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 12, 2016

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 34 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 12 day of September, 2016

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								
VEN000513	DavisVision	APP036480	8/17/2016	101001119	ADM-HEALTH AND DENTAL	Vision Ins Prem	24.28	60392	8/17/2016
VEN001537	Payroll	APP036609	8/24/2016	101001111	ADM-SALARY	sal	8,078.00	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101001120	ADM-FICA AND MEDICARE	fica	480.15	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101001120	ADM-FICA AND MEDICARE	med	112.30	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101001121	ADM-PERF	perf	909.05	500000083	8/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101001119	ADM-HEALTH AND DENTAL	Medical Ins	1,868.80	60484	8/25/2016
VEN000589	Duke Energy	APP036618	8/25/2016	101001341	ADM-ELECTRICITY	Electric	1,298.22	60486	8/25/2016
VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101001119	ADM-HEALTH AND DENTAL	Life Ins Prem	6.50	60491	8/31/2016
VEN000589	Duke Energy	APP036705	8/31/2016	101001341	ADM-ELECTRICITY	Clinic House	189.70		
VEN000589	Duke Energy	APP036705	8/31/2016	101001341	ADM-ELECTRICITY	DWNA	63.88		
VEN002336	Citizens Westfield	APP036716	8/31/2016	101001328	ADM-HEAT/GAS	DWNA	5.79		
VEN002336	Citizens Westfield	APP036716	8/31/2016	101001342	ADM-WATER/SEWER	DWNA	32.87		
VEN000739	Frontier	APP037012	9/6/2016	101001343	ADM-BUILDING	July and Aug City Hall alarm	126.68		
VEN000739	Frontier	APP037012	9/6/2016	101001343	ADM-BUILDING	July and Aug City Services ele	780.76		
VEN000534	Delta Dental	APP037014	9/6/2016	101001119	ADM-HEALTH AND DENTAL	Delta Ins Prem	146.37	60492	9/6/2016
VEN002017	Unifirst Corporation	APP037091	9/8/2016	101001343	ADM-BUILDING	Mats	115.30		
VEN002017	Unifirst Corporation	APP037092	9/8/2016	101001343	ADM-BUILDING	Mats	115.30		
VEN002017	Unifirst Corporation	APP037093	9/8/2016	101001343	ADM-BUILDING	Mats	115.30		
VEN002017	Unifirst Corporation	APP037094	9/8/2016	101001343	ADM-BUILDING	Mats	285.30		
VEN004871	Washington Speakers Bureau Inc	APP037096	9/8/2016	101001349	ADM-SERVICES	Shapiros appearance	12,500.00		
VEN001062	Jack Laurie Floors LLC	APP037097	9/8/2016	101001343	ADM-BUILDING	Office cleaning at City Hall	500.00		
VEN001062	Jack Laurie Floors LLC	APP037097	9/8/2016	101001343	ADM-BUILDING	Office cleaning at City Service	2,850.00		
VEN000931	Ice Miller LLP	APP037098	9/8/2016	101001331	ADM-CONSULTING	Sept Services	5,000.00		
VEN000263	Bose Public Affairs Group LLC	APP037099	9/8/2016	101001331	ADM-CONSULTING	July Services	3,500.00		
VEN000697	Finley and Cook	APP037100	9/8/2016	101001349	ADM-SERVICES	Jet Reports Annual	1,005.60		
VEN001953	Thomson West	APP037101	9/8/2016	101001331	ADM-CONSULTING	West Information Charges	168.72		
VEN001548	Pepsi	APP037102	9/8/2016	101001223	ADM-OFFICE SUPPLIES	Water	90.60		
VEN000763	General Alarm Inc	APP037103	9/8/2016	101001343	ADM-BUILDING	Fire system at City Hall	89.85		
VEN000917	Humane Society for Hamilton	APP037108	8/19/2016	101001349	ADM-SERVICES	Strays	3,827.75	500000087	8/19/2016
VEN001537	Payroll	APP037112	9/8/2016	101001111	ADM-SALARY	sal	8,078.00	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101001120	ADM-FICA AND MEDICARE	fica	480.15	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101001120	ADM-FICA AND MEDICARE	fica	112.30	500000086	9/8/2016

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Administration								
VEN001537	Payroll	APP037112	9/8/2016	101001121	ADM-PERF	perf	909.05	500000086	9/8/2016
	Subtotal for Administration						**53,866.57**		

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									
101 General									
Police									
