Vectren	APP027317	7/20/2015	203012328	FIRE-GAS/HEAT	Sta 82	145.88	57197	7/27/2015
VEN001970	Tom Cline	APP027330	7/20/2015	203012343	FIRE-BUILDING MAINTENAN		264.50	57106	7/21/2015
VEN000412	City of Westfield Utility	APP027368	7/23/2015	203012342	FIRE-WATER/SEWER		33.00	57122	7/27/2015
VEN000513	DavisVision	APP027376	7/23/2015	203012119	FIRE-HEALTH AND DENTAL	vision ins	732.64	57108	7/23/2015
VEN001537	Payroll	APP027407	7/27/2015	203012111	FIRE-SALARY	Fire	176,362.82	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	203012119	FIRE-HEALTH AND DENTAL	HSA	500.00	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	203012120	FIRE-FICA AND MEDICARE	FICA	10,421.39	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	203012120	FIRE-FICA AND MEDICARE	Medicare	2,437.30	103073015	7/30/2015
VEN001537	Payroll	APP027407	7/27/2015	203012121	FIRE-PERF	PERF	32,931.29	103073015	7/30/2015
VEN000488	Custom Truck and Auto	APP027422	7/28/2015	203012360	FIRE-VEHICLE MAINT		153.95		
VEN000644	Enviro-max Inc	APP027423	7/21/2015	203012343	FIRE-BUILDING MAINTENAN		875.00		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
203	**Fire Operating**									
	Fire									
	VEN002028	UPS	APP027425	7/28/2015	203012333	FIRE-POSTAGE		11.28		
	VEN000903	Hoosier Fire Equipment	APP027426	7/28/2015	203012472	FIRE-EQUIP		50.00		
	VEN001385	Miller Emergency Vehicle Service LLC	APP027427	7/28/2015	203012360	FIRE-VEHICLE MAINT		400.00		
	VEN003505	Smartstop Dry Cleaners	APP027428	7/28/2015	203012229	FIRE-UNIFORMS		40.00		
	VEN001637	Ray's Trash Service	APP027429	7/28/2015	203012349	FIRE-SERVICES	fire st 1	33.30		
	VEN000644	Enviro-max Inc	APP027431	7/28/2015	203012343	FIRE-BUILDING MAINTENAN		274.17		
	VEN001459	North Central Co-Op	APP027432	7/28/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE		2,481.56		
	VEN000575	Donley Safety	APP027433	7/28/2015	203012472	FIRE-EQUIP		780.00		
	VEN000689	Federal Field Services LLC	APP027434	7/28/2015	203012346	FIRE-TORNADO SIREN		487.50		
	VEN001999	Trophy Awards	APP027435	7/28/2015	203012347	FIRE-PROMOTIONS		161.24		
	VEN001459	North Central Co-Op	APP027436	7/28/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE		2,543.21		
	VEN001193	Koorsen Fire and Security	APP027440	7/22/2015	203012343	FIRE-BUILDING MAINTENAN		622.50		
	VEN000739	Frontier	APP027524	7/28/2015	203012343	FIRE-BUILDING MAINTENAN	Elevator stamp machine	61.24	57204	7/30/2015
	VEN000094	American Eagle Equipment	APP027631	8/4/2015	203012472	FIRE-EQUIP		315.25		
	VEN002028	UPS	APP027634	8/4/2015	203012333	FIRE-POSTAGE		11.90		
	VEN001615	Public Safety Medical Services	APP027635	8/4/2015	203012354	FIRE-MEDICAL EXAMS/TEST		2,496.30		
	VEN001193	Koorsen Fire and Security	APP027636	8/4/2015	203012343	FIRE-BUILDING MAINTENAN		42.50		
	VEN001546	PENNWELL PUBLISHING CO	APP027637	8/4/2015	203012334	FIRE-TRAVEL/TRAINING/SE		10.00		
	VEN002148	Witmer Public Safety Group	APP027638	8/4/2015	203012472	FIRE-EQUIP		2,020.00		
	VEN001646	Red Wing Shoe Company	APP027640	8/4/2015	203012229	FIRE-UNIFORMS		121.79		
	VEN000575	Donley Safety	APP027641	8/4/2015	203012360	FIRE-VEHICLE MAINT		458.00		
	VEN000412	City of Westfield Utility	APP027642	8/4/2015	203012342	FIRE-WATER/SEWER		288.23		
	VEN001942	The Uniform House, Inc	APP027643	8/4/2015	203012229	FIRE-UNIFORMS		854.88		
	VEN000903	Hoosier Fire Equipment	APP027645	8/4/2015	203012472	FIRE-EQUIP		2,041.95		
	VEN002148	Witmer Public Safety Group	APP027646	8/4/2015	203012472	FIRE-EQUIP		34.00		
	VEN001417	Napa Auto Parts	APP027647	8/4/2015	203012360	FIRE-VEHICLE MAINT		577.25		
	VEN001826	Staples	APP027648	8/4/2015	203012223	FIRE-OFFICE SUPPLIES		92.44		
	Subtotal for Fire							**547,098.20**		
Subtotal for Fund 203 Fire Operating								**547,098.20**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
