11/3/2015 3:28:54 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.

November 09, 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 9 day of November, 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								
VEN000405	Citizens Energy Group	APP029254	10/8/2015	101001328	ADM-HEAT/GAS	Clinic House	6.20	57747	10/12/2015
VEN000405	Citizens Energy Group	APP029254	10/8/2015	101001328	ADM-HEAT/GAS	DWNA	6.20	57747	10/12/2015
VEN000405	Citizens Energy Group	APP029254	10/8/2015	101001328	ADM-HEAT/GAS	Women's Minsitries	6.20	57747	10/12/2015
VEN000589	Duke Energy	APP029268	10/9/2015	101001341	ADM-ELECTRICITY	Clinic House	124.30	57775	10/12/2015
VEN000513	DavisVision	APP029328	10/15/2015	101001119	ADM-HEALTH AND DENTAL	ins	36.42	57898	10/15/2015
VEN000405	Citizens Energy Group	APP029362	10/16/2015	101001328	ADM-HEAT/GAS	Gas/Heat Admin	52.27	57900	10/16/2015
VEN000405	Citizens Energy Group	APP029362	10/16/2015	101001328	ADM-HEAT/GAS	Gas/Heat CSC	87.00	57900	10/16/2015
VEN000589	Duke Energy	APP029409	10/19/2015	101001341	ADM-ELECTRICITY	Electric	946.50	57913	10/21/2015
VEN001248	LifeServices EAP	APP029431	10/19/2015	101001119	ADM-HEALTH AND DENTAL	4th quart EAP	61.05	57914	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101001332	ADM-CELL/PAGERS/MOBILE	Cell phones	380.31	57917	10/21/2015
VEN001537	Payroll	APP029459	10/19/2015	101001111	ADM-SALARY	sal	9,329.65	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101001120	ADM-FICA AND MEDICARE	fica	546.55	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101001120	ADM-FICA AND MEDICARE	med	127.82	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101001121	ADM-PERF	perf	897.98	108101915	10/19/2015
VEN001548	Pepsi	APP029479	10/20/2015	101001223	ADM-OFFICE SUPPLIES	Water	76.18	57909	10/20/2015
VEN004252	John Cooper Concrete	APP029499	10/20/2015	101001343	ADM-BUILDING	City Hall Wash and seal	2,675.00		
VEN002346	R Adams Roofing Inc	APP029500	10/20/2015	101001343	ADM-BUILDING	Camilla Ct repair	481.02		
VEN001274	M J Insurance	APP029524	10/21/2015	101001122	ADM-WORKERS' COMP	Workers Comp audit 1/1/14-1	2,230.00	57915	10/21/2015
VEN002017	Unifirst Corporation	APP029531	10/21/2015	101001343	ADM-BUILDING	Mats at City Services for 10/2	487.80		
VEN000678	Faegre Baker Daniels	APP029533	10/21/2015	101001330	ADM-ATTORNEY/CONSULT	Sale of Water Utility	163.00		
VEN000678	Faegre Baker Daniels	APP029533	10/21/2015	101001330	ADM-ATTORNEY/CONSULT	Sale of Water Utility	1,260.00		
VEN001988	Travelers	APP029534	10/21/2015	101001349	ADM-SERVICES	Barb Godby claim	1,637.00		
VEN000595	DWNA	APP029535	10/21/2015	101001349	ADM-SERVICES	Services for July Aug Sept	10,855.89		
VEN000412	City of Westfield Utility	APP029536	10/21/2015	101001342	ADM-WATER/SEWER	Storm city bldgs	60.00		
VEN001264	Love At First Sight	APP029538	10/21/2015	101001347	ADM-PROMOTIONS	Floral arrangement gift retire	80.00		
VEN000917	Humane Society for Hamilton Co	APP029539	10/8/2015	101001349	ADM-SERVICES	Strays	4,006.00	105101615	10/16/2015
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101001119	ADM-HEALTH AND DENTAL	oct 2015 life ins premium	9.39	57918	10/22/2015
VEN001011	Infinisource	APP029570	10/23/2015	101001119	ADM-HEALTH AND DENTAL	Cobra	46.09	57919	10/23/2015
VEN000312	Busy Bee Cleaning Service	APP029610	10/27/2015	101001343	ADM-BUILDING	Office cleaning at City Hall	425.00	57924	10/27/2015
VEN000534	Delta Dental	APP029667	10/29/2015	101001119	ADM-HEALTH AND DENTAL	ins	189.27	57932	10/29/2015
VEN000263	Bose Public Affairs Group LLC	APP029697	10/29/2015	101001349	ADM-SERVICES	Sept Services	3,500.00		
VEN002017	Unifirst Corporation	APP029701	10/30/2015	101001343	ADM-BUILDING	Mats for 10/23 and 10/16	324.70		

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								
VEN001637	Ray's Trash Service	APP029703	10/30/2015	101001349	ADM-SERVICES	HR shredding	31.35		
VEN000931	Ice Miller LLP	APP029705	11/2/2015	101001331	ADM-CONSULTING	Retainer for Nov	5,000.00		
VEN001953	Thomson West	APP029706	11/2/2015	101001330	ADM-ATTORNEY/CONSULT	West information for Aug	163.80		
VEN001953	Thomson West	APP029706	11/2/2015	101001330	ADM-ATTORNEY/CONSULT	West information for Sept	163.80		
VEN000739	Frontier	APP029715	11/2/2015	101001343	ADM-BUILDING	City Services	653.30	57934	11/3/2015
VEN000739	Frontier	APP029715	11/2/2015	101001349	ADM-SERVICES	Alarm at City Hall	90.30	57934	11/3/2015
VEN000927	IACT	APP029722	10/27/2015	101001334	ADM-TRAVEL/TRAINING/SE	2015 IACT annual conference	300.00		
VEN000312	Busy Bee Cleaning Service	APP029750	11/3/2015	101001343	ADM-BUILDING	Office cleaning for City Servic	2,740.25		
VEN000678	Faegre Baker Daniels	APP029788	11/3/2015	101001330	ADM-ATTORNEY/CONSULT	Admin services	3,759.00		
VEN001833	Stephenson Transmission LLC	APP029793	11/3/2015	101001360	ADM-VEHICLE REPAIR		230.80		
VEN001537	Payroll	APP029809	11/3/2015	101001111	ADM-SALARY	sal	9,329.65		
VEN001537	Payroll	APP029809	11/3/2015	101001120	ADM-FICA AND MEDICARE	fica	546.55		
VEN001537	Payroll	APP029809	11/3/2015	101001120	ADM-FICA AND MEDICARE	med	127.82		
VEN001537	Payroll	APP029809	11/3/2015	101001121	ADM-PERF	perf	897.98		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101001119	ADM-HEALTH AND DENTAL	ins	2,644.27	57936	11/3/2015
VEN000589	Duke Energy	APP029815	11/3/2015	101001341	ADM-ELECTRICITY	DWNA	32.49		
VEN000589	Duke Energy	APP029815	11/3/2015	101001341	ADM-ELECTRICITY	Clinic House	73.50		
	Subtotal for Administration						**67,899.65**		
	Police								
VEN000434	Comcast Cable	APP029240	10/7/2015	101002349	POLICE-SERVICES	Monthly Statement	77.74	57761	10/12/2015
VEN000312	Busy Bee Cleaning Service	APP029241	10/7/2015	101002343	POLICE-BUILDING MAINTEN	Janitorial 9-8 to 10-1	672.00	57740	10/12/2015
VEN002336	Citizens Westfield	APP029253	10/8/2015	101002342	POLICE-WATER/SEWER	Fire Line Charges	87.29	57757	10/12/2015
VEN000685	FBINAA Of Indiana	APP029280	10/12/2015	101002347	POLICE-PROMOTIONS	Fall Business Meeting & lunch	15.00	57895	10/13/2015
VEN000513	DavisVision	APP029328	10/15/2015	101002119	POLICE-HEALTH AND DENT	ins	413.84	57898	10/15/2015
VEN001361	Mid America Elevator	APP029348	10/16/2015	101002343	POLICE-BUILDING MAINTEN		113.35		
VEN000314	C.A.R. Clinic	APP029349	10/16/2015	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	605.54		
VEN001245	Lexisnexis	APP029350	10/16/2015	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement	82.50		
VEN000976	Indiana Paging Network	APP029351	10/16/2015	101002332	POLICE-CELL/PAGERS/MOBI	Monthly Statement	79.73		
VEN000478	Crown Trophy	APP029352	10/16/2015	101002347	POLICE-PROMOTIONS	Pen Set for CALEA Assessors	120.00		
VEN000080	Almost Home Boarding Kennel	APP029353	10/16/2015	101002355	POLICE-K-9 MAINT	Boarding - Lopez	75.00		
VEN002334	Westfield Training Facility	APP029354	10/16/2015	101002334	POLICE-TRAVEL/TRAINING/	2015 Operating Expenses	8,380.00		
VEN000266	Bound Tree Medical	APP029355	10/16/2015	101002472	POLICE-EQUIP	Adult Defib Pads	231.45		

Purchase Invoice Register
City of Westfield
Report Date Range: 10/07/15..11/03/15

