9/23/2015 3:13:15 PM

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

September 28, 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 14 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 28 day of September, 2015

Signatures of Governing Board

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

Purchase Invoice Register
City of Westfield
Report Date Range: 09/10/15..09/23/15

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								
VEN001264	Love At First Sight	APP028601	9/10/2015	101001347	ADM-PROMOTIONS	Sympathy planter	150.00	57401	9/14/2015
VEN000405	Citizens Energy Group	APP028630	9/11/2015	101001328	ADM-HEAT/GAS	Heat Gas bill	53.34	57346	9/14/2015
VEN000405	Citizens Energy Group	APP028630	9/11/2015	101001328	ADM-HEAT/GAS	Heat Gas bill	98.17	57346	9/14/2015
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101001119	ADM-HEALTH AND DENTAL	ins	2,644.27	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101001119	ADM-HEALTH AND DENTAL	ins	9.39	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101001332	ADM-CELL/PAGERS/MOBILE	Cell phones	352.59	57488	9/18/2015
VEN000739	Frontier	APP028749	9/18/2015	101001343	ADM-BUILDING	Alarm City Hall	45.15	57485	9/18/2015
VEN000739	Frontier	APP028749	9/18/2015	101001343	ADM-BUILDING	City Services	411.92	57485	9/18/2015
VEN000589	Duke Energy	APP028794	9/21/2015	101001341	ADM-ELECTRICITY	Electric	1,131.70		
VEN004129	Angie Sur	APP028823	9/21/2015	101001347	ADM-PROMOTIONS	Diana's 20th years of service	24.36		
VEN000917	Humane Society for Hamilton Co	APP028844	9/16/2015	101001349	ADM-SERVICES	aug inv strays	4,006.00		
VEN001548	Pepsi	APP028845	9/21/2015	101001223	ADM-OFFICE SUPPLIES	Pepsi Diet Water	68.98		
VEN001537	Payroll	APP028879	9/22/2015	101001111	ADM-SALARY	sal	15,329.65		
VEN001537	Payroll	APP028879	9/22/2015	101001120	ADM-FICA AND MEDICARE	fica	794.55		
VEN001537	Payroll	APP028879	9/22/2015	101001120	ADM-FICA AND MEDICARE	med	185.83		
VEN001537	Payroll	APP028879	9/22/2015	101001121	ADM-PERF	perf	1,465.98		
	Subtotal for Administration						**26,771.88**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Police									
	VEN000405	Citizens Energy Group	APP028630	9/11/2015	101002328	POLICE-HEAT/GAS	Heat Gas bill	403.79	57346	9/14/2015
	VEN001154	Kahlo Jeep	APP028671	9/16/2015	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	977.07		
	VEN000942	Imagery LLC	APP028672	9/16/2015	101002229	POLICE-UNIFORMS	Polos Shirts	1,375.90		
	VEN000314	C.A.R. Clinic	APP028673	9/16/2015	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	777.39		
	VEN001635	Ray O'herron Co. Inc.	APP028674	9/16/2015	101002229	POLICE-UNIFORMS	Vest - Kang	796.34		
	VEN000976	Indiana Paging Network	APP028675	9/16/2015	101002332	POLICE-CELL/PAGERS/MOBI	Monthly Statement	79.73		
	VEN001058	J Lewis Small	APP028676	9/16/2015	101002229	POLICE-UNIFORMS	Gold and Silver Official Bars	186.00		
	VEN001245	Lexisnexis	APP028677	9/16/2015	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement	82.50		
	VEN002097	Westfield Chamber Of Commerce	APP028678	9/16/2015	101002347	POLICE-PROMOTIONS	Lantern Awards	600.00		
	VEN002017	Unifirst Corporation	APP028679	9/16/2015	101002343	POLICE-BUILDING MAINTEN	Mat Rental	42.92		
	VEN001162	Kayline	APP028680	9/16/2015	101002224	POLICE-OPERATING SUPPLI	Wash Tub Origianl (Hand wio	142.76		
	VEN004128	Indianapolis Public Safety Foundation	APP028681	9/16/2015	101002334	POLICE-TRAVEL/TRAINING/	IMPD Leadership Academy -	3,000.00		
	VEN001942	The Uniform House, Inc	APP028682	9/16/2015	101002229	POLICE-UNIFORMS	Cargo Pants, tactical pants, S	318.95		
	VEN001942	The Uniform House, Inc	APP028682	9/16/2015	101002229	POLICE-UNIFORMS	High Gloss Shoes - Hopkins	58.75		
	VEN002035	US Uniform and Supply	APP028683	9/16/2015	101002229	POLICE-UNIFORMS	Bike Team Polo - Adams	76.95		
	VEN000747	Galls	APP028684	9/16/2015	101002229	POLICE-UNIFORMS	ANSI Safety Vest, Heat Transf	168.40		
	VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101002119	POLICE-HEALTH AND DENT	ins	26,867.05	57483	9/16/2015
	VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101002119	POLICE-HEALTH AND DENT	ins	140.85	57486	9/18/2015
	VEN002050	Verizon Wireless	APP028748	9/18/2015	101002332	POLICE-CELL/PAGERS/MOBI	Cell phones	1,399.81	57488	9/18/2015
	VEN000739	Frontier	APP028749	9/18/2015	101002335	POLICE-TELEPHONE	Elevator Postage machine Chi	61.35	57485	9/18/2015
	VEN000589	Duke Energy	APP028794	9/21/2015	101002341	POLICE-ELECTRICITY	Electric	3,027.04		
	VEN001856	Sun Badge Co.	APP028802	9/21/2015	101002229	POLICE-UNIFORMS	Badges - 2 new hire, 3 generi	419.75		
	VEN001856	Sun Badge Co.	APP028802	9/21/2015	101002229	POLICE-UNIFORMS	Badges for new officer, hat ba	797.75		
	VEN000942	Imagery LLC	APP028803	9/21/2015	101002229	POLICE-UNIFORMS	Polo - Chaplain	38.59		
	VEN002035	US Uniform and Supply	APP028804	9/21/2015	101002229	POLICE-UNIFORMS	Uniform Shirts, pants, boots -	637.69		
	VEN001484	On-Duty Depot	APP028810	9/21/2015	101002472	POLICE-EQUIP	Unlocking tools(2), Deck/Grill	682.00		
	VEN003054	L and S Contractors	APP028848	9/21/2015	101002343	POLICE-BUILDING MAINTEN	Paint Offices Downstairs	1,675.00		
	VEN001537	Payroll	APP028879	9/22/2015	101002111	POLICE-SALARY	sal	119,184.14		
	VEN001537	Payroll	APP028879	9/22/2015	101002120	POLICE-FICA AND MEDICAR	fica	7,108.77		
	VEN001537	Payroll	APP028879	9/22/2015	101002120	POLICE-FICA AND MEDICAR	med	1,662.62		
	VEN001537	Payroll	APP028879	9/22/2015	101002121	POLICE-PERF	perf	18,932.76		
	Subtotal for Police							**191,722.62**		