204	**Park Impact**								
	Public Works								
VEN003489	HIS Constructors Inc	APP027561	8/3/2015	204005349	PARK IMPACT-SERVICES	Midland over Anna Kendall -	20,809.99		
	Subtotal for Public Works						**20,809.99**		
Subtotal for Fund 204 Park Impact							**20,809.99**		
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
VEN000726	Franciosi Fitness Performance	APP027177	7/15/2015	206005349	PARKS PROGRAM/SERVICE	June Westfield Boot Camp -	320.00	57137	7/27/2015
VEN000726	Franciosi Fitness Performance	APP027177	7/15/2015	206005349	PARKS PROGRAM/SERVICE	June Fairy Tale Dance Camp	273.75	57137	7/27/2015
VEN000726	Franciosi Fitness Performance	APP027177	7/15/2015	206005349	PARKS PROGRAM/SERVICE	June Preschool Ballet	140.00	57137	7/27/2015
VEN000480	CSI Signs	APP027294	7/20/2015	206005347	PARKS PROGRAM/PROMOT	Cover ups for Movie Banners	173.36	57127	7/27/2015
VEN002612	Engineering for Kids	APP027419	7/27/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for Invent	792.00		
VEN000480	CSI Signs	APP027455	7/14/2015	206005347	PARKS PROGRAM/PROMOT	Movies in the Park 2015	1,033.02		
	Subtotal for Parks						**2,732.13**		
Subtotal for Fund 206 Parks Programming/Events							**2,732.13**		
Fund No.	**Fund Name**								
241	**Police Donation**								
	Police								
VEN002997	Celebration Central	APP027461	7/23/2015	241002347	POLICE DONATION-PROMO	Items for Jake Laird Communi	774.00	57200	7/28/2015
VEN003924	Hoosier Heights	APP027564	8/3/2015	241002347	POLICE DONATION-PROMO	Rock Wall for Jake Laird	525.00	57209	8/3/2015
	Subtotal for Police						**1,299.00**		
Subtotal for Fund 241 Police Donation							**1,299.00**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN001710	RQAW Corp	APP027176	7/15/2015	264013349	ROAD IMPACT-SERVICES	Towne Road PE	13,756.00	57180	7/27/2015
VEN000787	Globe Asphalt Paving Co.	APP027585	8/4/2015	264013349	ROAD IMPACT-SERVICES	171st St Patch	10,125.00		
VEN000893	HNTB-Great Lakes Division	APP027590	8/4/2015	264013349	ROAD IMPACT-SERVICES	Impact Fee Study Update	47,350.00		
	Subtotal for Public Works						**71,231.00**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**71,231.00**		

	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**									
268	**Emergency Medical and Equip**									
	Fire									
	VEN000065	Airgas Mid America	APP027421	7/28/2015	268012224	EMS-OPERATING SUPPLIES		304.53		
	VEN000266	Bound Tree Medical	APP027424	7/21/2015	268012224	EMS-OPERATING SUPPLIES		199.86		
	VEN001050	IU Health Ball Memorial Hospital	APP027430	7/21/2015	268012224	EMS-OPERATING SUPPLIES		110.10		
	VEN001823	St Vincent Hospital	APP027437	7/22/2015	268012472	EMS-EQUIPMENT		112.62		
	VEN001823	St Vincent Hospital	APP027438	7/22/2015	268012472	EMS-EQUIPMENT		221.94		
	VEN000403	Ciproms Inc	APP027439	7/28/2015	268012349	EMS-SERVICES		1,548.27		
	VEN000266	Bound Tree Medical	APP027633	8/4/2015	268012224	EMS-OPERATING SUPPLIES		66.48		
	VEN000266	Bound Tree Medical	APP027639	8/4/2015	268012224	EMS-OPERATING SUPPLIES		460.93		
	Subtotal for Fire							**3,024.73**		
Subtotal for Fund 268 Emergency Medical and Equip								**3,024.73**		
Fund No.	**Fund Name**									
269	**Training Facility Center**									
	Public Safety (Police and Fire)									
	VEN000589	Duke Energy	APP027064	7/9/2015	269014341	TRAINING FAC-ELECTRIC	Training Facility Fire Dept	326.53	57016	7/14/2015
	VEN000589	Duke Energy	APP027064	7/9/2015	269014341	TRAINING FAC-ELECTRIC	Training Facility Const Temp	48.12	57016	7/14/2015
	VEN002048	Vectren	APP027084	7/10/2015	269014328	TRAINING FAC-HEAT/GAS	Training Facility	20.46	57086	7/14/2015
	VEN002191	City of Noblesville Utilities	APP027085	7/10/2015	269014342	TRAINING FAC-WATER/SE	Training Facility	18.41	57007	7/14/2015
	VEN000434	Comcast Cable	APP027358	7/23/2015	269014349	TRAINING FAC-SERVICES		237.35	57123	7/27/2015