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**								
	Police								
VEN000396	Cicero Veterinary Clinic	APP029356	10/16/2015	101002355	POLICE-K-9 MAINT	Yearly Exam - Gorky	246.44		
VEN000405	Citizens Energy Group	APP029362	10/16/2015	101002328	POLICE-HEAT/GAS	Gas/Heat	502.33	57900	10/16/2015
VEN002336	Citizens Westfield	APP029386	10/16/2015	101002342	POLICE-WATER/SEWER		30.00	57911	10/21/2015
VEN000589	Duke Energy	APP029409	10/19/2015	101002341	POLICE-ELECTRICITY	Electric	2,923.92	57913	10/21/2015
VEN002097	Westfield Chamber Of Commerce	APP029410	10/19/2015	101002347	POLICE-PROMOTIONS	Lantern Award Plaque	60.00		
VEN001615	Public Safety Medical Services	APP029411	10/19/2015	101002354	POLICE-PHYSICAL EXAM	New hire physical - Noreen H	1,117.81		
VEN004234	Agency360	APP029412	10/19/2015	101002350	POLICE-SUBSCRIPTIONS/D	Yearly Service for FTO Track	597.00		
VEN003505	Smartstop Dry Cleaners	APP029413	10/19/2015	101002229	POLICE-UNIFORMS	Dry Cleaning 9-28 to 10-8	194.00		
VEN001942	The Uniform House, Inc	APP029414	10/19/2015	101002229	POLICE-UNIFORMS	Sergeant Chevron and Bars -	12.00		
VEN001377	Mike Siara	APP029415	10/19/2015	101002334	POLICE-TRAVEL/TRAINING/	Meal Reimbursement during	235.41	57906	10/19/2015
VEN001035	Interstate Battery	APP029416	10/19/2015	101002360	POLICE-VEHICLE REPAIR	Batteries	350.85		
VEN001942	The Uniform House, Inc	APP029417	10/14/2015	101002229	POLICE-UNIFORMS	Sergeant Chevrons - Grimes	24.00		
VEN001455	Noblesville Police Dept.	APP029418	10/19/2015	101002355	POLICE-K-9 MAINT	Dog food	190.90		
VEN000136	Applied Concepts Inc.	APP029419	10/19/2015	101002472	POLICE-EQUIP	Tahoe Mounts, antennas and	730.00		
VEN000136	Applied Concepts Inc.	APP029419	10/19/2015	101002472	POLICE-EQUIP	Tahoe Mounts and antennas	154.00		
VEN001841	Steve Todd	APP029420	10/19/2015	101002334	POLICE-TRAVEL/TRAINING/	Meal reimbursement during tr	160.37	57907	10/19/2015
VEN001248	LifeServices EAP	APP029431	10/19/2015	101002119	POLICE-HEALTH AND DENT	4th quart EAP	238.65	57914	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101002332	POLICE-CELL/PAGERS/MOBI	Cell phones	5,317.48	57917	10/21/2015
VEN001459	North Central Co-Op	APP029445	10/19/2015	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel for Sept	8,400.56		
VEN001537	Payroll	APP029459	10/19/2015	101002111	POLICE-SALARY	sal	116,653.87	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101002119	POLICE-HEALTH AND DENT	hsa	83.32	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101002120	POLICE-FICA AND MEDICAR	fica	6,962.42	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101002120	POLICE-FICA AND MEDICAR	med	1,628.33	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101002121	POLICE-PERF	perf	18,515.91	108101915	10/19/2015
VEN001274	M J Insurance	APP029524	10/21/2015	101002122	POLICE-WORKERS' COMP	Workers Comp audit 1/1/14-1	23,599.00	57915	10/21/2015
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101002119	POLICE-HEALTH AND DENT	oct 2015 life ins premium	128.33	57918	10/22/2015
VEN004234	Agency360	APP029567	10/23/2015	101002350	POLICE-SUBSCRIPTIONS/D	Yearly service for Field Traini	597.00		
VEN001686	Robert Dine	APP029568	10/23/2015	101002334	POLICE-TRAVEL/TRAINING/	Meal Reimbursement ESU W	221.87	57921	10/23/2015
VEN001138	Josh Harrell	APP029569	10/23/2015	101002334	POLICE-TRAVEL/TRAINING/	Meal Reimburement ESU We	179.86	57920	10/23/2015
VEN001011	Infinisource	APP029570	10/23/2015	101002119	POLICE-HEALTH AND DENT	Cobra	180.17	57919	10/23/2015
VEN000314	C.A.R. Clinic	APP029573	10/23/2015	101002360	POLICE-VEHICLE REPAIR	Vehicle repairs	338.12		
VEN001815	Speedway Superamerica	APP029574	10/23/2015	101002226	POLICE-VEHICLE GAS/SUPP	Vehcile gas	454.53		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Police								
VEN000345	Cave and Company Printing	APP029575	10/23/2015	101002337	POLICE-PRINTING	Business cards - Grimes, Stu	182.65		
VEN001637	Ray's Trash Service	APP029576	10/23/2015	101002349	POLICE-SERVICES	Monthly Statement - Documen	26.13		
VEN002035	US Uniform and Supply	APP029578	10/23/2015	101002229	POLICE-UNIFORMS	Uniform pants - Tribbett	67.95		
VEN000080	Almost Home Boarding Kennel	APP029579	10/23/2015	101002355	POLICE-K-9 MAINT	K9 Boarding - Lopez	75.00		
VEN000080	Almost Home Boarding Kennel	APP029579	10/23/2015	101002355	POLICE-K-9 MAINT	K9 Boarding - Lopez	75.00		
VEN000469	Crawford Water Care	APP029664	10/29/2015	101002343	POLICE-BUILDING MAINTEN		244.66		
VEN000534	Delta Dental	APP029667	10/29/2015	101002119	POLICE-HEALTH AND DENT	ins	2,356.75	57932	10/29/2015
VEN000739	Frontier	APP029715	11/2/2015	101002335	POLICE-TELEPHONE	Elevator postage machine Chi	122.70	57934	11/3/2015
VEN003505	Smartstop Dry Cleaners	APP029745	11/3/2015	101002229	POLICE-UNIFORMS	Dry cleaning	153.00		
VEN002017	Unifirst Corporation	APP029746	11/3/2015	101002343	POLICE-BUILDING MAINTEN	Mat Rental	42.35		
VEN001942	The Uniform House, Inc	APP029747	11/3/2015	101002229	POLICE-UNIFORMS	Uniform boots - Martin	146.75		
VEN001062	Jack Laurie Floors LLC	APP029748	11/3/2015	101002343	POLICE-BUILDING MAINTEN	Carpet Cleaning	480.00		
VEN000312	Busy Bee Cleaning Service	APP029749	11/3/2015	101002343	POLICE-BUILDING MAINTEN	Janitorial 10-5 to 10-29	672.00		
VEN001615	Public Safety Medical Services	APP029751	11/3/2015	101002354	POLICE-PHYSICAL EXAM	New hire physical - Tyler Dou	1,117.81		
VEN000080	Almost Home Boarding Kennel	APP029752	11/3/2015	101002355	POLICE-K-9 MAINT	K9 Boarding - Gorky	300.00		
VEN000080	Almost Home Boarding Kennel	APP029752	11/3/2015	101002355	POLICE-K-9 MAINT	K9 Boarding - Lopez	75.00		
VEN001459	North Central Co-Op	APP029790	11/3/2015	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel	7,679.53		
VEN001537	Payroll	APP029809	11/3/2015	101002111	POLICE-SALARY	sal	119,124.11		
VEN001537	Payroll	APP029809	11/3/2015	101002120	POLICE-FICA AND MEDICAR	fica	7,114.40		
VEN001537	Payroll	APP029809	11/3/2015	101002120	POLICE-FICA AND MEDICAR	med	1,663.87		
VEN001537	Payroll	APP029809	11/3/2015	101002121	POLICE-PERF	perf	18,781.85		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101002119	POLICE-HEALTH AND DENT	ins	26,214.14	57936	11/3/2015
Subtotal for Police							**388,697.54**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Economic and Community Development								
VEN000513	DavisVision	APP029328	10/15/2015	101003119	ECD-HEALTH AND DENTAL	ins	83.40	57898	10/15/2015
VEN001248	LifeServices EAP	APP029431	10/19/2015	101003119	ECD-HEALTH AND DENTAL	4th quart EAP	66.60	57914	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101003332	ECD-CELL/PAGERS/MOBILE	Cell phones	855.96	57917	10/21/2015
VEN001459	North Central Co-Op	APP029445	10/19/2015	101003226	ECD-VEHICLE GAS/SUPPLIE	Unleaded fuel for Sept	61.14		
VEN001537	Payroll	APP029459	10/19/2015	101003111	ECD-SALARY	sal	21,670.68	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101003120	ECD-FICA AND MEDICARE	fica	1,297.07	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101003120	ECD-FICA AND MEDICARE	med	303.35	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101003121	ECD-PERF	perf	2,976.07	108101915	10/19/2015
VEN002097	Westfield Chamber Of Commerce	APP029540	10/21/2015	101003347	ECD-PROMOTIONS	October chamber luncheon	30.00		
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101003119	ECD-HEALTH AND DENTAL	oct 2015 life ins premium	28.17	57918	10/22/2015
VEN001011	Infinisource	APP029570	10/23/2015	101003119	ECD-HEALTH AND DENTAL	Cobra	50.28	57919	10/23/2015
VEN000534	Delta Dental	APP029667	10/29/2015	101003119	ECD-HEALTH AND DENTAL	ins	293.03	57932	10/29/2015
VEN001459	North Central Co-Op	APP029790	11/3/2015	101003226	ECD-VEHICLE GAS/SUPPLIE	Unleaded fuel	55.89		
VEN001537	Payroll	APP029809	11/3/2015	101003111	ECD-SALARY	sal	21,546.21		
VEN001537	Payroll	APP029809	11/3/2015	101003120	ECD-FICA AND MEDICARE	fica	1,292.94		
VEN001537	Payroll	APP029809	11/3/2015	101003120	ECD-FICA AND MEDICARE	med	302.29		
VEN001537	Payroll	APP029809	11/3/2015	101003121	ECD-PERF	perf	2,976.07		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101003119	ECD-HEALTH AND DENTAL	ins	4,668.27	57936	11/3/2015
	Subtotal for Economic and Community Development						**58,557.42**		

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								
VEN000513	DavisVision	APP029328	10/15/2015	101004119	BLDG-HEALTH AND DENTA	ins	29.56	57898	10/15/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101004332	BLDG-CELL/PAGERS/MOBIL	Cell phones	150.99	57917	10/21/2015
VEN001459	North Central Co-Op	APP029445	10/19/2015	101004226	BLDG-VEHICLE GAS	Unleaded fuel for Sept	190.02		
VEN001537	Payroll	APP029459	10/19/2015	101004111	BLDG-SALARY	sal	5,336.64	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101004120	BLDG-FICA AND MEDICARE	fica	312.38	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101004120	BLDG-FICA AND MEDICARE	med	73.04	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101004121	BLDG-PERF	perf	757.81	108101915	10/19/2015
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101004119	BLDG-HEALTH AND DENTA	oct 2015 life ins premium	9.39	57918	10/22/2015
VEN000534	Delta Dental	APP029667	10/29/2015	101004119	BLDG-HEALTH AND DENTA	ins	168.17	57932	10/29/2015
VEN001459	North Central Co-Op	APP029790	11/3/2015	101004226	BLDG-VEHICLE GAS	Unleaded fuel	173.71		
VEN001537	Payroll	APP029809	11/3/2015	101004111	BLDG-SALARY	sal	4,264.31		
VEN001537	Payroll	APP029809	11/3/2015	101004120	BLDG-FICA AND MEDICARE	fica	256.31		
VEN001537	Payroll	APP029809	11/3/2015	101004120	BLDG-FICA AND MEDICARE	med	59.95		
VEN001537	Payroll	APP029809	11/3/2015	101004121	BLDG-PERF	perf	605.53		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101004119	BLDG-HEALTH AND DENTA	ins	1,991.36	57936	11/3/2015
	Subtotal for ECD - Building						**14,379.17**		
	Parks								
VEN000405	Citizens Energy Group	APP029267	10/9/2015	101005328	PARKS- GAS HEAT	330 340 Main St	12.40	57750	10/12/2015
VEN000513	DavisVision	APP029328	10/15/2015	101005119	PARKS-HEALTH AND DENT	ins	22.70	57898	10/15/2015
VEN002112	Westfield Pharmacy	APP029371	10/16/2015	101005347	PARKS-PROMOTION	Volunteer celebration	270.00		
VEN002113	Westfield Playhouse	APP029372	10/16/2015	101005347	PARKS-PROMOTION	Voices from the Past	1,000.00		
VEN002837	WWHS	APP029373	10/16/2015	101005347	PARKS-PROMOTION	Voice from the Past	250.00		
VEN004237	Keltie and Company	APP029374	10/16/2015	101005347	PARKS-PROMOTION	Annual volunteer celebration	1,170.00		
VEN001523	Party Time Rental	APP029376	10/16/2015	101005347	PARKS-PROMOTION	WR4	809.92		
VEN001912	The Brickman Group	APP029377	10/16/2015	101005349	PARKS-SERVICES	Entrance to City Serivces bldg	571.00		
VEN000589	Duke Energy	APP029409	10/19/2015	101005341	PARKS-ELECTRIC	Electric	430.52	57913	10/21/2015
VEN001248	LifeServices EAP	APP029431	10/19/2015	101005119	PARKS-HEALTH AND DENT	4th quart EAP	22.20	57914	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101005332	PARKS-CELL/PAGERS/MOBI	Cell phones	186.28	57917	10/21/2015
VEN001459	North Central Co-Op	APP029445	10/19/2015	101005226	PARKS-VEHICLE GAS	Unleaded fuel for Sept	18.83		
VEN001537	Payroll	APP029459	10/19/2015	101005111	PARKS-SALARY	sal	7,002.31	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101005120	PARKS-FICA AND MEDICAR	fica	425.98	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101005120	PARKS-FICA AND MEDICAR	med	99.62	108101915	10/19/2015