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								
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101003119	ECD-HEALTH AND DENTAL	ins	4,668.27	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101003119	ECD-HEALTH AND DENTAL	ins	28.17	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101003332	ECD-CELL/PAGERS/MOBILE	Cell phones	402.96	57488	9/18/2015
VEN001548	Pepsi	APP028845	9/21/2015	101003223	ECD-OFFICE SUPPLIES	Water and Diet	96.02		
VEN001537	Payroll	APP028879	9/22/2015	101003111	ECD-SALARY	sal	39,610.95		
VEN001537	Payroll	APP028879	9/22/2015	101003120	ECD-FICA AND MEDICARE	fica	2,285.37		
VEN001537	Payroll	APP028879	9/22/2015	101003120	ECD-FICA AND MEDICARE	med	534.49		
VEN001537	Payroll	APP028879	9/22/2015	101003121	ECD-PERF	perf	3,544.07		
	Subtotal for Economic and Community Development						**51,170.30**		
	ECD - Building								
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101004119	BLDG-HEALTH AND DENTA	ins	1,991.36	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101004119	BLDG-HEALTH AND DENTA	ins	9.39	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101004332	BLDG-CELL/PAGERS/MOBIL	Cell phones	151.11	57488	9/18/2015
VEN001537	Payroll	APP028879	9/22/2015	101004111	BLDG-SALARY	sal	10,051.51		
VEN001537	Payroll	APP028879	9/22/2015	101004120	BLDG-FICA AND MEDICARE	fica	604.70		
VEN001537	Payroll	APP028879	9/22/2015	101004120	BLDG-FICA AND MEDICARE	med	141.43		
VEN001537	Payroll	APP028879	9/22/2015	101004121	BLDG-PERF	perf	859.31		
	Subtotal for ECD - Building						**13,808.81**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Parks								
VEN000312	Busy Bee Cleaning Service	APP028597	9/10/2015	101005349	PARKS-SERVICES	Office Cleaning at 330 and 34	260.00	57340	9/14/2015
VEN000794	Indy Portables	APP028598	9/10/2015	101005476	PARKS-EQUIP LEASES	3233 W 166th 2710 E 171st J	365.61	57386	9/14/2015
VEN000480	CSI Signs	APP028602	9/10/2015	101005347	PARKS-PROMOTION	WR4 2015	2,089.82	57354	9/14/2015
VEN000405	Citizens Energy Group	APP028631	9/11/2015	101005328	PARKS- GAS HEAT	Main St	12.40	57346	9/14/2015
VEN000589	Duke Energy	APP028667	9/15/2015	101005341	PARKS-ELECTRIC	parks monthly	15.77	57482	9/15/2015
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101005119	PARKS-HEALTH AND DENT	ins	1,338.45	57483	9/16/2015
VEN000229	Beth Maier Photography	APP028726	9/17/2015	101005347	PARKS-PROMOTION	WR4 Photography	175.00		
VEN000229	Beth Maier Photography	APP028738	9/17/2015	101005347	PARKS-PROMOTION	Grand Junction Derby & Stree	150.00		
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101005119	PARKS-HEALTH AND DENT	ins	12.52	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101005332	PARKS-CELL/PAGERS/MOBI	Cell phones	170.56	57488	9/18/2015
VEN000589	Duke Energy	APP028788	9/21/2015	101005341	PARKS-ELECTRIC	Midland Bridge	124.88		
VEN000589	Duke Energy	APP028794	9/21/2015	101005341	PARKS-ELECTRIC	Electric	439.07		
VEN001537	Payroll	APP028879	9/22/2015	101005111	PARKS-SALARY	sal	10,756.23		
VEN001537	Payroll	APP028879	9/22/2015	101005120	PARKS-FICA AND MEDICAR	fica	534.72		
VEN001537	Payroll	APP028879	9/22/2015	101005120	PARKS-FICA AND MEDICAR	med	125.05		
VEN001537	Payroll	APP028879	9/22/2015	101005121	PARKS-PERF	perf	1,314.38		
Subtotal for Parks							**17,884.46**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Informatics								
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101007119	IT-HEALTH AND DENTAL	ins	5,223.25	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101007119	IT-HEALTH AND DENTAL	ins	18.78	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Air Cards	3,432.61	57488	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones	216.38	57488	9/18/2015
VEN001231	Leane Kmetz	APP028750	9/18/2015	101007334	IT-TRAVEL/TRAINING/SEMIN	D5 GIS Homeland Security m	41.24		
VEN000348	CDW Government Inc	APP028751	9/18/2015	101007451	IT-COMPUTER/EQUIP	APC Smart	1,612.94		
VEN002012	U.S. Bank Equipment Finance	APP028752	9/18/2015	101007337	IT-PRINTING	Training Facility copy machin	87.72		
VEN000604	Eastern Engineering Supply	APP028753	9/18/2015	101007223	IT-OFFICE SUPPLIES	ink cartridges	971.54		
VEN000314	C.A.R. Clinic	APP028754	9/18/2015	101007360	IT-VEHICLE REPAIR	Vehicle maint	1,275.13		
VEN002044	Van Ausdall and Farrar	APP028755	9/18/2015	101007337	IT-PRINTING	Click charges for May June Ju	2,948.99		
VEN002213	Open Control Systems	APP028756	9/18/2015	101007331	IT-CONSULTING	CCTV Service 2nd qtr	3,090.00		
VEN002213	Open Control Systems	APP028756	9/18/2015	101007331	IT-CONSULTING	Access Service 2nd qtr	6,030.00		
VEN000132	Apparatus	APP028759	9/18/2015	101007349	IT-SERVICES	Monthly billing for August	5,530.00		
VEN001537	Payroll	APP028879	9/22/2015	101007111	IT-SALARY	sal	19,544.55		
VEN001537	Payroll	APP028879	9/22/2015	101007120	IT-FICA AND MEDICARE	fica	1,102.31		
VEN001537	Payroll	APP028879	9/22/2015	101007120	IT-FICA AND MEDICARE	med	257.80		
VEN001537	Payroll	APP028879	9/22/2015	101007121	IT-PERF	perf	2,065.94		
	Subtotal for Informatics						**53,449.18**		
	Clerk Treasurer								
VEN001264	Love At First Sight	APP028601	9/10/2015	101008347	CT-PROMOTIONS	Sympathy planters	164.00	57401	9/14/2015
VEN001537	Payroll	APP028690	9/16/2015	101008331	CT-CONSULTING	Autopay and etime for period	3,080.45	101091615	9/16/2015
VEN001677	Rje Business Interiors	APP028691	9/16/2015	101008223	CT-OFFICE SUPPLIES	replacement panel Micha's de	134.94		
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101008119	CT-HEALTH AND DENTAL	ins	2,872.78	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101008119	CT-HEALTH AND DENTAL	ins	18.78	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101008332	CT-CELLULAR/PAGERS/MO	Cell phones	304.88	57488	9/18/2015
VEN001537	Payroll	APP028875	9/23/2015	101008331	CT-CONSULTING	adp charges	547.20		
VEN001537	Payroll	APP028879	9/22/2015	101008111	CT-SALARY	sal	14,328.49		
VEN001537	Payroll	APP028879	9/22/2015	101008120	CT-FICA AND MEDICARE	fica	838.50		
VEN001537	Payroll	APP028879	9/22/2015	101008120	CT-FICA AND MEDICARE	med	196.07		
VEN001537	Payroll	APP028879	9/22/2015	101008121	CT-PERF	perf	1,669.35		
	Subtotal for Clerk Treasurer						**24,155.44**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Mayor								
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101009119	MAYOR-HEALTH AND DENT	ins	685.55	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101009119	MAYOR-HEALTH AND DENT	ins	3.13	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101009332	MAYOR-CELL/PAGERS/MOBI	Cell phones	60.37	57488	9/18/2015
VEN001537	Payroll	APP028879	9/22/2015	101009111	MAYOR-SALARY	sal	4,161.55		
VEN001537	Payroll	APP028879	9/22/2015	101009120	MAYOR- FICA AND MEDICA	fica	253.35		
VEN001537	Payroll	APP028879	9/22/2015	101009120	MAYOR- FICA AND MEDICA	med	59.25		
VEN001537	Payroll	APP028879	9/22/2015	101009121	MAYOR-PERF	perf	590.94		
Subtotal for Mayor							**5,814.14**		
	City Council								
VEN002050	Verizon Wireless	APP028748	9/18/2015	101010332	CITY COUNCIL-CELL/PAGER	Cell phones	354.91	57488	9/18/2015
VEN002097	Westfield Chamber Of Commerce	APP028847	9/21/2015	101010347	CITY COUNCIL-PROMOTION	Lantern Awards	480.00		
Subtotal for City Council							**834.91**		
	Board of Works								
VEN001537	Payroll	APP028879	9/22/2015	101011111	BOARD OF WORKS-SALARY	sal	525.00		
VEN001537	Payroll	APP028879	9/22/2015	101011120	BOARD OF WORKS-FICA AN	fica	32.55		
VEN001537	Payroll	APP028879	9/22/2015	101011120	BOARD OF WORKS-FICA AN	med	7.62		
Subtotal for Board of Works							**565.17**		
	Public Works								
VEN000589	Duke Energy	APP028610	9/10/2015	101013341	PW-ELECTRIC	Mill St	19.59	57359	9/14/2015
VEN001747	Scat Pest Control	APP028656	9/14/2015	101013224	PW-OPERATING SUPPLIES	Pest Control	195.00	57481	9/14/2015
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101013119	PW-HEALTH AND DENTAL	ins	24,418.67	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101013119	PW-HEALTH AND DENTAL	ins	106.42	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101013332	PW-CELLULAR/PAGERS/MO	Cell phones	1,817.88	57488	9/18/2015
VEN000589	Duke Energy	APP028794	9/21/2015	101013341	PW-ELECTRIC	Electric	3,169.90		
VEN003047	Gary Pence	APP028813	9/21/2015	101013334	PW-TRAVEL/TRAINING/SEMI	Parking INDOT meeting Ham	41.00		
VEN001548	Pepsi	APP028845	9/21/2015	101013223	PW-OFFICE SUPPLIES	Water	17.58		
VEN001537	Payroll	APP028879	9/22/2015	101013111	PW-SALARY	sal	124,802.98		
VEN001537	Payroll	APP028879	9/22/2015	101013120	PW-FICA AND MEDICARE	fica	7,381.93		
VEN001537	Payroll	APP028879	9/22/2015	101013120	PW-FICA AND MEDICARE	med	1,726.46		
VEN001537	Payroll	APP028879	9/22/2015	101013121	PW-PERF	perf	9,348.91		
Subtotal for Public Works							**173,046.32**		