	VEN000434	Comcast Cable	APP027359	7/23/2015	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	237.85	57124	7/27/2015
	VEN002048	Vectren	APP027651	8/4/2015	269014328	TRAINING FAC-HEAT/GAS		21.04		
	Subtotal for Public Safety (Police and Fire)							**909.76**		
Subtotal for Fund 269 Training Facility Center								**909.76**		

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**								
301	**Eastside TIF**								
	RDC								
VEN001469	O W Krohn and Associates	APP027198	7/15/2015	301018349	EASTSIDE TIF SERVICES	Redevelopment Commission	2,276.25	57168	7/27/2015
VEN000961	Indiana Dept Of Transportation	APP027223	7/15/2015	301018280	EASTSIDE TIF DEBT SERVIC	April loan pmt	236,290.90	57151	7/27/2015
VEN001469	O W Krohn and Associates	APP027454	7/21/2015	301018349	EASTSIDE TIF SERVICES	Redevelopment Commission	2,358.75		
VEN001469	O W Krohn and Associates	APP027492	7/21/2015	301018349	EASTSIDE TIF SERVICES	East Side	400.00		
	Subtotal for RDC						**241,325.90**		
Subtotal for Fund 301 Eastside TIF							**241,325.90**		
Fund No.	**Fund Name**								
305	**Grand Junction TIF**								
	RDC								
VEN001420	National Bank of Indianapolis	APP027080	7/9/2015	305018400	GRAND JUNCTION LAND PU	land	24,737.74	101070915	7/9/2015
VEN001469	O W Krohn and Associates	APP027492	7/21/2015	305018349	GRAND JUNCTION TIF-SER	Grand Junction	400.00		
	Subtotal for RDC						**25,137.74**		
Subtotal for Fund 305 Grand Junction TIF							**25,137.74**		
Fund No.	**Fund Name**								
313	**2012 and 2013 COIT BAN Construction**								
	Grand Park								
VEN000921	Huston Electric	APP027202	7/15/2015	313015474	2012-13 COIT BAN-CONSTR	Parking Lighting	10,000.00	57141	7/27/2015
VEN000203	BD Managed Services LLC	APP027220	7/15/2015	313015474	2012-13 COIT BAN-CONSTR	HVAC system	1,010.40	57112	7/27/2015
VEN002613	Ermco Inc	APP027328	7/13/2015	313015474	2012-13 COIT BAN-CONSTR	Permanent power for events	9,334.00	57134	7/27/2015
VEN002706	KJM Trucking Inc	APP027495	7/20/2015	313015474	2012-13 COIT BAN-CONSTR	Grand Park	13,263.75		
VEN000480	CSI Signs	APP027497	7/15/2015	313015474	2012-13 COIT BAN-CONSTR	Grand Park	3,369.64		
VEN000480	CSI Signs	APP027498	7/15/2015	313015474	2012-13 COIT BAN-CONSTR	Charleston's Sponsorship sig	688.45		
VEN000473	Crider and Crider	APP027500	7/24/2015	313015474	2012-13 COIT BAN-CONSTR	Drainage ditch along 191st St	233,638.16		
	Subtotal for Grand Park						**271,304.40**		
Subtotal for Fund 313 2012 and 2013 COIT BAN Construction							**271,304.40**		

	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	APP027151	7/13/2015	640015224	SPORTS CAMPUS-OPERATI	711 E 191st	209.72	1118	7/14/2015
	VEN000739	Frontier	APP027151	7/13/2015	640015224	SPORTS CAMPUS-OPERATI	5 E 191st	219.71	1118	7/14/2015
	VEN000589	Duke Energy	APP027152	7/13/2015	640015341	SPORTS CAMPUS-ELECTRI	709 191st	178.97	1117	7/14/2015
	VEN000589	Duke Energy	APP027154	7/13/2015	640015341	SPORTS CAMPUS-ELECTRI	Electric general	3,333.25	1117	7/14/2015
	VEN000589	Duke Energy	APP027154	7/13/2015	640015341	SPORTS CAMPUS-ELECTRI	Electric diam	7,006.98	1117	7/14/2015
	VEN000589	Duke Energy	APP027154	7/13/2015	640015341	SPORTS CAMPUS-ELECTRI	Electric field	3,026.24	1117	7/14/2015
	VEN003883	Impression Sports and Ent	APP027324	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Sponsorship Sales Rep 1st of	4,500.00	1125	7/27/2015
	VEN002036	USAutomatic Fire and Security	APP027325	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Fire Alarm monitoring Field S	420.00	1128	7/27/2015
	VEN002036	USAutomatic Fire and Security	APP027325	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Fire Alarm monitoring Admin	420.00	1128	7/27/2015
	VEN001637	Ray's Trash Service	APP027326	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Trash	322.29	1127	7/27/2015