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								
VEN001537	Payroll	APP029459	10/19/2015	101005121	PARKS-PERF	perf	994.33	108101915	10/19/2015
VEN000312	Busy Bee Cleaning Service	APP029466	10/19/2015	101005349	PARKS-SERVICES	Main St office cleaning	260.00	57924	10/27/2015
VEN001008	Indy Pro Audio Production Ser	APP029485	10/20/2015	101005347	PARKS-PROMOTION	WR4 stage deposit	1,575.00		
VEN000589	Duke Energy	APP029496	10/20/2015	101005341	PARKS-ELECTRIC	Midland Bridge	99.07	57913	10/21/2015
VEN000589	Duke Energy	APP029508	10/20/2015	101005341	PARKS-ELECTRIC	17415 Oak Ridge	13.47	57913	10/21/2015
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101005119	PARKS-HEALTH AND DENT	oct 2015 life ins premium	12.52	57918	10/22/2015
VEN001011	Infinisource	APP029570	10/23/2015	101005119	PARKS-HEALTH AND DENT	Cobra	16.76	57919	10/23/2015
VEN001879	T.M.T Inc	APP029581	10/23/2015	101005349	PARKS-SERVICES	Moving a tree in Simon Moon	115.00		
VEN002097	Westfield Chamber Of Commerce	APP029596	10/26/2015	101005334	PARKS-TRAVEL/TRAINING/S	November Chamber Luncheo	30.00		
VEN000381	Cherry Street Plaza LLC	APP029609	10/27/2015	101005366	PARKS-BUILDING LEASE	Westfield Parks and Rec Mon	1,630.35	102102715	10/27/2015
VEN000381	Cherry Street Plaza LLC	APP029609	10/27/2015	101005366	PARKS-BUILDING LEASE	Increase starting in March	49.43	102102715	10/27/2015
VEN004257	Jud Scott	APP029620	10/27/2015	101005349	PARKS-SERVICES	Visual Tree assessment Mill	875.00		
VEN000534	Delta Dental	APP029667	10/29/2015	101005119	PARKS-HEALTH AND DENT	ins	103.76	57932	10/29/2015
VEN000589	Duke Energy	APP029712	11/2/2015	101005341	PARKS-ELECTRIC	Midland Bridge	16.52		
VEN000794	Indy Portables	APP029774	11/3/2015	101005476	PARKS-EQUIP LEASES	166th 171st Jersey	230.88		
VEN000794	Indy Portables	APP029775	11/3/2015	101005476	PARKS-EQUIP LEASES	Handicap restroom	95.00		
VEN001459	North Central Co-Op	APP029790	11/3/2015	101005226	PARKS-VEHICLE GAS	Unleaded fuel	18.83		
VEN001537	Payroll	APP029809	11/3/2015	101005111	PARKS-SALARY	sal	7,002.31		
VEN001537	Payroll	APP029809	11/3/2015	101005120	PARKS-FICA AND MEDICAR	fica	425.98		
VEN001537	Payroll	APP029809	11/3/2015	101005120	PARKS-FICA AND MEDICAR	med	99.63		
VEN001537	Payroll	APP029809	11/3/2015	101005121	PARKS-PERF	perf	994.33		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101005119	PARKS-HEALTH AND DENT	ins	1,338.45	57936	11/3/2015
Subtotal for Parks							**28,288.38**		
	Informatics								
VEN000513	DavisVision	APP029328	10/15/2015	101007119	IT-HEALTH AND DENTAL	ins	65.98	57898	10/15/2015
VEN003729	Metronet	APP029364	10/16/2015	101007335	IT-TELEPHONE	Land lines and long distance	2,195.85	57903	10/16/2015
VEN003729	Metronet	APP029364	10/16/2015	101007335	IT-TELEPHONE	Land lines and long distance	58.35	57903	10/16/2015
VEN003729	Metronet	APP029364	10/16/2015	101007335	IT-TELEPHONE	Land lines and long distance	30.57	57903	10/16/2015
VEN003729	Metronet	APP029364	10/16/2015	101007335	IT-TELEPHONE	Land lines and long distance	389.06	57903	10/16/2015
VEN003729	Metronet	APP029364	10/16/2015	101007335	IT-TELEPHONE	Land lines and long distance	91.74	57903	10/16/2015
VEN003729	Metronet	APP029364	10/16/2015	101007335	IT-TELEPHONE	Land lines and long distance	30.36	57903	10/16/2015
VEN003729	Metronet	APP029364	10/16/2015	101007335	IT-TELEPHONE	Land lines and long distance	302.86	57903	10/16/2015

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	APP029364	10/16/2015	101007335	IT-TELEPHONE	Land lines and long distance	218.96	57903	10/16/2015
VEN003729	Metronet	APP029364	10/16/2015	101007335	IT-TELEPHONE	Land lines and long distance I	760.00	57903	10/16/2015
VEN002044	Van Ausdall and Farrar	APP029370	10/16/2015	101007337	IT-PRINTING	Click charges	1,042.81		
VEN000348	CDW Government Inc	APP029426	10/19/2015	101007451	IT-COMPUTER/EQUIP	HP	322.18		
VEN000132	Apparatus	APP029427	10/19/2015	101007331	IT-CONSULTING	Billing for October	5,530.00		
VEN001248	LifeServices EAP	APP029431	10/19/2015	101007119	IT-HEALTH AND DENTAL	4th quart EAP	33.30	57914	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Air Cards	3,460.84	57917	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones	500.37	57917	10/21/2015
VEN001459	North Central Co-Op	APP029445	10/19/2015	101007226	IT-VEHICLE GAS	Unleaded fuel for Sept	125.58		
VEN001537	Payroll	APP029459	10/19/2015	101007111	IT-SALARY	sal	13,433.98	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101007120	IT-FICA AND MEDICARE	fica	785.45	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101007120	IT-FICA AND MEDICARE	med	183.71	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101007121	IT-PERF	perf	1,907.64	108101915	10/19/2015
VEN000348	CDW Government Inc	APP029487	10/20/2015	101007389	IT-SOFTWARE LICENSING		1,461.81		
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101007119	IT-HEALTH AND DENTAL	oct 2015 life ins premium	18.78	57918	10/22/2015
VEN001011	Infinisource	APP029570	10/23/2015	101007119	IT-HEALTH AND DENTAL	Cobra	25.14	57919	10/23/2015
VEN000348	CDW Government Inc	APP029660	10/29/2015	101007451	IT-COMPUTER/EQUIP	Comp Equip	322.18		
VEN000796	Govconnection	APP029662	10/29/2015	101007451	IT-COMPUTER/EQUIP	4GB RAM	657.00		
VEN000534	Delta Dental	APP029667	10/29/2015	101007119	IT-HEALTH AND DENTAL	ins	357.44	57932	10/29/2015
VEN002044	Van Ausdall and Farrar	APP029699	10/30/2015	101007337	IT-PRINTING	Scanner	1,695.00		
VEN002012	U.S. Bank Equipment Finance	APP029702	10/30/2015	101007337	IT-PRINTING	Copy machine rental at Traini	89.48		
VEN000348	CDW Government Inc	APP029714	11/2/2015	101007451	IT-COMPUTER/EQUIP	Hirsch Controller Battery Back	1,438.20		
VEN002209	SBS Group	APP029770	11/3/2015	101007389	IT-SOFTWARE LICENSING	Annual software maint	6,498.00		
VEN000314	C.A.R. Clinic	APP029771	11/3/2015	101007226	IT-VEHICLE GAS	Ford Focus	211.94		
VEN000314	C.A.R. Clinic	APP029771	11/3/2015	101007360	IT-VEHICLE REPAIR	Ford Focus	435.01		
VEN000849	Hamilton County Treasurer	APP029772	11/3/2015	101007349	IT-SERVICES	2015 digital GIS project	5,421.00		
VEN002012	U.S. Bank Equipment Finance	APP029773	11/3/2015	101007337	IT-PRINTING	Copy machine rentals	1,342.06		
VEN001459	North Central Co-Op	APP029790	11/3/2015	101007226	IT-VEHICLE GAS	Unleaded fuel	114.80		
VEN001537	Payroll	APP029809	11/3/2015	101007111	IT-SALARY	sal	13,433.98		
VEN001537	Payroll	APP029809	11/3/2015	101007120	IT-FICA AND MEDICARE	fica	785.45		
VEN001537	Payroll	APP029809	11/3/2015	101007120	IT-FICA AND MEDICARE	med	183.68		
VEN001537	Payroll	APP029809	11/3/2015	101007121	IT-PERF	perf	1,907.64		

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	APP029813	11/3/2015	101007119	IT-HEALTH AND DENTAL	ins	5,223.25	57936	11/3/2015
	Subtotal for Informatics						**73,091.43**		