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								
VEN002097	Westfield Chamber Of Commerce	APP028694	9/16/2015	101020347	COMM-PROMOTIONS	Lantern dinner ticket	60.00		
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101020119	COMM-INSURANCE	ins	1,926.07	57483	9/16/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101020332	COMM- CELL PHONES	Cell phones	186.40	57488	9/18/2015
VEN000942	Imagery LLC	APP028757	9/18/2015	101020223	COMM- OFFICE SUPP	Polo shirts	720.53		
VEN001250	Lincoln National Life Insurance Co	APP028760	9/18/2015	101020119	COMM-INSURANCE	ins	9.39	57489	9/18/2015
VEN001537	Payroll	APP028879	9/22/2015	101020111	COMM-SALARY	sal	11,018.25		
VEN001537	Payroll	APP028879	9/22/2015	101020120	COMM-FICA	fica	669.43		
VEN001537	Payroll	APP028879	9/22/2015	101020120	COMM-FICA	med	156.55		
VEN001537	Payroll	APP028879	9/22/2015	101020121	COMM-PERF	perf	778.12		
	Subtotal for Communications						**15,524.74**		
	Customer Service								
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101021119	CUST SERVICE- INSURANC	ins	3,003.36	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101021119	CUST SERVICE- INSURANC	ins	15.65	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	101021332	CUSTOMER SERV- CELL PH	Cell phones	110.74	57488	9/18/2015
VEN001537	Payroll	APP028879	9/22/2015	101021111	CUST SERVICE- SAL	sal	11,084.23		
VEN001537	Payroll	APP028879	9/22/2015	101021120	CUSTOMER SERV- FICA ME	fica	665.66		
VEN001537	Payroll	APP028879	9/22/2015	101021120	CUSTOMER SERV- FICA ME	med	155.69		
VEN001537	Payroll	APP028879	9/22/2015	101021121	CUSTOMER SERV- PERF	perf	1,076.96		
	Subtotal for Customer Service						**16,112.29**		
	Human Resources								
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	101022119	HR- INSURANCE	ins	1,371.10	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	101022119	HR- INSURANCE	ins	6.26	57486	9/18/2015
VEN001537	Payroll	APP028879	9/22/2015	101022111	HR - SAL	sal	6,061.09		
VEN001537	Payroll	APP028879	9/22/2015	101022120	HR- FICA MED	fica	360.21		
VEN001537	Payroll	APP028879	9/22/2015	101022120	HR- FICA MED	med	84.24		
VEN001537	Payroll	APP028879	9/22/2015	101022121	HR - PERF	perf	576.68		
	Subtotal for Human Resources						**8,459.58**		
Subtotal for Fund 101 General							**599,319.84**		