VEN000513	DavisVision	APP036480	8/17/2016	101002119	POLICE-HEALTH AND DENT	Vision Ins Prem	459.24	60392	8/17/2016
VEN001537	Payroll	APP036609	8/24/2016	101002111	POLICE-SALARY	sal	132,159.42	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101002120	POLICE-FICA AND MEDICAR	fica	7,898.15	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101002120	POLICE-FICA AND MEDICAR	med	1,847.11	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101002121	POLICE-PERF	perf	21,338.58	500000083	8/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101002119	POLICE-HEALTH AND DENT	Medical Ins	33,096.65	60484	8/25/2016
VEN000589	Duke Energy	APP036618	8/25/2016	101002341	POLICE-ELECTRICITY	Electric	3,492.95	60486	8/25/2016
VEN001815	Speedway Superamerica	APP036640	8/26/2016	101002226	POLICE-VEHICLE GAS/SUPP	Vehicle Gas	208.64		
VEN001843	Steven R Jenkins	APP036641	8/26/2016	101002229	POLICE-UNIFORMS	Uniform Pants - Noreen	236.97		
VEN003505	Smartstop Dry Cleaners	APP036642	8/26/2016	101002229	POLICE-UNIFORMS	Dry Cleanining 7-22 to 8-4	170.00		
VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101002119	POLICE-HEALTH AND DENT	Life Ins Prem	162.50	60491	8/31/2016
VEN001793	Sign Solutions	APP036718	8/31/2016	101002347	POLICE-PROMOTIONS	Crime Watch Signs(10)	350.00		
VEN003505	Smartstop Dry Cleaners	APP036719	8/31/2016	101002229	POLICE-UNIFORMS	Dry Cleaning 8-5 to 8-18	128.00		
VEN000434	Comcast Cable	APP036720	8/31/2016	101002349	POLICE-SERVICES	Monthly Statement	97.00		
VEN000314	C.A.R. Clinic	APP036721	8/31/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	942.58		
VEN002017	Unifirst Corporation	APP036725	8/31/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	55.50		
VEN002017	Unifirst Corporation	APP036725	8/31/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	61.45		
VEN001367	Midwest Toxicology Servic	APP036726	8/31/2016	101002349	POLICE-SERVICES	Drug and Alcohol testing	188.00		
VEN005358	Pro Air Midwest	APP036727	8/31/2016	101002343	POLICE-BUILDING MAINTEN	Oil Filter, O-Ring Set	47.15		
VEN000256	Bobbie Gorrell	APP036811	9/2/2016	101002224	POLICE-OPERATING SUPPLI	Reimbursement for Sams Clu	205.48		
VEN001459	North Central Co-Op	APP036815	9/6/2016	101002226	POLICE-VEHICLE GAS/SUPP	July fuel	6,672.63		
VEN001459	North Central Co-Op	APP036816	9/6/2016	101002226	POLICE-VEHICLE GAS/SUPP	Aug fuel	7,503.62		
VEN001367	Midwest Toxicology Servic	APP036826	9/6/2016	101002349	POLICE-SERVICES	Drug and Alcohol testing	232.00		
VEN000739	Frontier	APP037012	9/6/2016	101002335	POLICE-TELEPHONE	July and Aug elevator postage	120.28		
VEN000534	Delta Dental	APP037014	9/6/2016	101002119	POLICE-HEALTH AND DENT	Delta Ins Prem	2,510.40	60492	9/6/2016
VEN001062	Jack Laurie Floors LLC	APP037097	9/8/2016	101002343	POLICE-BUILDING MAINTEN	Office cleaning at PSB	750.00		
VEN001537	Payroll	APP037112	9/8/2016	101002111	POLICE-SALARY	sal	138,015.32	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101002120	POLICE-FICA AND MEDICAR	fica	8,261.21	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101002120	POLICE-FICA AND MEDICAR	fica	62.36	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101002120	POLICE-FICA AND MEDICAR	fica	1,932.09	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101002121	POLICE-PERF	perf	21,662.92	500000086	9/8/2016
Subtotal for Police							**390,868.20**		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Economic and Community Development									
	VEN000513	DavisVision	APP036480	8/17/2016	101003119	ECD-HEALTH AND DENTAL	Vision Ins Prem	119.82	60392	8/17/2016