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								
VEN000267	Boyce Forms/systems	APP029290	10/13/2015	101008349	CT-SERVICES	Annual Data license	1,035.00	57897	10/13/2015
VEN000513	DavisVision	APP029328	10/15/2015	101008119	CT-HEALTH AND DENTAL	ins	65.98	57898	10/15/2015
VEN001573	Pitney Bowes	APP029346	10/16/2015	101008333	CT-POSTAGE	Rental for postage machine	180.00		
VEN001537	Payroll	APP029361	10/16/2015	101008331	CT-CONSULTING	Processing charges for period	3,076.57	102101615	10/19/2015
VEN001537	Payroll	APP029428	10/19/2015	101008331	CT-CONSULTING	Direct wire fee	10.00	107101915	10/19/2015
VEN001248	LifeServices EAP	APP029431	10/19/2015	101008119	CT-HEALTH AND DENTAL	4th quart EAP	33.30	57914	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101008332	CT-CELLULAR/PAGERS/MO	Cell phones	303.31	57917	10/21/2015
VEN001537	Payroll	APP029459	10/19/2015	101008111	CT-SALARY	sal	14,274.65	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101008120	CT-FICA AND MEDICARE	fica	844.47	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101008120	CT-FICA AND MEDICARE	med	197.43	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101008121	CT-PERF	perf	1,661.71	108101915	10/19/2015
VEN001537	Payroll	APP029525	10/21/2015	101008331	CT-CONSULTING	Processing charges for period	554.40	109102115	10/21/2015
VEN001264	Love At First Sight	APP029538	10/21/2015	101008347	CT-PROMOTIONS	Flowers for Micha	59.00		
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101008119	CT-HEALTH AND DENTAL	oct 2015 life ins premium	18.78	57918	10/22/2015
VEN001011	Infinisource	APP029570	10/23/2015	101008119	CT-HEALTH AND DENTAL	Cobra	25.14	57919	10/23/2015
VEN000847	Hamilton County Recorder	APP029583	10/23/2015	101008349	CT-SERVICES	ordinances, warr deeds	253.00	103102315	10/23/2015
VEN000837	Hamilton County Auditor Courthouse	APP029584	10/23/2015	101008349	CT-SERVICES	transfers	20.00	104102315	10/23/2015
VEN001537	Payroll	APP029618	10/27/2015	101008331	CT-CONSULTING	Processing charges for period	891.56	101102715	10/27/2015
VEN000527	Debra Tolley	APP029665	10/29/2015	101008001	CT-UNAPPROPRIATED	SBOA conference	87.86	57931	10/29/2015
VEN000400	Cindy Gossard	APP029666	10/29/2015	101008001	CT-UNAPPROPRIATED	SBOA Conference	87.40	57930	10/29/2015
VEN000534	Delta Dental	APP029667	10/29/2015	101008119	CT-HEALTH AND DENTAL	ins	314.13	57932	10/29/2015
VEN001469	O W Krohn and Associates	APP029669	10/29/2015	101008349	CT-SERVICES	Services for Sept	3,388.75		
VEN000267	Boyce Forms/systems	APP029698	10/30/2015	101008223	CT-OFFICE SUPPLIES	Checks	301.83		
VEN001637	Ray's Trash Service	APP029704	10/30/2015	101008349	CT-SERVICES	Cross shredder	36.58		
VEN001537	Payroll	APP029809	11/3/2015	101008111	CT-SALARY	sal	14,327.22		
VEN001537	Payroll	APP029809	11/3/2015	101008120	CT-FICA AND MEDICARE	fica	847.73		
VEN001537	Payroll	APP029809	11/3/2015	101008120	CT-FICA AND MEDICARE	med	198.23		
VEN001537	Payroll	APP029809	11/3/2015	101008121	CT-PERF	perf	1,669.18		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101008119	CT-HEALTH AND DENTAL	ins	2,872.78	57936	11/3/2015
	Subtotal for Clerk Treasurer						**47,635.99**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Mayor								
VEN000513	DavisVision	APP029328	10/15/2015	101009119	MAYOR-HEALTH AND DENT	ins	12.14	57898	10/15/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101009332	MAYOR-CELL/PAGERS/MOBI	Cell phones	590.32	57917	10/21/2015
VEN001537	Payroll	APP029459	10/19/2015	101009111	MAYOR-SALARY	sal	4,161.55	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101009120	MAYOR- FICA AND MEDICA	fica	253.35	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101009120	MAYOR- FICA AND MEDICA	med	59.25	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101009121	MAYOR-PERF	perf	590.94	108101915	10/19/2015
VEN000345	Cave and Company Printing	APP029498	10/20/2015	101009347	MAYOR-PROMOTIONS	Thank you cards	427.50		
VEN000973	Indiana Urban Mayors Caucus	APP029530	10/21/2015	101009347	MAYOR-PROMOTIONS	IN Mayors Caucus	900.00		
VEN002097	Westfield Chamber Of Commerce	APP029540	10/21/2015	101009347	MAYOR-PROMOTIONS	October chamber luncheon	15.00		
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101009119	MAYOR-HEALTH AND DENT	oct 2015 life ins premium	3.13	57918	10/22/2015
VEN000534	Delta Dental	APP029667	10/29/2015	101009119	MAYOR-HEALTH AND DENT	ins	50.16	57932	10/29/2015
VEN001537	Payroll	APP029809	11/3/2015	101009111	MAYOR-SALARY	sal	4,161.55		
VEN001537	Payroll	APP029809	11/3/2015	101009120	MAYOR- FICA AND MEDICA	fica	253.35		
VEN001537	Payroll	APP029809	11/3/2015	101009120	MAYOR- FICA AND MEDICA	med	59.25		
VEN001537	Payroll	APP029809	11/3/2015	101009121	MAYOR-PERF	perf	590.94		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101009119	MAYOR-HEALTH AND DENT	ins	685.55	57936	11/3/2015
Subtotal for Mayor							**12,813.98**		
	City Council								
VEN002103	Westfield Endowment	APP029264	10/9/2015	101010347	CITY COUNCIL-PROMOTION	Firefighters Combat Challeng	1,000.00	57865	10/12/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101010332	CITY COUNCIL-CELL/PAGER	Cell phones	354.66	57917	10/21/2015
VEN001537	Payroll	APP029459	10/19/2015	101010111	CITY COUNCIL-SALARY	sal	17,916.67	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101010120	CITY COUNCIL-FICA AND M	fica	1,045.62	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101010120	CITY COUNCIL-FICA AND M	med	244.54	108101915	10/19/2015
VEN001795	Silly Safari Shows Inc	APP029537	10/21/2015	101010347	CITY COUNCIL-PROMOTION	WIL reindeer and elf	1,500.00		
VEN004256	Cindy Spoljaric	APP029615	10/27/2015	101010334	CITY COUNCIL-TRAVEL/TRA	IACT conference hotel	291.54		
VEN002097	Westfield Chamber Of Commerce	APP029791	11/3/2015	101010347	CITY COUNCIL-PROMOTION	October Chamber luncheon	25.00		
Subtotal for City Council							**22,378.03**		

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								
VEN000513	DavisVision	APP029328	10/15/2015	101013119	PW-HEALTH AND DENTAL	ins	371.60	57898	10/15/2015
VEN000589	Duke Energy	APP029360	10/16/2015	101013341	PW-ELECTRIC	Mill St	20.41	57901	10/16/2015
VEN000589	Duke Energy	APP029409	10/19/2015	101013341	PW-ELECTRIC	Electric	3,045.22	57913	10/21/2015
VEN001248	LifeServices EAP	APP029431	10/19/2015	101013119	PW-HEALTH AND DENTAL	4th quart EAP	188.70	57914	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101013332	PW-CELLULAR/PAGERS/MO	Cell phones	1,817.28	57917	10/21/2015
VEN001814	Spectrum Janitorial	APP029450	10/19/2015	101013224	PW-OPERATING SUPPLIES	Delimer	37.88		
VEN001537	Payroll	APP029459	10/19/2015	101013111	PW-SALARY	sal	64,359.00	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101013120	PW-FICA AND MEDICARE	fica	3,758.41	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101013120	PW-FICA AND MEDICARE	med	878.98	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101013121	PW-PERF	perf	9,055.33	108101915	10/19/2015
VEN001548	Pepsi	APP029479	10/20/2015	101013223	PW-OFFICE SUPPLIES	Water	11.72	57909	10/20/2015
VEN001274	M J Insurance	APP029524	10/21/2015	101013122	PW-WORKERS' COMP	Workers Comp audit 1/1/14-1	5,312.00	57915	10/21/2015
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101013119	PW-HEALTH AND DENTAL	oct 2015 life ins premium	106.42	57918	10/22/2015
VEN001011	Infinisource	APP029570	10/23/2015	101013119	PW-HEALTH AND DENTAL	Cobra	142.10	57919	10/23/2015
VEN002023	United States Postal Service	APP029647	10/29/2015	101013333	PW-POSTAGE	Postage for meter	1,400.00	57929	10/29/2015
VEN004253	Automatic Irrigation Supply	APP029652	10/29/2015	101013345	PW-EQUIP REPAIR	JDM P-Card error never went	92.58		
VEN002097	Westfield Chamber Of Commerce	APP029657	10/29/2015	101013347	PW-PROMOTIONS	Lantern Award Plaque	60.00		
VEN001440	Neopost	APP029658	10/29/2015	101013333	PW-POSTAGE	Meter rental	288.75		
VEN001912	The Brickman Group	APP029661	10/29/2015	101013345	PW-EQUIP REPAIR	Irrigation inspec repairs	1,279.00		
VEN000534	Delta Dental	APP029667	10/29/2015	101013119	PW-HEALTH AND DENTAL	ins	2,152.04	57932	10/29/2015
VEN001653	Regions Insurance Inc	APP029670	10/29/2015	101013339	PW-INSURANCE	Adding location	279.00		
VEN002336	Citizens Westfield	APP029713	11/2/2015	101013342	PW-WATER/SEWER	Temp Hyd	7.99	57935	11/3/2015
VEN004182	The Hoosier Co	APP029759	11/3/2015	101013224	PW-OPERATING SUPPLIES	Material	3,227.65		
VEN000942	Imagery LLC	APP029769	11/3/2015	101013223	PW-OFFICE SUPPLIES	Badges	43.12		
VEN001537	Payroll	APP029809	11/3/2015	101013111	PW-SALARY	sal	64,825.59		
VEN001537	Payroll	APP029809	11/3/2015	101013120	PW-FICA AND MEDICARE	fica	3,787.34		
VEN001537	Payroll	APP029809	11/3/2015	101013120	PW-FICA AND MEDICARE	med	885.76		
VEN001537	Payroll	APP029809	11/3/2015	101013121	PW-PERF	perf	8,942.02		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101013119	PW-HEALTH AND DENTAL	ins	24,418.67	57936	11/3/2015
	Subtotal for Public Works						**200,794.56**		

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								
VEN000513	DavisVision	APP029328	10/15/2015	101020119	COMM-INSURANCE	ins	29.56	57898	10/15/2015
VEN001248	LifeServices EAP	APP029431	10/19/2015	101020119	COMM-INSURANCE	4th quart EAP	22.20	57914	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101020332	COMM- CELL PHONES	Cell phones	186.28	57917	10/21/2015
VEN001537	Payroll	APP029459	10/19/2015	101020111	COMM-SALARY	sal	7,018.26	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101020120	COMM-FICA	fica	421.43	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101020120	COMM-FICA	med	98.57	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101020121	COMM-PERF	perf	778.12	108101915	10/19/2015
VEN004233	Indiana Office of Tourism Dev	APP029480	10/20/2015	101020331	COMM- CONSULT	Indiana Travel Guide 2016	1,060.00		
VEN000942	Imagery LLC	APP029481	10/20/2015	101020331	COMM- CONSULT	Sept monthly hosting	150.00		
VEN002097	Westfield Chamber Of Commerce	APP029482	10/20/2015	101020347	COMM-PROMOTIONS	Lantern Award Plaque	60.00		
VEN003995	Prestige Performance II Inc	APP029483	10/20/2015	101020331	COMM- CONSULT	Welcome coasters	354.35		
VEN003961	One Point	APP029484	10/20/2015	101020337	COMM-PRINTING	Grand Park pocket folder	1,518.00		
VEN004251	Wounded Warrior Project	APP029486	10/20/2015	101020347	COMM-PROMOTIONS	Memorial day	3,140.00		
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101020119	COMM-INSURANCE	oct 2015 life ins premium	9.39	57918	10/22/2015
VEN001011	Infinisource	APP029570	10/23/2015	101020119	COMM-INSURANCE	Cobra	16.76	57919	10/23/2015
VEN000534	Delta Dental	APP029667	10/29/2015	101020119	COMM-INSURANCE	ins	144.81	57932	10/29/2015
VEN001367	Midwest Toxicology Servic	APP029796	11/3/2015	101020224	COMM- OPER SUPP	New employee drug testing	50.00		
VEN000345	Cave and Company Printing	APP029797	11/3/2015	101020337	COMM-PRINTING	Westfield Welcome labels	118.86		
VEN000480	CSI Signs	APP029798	11/3/2015	101020337	COMM-PRINTING	Dr Elsner sponsor sign	156.47		
VEN002202	Keller Interactive Media	APP029799	11/3/2015	101020350	COMM-DUES MEMBERSHIP	Hosting	25.00		
VEN001537	Payroll	APP029809	11/3/2015	101020111	COMM-SALARY	sal	7,018.25		
VEN001537	Payroll	APP029809	11/3/2015	101020120	COMM-FICA	fica	421.43		
VEN001537	Payroll	APP029809	11/3/2015	101020120	COMM-FICA	med	98.57		
VEN001537	Payroll	APP029809	11/3/2015	101020121	COMM-PERF	perf	778.12		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101020119	COMM-INSURANCE	ins	1,926.07	57936	11/3/2015
	Subtotal for Communications						**25,600.50**		