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								
VEN001541	PCS Engineers	APP028770	9/18/2015	201013349	MVH-SERVICES	PCS On-Call Survey Contract	4,455.58		
VEN000405	Citizens Energy Group	APP028789	9/21/2015	201013349	MVH-SERVICES	Mill St	18.17		
VEN000589	Duke Energy	APP028794	9/21/2015	201013341	MVH-ELECTRIC	Electric	1,447.41		
VEN001778	Shelby Materials	APP028812	9/21/2015	201013231	MVH-SUBGRADE MATERIAL	Grassy Knoll and GHP Oak Ri	873.50		
	Subtotal for Public Works						**6,794.66**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**6,794.66**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN001072	James H Drew Corp	APP028746	9/18/2015	202013349	LRS-SERVICES	Install Opticom equipment at	8,605.90		
	Subtotal for Public Works						**8,605.90**		
Subtotal for Fund 202 Local Road and Street (LRS)							**8,605.90**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
VEN001417	Napa Auto Parts	APP028585	9/10/2015	203012360	FIRE-VEHICLE MAINT		414.45	57415	9/14/2015
VEN002148	Witmer Public Safety Group	APP028586	9/10/2015	203012229	FIRE-UNIFORMS		120.20	57480	9/14/2015
VEN002001	Truck Service	APP028587	9/10/2015	203012360	FIRE-VEHICLE MAINT		156.98	57463	9/14/2015
VEN001846	Stoops Freightliner	APP028588	9/10/2015	203012360	FIRE-VEHICLE MAINT		11.44	57451	9/14/2015
VEN000575	Donley Safety	APP028589	9/10/2015	203012360	FIRE-VEHICLE MAINT		190.00	57358	9/14/2015
VEN000488	Custom Truck and Auto	APP028590	9/10/2015	203012360	FIRE-VEHICLE MAINT		39.50	57355	9/14/2015
VEN002028	UPS	APP028591	9/10/2015	203012333	FIRE-POSTAGE		11.36	57469	9/14/2015
VEN001826	Staples	APP028592	9/10/2015	203012223	FIRE-OFFICE SUPPLIES		37.19	57450	9/14/2015
VEN000903	Hoosier Fire Equipment	APP028594	9/10/2015	203012229	FIRE-UNIFORMS		344.00	57377	9/14/2015
VEN000903	Hoosier Fire Equipment	APP028594	9/10/2015	203012472	FIRE-EQUIP		260.00	57377	9/14/2015
VEN001942	The Uniform House, Inc	APP028595	9/10/2015	203012229	FIRE-UNIFORMS		204.64	57461	9/14/2015
VEN001459	North Central Co-Op	APP028596	9/10/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE		4,167.50	57418	9/14/2015
VEN001264	Love At First Sight	APP028601	9/10/2015	203012347	FIRE-PROMOTIONS	Sympathy planter	75.00	57401	9/14/2015
VEN000405	Citizens Energy Group	APP028630	9/11/2015	203012328	FIRE-GAS/HEAT	Heat Gas bill	403.79	57346	9/14/2015
VEN000405	Citizens Energy Group	APP028632	9/11/2015	203012328	FIRE-GAS/HEAT	Sta 83	171.69	57346	9/14/2015