	VEN001537	Payroll	APP036609	8/24/2016	101003111	ECD-SALARY	sal	22,337.38	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101003111	ECD-SALARY	sal	4,038.40	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101003120	ECD-FICA AND MEDICARE	fica	1,317.28	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101003120	ECD-FICA AND MEDICARE	fica	237.42	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101003120	ECD-FICA AND MEDICARE	med	308.08	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101003120	ECD-FICA AND MEDICARE	med	55.52	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101003121	ECD-PERF	perf	3,115.24	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101003121	ECD-PERF	perf	573.45	500000083	8/26/2016
	VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101003119	ECD-HEALTH AND DENTAL	Medical Ins	6,982.41	60484	8/25/2016
	VEN001788	Shrewsberry and Associates LLC	APP036685	8/30/2016	101003310	ECD-PLANNING CONSULTIN	Design and Illus Consult	3,965.00		
	VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101003119	ECD-HEALTH AND DENTAL	Life Ins Prem	39.00	60491	8/31/2016
	VEN001459	North Central Co-Op	APP036815	9/6/2016	101003226	ECD-VEHICLE GAS/SUPPLIE	July fuel	199.49		
	VEN001459	North Central Co-Op	APP036816	9/6/2016	101003226	ECD-VEHICLE GAS/SUPPLIE	Aug fuel	224.34		
	VEN000534	Delta Dental	APP037014	9/6/2016	101003119	ECD-HEALTH AND DENTAL	Delta Ins Prem	441.35	60492	9/6/2016
	VEN001537	Payroll	APP037112	9/8/2016	101003111	ECD-SALARY	sal	22,244.07	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101003111	ECD-SALARY	sal	4,038.40	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101003120	ECD-FICA AND MEDICARE	fica	1,343.65	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101003120	ECD-FICA AND MEDICARE	fica	237.42	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101003120	ECD-FICA AND MEDICARE	fica	314.25	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101003120	ECD-FICA AND MEDICARE	fica	55.53	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101003121	ECD-PERF	perf	3,062.23	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101003121	ECD-PERF	perf	573.45	500000086	9/8/2016
	Subtotal for Economic and Community Development							**75,823.18**		

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								
VEN000513	DavisVision	APP036480	8/17/2016	101005119	PARKS-HEALTH AND DENT	Vision Ins Prem	22.70	60392	8/17/2016
VEN001537	Payroll	APP036609	8/24/2016	101005111	PARKS-SALARY	sal	7,635.95	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101005120	PARKS-FICA AND MEDICAR	fica	464.07	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101005120	PARKS-FICA AND MEDICAR	med	108.54	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101005121	PARKS-PERF	perf	1,084.30	500000083	8/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101005119	PARKS-HEALTH AND DENT	Medical Ins	1,498.13	60484	8/25/2016
VEN000589	Duke Energy	APP036618	8/25/2016	101005341	PARKS-ELECTRIC	Electric	440.95	60486	8/25/2016
VEN001716	Runyon Equipment Rental	APP036684	8/30/2016	101005347	PARKS-PROMOTION	WR4	6,650.00		
VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101005119	PARKS-HEALTH AND DENT	Life Ins Prem	13.00	60491	8/31/2016
VEN005403	BrightView Landscapes LLC	APP036733	8/31/2016	101005349	PARKS-SERVICES	WR4	3,675.00		
VEN001367	Midwest Toxicology Servic	APP036734	8/31/2016	101005349	PARKS-SERVICES	Parks Intern	50.00		
VEN001459	North Central Co-Op	APP036815	9/6/2016	101005226	PARKS-VEHICLE GAS	July fuel	38.68		
VEN001459	North Central Co-Op	APP036816	9/6/2016	101005226	PARKS-VEHICLE GAS	Aug fuel	38.68		
VEN001367	Midwest Toxicology Servic	APP036826	9/6/2016	101005349	PARKS-SERVICES	Drug and Alcohol testing	54.00		
VEN001912	The Brickman Group	APP036990	9/6/2016	101005349	PARKS-SERVICES	July services	31,231.88		
VEN001912	The Brickman Group	APP036990	9/6/2016	101005349	PARKS-SERVICES	July services	9,566.25		
VEN001912	The Brickman Group	APP036990	9/6/2016	101005349	PARKS-SERVICES	July services	8,238.86		