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**								
101	**General**								
	Customer Service								
VEN000513	DavisVision	APP029328	10/15/2015	101021119	CUST SERVICE- INSURANC	ins	41.70	57898	10/15/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	101021332	CUSTOMER SERV- CELL PH	Cell phones	110.66	57917	10/21/2015
VEN001537	Payroll	APP029459	10/19/2015	101021111	CUST SERVICE- SAL	sal	8,478.53	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101021120	CUSTOMER SERV- FICA ME	fica	499.44	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101021120	CUSTOMER SERV- FICA ME	med	116.81	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101021121	CUSTOMER SERV- PERF	perf	1,203.95	108101915	10/19/2015
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101021119	CUST SERVICE- INSURANC	oct 2015 life ins premium	15.65	57918	10/22/2015
VEN000534	Delta Dental	APP029667	10/29/2015	101021119	CUST SERVICE- INSURANC	ins	218.33	57932	10/29/2015
VEN001367	Midwest Toxicology Servic	APP029696	10/29/2015	101021347	CUST SERV- PROMO	New employee drug test	50.00		
VEN001537	Payroll	APP029809	11/3/2015	101021111	CUST SERVICE- SAL	sal	7,194.04		
VEN001537	Payroll	APP029809	11/3/2015	101021120	CUSTOMER SERV- FICA ME	fica	418.11		
VEN001537	Payroll	APP029809	11/3/2015	101021120	CUSTOMER SERV- FICA ME	med	97.79		
VEN001537	Payroll	APP029809	11/3/2015	101021121	CUSTOMER SERV- PERF	perf	1,021.55		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101021119	CUST SERVICE- INSURANC	ins	3,003.36	57936	11/3/2015
	Subtotal for Customer Service						**22,469.92**		
	Human Resources								
VEN000513	DavisVision	APP029328	10/15/2015	101022119	HR- INSURANCE	ins	24.28	57898	10/15/2015
VEN001537	Payroll	APP029459	10/19/2015	101022111	HR - SAL	sal	4,061.09	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101022120	HR- FICA MED	fica	236.21	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101022120	HR- FICA MED	med	55.25	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	101022121	HR - PERF	perf	576.68	108101915	10/19/2015
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	101022119	HR- INSURANCE	oct 2015 life ins premium	6.26	57918	10/22/2015
VEN000534	Delta Dental	APP029667	10/29/2015	101022119	HR- INSURANCE	ins	100.32	57932	10/29/2015
VEN001537	Payroll	APP029809	11/3/2015	101022111	HR - SAL	sal	4,061.09		
VEN001537	Payroll	APP029809	11/3/2015	101022120	HR- FICA MED	fica	236.21		
VEN001537	Payroll	APP029809	11/3/2015	101022120	HR- FICA MED	med	55.24		
VEN001537	Payroll	APP029809	11/3/2015	101022121	HR - PERF	perf	576.68		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	101022119	HR- INSURANCE	ins	1,371.10	57936	11/3/2015
	Subtotal for Human Resources						**11,360.41**		
Subtotal for Fund 101 General							**973,966.98**		

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								
VEN000405	Citizens Energy Group	APP029266	10/9/2015	201013349	MVH-SERVICES	Mill St	28.17	57749	10/12/2015
VEN000589	Duke Energy	APP029409	10/19/2015	201013341	MVH-ELECTRIC	Electric	1,444.75	57913	10/21/2015
VEN001459	North Central Co-Op	APP029445	10/19/2015	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel for Sept	6,562.49		
VEN000859	Hare Chevrolet	APP029449	10/19/2015	201013360	MVH-VEHICLE REPAIR	Ford truck repair	746.00		
VEN001459	North Central Co-Op	APP029451	10/19/2015	201013226	MVH-VEHICLE GAS/ SUPPLI	Premium DX	1,401.25		
VEN001182	Kings III America	APP029452	10/19/2015	201013349	MVH-SERVICES	Elevator phones 10/1-12/31	90.72		
VEN001384	Milestone Contractors LLP	APP029654	10/29/2015	201013231	MVH-SUBGRADE MATERIAL	Potholes	343.16		
VEN001622	Quality Truck and Trailer	APP029655	10/29/2015	201013345	MVH-EQUIP REPAIR	Sterling	245.30		
VEN001622	Quality Truck and Trailer	APP029655	10/29/2015	201013360	MVH-VEHICLE REPAIR	Truck repairs	880.33		
VEN004182	The Hoosier Co	APP029656	10/29/2015	201013472	MVH-EQUIP	161st Oak Ridge	954.35		
VEN001758	SealMaster Indianapolis	APP029753	11/3/2015	201013231	MVH-SUBGRADE MATERIAL	Crack pro	9,600.00		
VEN003839	Harding Materials Inc	APP029755	11/3/2015	201013231	MVH-SUBGRADE MATERIAL	Patching	85.56		
VEN001666	Reynold's Farm Equipment	APP029756	11/3/2015	201013345	MVH-EQUIP REPAIR	Saw repair	136.44		
VEN002036	USAutomatic Fire and Security	APP029757	11/3/2015	201013349	MVH-SERVICES	Signal breakdown	52.13		
VEN004137	Synovia Solutions	APP029761	11/3/2015	201013349	MVH-SERVICES	GPS lease invoice	72.00		
VEN001622	Quality Truck and Trailer	APP029762	11/3/2015	201013345	MVH-EQUIP REPAIR	Sterling Kw pick up repair	1,743.72		
VEN000975	Indiana Oxygen Company	APP029765	11/3/2015	201013345	MVH-EQUIP REPAIR	Acetylene and oxygen	26.94		
VEN002706	KJM Trucking Inc	APP029766	11/3/2015	201013231	MVH-SUBGRADE MATERIAL	Concrete	1,834.57		
VEN001459	North Central Co-Op	APP029767	11/3/2015	201013226	MVH-VEHICLE GAS/ SUPPLI	Supplies	388.68		
VEN001464	Northside Garage Door System	APP029777	11/3/2015	201013349	MVH-SERVICES	Bldg B reset cable	86.00		
VEN001676	Riverview Hospital	APP029778	11/3/2015	201013349	MVH-SERVICES	CDL physical for 3 employees	195.00		
VEN001459	North Central Co-Op	APP029790	11/3/2015	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel	5,997.61		
VEN000589	Duke Energy	APP029814	11/3/2015	201013341	MVH-ELECTRIC	Farr Hills	139.42		
	Subtotal for Public Works						**33,054.59**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**33,054.59**		

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**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN001637	Ray's Trash Service	APP029456	10/19/2015	202013349	LRS-SERVICES	Bulk Trash Day	7,886.19		
VEN003683	Primary Horizon Inc	APP029471	10/20/2015	202013432	LRS-SIDEWALK	Drainage and Sidewalk desig	17,162.00		
VEN000859	Hare Chevrolet	APP029659	10/29/2015	202013472	LRS-EQUIPMENT	Silverado 2015	14,224.86		
VEN002623	KTI Dirtworx	APP029721	11/2/2015	202013432	LRS-SIDEWALK	Monon Trail at 161st concrete	2,750.00		
VEN004262	Indianapolis Recorder	APP029758	11/3/2015	202013432	LRS-SIDEWALK	Sidewalks	104.04		
VEN001368	Midwestern Electric	APP029760	11/3/2015	202013349	LRS-SERVICES	Stoplight repairs	412.00		
VEN001778	Shelby Materials	APP029764	11/3/2015	202013432	LRS-SIDEWALK	Countryside Hadleigh PassVill	922.50		
	Subtotal for Public Works						**43,461.59**		
Subtotal for Fund 202 Local Road and Street (LRS)							**43,461.59**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
VEN002336	Citizens Westfield	APP029253	10/8/2015	203012342	FIRE-WATER/SEWER	Fire Line Charges	87.29	57757	10/12/2015
VEN000405	Citizens Energy Group	APP029265	10/9/2015	203012328	FIRE-GAS/HEAT	Sta 83	159.02	57748	10/12/2015
VEN000513	DavisVision	APP029328	10/15/2015	203012119	FIRE-HEALTH AND DENTAL	ins	772.76	57898	10/15/2015
VEN001361	Mid America Elevator	APP029348	10/16/2015	203012343	FIRE-BUILDING MAINTENAN		113.35		
VEN001817	Spill 911 Inc	APP029357	10/16/2015	203012242	FIRE-HAZMAT	Loose Lite Dry	847.55		
VEN001817	Spill 911 Inc	APP029357	10/16/2015	203012242	FIRE-HAZMAT	Loose Lite Dry	17.20		
VEN000405	Citizens Energy Group	APP029362	10/16/2015	203012328	FIRE-GAS/HEAT	Gas/Heat	502.33	57900	10/16/2015
VEN003505	Smartstop Dry Cleaners	APP029365	10/16/2015	203012229	FIRE-UNIFORMS		26.00		
VEN002622	Fire Department Training Network	APP029366	10/16/2015	203012334	FIRE-TRAVEL/TRAINING/SE		48.00		
VEN001942	The Uniform House, Inc	APP029367	10/16/2015	203012229	FIRE-UNIFORMS		86.77		
VEN000903	Hoosier Fire Equipment	APP029385	10/16/2015	203012472	FIRE-EQUIP		1,043.85		
VEN002336	Citizens Westfield	APP029386	10/16/2015	203012342	FIRE-WATER/SEWER		30.00	57911	10/21/2015
VEN001459	North Central Co-Op	APP029388	10/16/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE		2,636.35		
VEN000691	Fifth Third Bank	APP029390	10/16/2015	203012473	FIRE-VEHICLE LEASES	pumper truck 2012	29,913.61	57902	10/16/2015
VEN000589	Duke Energy	APP029409	10/19/2015	203012341	FIRE-ELECTRIC	Electric	4,869.63	57913	10/21/2015
VEN001248	LifeServices EAP	APP029431	10/19/2015	203012119	FIRE-HEALTH AND DENTAL	4th quart EAP	410.70	57914	10/21/2015
VEN002050	Verizon Wireless	APP029433	10/19/2015	203012332	FIRE-CELL/PAGERS/MOBILE	Cell phones	695.63	57917	10/21/2015
VEN001459	North Central Co-Op	APP029445	10/19/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel for Sept	1,164.91		
VEN001537	Payroll	APP029459	10/19/2015	203012111	FIRE-SALARY	sal	198,140.14	108101915	10/19/2015