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**								
203	**Fire Operating**								
Fire									
VEN000052	Advantage HMO Health Plans	APP028701	9/16/2015	203012119	FIRE-HEALTH AND DENTAL	ins	51,127.21	57483	9/16/2015
VEN001250	Lincoln National Life Insurance Co	APP028747	9/18/2015	203012119	FIRE-HEALTH AND DENTAL	ins	231.62	57486	9/18/2015
VEN002050	Verizon Wireless	APP028748	9/18/2015	203012332	FIRE-CELL/PAGERS/MOBILE	Cell phones	683.10	57488	9/18/2015
VEN000739	Frontier	APP028749	9/18/2015	203012343	FIRE-BUILDING MAINTENAN	Elevator Postage machine	61.36	57485	9/18/2015
VEN000589	Duke Energy	APP028794	9/21/2015	203012341	FIRE-ELECTRIC	Electric	4,983.70		
VEN000214	Behind The Seams	APP028795	9/21/2015	203012229	FIRE-UNIFORMS		1,320.00		
VEN002928	Firehouse Software	APP028796	9/21/2015	203012349	FIRE-SERVICES		4,085.00		
VEN000903	Hoosier Fire Equipment	APP028797	9/21/2015	203012229	FIRE-UNIFORMS		3,996.30		
VEN001846	Stoops Freightliner	APP028798	9/21/2015	203012360	FIRE-VEHICLE MAINT		2,990.69		
VEN001999	Trophy Awards	APP028801	9/21/2015	203012347	FIRE-PROMOTIONS		53.87		
VEN002046	Van's Electrical Systems	APP028809	9/21/2015	203012360	FIRE-VEHICLE MAINT		252.24		
VEN002097	Westfield Chamber Of Commerce	APP028811	9/21/2015	203012347	FIRE-PROMOTIONS		300.00		
VEN000575	Donley Safety	APP028814	9/21/2015	203012360	FIRE-VEHICLE MAINT		184.80		
VEN003505	Smartstop Dry Cleaners	APP028816	9/21/2015	203012229	FIRE-UNIFORMS		18.00		
VEN000488	Custom Truck and Auto	APP028817	9/21/2015	203012360	FIRE-VEHICLE MAINT		140.40		
VEN001942	The Uniform House, Inc	APP028818	9/21/2015	203012229	FIRE-UNIFORMS		185.14		
VEN002086	WATEROUS	APP028819	9/21/2015	203012360	FIRE-VEHICLE MAINT		365.30		
VEN004132	Clean Air Concepts	APP028821	9/21/2015	203012343	FIRE-BUILDING MAINTENAN		320.00		
VEN001537	Payroll	APP028879	9/22/2015	203012111	FIRE-SALARY	sal	290,772.31		
VEN001537	Payroll	APP028879	9/22/2015	203012120	FIRE-FICA AND MEDICARE	fica	16,353.00		
VEN001537	Payroll	APP028879	9/22/2015	203012120	FIRE-FICA AND MEDICARE	med	3,824.38		
VEN001537	Payroll	APP028879	9/22/2015	203012121	FIRE-PERF	perf	32,919.91		
Subtotal for Fire							**421,776.07**		
Subtotal for Fund 203 Fire Operating							**421,776.07**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
VEN004093	Amber Martinez	APP028599	9/10/2015	206005347	PARKS PROGRAM/PROMOT	Amigos de Westfield music pr	300.00	57324	9/14/2015
VEN001869	Swank Motion Pictures	APP028600	9/10/2015	206005347	PARKS PROGRAM/PROMOT	Planes The Giver	348.00	57453	9/14/2015
VEN003531	Rachelle A Higgins	APP028688	9/16/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for Augu	175.00		
VEN001397	Motions Inc	APP028689	9/16/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for Augu	450.00		
VEN001397	Motions Inc	APP028689	9/16/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for Augu	175.00		
VEN001397	Motions Inc	APP028689	9/16/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for Augu	245.00		
VEN000345	Cave and Company Printing	APP028696	9/16/2015	206005347	PARKS PROGRAM/PROMOT	Voices from the past	671.80		
VEN003457	Teresa Evans	APP028697	9/16/2015	206005347	PARKS PROGRAM/PROMOT	Voices from the Past Brochur	525.00	57487	9/18/2015
VEN003457	Teresa Evans	APP028697	9/16/2015	206005347	PARKS PROGRAM/PROMOT	GJ Derby Guide revisions	225.00	57487	9/18/2015
VEN001716	Runyon Equipment Rental	APP028699	9/16/2015	206005347	PARKS PROGRAM/PROMOT	Derby	175.00		
VEN001356	Michael Ottinger	APP028733	9/17/2015	206005347	PARKS PROGRAM/PROMOT	Sound for GJD	1,000.00		
VEN003884	Tim Wright and Friends	APP028735	9/17/2015	206005347	PARKS PROGRAM/PROMOT	Entertainment for GJD	1,100.00		
VEN001971	Tom Gidman	APP028737	9/17/2015	206005347	PARKS PROGRAM/PROMOT	Grand Junction Derby	175.00		
VEN001236	Leedy s Trophy Center Inc	APP028758	9/18/2015	206005347	PARKS PROGRAM/PROMOT	Trophies	352.50		
	Subtotal for Parks						**5,917.30**		
Subtotal for Fund 206 Parks Programming/Events							**5,917.30**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN001710	RQAW Corp	APP028685	9/16/2015	264013349	ROAD IMPACT-SERVICES	Towne Road PE	39,578.00		
VEN002019	United Consulting Engineers	APP028771	9/18/2015	264013349	ROAD IMPACT-SERVICES	Supplemental Agreement #1	1,100.00		
	Subtotal for Public Works						**40,678.00**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**40,678.00**		