	VEN001637	Ray's Trash Service	APP027326	7/14/2015	640015349	SPORTS CAMPUS-SERVICE	Trash	462.87	1127	7/27/2015
	VEN001464	Northside Garage Door System	APP027327	7/13/2015	640015343	SPORTS CAMPUS-BLDG MA	Cable fixture repair at 711 E 1	141.00	1126	7/27/2015
	VEN002336	Citizens Westfield	APP027329	7/14/2015	640015341	SPORTS CAMPUS-ELECTRI	704 E 186th	285.00	1124	7/27/2015
	VEN002336	Citizens Westfield	APP027329	7/14/2015	640015341	SPORTS CAMPUS-ELECTRI	704 E 186th	317.21	1124	7/27/2015
	VEN001469	O W Krohn and Associates	APP027494	7/21/2015	640015349	SPORTS CAMPUS-SERVICE	Services for June	541.25		
	Subtotal for Grand Park							**21,384.49**		
Subtotal for Fund 640 Sports Campus Operating								**21,384.49**		
Fund No.	**Fund Name**									
641	**Supplemental Reserv**									
	Administration									
	VEN001142	JP Morgan Chase	APP027079	7/10/2015	641001349	SUPPLE RESERV CONTR S	Admin fees WSS	2,500.00	56981	7/10/2015
	VEN000920	Huntington National Bank	APP027529	7/29/2015	641001349	SUPPLE RESERV CONTR S	Jun water bk fee	117.50	101073015	7/30/2015
	Subtotal for Administration							**2,617.50**		
Subtotal for Fund 641 Supplemental Reserv								**2,617.50**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
651	**Infrastructure Improv**								
	Public Works								
VEN002038	USI Consultants, Inc	APP027172	7/15/2015	651013474	INFRASTRUCTURE IMPRO	Supplement Agreement 1 Con	4,124.00	57196	7/27/2015
VEN002019	United Consulting Engineers	APP027175	7/15/2015	651013474	INFRASTRUCTURE IMPRO	161st and Oakridge inspectio	3,361.01	57193	7/27/2015
VEN002019	United Consulting Engineers	APP027186	7/15/2015	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	6,300.00	57194	7/27/2015
VEN002019	United Consulting Engineers	APP027187	7/15/2015	651013474	INFRASTRUCTURE IMPRO	Midland Monon Trail Anna Ke	1,400.00	57195	7/27/2015
VEN001671	Rieth-Riley Construction	APP027201	7/15/2015	651013474	INFRASTRUCTURE IMPRO	Grand Park Blvd Extension	320,345.30	57178	7/27/2015
VEN000103	American Structurepoint Inc	APP027204	7/15/2015	651013474	INFRASTRUCTURE IMPRO	PE and RW Services for Oak	5,390.00	57110	7/27/2015
VEN001671	Rieth-Riley Construction	APP027218	7/15/2015	651013474	INFRASTRUCTURE IMPRO	No Union St	57,912.87	57179	7/27/2015
VEN003419	Dore and Associates Contracting	APP027239	7/16/2015	651013474	INFRASTRUCTURE IMPRO	Mill St. Parcel Clearing	125,000.00	57131	7/27/2015
VEN002225	Butler Fairman and Seufert Inc	APP027262	7/20/2015	651013474	INFRASTRUCTURE IMPRO	156 and springmill insp. 100 r	21,461.73	57115	7/27/2015
VEN002225	Butler Fairman and Seufert Inc	APP027293	7/20/2015	651013474	INFRASTRUCTURE IMPRO	Design and R/W Acq. Service	38,447.50	57116	7/27/2015
VEN000473	Crider and Crider	APP027316	7/20/2015	651013474	INFRASTRUCTURE IMPRO	Replaces PO2008 corr app n	254,101.91	57125	7/27/2015
VEN001898	Terry Anker	APP027332	7/20/2015	651013474	INFRASTRUCTURE IMPRO	Chang appraisal	2,000.00	57187	7/27/2015
VEN000473	Crider and Crider	APP027456	7/28/2015	651013474	INFRASTRUCTURE IMPRO	191st and Tomlinson Rounda	360,099.19		
VEN000103	American Structurepoint Inc	APP027499	7/23/2015	651013474	INFRASTRUCTURE IMPRO	Junction Primary Plat Prep U	2,950.00		
VEN000103	American Structurepoint Inc	APP027530	7/29/2015	651013474	INFRASTRUCTURE IMPRO	PE and RW Services for Oak	8,310.00		
VEN000562	DLZ	APP027584	8/4/2015	651013474	INFRASTRUCTURE IMPRO	Monon 7 R/W Contract	16,300.00		
	Subtotal for Public Works						**1,227,503.51**		
Subtotal for Fund 651 Infrastructure Improv							**1,227,503.51**		
Fund No.	**Fund Name**								
701	**Payroll**								
	Clerk Treasurer								
VEN003485	Robert A Smith	APP027090	7/10/2015	701008110	PAYROLL-NET SALARIES	replace ck	345.28	16368	7/10/2015