VEN000534	Delta Dental	APP037014	9/6/2016	101005119	PARKS-HEALTH AND DENT	Delta Ins Prem	100.48	60492	9/6/2016
VEN001537	Payroll	APP037112	9/8/2016	101005111	PARKS-SALARY	sal	7,635.95	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101005120	PARKS-FICA AND MEDICAR	fica	464.07	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101005120	PARKS-FICA AND MEDICAR	fica	108.53	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101005121	PARKS-PERF	perf	1,084.30	500000086	9/8/2016
Subtotal for Parks							**80,204.32**		

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
101	General										
	Informatics										
		VEN000513	DavisVision	APP036480	8/17/2016	101007119	IT-HEALTH AND DENTAL	Vision Ins Prem	59.12	60392	8/17/2016
		VEN001537	Payroll	APP036609	8/24/2016	101007111	IT-SALARY	sal	13,879.66	500000083	8/26/2016
		VEN001537	Payroll	APP036609	8/24/2016	101007119	IT-HEALTH AND DENTAL	hsa	166.67	500000083	8/26/2016
		VEN001537	Payroll	APP036609	8/24/2016	101007120	IT-FICA AND MEDICARE	fica	816.97	500000083	8/26/2016
		VEN001537	Payroll	APP036609	8/24/2016	101007120	IT-FICA AND MEDICARE	med	191.08	500000083	8/26/2016
		VEN001537	Payroll	APP036609	8/24/2016	101007121	IT-PERF	perf	1,970.90	500000083	8/26/2016
		VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101007119	IT-HEALTH AND DENTAL	Medical Ins	5,136.68	60484	8/25/2016
		VEN000203	BD Managed Services LLC	APP036644	8/26/2016	101007451	IT-COMPUTER/EQUIP	Indoor Facility Data room Fib	2,574.84		
		VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101007119	IT-HEALTH AND DENTAL	Life Ins Prem	19.50	60491	8/31/2016
		VEN000660	ESRI	APP036813	9/6/2016	101007389	IT-SOFTWARE LICENSING	ESRI	25,000.00		
		VEN001459	North Central Co-Op	APP036815	9/6/2016	101007226	IT-VEHICLE GAS	July fuel	99.75		
		VEN001459	North Central Co-Op	APP036816	9/6/2016	101007226	IT-VEHICLE GAS	Aug fuel	112.17		
		VEN003729	Metronet	APP036823	9/6/2016	101007335	IT-TELEPHONE	Land lines and long distance	2,162.80		
		VEN001367	Midwest Toxicology Servic	APP036824	9/6/2016	101007349	IT-SERVICES	New Employee drug testing	50.00		
		VEN000348	CDW Government Inc	APP036980	9/6/2016	101007451	IT-COMPUTER/EQUIP	Dockst	3,268.60		
		VEN000348	CDW Government Inc	APP036980	9/6/2016	101007451	IT-COMPUTER/EQUIP	LCD stand	382.00		
		VEN005272	SHI International	APP036984	9/6/2016	101007451	IT-COMPUTER/EQUIP	HPI Personal	10,333.00		
		VEN005272	SHI International	APP036984	9/6/2016	101007451	IT-COMPUTER/EQUIP	Hardware Crucial	360.00		
		VEN002012	U.S. Bank Equipment Finance	APP036985	9/6/2016	101007337	IT-PRINTING	Copy machine rental for Train	87.72		
		VEN002012	U.S. Bank Equipment Finance	APP036985	9/6/2016	101007337	IT-PRINTING	Copy machine rentals	1,315.74		
		VEN000534	Delta Dental	APP037014	9/6/2016	101007119	IT-HEALTH AND DENTAL	Delta Ins Prem	432.86	60492	9/6/2016
		VEN001537	Payroll	APP037112	9/8/2016	101007111	IT-SALARY	sal	13,984.66	500000086	9/8/2016
		VEN001537	Payroll	APP037112	9/8/2016	101007120	IT-FICA AND MEDICARE	fica	823.48	500000086	9/8/2016
		VEN001537	Payroll	APP037112	9/8/2016	101007120	IT-FICA AND MEDICARE	fica	192.58	500000086	9/8/2016
		VEN001537	Payroll	APP037112	9/8/2016	101007121	IT-PERF	perf	1,985.81	500000086	9/8/2016
	Subtotal for Informatics								**85,406.59**		

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**								
101	**General**								
	Clerk Treasurer								
VEN000513	DavisVision	APP036480	8/17/2016	101008119	CT-HEALTH AND DENTAL	Vision Ins Prem	65.98	60392	8/17/2016
VEN004297	ADP-Payroll	APP036522	8/18/2016	101008331	CT-CONSULTING	HCM	1,771.00	500000081	8/18/2016