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									
VEN000266	Bound Tree Medical	APP028593	9/10/2015	268012224	EMS-OPERATING SUPPLIES		265.23	57338	9/14/2015
VEN000065	Airgas Mid America	APP028799	9/21/2015	268012224	EMS-OPERATING SUPPLIES		290.16		
VEN000266	Bound Tree Medical	APP028800	9/21/2015	268012224	EMS-OPERATING SUPPLIES		233.66		
VEN004114	Mary Mariotti	APP028805	9/21/2015	268012349	EMS-SERVICES		704.80		
VEN004115	Grace Allman	APP028806	9/21/2015	268012349	EMS-SERVICES		410.00		
VEN004116	William Roseboom	APP028807	9/21/2015	268012349	EMS-SERVICES		868.00	57490	9/23/2015
VEN004117	Mary Lou Wright	APP028808	9/21/2015	268012349	EMS-SERVICES		550.00		
VEN001050	IU Health Ball Memorial Hospital	APP028815	9/21/2015	268012224	EMS-OPERATING SUPPLIES		129.77		
VEN000266	Bound Tree Medical	APP028820	9/21/2015	268012224	EMS-OPERATING SUPPLIES		63.00		
VEN004133	Reliable Pharmaceutical Returns LLC	APP028822	9/21/2015	268012224	EMS-OPERATING SUPPLIES		150.00		
Subtotal for Fire							**3,664.62**		
Subtotal for Fund 268 Emergency Medical and Equip							**3,664.62**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
Public Safety (Police and Fire)									
VEN002048	Vectren	APP028838	9/21/2015	269014328	TRAINING FAC-HEAT/GAS		136.19		
VEN000905	Hoosier Portable Restroom	APP028843	9/21/2015	269014349	TRAINING FAC-SERVICES		360.00		
VEN001199	Kurt Aikman	APP028846	9/21/2015	269014330	TRAINING FAC-LEGAL CON	Training Facility Services 1/16	1,050.00		
Subtotal for Public Safety (Police and Fire)							**1,546.19**		
Subtotal for Fund 269 Training Facility Center							**1,546.19**		
Fund No.	**Fund Name**								
305	**Grand Junction TIF**								
RDC									
VEN001420	National Bank of Indianapolis	APP028841	9/21/2015	305018400	GRAND JUNCTION LAND PU	Parcel 2	24,716.12		
Subtotal for RDC							**24,716.12**		
Subtotal for Fund 305 Grand Junction TIF							**24,716.12**		