VEN000959	Indiana Dept Of Revenue	APP027139	7/13/2015	701008923	PAYROLL-STATE WITHHOL	state	13,702.07	105071415	7/15/2015
VEN000959	Indiana Dept Of Revenue	APP027139	7/13/2015	701008923	PAYROLL-STATE WITHHOL	coit	4,619.87	105071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008131	PAYROLL-EMPLOYER'S FIC	fica	26,891.33	103071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008132	PAYROLL-EMPLOYER'S ME	med	6,289.10	103071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008921	PAYROLL-FEDERAL WITHH	fed	51,594.45	103071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008922	PAYROLL-EMPLOYEE FICA	med	6,288.98	103071415	7/15/2015
VEN000920	Huntington National Bank	APP027140	7/13/2015	701008922	PAYROLL-EMPLOYEE FICA	fica	26,891.21	103071415	7/15/2015
VEN001537	Payroll	APP027146	7/13/2015	701008110	PAYROLL-NET SALARIES	net sal	312,944.01	106071415	7/15/2015
VEN000163	Aul Retirement	APP027205	7/15/2015	701008931	PAYROLL-401A MATCHING-	retirement	11,572.97	101071415	7/15/2015

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								
VEN000163	Aul Retirement	APP027206	7/15/2015	701008931	PAYROLL-401A MATCHING-	loans	4,373.16	102071415	7/15/2015
VEN000703	Fire Fighters Credit Union	APP027208	7/15/2015	701008141	PAYROLL-UNION DUES	UNION DUES	1,843.35	16369	7/15/2015
VEN001864	Supporting heroes	APP027209	7/15/2015	701008991	PAYROLL-MISC	CONTRIBUTIONS	120.88	16371	7/15/2015
VEN000948	IN Family and Social Services Admin	APP027210	7/15/2015	701008140	PAYROLL-SUPPORT WITHH	child support	2,222.42	104071415	7/15/2015
VEN001583	Police and Firemen's Insurance	APP027211	7/15/2015	701008930	PAYROLL-INS. DED	ins	66.89	16370	7/15/2015
VEN000008	77 Police and Fire Fund	APP027272	7/17/2015	701008133	PAYROLL-PERF	Non Civilian PERF	49,413.71	101071615	7/17/2015
VEN001550	PERF	APP027273	7/17/2015	701008133	PAYROLL-PERF	Civilian PERF	35,451.03	102071615	7/17/2015
VEN000058	AFLAC	APP027280	7/20/2015	701008930	PAYROLL-INS. DED	ins	8,597.26	16373	7/20/2015
VEN000052	Advantage HMO Health Plans	APP027282	7/20/2015	701008930	PAYROLL-INS. DED	ins	5,290.60	16372	7/20/2015
VEN000534	Delta Dental	APP027284	7/20/2015	701008930	PAYROLL-INS. DED	ins	2,678.24	16374	7/20/2015
VEN002177	Indiana Members Credit Union	APP027363	7/23/2015	701008930	PAYROLL-INS. DED	ins	70.66	16375	7/23/2015
VEN000513	DavisVision	APP027377	7/23/2015	701008930	PAYROLL-INS. DED	vision ins	10.56	16376	7/23/2015
VEN000163	Aul Retirement	APP027397	7/24/2015	701008931	PAYROLL-401A MATCHING-	loan payoff	12,723.76	101072515	7/25/2015
VEN002177	Indiana Members Credit Union	APP027405	7/27/2015	701008930	PAYROLL-INS. DED	Error on employees acct	89.50	16377	7/28/2015
VEN000959	Indiana Dept Of Revenue	APP027406	7/27/2015	701008923	PAYROLL-STATE WITHHOL	State	13,887.15	103073015	7/30/2015
VEN000959	Indiana Dept Of Revenue	APP027406	7/27/2015	701008923	PAYROLL-STATE WITHHOL	COIT	4,690.74	103073015	7/30/2015
VEN000920	Huntington National Bank	APP027409	7/27/2015	701008131	PAYROLL-EMPLOYER'S FIC	FICA Employer	27,230.44	102073015	7/30/2015
VEN000920	Huntington National Bank	APP027409	7/27/2015	701008132	PAYROLL-EMPLOYER'S ME	Medicare employee	6,368.41	102073015	7/30/2015
VEN000920	Huntington National Bank	APP027409	7/27/2015	701008921	PAYROLL-FEDERAL WITHH	Federal	52,630.68	102073015	7/30/2015
VEN000920	Huntington National Bank	APP027409	7/27/2015	701008922	PAYROLL-EMPLOYEE FICA	FICA Employee	27,230.47	102073015	7/30/2015
VEN000920	Huntington National Bank	APP027409	7/27/2015	701008922	PAYROLL-EMPLOYEE FICA	Medicare employers	6,368.52	102073015	7/30/2015
VEN002177	Indiana Members Credit Union	APP027457	7/28/2015	701008930	PAYROLL-INS. DED	HSA	500.00	16378	7/28/2015
VEN001537	Payroll	APP027458	7/27/2015	701008110	PAYROLL-NET SALARIES	PR0730	317,078.20	104073015	7/30/2015