VEN001537	Payroll	APP036609	8/24/2016	101008111	CT-SALARY	sal	14,762.07	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101008120	CT-FICA AND MEDICARE	fica	868.56	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101008120	CT-FICA AND MEDICARE	med	203.14	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101008120	CT-FICA AND MEDICARE	perf	1,715.84	500000083	8/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101008119	CT-HEALTH AND DENTAL	Medical Ins	2,910.67	60484	8/25/2016
VEN001826	Staples	APP036638	8/26/2016	101008223	CT-OFFICE SUPPLIES	Office supplies	30.26		
VEN000837	Hamilton County Auditor Courthouse	APP036657	8/26/2016	101008349	CT-SERVICES	transfer	5.00	60488	8/26/2016
VEN000847	Hamilton County Recorder	APP036658	8/26/2016	101008349	CT-SERVICES	ordinances	246.00	60487	8/26/2016
VEN004297	ADP-Payroll	APP036673	8/30/2016	101008331	CT-CONSULTING	Processing charges for period	811.68	500000084	8/30/2016
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	121,507.28	500000085	8/29/2016
VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101008119	CT-HEALTH AND DENTAL	Life Ins Prem	19.50	60491	8/31/2016
VEN001469	O W Krohn and Associates	APP036751	9/1/2016	101008331	CT-CONSULTING	General Assist for July	371.25		
VEN001367	Midwest Toxicology Servic	APP036826	9/6/2016	101008349	CT-SERVICES	Drug and Alcohol testing	82.00		
VEN000534	Delta Dental	APP037014	9/6/2016	101008119	CT-HEALTH AND DENTAL	Delta Ins Prem	273.05	60492	9/6/2016
VEN001537	Payroll	APP037112	9/8/2016	101008111	CT-SALARY	sal	14,818.29	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101008120	CT-FICA AND MEDICARE	fica	868.95	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101008120	CT-FICA AND MEDICARE	fica	203.19	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101008121	CT-PERF	perf	1,723.83	500000086	9/8/2016
	Subtotal for Clerk Treasurer						**163,257.54**		

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**								
	Mayor								
VEN000513	DavisVision	APP036480	8/17/2016	101009119	MAYOR-HEALTH AND DENT	Vision Ins Prem	12.14	60392	8/17/2016
VEN001537	Payroll	APP036609	8/24/2016	101009111	MAYOR-SALARY	sal	4,161.55	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101009120	MAYOR- FICA AND MEDICA	fica	253.15	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101009120	MAYOR- FICA AND MEDICA	med	59.21	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101009121	MAYOR-PERF	perf	590.94	500000083	8/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101009119	MAYOR-HEALTH AND DENT	Medical Ins	767.33	60484	8/25/2016
VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101009119	MAYOR-HEALTH AND DENT	Life Ins Prem	1.17	60491	8/31/2016
VEN000534	Delta Dental	APP037014	9/6/2016	101009119	MAYOR-HEALTH AND DENT	Delta Ins Prem	50.62	60492	9/6/2016
VEN002097	Westfield Chamber Of Commerce	APP037095	9/8/2016	101009347	MAYOR-PROMOTIONS	April Chamber luncheon	20.00		
VEN001537	Payroll	APP037112	9/8/2016	101009111	MAYOR-SALARY	sal	4,161.55	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101009120	MAYOR- FICA AND MEDICA	fica	253.15	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101009120	MAYOR- FICA AND MEDICA	fica	59.20	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101009121	MAYOR-PERF	perf	590.94	500000086	9/8/2016
Subtotal for Mayor							**10,980.95**		

	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	APP036480	8/17/2016	101013119	PW-HEALTH AND DENTAL	Vision Ins Prem	408.02	60392	8/17/2016
	VEN001537	Payroll	APP036609	8/24/2016	101013111	PW-SALARY	sal	63,066.00	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101013119	PW-HEALTH AND DENTAL	hsa	500.00	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101013120	PW-FICA AND MEDICARE	fica	3,683.74	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101013120	PW-FICA AND MEDICARE	med	861.52	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101013121	PW-PERF	perf	8,359.29	500000083	8/26/2016
	VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101013119	PW-HEALTH AND DENTAL	Medical Ins	29,395.05	60484	8/25/2016