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**								
313	**2012 and 2013 COIT BAN Construction**								
	Grand Park								
VEN002138	Williams Creek Consulting Inc	APP028692	9/16/2015	313015474	2012-13 COIT BAN-CONSTR	Wetlands Monitoring for GP	1,660.50		
VEN002138	Williams Creek Consulting Inc	APP028728	9/17/2015	313015474	2012-13 COIT BAN-CONSTR	Wetlands Monitoring for GP	2,514.50		
	Subtotal for Grand Park						**4,175.00**		
Subtotal for Fund 313 2012 and 2013 COIT BAN Construction							**4,175.00**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN000589	Duke Energy	APP028603	9/10/2015	640015341	SPORTS CAMPUS-ELECTRI	General	4,865.57	1138	9/14/2015
VEN000589	Duke Energy	APP028603	9/10/2015	640015341	SPORTS CAMPUS-ELECTRI	Diam	2,935.97	1138	9/14/2015
VEN000589	Duke Energy	APP028603	9/10/2015	640015341	SPORTS CAMPUS-ELECTRI	Field	2,206.01	1138	9/14/2015
VEN000739	Frontier	APP028790	9/21/2015	640015224	SPORTS CAMPUS-OPERATI	711 E 191st Diam	209.25		
VEN000739	Frontier	APP028790	9/21/2015	640015224	SPORTS CAMPUS-OPERATI	5 E 191st Field	219.71		
	Subtotal for Grand Park						**10,436.51**		
Subtotal for Fund 640 Sports Campus Operating							**10,436.51**		
Fund No.	**Fund Name**								
641	**Supplemental Reserv**								
	Administration								
VEN001993	Treasurer Of State	APP028695	9/16/2015	641001349	SUPPLE RESERV CONTR S	Water Utility annual for 2013	11,889.00		
VEN001993	Treasurer Of State	APP028695	9/16/2015	641001349	SUPPLE RESERV CONTR S	Wastewater Utility annual for	8,723.00		
VEN000401	Cindy Olson	APP028842	9/21/2015	641001349	SUPPLE RESERV CONTR S	miles/ census	12.00		
	Subtotal for Administration						**20,624.00**		
Subtotal for Fund 641 Supplemental Reserv							**20,624.00**		
Fund No.	**Fund Name**								
651	**Infrastructure Improv**								
	Public Works								
VEN001521	Parsons Brinckerhoff Inc	APP028693	9/16/2015	651013474	INFRASTRUCTURE IMPRO	Westfield Blvd Connector	15,345.00		
VEN001671	Rieth-Riley Construction	APP028793	9/21/2015	651013474	INFRASTRUCTURE IMPRO	Grand Park Blvd Extension	473,317.71		
	Subtotal for Public Works						**488,662.71**		
Subtotal for Fund 651 Infrastructure Improv							**488,662.71**		