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								
VEN001537	Payroll	APP029459	10/19/2015	203012120	FIRE-FICA AND MEDICARE	fica	11,772.30	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	203012120	FIRE-FICA AND MEDICARE	med	2,753.22	108101915	10/19/2015
VEN001537	Payroll	APP029459	10/19/2015	203012121	FIRE-PERF	perf	33,101.36	108101915	10/19/2015
VEN001201	Kyle Ericksen	APP029470	10/20/2015	203012229	FIRE-UNIFORMS		50.00	57908	10/20/2015
VEN002372	Rush Truck Center	APP029490	10/20/2015	203012360	FIRE-VEHICLE MAINT		608.55		
VEN001250	Lincoln National Life Insurance Co	APP029557	10/21/2015	203012119	FIRE-HEALTH AND DENTAL	oct 2015 life ins premium	231.62	57918	10/22/2015
VEN001011	Infinisource	APP029570	10/23/2015	203012119	FIRE-HEALTH AND DENTAL	Cobra	310.06	57919	10/23/2015
VEN000412	City of Westfield Utility	APP029571	10/23/2015	203012342	FIRE-WATER/SEWER	Sta 83	60.00		
VEN000412	City of Westfield Utility	APP029571	10/23/2015	203012342	FIRE-WATER/SEWER	Sta 82	60.00		
VEN001459	North Central Co-Op	APP029623	10/27/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE		1,373.16		
VEN000390	Chris Dickover	APP029624	10/27/2015	203012229	FIRE-UNIFORMS		50.00	57933	10/27/2015
VEN001637	Ray's Trash Service	APP029625	10/27/2015	203012349	FIRE-SERVICES		31.35		
VEN001062	Jack Laurie Floors LLC	APP029627	10/27/2015	203012343	FIRE-BUILDING MAINTENAN		375.00		
VEN003505	Smartstop Dry Cleaners	APP029629	10/27/2015	203012229	FIRE-UNIFORMS		34.00		
VEN000483	Cummins Crosspoint LLC	APP029630	10/27/2015	203012360	FIRE-VEHICLE MAINT		450.15		
VEN004254	Wondersign	APP029631	10/27/2015	203012349	FIRE-SERVICES		1,996.00		
VEN000469	Crawford Water Care	APP029664	10/29/2015	203012343	FIRE-BUILDING MAINTENAN		244.66		
VEN000534	Delta Dental	APP029667	10/29/2015	203012119	FIRE-HEALTH AND DENTAL	ins	4,663.80	57932	10/29/2015
VEN003257	DAN YOUNG TIPTON	APP029673	10/30/2015	203012473	FIRE-VEHICLE LEASES		33,921.00		
VEN001817	Spill 911 Inc	APP029676	10/30/2015	203012242	FIRE-HAZMAT		98.96		
VEN000373	Chase Equipment Finance Inc	APP029708	10/16/2015	203012473	FIRE-VEHICLE LEASES	lease	56,599.04	101110915	11/9/2015
VEN000373	Chase Equipment Finance Inc	APP029709	10/23/2015	203012473	FIRE-VEHICLE LEASES	pumper truck 2010	45,013.74	101111915	11/19/2015
VEN000739	Frontier	APP029715	11/2/2015	203012349	FIRE-SERVICES	Elevator postage machine	122.72	57934	11/3/2015
VEN001846	Stoops Freightliner	APP029742	11/3/2015	203012360	FIRE-VEHICLE MAINT		62.16		
VEN002148	Witmer Public Safety Group	APP029744	11/3/2015	203012472	FIRE-EQUIP		21.39		
VEN001459	North Central Co-Op	APP029790	11/3/2015	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel	1,064.92		
VEN001537	Payroll	APP029809	11/3/2015	203012111	FIRE-SALARY	sal	176,299.04		
VEN001537	Payroll	APP029809	11/3/2015	203012120	FIRE-FICA AND MEDICARE	fica	10,418.16		
VEN001537	Payroll	APP029809	11/3/2015	203012120	FIRE-FICA AND MEDICARE	med	2,436.48		
VEN001537	Payroll	APP029809	11/3/2015	203012121	FIRE-PERF	perf	32,923.89		
VEN000052	Advantage HMO Health Plans	APP029813	11/3/2015	203012119	FIRE-HEALTH AND DENTAL	ins	50,147.86	57936	11/3/2015
Subtotal for Fire							**708,859.68**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Subtotal for Fund 203 Fire Operating							**708,859.68**		
Fund No.	**Fund Name**								
204	**Park Impact**								
	Public Works								
VEN000203	BD Managed Services LLC	APP029768	11/3/2015	204005349	PARK IMPACT-SERVICES	Quaker Park	1,154.72		
VEN000348	CDW Government Inc	APP029795	11/3/2015	204005349	PARK IMPACT-SERVICES	Asa Bales project	3,676.56		
	Subtotal for Public Works						**4,831.28**		
Subtotal for Fund 204 Park Impact							**4,831.28**		
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
VEN002270	Midwest Taekwondo Academy	APP029369	10/16/2015	206005349	PARKS PROGRAM/SERVICE	September Taekwondo for 5p	43.00		
VEN002270	Midwest Taekwondo Academy	APP029369	10/16/2015	206005349	PARKS PROGRAM/SERVICE	September Taekwindo for 6p	59.00		
VEN004238	Nicole Keltsch	APP029375	10/16/2015	206005349	PARKS PROGRAM/SERVICE	Reim Keltsch preschool ballet	42.00		
VEN000794	Indy Portables	APP029378	10/16/2015	206005347	PARKS PROGRAM/PROMOT	GJD	300.00		
VEN003457	Teresa Evans	APP029391	10/16/2015	206005347	PARKS PROGRAM/PROMOT	Design flutter ads	150.00		
VEN002598	Creative Escape Inc	APP029472	10/20/2015	206005349	PARKS PROGRAM/SERVICE	October Paint a Story: The Ru	105.00		
VEN003488	Vicky Lindsay	APP029473	10/20/2015	206005349	PARKS PROGRAM/SERVICE	October Fiesta Cooking Class	100.00		
VEN003531	Rachelle A Higgins	APP029474	10/20/2015	206005349	PARKS PROGRAM/SERVICE	October Yoga By Candlelight	375.00		
VEN000726	Franciosi Fitness Performance	APP029475	10/20/2015	206005349	PARKS PROGRAM/SERVICE	Broadway Kidz Class for Sept	210.00		
VEN001397	Motions Inc	APP029476	10/20/2015	206005349	PARKS PROGRAM/SERVICE	September Balance & Strengt	210.00		
VEN001397	Motions Inc	APP029476	10/20/2015	206005349	PARKS PROGRAM/SERVICE	September Lego Robotics Cla	350.00		
VEN001397	Motions Inc	APP029476	10/20/2015	206005349	PARKS PROGRAM/SERVICE	September Mini Movers Class	140.00		
VEN001397	Motions Inc	APP029476	10/20/2015	206005349	PARKS PROGRAM/SERVICE	September Soccer for Parent/	245.00		
VEN001397	Motions Inc	APP029476	10/20/2015	206005349	PARKS PROGRAM/SERVICE	September Soccer in Motion	280.00		
VEN001397	Motions Inc	APP029476	10/20/2015	206005349	PARKS PROGRAM/SERVICE	September Tee Ball for Paren	245.00		
VEN002924	Marilyn S Todd	APP029528	10/21/2015	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for Octo	50.00		
VEN000942	Imagery LLC	APP029597	10/26/2015	206005347	PARKS PROGRAM/PROMOT	Jade Crystal Awards	302.35		
VEN004258	Carrie Cadwell	APP029663	10/29/2015	206005349	PARKS PROGRAM/SERVICE	Withdraw from Lego class	89.00		
VEN001159	Kathleen Marsh	APP029694	11/2/2015	206005349	PARKS PROGRAM/SERVICE	October Knitting is for Square	10.00		
VEN004260	wfyi	APP029776	11/3/2015	206005347	PARKS PROGRAM/PROMOT	Voices from the Past	1,200.00		
	Subtotal for Parks						**4,505.35**		
Subtotal for Fund 206 Parks Programming/Events							**4,505.35**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN001710	RQAW Corp	APP029347	10/16/2015	264013349	ROAD IMPACT-SERVICES	Towne Road PE	16,315.00		
VEN000010	A and F Engineering	APP029363	10/16/2015	264013309	RAOD IMPACT-CONSULTIN	Intersection Study for 169th a	8,620.00		
	Subtotal for Public Works						**24,935.00**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**24,935.00**		
Fund No.	**Fund Name**								
268	**Emergency Medical and Equip**								
	Fire								
VEN000266	Bound Tree Medical	APP029368	10/16/2015	268012224	EMS-OPERATING SUPPLIES		704.47		
VEN000126	Anthem Blue Cross Blue Shield	APP029382	10/16/2015	268012349	EMS-SERVICES		704.80		
VEN000266	Bound Tree Medical	APP029383	10/16/2015	268012224	EMS-OPERATING SUPPLIES		290.99		
VEN001823	St Vincent Hospital	APP029384	10/16/2015	268012472	EMS-EQUIPMENT		543.05		
VEN000065	Airgas Mid America	APP029387	10/16/2015	268012224	EMS-OPERATING SUPPLIES		301.95		
VEN001050	IU Health Ball Memorial Hospital	APP029488	10/20/2015	268012472	EMS-EQUIPMENT		302.88		
VEN000266	Bound Tree Medical	APP029491	10/20/2015	268012224	EMS-OPERATING SUPPLIES		24.18		
VEN000403	Ciproms Inc	APP029626	10/27/2015	268012349	EMS-SERVICES		1,931.44		
VEN000266	Bound Tree Medical	APP029628	10/27/2015	268012224	EMS-OPERATING SUPPLIES		362.91		
VEN002219	IMC Credit Services	APP029674	10/30/2015	268012224	EMS-OPERATING SUPPLIES		278.34		
VEN000266	Bound Tree Medical	APP029675	10/30/2015	268012224	EMS-OPERATING SUPPLIES		269.32		
	Subtotal for Fire						**5,714.33**		
Subtotal for Fund 268 Emergency Medical and Equip							**5,714.33**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Public Safety (Police and Fire)								
VEN000434	Comcast Cable	APP029434	10/19/2015	269014349	TRAINING FAC-SERVICES	Training Facility	247.35	57912	10/21/2015
VEN002048	Vectren	APP029489	10/20/2015	269014328	TRAINING FAC-HEAT/GAS		113.70	57916	10/21/2015
VEN000405	Citizens Energy Group	APP029509	10/20/2015	269014342	TRAINING FAC-WATER/SE	Training Facility	79.76	57910	10/21/2015
VEN000589	Duke Energy	APP029711	11/2/2015	269014341	TRAINING FAC-ELECTRIC	Training Facility	291.04		
VEN002048	Vectren	APP029743	11/3/2015	269014328	TRAINING FAC-HEAT/GAS		17.72		
VEN000434	Comcast Cable	APP029792	11/3/2015	269014350	TRAINING FAC-SUBSCRIPTI		237.35		
	Subtotal for Public Safety (Police and Fire)						**986.92**		
Subtotal for Fund 269 Training Facility Center							**986.92**		
Fund No.	**Fund Name**								
301	**Eastside TIF**								
	RDC								
VEN000961	Indiana Dept Of Transportation	APP029529	10/21/2015	301018280	EASTSIDE TIF DEBT SERVIC	SIB loan pmt	236,290.90		
	Subtotal for RDC						**236,290.90**		
Subtotal for Fund 301 Eastside TIF							**236,290.90**		
Fund No.	**Fund Name**								
305	**Grand Junction TIF**								
	RDC								
VEN001420	National Bank of Indianapolis	APP029408	10/14/2015	305018400	GRAND JUNCTION LAND PU	land	25,951.93	101101415	10/19/2015
VEN001481	Old National Bank	APP029421	10/19/2015	305018400	GRAND JUNCTION LAND PU	Nov rent	5,390.00	57926	10/27/2015
VEN001741	Sandee Enterprises LLC	APP029422	10/19/2015	305018400	GRAND JUNCTION LAND PU	Nov rent	7,012.94	57928	10/27/2015
VEN001530	Patsy M Kunz Revocable Trust	APP029423	10/19/2015	305018400	GRAND JUNCTION LAND PU	Nov rent	4,970.02	57927	10/27/2015
VEN001075	James Wood/Sandra Wood	APP029424	10/19/2015	305018400	GRAND JUNCTION LAND PU	Nov rent	17,717.86	57925	10/27/2015
	Subtotal for RDC						**61,042.75**		
Subtotal for Fund 305 Grand Junction TIF							**61,042.75**		
Fund No.	**Fund Name**								
307	**2011 COIT Notes Bond and Interest**								
	Clerk Treasurer								
VEN000186	Bank Of New York Mellon	APP029389	10/16/2015	307008381	2011 COIT BAN-INTEREST	income tax bond note 2011	175,000.00	57899	10/16/2015
	Subtotal for Clerk Treasurer						**175,000.00**		
Subtotal for Fund 307 2011 COIT Notes Bond and Interest							**175,000.00**		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
313	**2012 and 2013 COIT BAN Construction**									
	Grand Park									
	VEN000517	Daystar Directional Drilling	APP029429	10/19/2015	313015474	2012-13 COIT BAN-CONSTR	711 E 191st	4,690.00		
	VEN001716	Runyon Equipment Rental	APP029441	10/19/2015	313015474	2012-13 COIT BAN-CONSTR	Dozer	611.40		
	VEN002344	Gared Sports	APP029572	10/23/2015	313015474	2012-13 COIT BAN-CONSTR	Two new lacrosse goals	1,000.00		
	Subtotal for Grand Park							**6,301.40**		
Subtotal for Fund 313 2012 and 2013 COIT BAN Construction								**6,301.40**		
Fund No.	**Fund Name**									
511	**Facade Improvement Grant**									
	Economic and Community Development									
	VEN004235	Associated Dealers Supply Inc	APP029446	10/19/2015	511003349	FACADE IMPROV GRANT-S	ADS improvement	5,000.00		
	VEN004250	The Italian House on Park	APP029720	10/20/2015	511003349	FACADE IMPROV GRANT-S	Scott Wolf The Italian House	5,000.00		
	Subtotal for Economic and Community Development							**10,000.00**		
Subtotal for Fund 511 Facade Improvement Grant								**10,000.00**		
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Grand Park									
	VEN000589	Duke Energy	APP029250	10/8/2015	640015341	SPORTS CAMPUS-ELECTRI	Grand Park General	5,412.88	1150	10/12/2015
	VEN000589	Duke Energy	APP029250	10/8/2015	640015341	SPORTS CAMPUS-ELECTRI	Grand Park Diam	2,652.10	1150	10/12/2015
	VEN000589	Duke Energy	APP029250	10/8/2015	640015341	SPORTS CAMPUS-ELECTRI	Grand Park Field	2,697.15	1150	10/12/2015
	VEN000739	Frontier	APP029251	10/8/2015	640015224	SPORTS CAMPUS-OPERATI	Grand Park	216.56	1151	10/12/2015
	VEN000739	Frontier	APP029251	10/8/2015	640015224	SPORTS CAMPUS-OPERATI	Grand Park	226.99	1151	10/12/2015
	VEN002336	Citizens Westfield	APP029252	10/8/2015	640015341	SPORTS CAMPUS-ELECTRI	Grand Park water general	150.84	1149	10/12/2015
	VEN002336	Citizens Westfield	APP029252	10/8/2015	640015341	SPORTS CAMPUS-ELECTRI	Grand Park sewer general	171.84	1149	10/12/2015
	VEN002336	Citizens Westfield	APP029252	10/8/2015	640015341	SPORTS CAMPUS-ELECTRI	Grand Park sewer Diam	487.04	1149	10/12/2015
	VEN002336	Citizens Westfield	APP029252	10/8/2015	640015341	SPORTS CAMPUS-ELECTRI	Grand Park sewer Field	365.28	1149	10/12/2015
	VEN002336	Citizens Westfield	APP029252	10/8/2015	640015341	SPORTS CAMPUS-ELECTRI	Grand Park water Diam	556.68	1149	10/12/2015
	VEN002336	Citizens Westfield	APP029252	10/8/2015	640015341	SPORTS CAMPUS-ELECTRI	Grand Park water Field	459.28	1149	10/12/2015
	VEN000970	Indiana Golf Car	APP029430	10/19/2015	640015343	SPORTS CAMPUS-BLDG MA	Service Call	505.08		
	VEN004134	Repro Grahix Inc	APP029432	10/19/2015	640015224	SPORTS CAMPUS-OPERATI	GP Hard Hat	396.68		
	VEN002613	Ermco Inc	APP029442	10/19/2015	640015349	SPORTS CAMPUS-SERVICE	Grand Park	1,197.64		
	VEN003777	Avala	APP029443	10/19/2015	640015224	SPORTS CAMPUS-OPERATI	Grand Park	2,312.75		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN004183	WWS Transportation	APP029444	10/19/2015	640015349	SPORTS CAMPUS-SERVICE	Grand Park	63.60		
VEN001637	Ray's Trash Service	APP029448	10/19/2015	640015343	SPORTS CAMPUS-BLDG MA	711 E 191st 9/14	402.03		
VEN002357	OnSite Services of North Central	APP029503	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	August service	56.23		
VEN002357	OnSite Services of North Central	APP029504	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	Services for Sept	113.40		
VEN002228	Indiana Sports Properties	APP029505	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	Sales commission for August	16,285.20		
VEN001912	The Brickman Group	APP029506	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	Field Care	88,912.00		
VEN001912	The Brickman Group	APP029506	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	Field Marking	8,652.50		
VEN001912	The Brickman Group	APP029506	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	Synthetic Fields Maint	2,467.00		
VEN001912	The Brickman Group	APP029506	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	Irrg Services	2,680.00		
VEN001912	The Brickman Group	APP029507	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	Fertilize common areas	2,295.00		
VEN001912	The Brickman Group	APP029507	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	Fertilize common areas	2,205.00		
VEN002228	Indiana Sports Properties	APP029510	10/20/2015	640015349	SPORTS CAMPUS-SERVICE	October mangt fee	21,500.00		
VEN001912	The Brickman Group	APP029779	11/3/2015	640015343	SPORTS CAMPUS-BLDG MA	Turf issues Concession 4 and	7,981.00		
VEN001912	The Brickman Group	APP029780	11/3/2015	640015343	SPORTS CAMPUS-BLDG MA	Baseball mainline repair	8,520.00		
VEN001912	The Brickman Group	APP029781	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	Over seed common areas	5,836.36		
VEN001912	The Brickman Group	APP029782	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	Irrig Services	983.92		
VEN001912	The Brickman Group	APP029782	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	Irrg Services	1,024.08		
VEN001912	The Brickman Group	APP029782	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	Lawn Care	3,486.84		
VEN001912	The Brickman Group	APP029782	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	Lawn Care	3,629.16		
VEN001912	The Brickman Group	APP029782	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	Maint Janitorial	19,543.50		
VEN001912	The Brickman Group	APP029782	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	Maint Janitorial	25,906.50		
VEN001912	The Brickman Group	APP029783	11/3/2015	640015343	SPORTS CAMPUS-BLDG MA	Carpet cleaning for both HQ b	701.00		
VEN002613	Ermco Inc	APP029784	11/3/2015	640015343	SPORTS CAMPUS-BLDG MA	Grand Park	316.50		
VEN002228	Indiana Sports Properties	APP029785	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	November fee	21,500.00		
VEN004183	WWS Transportation	APP029786	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	Bus service at Grand Park	315.36		
VEN000921	Huston Electric	APP029787	11/3/2015	640015343	SPORTS CAMPUS-BLDG MA	Repaired light for temp fix	1,395.00		
VEN000921	Huston Electric	APP029787	11/3/2015	640015343	SPORTS CAMPUS-BLDG MA	Removed damaged light	1,315.00		
VEN000678	Faegre Baker Daniels	APP029789	11/3/2015	640015349	SPORTS CAMPUS-SERVICE	Sports Campus	1,293.00		
	Subtotal for Grand Park						**267,187.97**		
Subtotal for Fund 640 Sports Campus Operating							**267,187.97**		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
641	**Supplemental Reserv**									
	Administration									
	VEN001537	Payroll	APP029459	10/19/2015	641001349	SUPPLE RESERV CONTR S	fica	23.34	108101915	10/19/2015
	VEN001537	Payroll	APP029459	10/19/2015	641001349	SUPPLE RESERV CONTR S	med	5.46	108101915	10/19/2015
	VEN000401	Cindy Olson	APP029497	10/20/2015	641001349	SUPPLE RESERV CONTR S	reimb miles / census	93.00		
	VEN000480	CSI Signs	APP029532	10/21/2015	641001349	SUPPLE RESERV CONTR S	Census banners	195.00		
	VEN000103	American Structurepoint Inc	APP029695	10/29/2015	641001349	SUPPLE RESERV CONTR S	Pump station at 31 32	765.00		
	VEN000345	Cave and Company Printing	APP029707	11/2/2015	641001349	SUPPLE RESERV CONTR S	Census labels	177.46		
	VEN000480	CSI Signs	APP029710	11/2/2015	641001349	SUPPLE RESERV CONTR S	Census signs	845.49		
	Subtotal for Administration							**2,104.75**		
Subtotal for Fund 641 Supplemental Reserv								**2,104.75**		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
651	Infrastructure Improv										
	Public Works										
		VEN000589	Duke Energy	APP029359	10/16/2015	651013474	INFRASTRUCTURE IMPRO	Trail Connections 2015 R/W -	10,300.00	57904	10/16/2015
		VEN003336	Franklin Property Matters	APP029379	10/16/2015	651013474	INFRASTRUCTURE IMPRO	Relocation Assistance for 2 M	6,000.00		
		VEN002019	United Consulting Engineers	APP029380	10/16/2015	651013474	INFRASTRUCTURE IMPRO	161st and Oakridge inspectio	23,885.90		
		VEN002019	United Consulting Engineers	APP029381	10/16/2015	651013474	INFRASTRUCTURE IMPRO	Midland Monon Trail Anna Ke	3,000.00		
		VEN003419	Dore and Associates Contracting	APP029392	10/16/2015	651013474	INFRASTRUCTURE IMPRO	Mill St. Parcel Clearing	30,400.00		
		VEN002019	United Consulting Engineers	APP029394	10/16/2015	651013474	INFRASTRUCTURE IMPRO	161st and Oakridge inspectio	14,917.66		
		VEN002234	Land Collective LLC	APP029398	10/16/2015	651013474	INFRASTRUCTURE IMPRO	Junction DDs and CDs - rema	100,000.00		
		VEN002234	Land Collective LLC	APP029399	10/16/2015	651013474	INFRASTRUCTURE IMPRO	Junction DDs and CDs - rema	100,000.00		
		VEN002019	United Consulting Engineers	APP029464	10/19/2015	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	10,220.00		
		VEN002019	United Consulting Engineers	APP029465	10/19/2015	651013474	INFRASTRUCTURE IMPRO	Midland Monon Trail Anna Ke	5,000.00		
		VEN000352	Central Indiana Mitigation Providers LLC	APP029467	10/19/2015	651013474	INFRASTRUCTURE IMPRO	Westfield Boulevard Extensio	11,200.00		
		VEN004240	Wayne Stapleton	APP029492	10/20/2015	651013474	INFRASTRUCTURE IMPRO	Monon 7 R/W Acq. Parcel 33	7,900.00		
		VEN003977	James Pictor	APP029493	10/20/2015	651013474	INFRASTRUCTURE IMPRO	Monon 7 R/W Acq. Parcel 16	28,200.00		
		VEN004239	Jason J Clark	APP029494	10/20/2015	651013474	INFRASTRUCTURE IMPRO	Monon 7 R/W Acq. Parcel 36	6,965.00		
		VEN001521	Parsons Brinckerhoff Inc	APP029611	10/27/2015	651013474	INFRASTRUCTURE IMPRO	Oak Trace Safe Road to Scho	4,883.11		
		VEN002019	United Consulting Engineers	APP029616	10/27/2015	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	1,000.00		
		VEN000103	American Structurepoint Inc	APP029617	10/27/2015	651013474	INFRASTRUCTURE IMPRO	PE and RW Services for Oak	17,435.00		
		VEN003838	Harding Group Inc	APP029650	10/29/2015	651013474	INFRASTRUCTURE IMPRO	2015 Fall Resurfacing	98,104.13		
		VEN000562	DLZ	APP029684	10/30/2015	651013474	INFRASTRUCTURE IMPRO	Monon 7 R/W Contract	11,719.88		
		VEN000562	DLZ	APP029754	11/3/2015	651013474	INFRASTRUCTURE IMPRO	Monon Trail - Phase 6 - CE (I	18,948.10		
		VEN003033	Leah Vincent	APP029763	11/3/2015	651013474	INFRASTRUCTURE IMPRO	16102 Oak Ridge replacemen	68,821.79		
		VEN003033	Leah Vincent	APP029763	11/3/2015	651013474	INFRASTRUCTURE IMPRO	16102 Oak Ridge closing cost	216.00		
	Subtotal for Public Works								**579,116.57**		
Subtotal for Fund 651 Infrastructure Improv									**579,116.57**		