VEN000948	IN Family and Social Services Admin	APP027472	7/28/2015	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,222.42	105073015	7/30/2015
VEN000703	Fire Fighters Credit Union	APP027473	7/28/2015	701008141	PAYROLL-UNION DUES	Union dues	1,869.79	16379	7/29/2015
VEN001583	Police and Firemen's Insurance	APP027474	7/28/2015	701008930	PAYROLL-INS. DED	Ins Prem	66.89	16380	7/29/2015
VEN001864	Supporting heroes	APP027475	7/28/2015	701008991	PAYROLL-MISC	Employee contribution	120.88	16381	7/29/2015
VEN000163	Aul Retirement	APP027480	7/28/2015	701008931	PAYROLL-401A MATCHING-	Loan pmts	4,378.48	105072815	7/28/2015
VEN000163	Aul Retirement	APP027481	7/28/2015	701008931	PAYROLL-401A MATCHING-	Employees contribution	11,697.97	106072815	7/28/2015
VEN000008	77 Police and Fire Fund	APP027543	7/30/2015	701008133	PAYROLL-PERF	Non-Civilian PERF	49,413.71	107073015	7/30/2015
VEN001550	PERF	APP027544	7/30/2015	701008133	PAYROLL-PERF	Civilian PERF	35,771.05	106073015	7/30/2015
	Subtotal for Clerk Treasurer						**1,145,617.09**		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Subtotal for Fund 701 Payroll								**1,145,617.09**		
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN003846	Joanne Plug	APP027056	7/9/2015	900016370	STORMWATER-REFUND	Over-payment	83.24	35818	7/14/2015
	VEN001537	Payroll	APP027142	7/13/2015	900016111	STORM-SALARY	sal	1,618.00	35845	7/14/2015
	VEN001537	Payroll	APP027142	7/13/2015	900016120	STORM-FICA AND MEDICAR	fica	100.32	35845	7/14/2015
	VEN001537	Payroll	APP027142	7/13/2015	900016120	STORM-FICA AND MEDICAR	med	23.47	35845	7/14/2015
	VEN001537	Payroll	APP027142	7/13/2015	900016121	STORM-PERF	perf	126.07	35845	7/14/2015
	VEN003886	Ray Parman	APP027258	7/20/2015	900016370	STORMWATER-REFUND	Over-payment	223.29	35864	7/27/2015
	VEN003887	Jill Boswell	APP027259	7/20/2015	900016370	STORMWATER-REFUND	Over-payment	97.98	35863	7/27/2015
	VEN002424	IUPPS	APP027271	7/20/2015	900016309	STORM-CONSULTING FEES	May tickets	1,093.50	35862	7/27/2015
	VEN001537	Payroll	APP027408	7/27/2015	900016111	STORM-SALARY	Storm payroll	1,688.00	101073015	7/30/2015
	VEN001537	Payroll	APP027408	7/27/2015	900016120	STORM-FICA AND MEDICAR	FICA	104.66	101073015	7/30/2015
	VEN001537	Payroll	APP027408	7/27/2015	900016120	STORM-FICA AND MEDICAR	Medicare	24.48	101073015	7/30/2015
	VEN001537	Payroll	APP027408	7/27/2015	900016121	STORM-PERF	PERF	126.07	101073015	7/30/2015
	VEN000517	Daystar Directional Drilling	APP027420	7/27/2015	900016434	STORM-STORMWATER MIS	Centennial Sump Repairs	5,400.00		
	VEN003956	Atlantis Realty Group	APP027595	8/4/2015	900016370	STORMWATER-REFUND		7.06		
	VEN003957	Phillip Presser	APP027596	8/4/2015	900016370	STORMWATER-REFUND		6.97		
	VEN003959	Chad Roudebush	APP027597	8/4/2015	900016370	STORMWATER-REFUND		4.95		
	VEN003960	Andrew Forbush	APP027598	8/4/2015	900016370	STORMWATER-REFUND		11.36		
	VEN003958	Matthew Skehan	APP027599	8/4/2015	900016370	STORMWATER-REFUND	.	11.20		
	VEN003938	Wayne Wielgos	APP027600	8/4/2015	900016370	STORMWATER-REFUND		5.13		
	VEN003955	Renae Duran	APP027601	8/4/2015	900016370	STORMWATER-REFUND		21.50		
	VEN003954	Christina Tull	APP027602	8/4/2015	900016370	STORMWATER-REFUND		4.95		
	VEN003947	Jeff Lewis	APP027603	8/4/2015	900016370	STORMWATER-REFUND		3.21		
	VEN003946	Dori Jean Kelly	APP027604	8/4/2015	900016370	STORMWATER-REFUND		6.68		
	VEN003933	Courtney Rawlings Sweeney	APP027605	8/4/2015	900016370	STORMWATER-REFUND		10.42		
	VEN003941	Tiffany Seese	APP027606	8/4/2015	900016370	STORMWATER-REFUND		5.59		
	VEN003934	Brandon Spidel	APP027607	8/4/2015	900016370	STORMWATER-REFUND		5.13		
	VEN003948	Andy Shelborne	APP027608	8/4/2015	900016370	STORMWATER-REFUND		5.31		
	VEN003950	Mike Young	APP027609	8/4/2015	900016370	STORMWATER-REFUND		5.59		
	VEN002572	David Bayless	APP027610	8/4/2015	900016370	STORMWATER-REFUND		4.68		