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	APP028604	9/10/2015	701008931	PAYROLL-401A MATCHING-	loan payoff	2,405.14	101091015	9/10/2015
VEN000058	AFLAC	APP028611	9/10/2015	701008930	PAYROLL-INS. DED	ins	8,443.34	16398	9/10/2015
VEN001550	PERF	APP028639	9/14/2015	701008133	PAYROLL-PERF	civilian perf	35,532.12		
VEN000008	77 Police and Fire Fund	APP028640	9/14/2015	701008133	PAYROLL-PERF	non civilian perf	48,783.99		
VEN000052	Advantage HMO Health Plans	APP028702	9/16/2015	701008930	PAYROLL-INS. DED	ins	4,311.26	16399	9/16/2015
VEN001537	Payroll	APP028874	9/22/2015	701008110	PAYROLL-NET SALARIES	net sal	490,955.26		
VEN000920	Huntington National Bank	APP028877	9/22/2015	701008131	PAYROLL-EMPLOYER'S FIC	fica	39,040.11		
VEN000920	Huntington National Bank	APP028877	9/22/2015	701008132	PAYROLL-EMPLOYER'S ME	med	9,130.35		
VEN000920	Huntington National Bank	APP028877	9/22/2015	701008921	PAYROLL-FEDERAL WITHH	fed	68,873.64		
VEN000920	Huntington National Bank	APP028877	9/22/2015	701008922	PAYROLL-EMPLOYEE FICA	med	9,130.48		
VEN000920	Huntington National Bank	APP028877	9/22/2015	701008922	PAYROLL-EMPLOYEE FICA	fica	39,040.12		
VEN000959	Indiana Dept Of Revenue	APP028878	9/22/2015	701008923	PAYROLL-STATE WITHHOL	state	20,007.30		
VEN000959	Indiana Dept Of Revenue	APP028878	9/22/2015	701008923	PAYROLL-STATE WITHHOL	coit	6,822.53		
VEN000948	IN Family and Social Services Admin	APP028880	9/23/2015	701008140	PAYROLL-SUPPORT WITHH	child support	1,956.42		
VEN002177	Indiana Members Credit Union	APP028881	9/23/2015	701008930	PAYROLL-INS. DED	hsa	18.84	16401	9/23/2015
VEN001583	Police and Firemen's Insurance	APP028882	9/23/2015	701008930	PAYROLL-INS. DED	ins	78.77	16402	9/23/2015
VEN001864	Supporting heroes	APP028883	9/23/2015	701008991	PAYROLL-MISC	contributions	120.88	16403	9/23/2015
VEN000703	Fire Fighters Credit Union	APP028884	9/23/2015	701008141	PAYROLL-UNION DUES	union dues	1,890.23	16400	9/23/2015
	Subtotal for Clerk Treasurer						**786,540.78**		
Subtotal for Fund 701 Payroll							**786,540.78**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN000517	Daystar Directional Drilling	APP028686	9/16/2015	900016475	STORM-INFRASTRUCTURE	Drainage repair on Shoreway	750.00		
	VEN000517	Daystar Directional Drilling	APP028687	9/16/2015	900016475	STORM-INFRASTRUCTURE	Carthidge Cir. Drain-Materials	791.00		
	VEN004094	Cathleen Reffkin	APP028698	9/16/2015	900016370	STORMWATER-REFUND		25.42		
	VEN003611	White River Alliance	APP028727	9/17/2015	900016223	STORM-OFFICE SUPPLIES	Required Survey per MS4 per	456.54		
	VEN000891	Hittle Landscaping	APP028791	9/21/2015	900016475	STORM-INFRASTRUCTURE	Swale Repair 709 & 708 Alan	1,631.89		
	VEN002303	D2 Land and Water Resource Inc	APP028792	9/21/2015	900016433	STORM-INFRASTRUCTURE	161st ditch reconstruction-ero	513.60		
	VEN001537	Payroll	APP028876	9/22/2015	900016111	STORM-SALARY	sal	888.00		
	VEN001537	Payroll	APP028876	9/22/2015	900016120	STORM-FICA AND MEDICAR	fica	55.06		
	VEN001537	Payroll	APP028876	9/22/2015	900016120	STORM-FICA AND MEDICAR	med	12.87		
	VEN001537	Payroll	APP028876	9/22/2015	900016121	STORM-PERF	perf	126.10		
	Subtotal for Stormwater							**5,250.48**		
Subtotal for Fund 900 Stormwater								**5,250.48**		
Posted Invoices Total								**2,428,708.18**		

Credit Memos

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