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	APP029239	10/7/2015	701008931	PAYROLL-401A MATCHING-	retirement, loan	16,042.93	101100715	10/9/2015
VEN000008	77 Police and Fire Fund	APP029269	10/9/2015	701008133	PAYROLL-PERF	non civilian perf	48,783.99	101100915	10/10/2015
VEN001550	PERF	APP029270	10/9/2015	701008133	PAYROLL-PERF	civilian perf	35,696.25	102100915	10/10/2015
VEN000513	DavisVision	APP029327	10/15/2015	701008930	PAYROLL-INS. DED	ins	17.42	16410	10/15/2015
VEN001537	Payroll	APP029458	10/19/2015	701008110	PAYROLL-NET SALARIES	net sal	340,016.75	104102015	10/20/2015
VEN000920	Huntington National Bank	APP029461	10/19/2015	701008131	PAYROLL-EMPLOYER'S FIC	fica	29,239.48	101101915	10/19/2015
VEN000920	Huntington National Bank	APP029461	10/19/2015	701008132	PAYROLL-EMPLOYER'S ME	med	6,838.26	101101915	10/19/2015
VEN000920	Huntington National Bank	APP029461	10/19/2015	701008921	PAYROLL-FEDERAL WITHH	fed	58,826.07	101101915	10/19/2015
VEN000920	Huntington National Bank	APP029461	10/19/2015	701008922	PAYROLL-EMPLOYEE FICA	med	6,833.32	101101915	10/19/2015
VEN000920	Huntington National Bank	APP029461	10/19/2015	701008922	PAYROLL-EMPLOYEE FICA	fica	29,239.54	101101915	10/19/2015
VEN000959	Indiana Dept Of Revenue	APP029462	10/19/2015	701008923	PAYROLL-STATE WITHHOL	state	14,955.14	103102015	10/20/2015
VEN000959	Indiana Dept Of Revenue	APP029462	10/19/2015	701008923	PAYROLL-STATE WITHHOL	coit	5,065.35	103102015	10/20/2015
VEN002177	Indiana Members Credit Union	APP029477	10/20/2015	701008930	PAYROLL-INS. DED	hsa	83.32	16411	10/20/2015
VEN000948	IN Family and Social Services Admin	APP029495	10/20/2015	701008140	PAYROLL-SUPPORT WITHH	child support	2,126.42	102102015	10/20/2015
VEN000703	Fire Fighters Credit Union	APP029541	10/21/2015	701008141	PAYROLL-UNION DUES	union dues	1,862.79	16412	10/21/2015
VEN001583	Police and Firemen's Insurance	APP029542	10/21/2015	701008930	PAYROLL-INS. DED	ins	70.85	16413	10/21/2015
VEN001864	Supporting heroes	APP029543	10/21/2015	701008991	PAYROLL-MISC	contributions	120.88	16414	10/21/2015
VEN000163	Aul Retirement	APP029556	10/22/2015	701008931	PAYROLL-401A MATCHING-	Emp Contri and loan pmts	16,042.93	102102215	10/22/2015
VEN001550	PERF	APP029590	10/26/2015	701008133	PAYROLL-PERF	civilian perf	35,657.39	102102615	11/3/2015
VEN000008	77 Police and Fire Fund	APP029591	10/26/2015	701008133	PAYROLL-PERF	non civilian perf	48,783.99	101102615	11/3/2015
VEN000534	Delta Dental	APP029668	10/29/2015	701008930	PAYROLL-INS. DED	ins	2,691.16	16415	10/29/2015
VEN000948	IN Family and Social Services Admin	APP029803	11/3/2015	701008140	PAYROLL-SUPPORT WITHH	child support	2,126.42		
VEN000703	Fire Fighters Credit Union	APP029804	11/3/2015	701008141	PAYROLL-UNION DUES	union dues	1,862.79	16416	11/3/2015
VEN001864	Supporting heroes	APP029805	11/3/2015	701008991	PAYROLL-MISC	contributions	120.88	16418	11/3/2015
VEN001583	Police and Firemen's Insurance	APP029806	11/3/2015	701008930	PAYROLL-INS. DED	ins	70.85	16417	11/3/2015
VEN001537	Payroll	APP029811	11/3/2015	701008110	PAYROLL-NET SALARIES	net sal	312,415.73		
VEN000052	Advantage HMO Health Plans	APP029812	11/3/2015	701008930	PAYROLL-INS. DED	ins	4,637.71	16419	11/3/2015
Subtotal for Clerk Treasurer							**1,020,228.61**		
Subtotal for Fund 701 Payroll							**1,020,228.61**		