	VEN002572	David Bayless	APP027610	8/4/2015	900016370	STORMWATER-REFUND	OP	74.22		
	VEN003929	Lauren Kriner	APP027611	8/4/2015	900016370	STORMWATER-REFUND		8.25		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN003930	Eric Delaney	APP027612	8/4/2015	900016370	STORMWATER-REFUND	OP	158.79		
	VEN003949	Steven Komjathy	APP027613	8/4/2015	900016370	STORMWATER-REFUND		6.59		
	VEN003926	Bruce and Kimberley Myrehn	APP027614	8/4/2015	900016370	STORMWATER-REFUND		4.31		
	VEN003951	Angela Pickard	APP027615	8/4/2015	900016370	STORMWATER-REFUND		5.59		
	VEN003939	Scott Jackson	APP027616	8/4/2015	900016370	STORMWATER-REFUND		4.58		
	VEN003939	Scott Jackson	APP027616	8/4/2015	900016370	STORMWATER-REFUND	OP	119.39		
	VEN003937	Kevin and Mary Lyons	APP027617	8/4/2015	900016370	STORMWATER-REFUND		5.59		
	VEN003937	Kevin and Mary Lyons	APP027617	8/4/2015	900016370	STORMWATER-REFUND	OP	101.44		
	VEN003943	Wenping Guo	APP027618	8/4/2015	900016370	STORMWATER-REFUND		6.23		
	VEN003953	Kesha Kelly	APP027619	8/4/2015	900016370	STORMWATER-REFUND		5.50		
	VEN003945	Joe Domina	APP027620	8/4/2015	900016370	STORMWATER-REFUND		2.75		
	VEN003931	Venus Loy	APP027621	8/4/2015	900016370	STORMWATER-REFUND		78.18		
	VEN003935	Cara Widneyer	APP027622	8/4/2015	900016370	STORMWATER-REFUND		5.15		
	VEN003936	Andrew Waddell	APP027623	8/4/2015	900016370	STORMWATER-REFUND		5.50		
	VEN003932	Monica Mars	APP027624	8/4/2015	900016370	STORMWATER-REFUND		5.56		
	VEN003944	William Spaulding	APP027625	8/4/2015	900016370	STORMWATER-REFUND		5.33		
	VEN003927	Anthony Case	APP027626	8/4/2015	900016370	STORMWATER-REFUND		5.53		
	VEN003928	Adam Ferguson	APP027627	8/4/2015	900016370	STORMWATER-REFUND		2.29		
	VEN003925	Dave Williams	APP027628	8/4/2015	900016370	STORMWATER-REFUND		25.00		
	Subtotal for Stormwater							**11,464.58**		
Subtotal for Fund 900 Stormwater								**11,464.58**		
Fund No.	**Fund Name**									
950	**Trash**									
	Trash									
	VEN003956	Atlantis Realty Group	APP027595	8/4/2015	950017349	TRASH-ADM SERVICES		1.39		
	VEN003956	Atlantis Realty Group	APP027595	8/4/2015	950017370	TRASH-REFUND		28.49		
	VEN003957	Phillip Presser	APP027596	8/4/2015	950017349	TRASH-ADM SERVICES		1.37		
	VEN003957	Phillip Presser	APP027596	8/4/2015	950017370	TRASH-REFUND		28.12		
	VEN003959	Chad Roudebush	APP027597	8/4/2015	950017349	TRASH-ADM SERVICES		0.97		
	VEN003959	Chad Roudebush	APP027597	8/4/2015	950017370	TRASH-REFUND		19.98		
	VEN003960	Andrew Forbush	APP027598	8/4/2015	950017349	TRASH-ADM SERVICES		1.51		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
950	**Trash**								
	Trash								
VEN003960	Andrew Forbush	APP027598	8/4/2015	950017370	TRASH-REFUND		31.08		
VEN003958	Matthew Skehan	APP027599	8/4/2015	950017349	TRASH-ADM SERVICES		1.35		
VEN003958	Matthew Skehan	APP027599	8/4/2015	950017370	TRASH-REFUND		27.75		
VEN003938	Wayne Wielgos	APP027600	8/4/2015	950017349	TRASH-ADM SERVICES		1.01		
VEN003938	Wayne Wielgos	APP027600	8/4/2015	950017370	TRASH-REFUND		20.72		
VEN003954	Christina Tull	APP027602	8/4/2015	950017349	TRASH-ADM SERVICES		0.97		
VEN003954	Christina Tull	APP027602	8/4/2015	950017370	TRASH-REFUND		19.98		
VEN003947	Jeff Lewis	APP027603	8/4/2015	950017349	TRASH-ADM SERVICES		0.63		
VEN003947	Jeff Lewis	APP027603	8/4/2015	950017370	TRASH-REFUND		12.95		
VEN003946	Dori Jean Kelly	APP027604	8/4/2015	950017349	TRASH-ADM SERVICES		1.12		
VEN003946	Dori Jean Kelly	APP027604	8/4/2015	950017370	TRASH-REFUND		22.94		
VEN003933	Courtney Rawlings Sweeney	APP027605	8/4/2015	950017349	TRASH-ADM SERVICES		1.13		
VEN003933	Courtney Rawlings Sweeney	APP027605	8/4/2015	950017370	TRASH-REFUND		23.31		
VEN003941	Tiffany Seese	APP027606	8/4/2015	950017349	TRASH-ADM SERVICES		1.10		
VEN003941	Tiffany Seese	APP027606	8/4/2015	950017370	TRASH-REFUND		22.57		
VEN003934	Brandon Spidel	APP027607	8/4/2015	950017349	TRASH-ADM SERVICES		1.01		
VEN003934	Brandon Spidel	APP027607	8/4/2015	950017370	TRASH-REFUND		20.72		
VEN003948	Andy Shelborne	APP027608	8/4/2015	950017349	TRASH-ADM SERVICES		0.85		
VEN003948	Andy Shelborne	APP027608	8/4/2015	950017370	TRASH-REFUND		17.39		
VEN003950	Mike Young	APP027609	8/4/2015	950017349	TRASH-ADM SERVICES		1.10		
VEN003950	Mike Young	APP027609	8/4/2015	950017370	TRASH-REFUND		22.57		
VEN002572	David Bayless	APP027610	8/4/2015	950017349	TRASH-ADM SERVICES		0.92		
VEN002572	David Bayless	APP027610	8/4/2015	950017370	TRASH-REFUND		18.87		
VEN003929	Lauren Kriner	APP027611	8/4/2015	950017349	TRASH-ADM SERVICES		1.53		
VEN003929	Lauren Kriner	APP027611	8/4/2015	950017370	TRASH-REFUND		31.45		
VEN003949	Steven Komjathy	APP027613	8/4/2015	950017349	TRASH-ADM SERVICES		1.10		
VEN003949	Steven Komjathy	APP027613	8/4/2015	950017370	TRASH-REFUND		22.57		
VEN003926	Bruce and Kimberley Myrehn	APP027614	8/4/2015	950017349	TRASH-ADM SERVICES		0.85		
VEN003926	Bruce and Kimberley Myrehn	APP027614	8/4/2015	950017370	TRASH-REFUND		17.39		
VEN003951	Angela Pickard	APP027615	8/4/2015	950017349	TRASH-ADM SERVICES		1.10		
VEN003951	Angela Pickard	APP027615	8/4/2015	950017370	TRASH-REFUND		22.57		
VEN003939	Scott Jackson	APP027616	8/4/2015	950017349	TRASH-ADM SERVICES		0.90		

	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									
	VEN003939	Scott Jackson	APP027616	8/4/2015	950017370	TRASH-REFUND		18.50		
	VEN003937	Kevin and Mary Lyons	APP027617	8/4/2015	950017349	TRASH-ADM SERVICES		1.10		
	VEN003937	Kevin and Mary Lyons	APP027617	8/4/2015	950017370	TRASH-REFUND		22.57		
	VEN003943	Wenping Guo	APP027618	8/4/2015	950017349	TRASH-ADM SERVICES		1.22		
	VEN003943	Wenping Guo	APP027618	8/4/2015	950017370	TRASH-REFUND		25.16		
	VEN003953	Kesha Kelly	APP027619	8/4/2015	950017349	TRASH-ADM SERVICES		1.08		
	VEN003953	Kesha Kelly	APP027619	8/4/2015	950017370	TRASH-REFUND		22.20		
	VEN003945	Joe Domina	APP027620	8/4/2015	950017349	TRASH-ADM SERVICES		0.54		
	VEN003945	Joe Domina	APP027620	8/4/2015	950017370	TRASH-REFUND		11.10		
	VEN003936	Andrew Waddell	APP027623	8/4/2015	950017349	TRASH-ADM SERVICES		1.08		
	VEN003936	Andrew Waddell	APP027623	8/4/2015	950017370	TRASH-REFUND		22.20		
	VEN003932	Monica Mars	APP027624	8/4/2015	950017349	TRASH-ADM SERVICES		1.19		
	VEN003932	Monica Mars	APP027624	8/4/2015	950017370	TRASH-REFUND		24.42		
	VEN003944	William Spaulding	APP027625	8/4/2015	950017349	TRASH-ADM SERVICES		1.08		
	VEN003944	William Spaulding	APP027625	8/4/2015	950017370	TRASH-REFUND		22.20		
	VEN003927	Anthony Case	APP027626	8/4/2015	950017349	TRASH-ADM SERVICES		1.08		
	VEN003927	Anthony Case	APP027626	8/4/2015	950017370	TRASH-REFUND		22.20		
	VEN003928	Adam Ferguson	APP027627	8/4/2015	950017349	TRASH-ADM SERVICES		0.45		
	VEN003928	Adam Ferguson	APP027627	8/4/2015	950017370	TRASH-REFUND		9.25		
	VEN001637	Ray's Trash Service	APP027649	8/4/2015	950017851	TRASH-RES QRTLY FEE CO		288,095.46		
	Subtotal for Trash							**288,757.41**		
Subtotal for Fund 950 Trash								**288,757.41**		
Posted Invoices Total								**5,034,239.64**		

Credit Memos

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

Credit Memos

	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
101	**General**							
	Administration							
	VEN000942	Imagery LLC	ACP000613	7/20/2015	101001337	Adm-Printing	Adm-Printing	22.00
	VEN000733	Freije Engineered Solutions Co	ACP000620	7/15/2015	101001343	Adm-Building	Adm-Building	1,503.18
	Subtotal for							**1,525.18**
	Parks							
	VEN000942	Imagery LLC	ACP000612	7/20/2015	101005337	Parks-Printing	Parks-Printing	67.00
	Subtotal for							**67.00**
Subtotal by Fund 101 General								**1,592.18**
Credit Memo Total								**1,592.18**