	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									
	VEN004246	Brenda Virtue	APP029435	10/19/2015	900016370	STORMWATER-REFUND	OP	148.07		
	VEN004242	Elizabeth Miles	APP029436	10/19/2015	900016370	STORMWATER-REFUND	OP	300.00		
	VEN004245	Bonnie Fisher Morris	APP029437	10/19/2015	900016370	STORMWATER-REFUND	OP	209.61		
	VEN004244	Wendy and Janson Straw	APP029438	10/19/2015	900016370	STORMWATER-REFUND	OP	420.01		
	VEN004243	Susan Kantz	APP029439	10/19/2015	900016370	STORMWATER-REFUND	OP	293.12		
	VEN004241	Lisa Sapp	APP029440	10/19/2015	900016370	STORMWATER-REFUND	OP	475.76		
	VEN000608	Eco-Infrastucture Solution	APP029447	10/19/2015	900016433	STORM-INFRASTRUCTURE	Hydro sink holes	707.50		
	VEN004247	Darnell Williams	APP029453	10/19/2015	900016370	STORMWATER-REFUND	OP	127.80		
	VEN004248	Vera Mae Gunn	APP029454	10/19/2015	900016370	STORMWATER-REFUND		107.25		
	VEN004249	Zia Kazi and Shazia Shaikh	APP029455	10/19/2015	900016370	STORMWATER-REFUND	OP	654.66		
	VEN001537	Payroll	APP029460	10/19/2015	900016111	STORM-SALARY	sal	888.00	102102015	10/20/2015
	VEN001537	Payroll	APP029460	10/19/2015	900016120	STORM-FICA AND MEDICAR	fica	55.06	102102015	10/20/2015
	VEN001537	Payroll	APP029460	10/19/2015	900016120	STORM-FICA AND MEDICAR	med	12.88	102102015	10/20/2015
	VEN001537	Payroll	APP029460	10/19/2015	900016121	STORM-PERF	perf	126.10	102102015	10/20/2015
	VEN000517	Daystar Directional Drilling	APP029511	10/20/2015	900016434	STORM-STORMWATER MIS	6 sumpline repairs in Centenn	5,100.00		
	VEN000608	Eco-Infrastucture Solution	APP029651	10/29/2015	900016434	STORM-STORMWATER MIS	Little Eagle Creek	942.50		
	VEN000608	Eco-Infrastucture Solution	APP029651	10/29/2015	900016434	STORM-STORMWATER MIS	Amberleaf Trail	827.50		
	VEN002424	IUPPS	APP029653	10/29/2015	900016309	STORM-CONSULTING FEES	Monthly tickets	1,069.70		
	VEN004267	Tracy Hughes	APP029716	11/2/2015	900016370	STORMWATER-REFUND		375.84		
	VEN004266	Bryan Ferreira	APP029717	11/2/2015	900016370	STORMWATER-REFUND	OP	531.71		
	VEN004265	Richard Hehner	APP029718	11/2/2015	900016370	STORMWATER-REFUND	OP	80.00		
	VEN004264	Amy Lowe	APP029719	11/2/2015	900016370	STORMWATER-REFUND	OP	382.61		
	VEN001537	Payroll	APP029810	11/3/2015	900016111	STORM-SALARY	sal	888.00		
	VEN001537	Payroll	APP029810	11/3/2015	900016120	STORM-FICA AND MEDICAR	fica	55.06		
	VEN001537	Payroll	APP029810	11/3/2015	900016120	STORM-FICA AND MEDICAR	med	12.88		
	VEN001537	Payroll	APP029810	11/3/2015	900016121	STORM-PERF	perf	126.10		
	Subtotal for Stormwater							**14,917.72**		
Subtotal for Fund 900 Stormwater								**14,917.72**		

	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									
	VEN001637	Ray's Trash Service	APP029425	10/19/2015	950017850	TRASH-TRASH BAGS CONT	Westfield Pharmacy -Oct bag	200.00		
	VEN002155	Worrell	APP029700	10/30/2015	950017223	TRASH-OFFICE SUPPLIES	Freight for Trash/Storm invoic	15.00		
	VEN001637	Ray's Trash Service	APP029794	11/3/2015	950017851	TRASH-RES QRTLY FEE CO	October payment collection	271,157.16		
	Subtotal for Trash									
								271,372.16		
Subtotal for Fund 950 Trash										
								271,372.16		
Posted Invoices Total										
								4,443,878.55		

Credit Memos

	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
101	**General**							
	Police							
	VEN001555	Pet Supplies Plus	ACP000684	10/12/2015	101002355	Police-K-9 Maint	Police-K-9 Maint	201.88
	Subtotal for							**201.88**
Subtotal by Fund 101 General								**201.88**
Credit Memo Total								**201.88**