	VEN000589	Duke Energy	APP036618	8/25/2016	101013341	PW-ELECTRIC	Electric	3,512.55	60486	8/25/2016
	VEN000589	Duke Energy	APP036619	8/25/2016	101013341	PW-ELECTRIC	151st	72.25	60486	8/25/2016
	VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101013119	PW-HEALTH AND DENTAL	Life Ins Prem	121.42	60491	8/31/2016
	VEN002048	Vectren	APP036717	8/31/2016	101013349	PW-CONTRACTUAL SERVIC	151st St	26.26		
	VEN000660	ESRI	APP036813	9/6/2016	101013451	PW-COMPUTER EQUIPMEN	ESRI	10,000.00		
	VEN001109	Jeremy Lollar	APP036814	9/6/2016	101013334	PW-TRAVEL/TRAINING/SEMI	INDOT meeting	34.00		
	VEN000345	Cave and Company Printing	APP036822	9/6/2016	101013223	PW-OFFICE SUPPLIES	Business cards	146.77		
	VEN001367	Midwest Toxicology Servic	APP036824	9/6/2016	101013349	PW-CONTRACTUAL SERVIC	New Employees drug testing	100.00		
	VEN001367	Midwest Toxicology Servic	APP036826	9/6/2016	101013349	PW-CONTRACTUAL SERVIC	Drug and Alcohol testing	54.00		
	VEN001305	Martin Tree Service	APP036993	9/6/2016	101013349	PW-CONTRACTUAL SERVIC	Dead tree removal, south side	2,500.00		
	VEN000480	CSI Signs	APP036999	9/6/2016	101013345	PW-EQUIP REPAIR	Gate hardware	227.90		
	VEN000987	Indiana Street Commissioner's Assoc	APP037002	9/6/2016	101013334	PW-TRAVEL/TRAINING/SEMI	Registration-Lollar, Stetnish,	450.00		
	VEN000030	Ace-Pak Products	APP037009	9/6/2016	101013224	PW-OPERATING SUPPLIES	Vacuum bags for CT office	24.87		
	VEN000534	Delta Dental	APP037014	9/6/2016	101013119	PW-HEALTH AND DENTAL	Delta Ins Prem	2,358.37	60492	9/6/2016
	VEN000832	Hamilton Co Leadership Academy	APP037107	9/8/2016	101013334	PW-TRAVEL/TRAINING/SEMI	Room for opening retreat	75.00		
	VEN001537	Payroll	APP037112	9/8/2016	101013111	PW-SALARY	sal	63,251.34	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101013120	PW-FICA AND MEDICARE	fica	3,692.71	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101013120	PW-FICA AND MEDICARE	fica	863.63	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101013121	PW-PERF	perf	8,208.74	500000086	9/8/2016
	Subtotal for Public Works							**201,993.43**		

	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**									
	Communications									
	VEN000513	DavisVision	APP036480	8/17/2016	101020119	COMM-INSURANCE	Vision Ins Prem	29.56	60392	8/17/2016
	VEN005246	Indianapolis Signworks	APP036530	8/19/2016	101020347	COMM-PROMOTIONS	Laminated prints	480.00	60435	8/22/2016
	VEN001537	Payroll	APP036609	8/24/2016	101020111	COMM-SALARY	sal	7,582.57	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101020120	COMM-FICA	fica	455.60	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101020120	COMM-FICA	med	106.55	500000083	8/26/2016
	VEN001537	Payroll	APP036609	8/24/2016	101020121	COMM-PERF	perf	824.11	500000083	8/26/2016
	VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101020119	COMM-INSURANCE	Medical Ins	2,173.14	60484	8/25/2016
	VEN005359	Erin Shockley	APP036683	8/30/2016	101020347	COMM-PROMOTIONS	Reim Erin	78.52	60490	8/30/2016
	VEN002228	Indiana Sports Properties	APP036686	8/30/2016	101020223	COMM- OFFICE SUPP	Golf Cart Rental	96.30		
	VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101020119	COMM-INSURANCE	Life Ins Prem	9.75	60491	8/31/2016
	VEN000534	Delta Dental	APP037014	9/6/2016	101020119	COMM-INSURANCE	Delta Ins Prem	168.81	60492	9/6/2016
	VEN001537	Payroll	APP037112	9/8/2016	101020111	COMM-SALARY	sal	7,587.57	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101020120	COMM-FICA	fica	455.91	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101020120	COMM-FICA	fica	106.63	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	101020121	COMM-PERF	perf	824.11	500000086	9/8/2016
	VEN000942	Imagery LLC	APP037120	9/8/2016	101020347	COMM-PROMOTIONS	Wristbands	1,043.03		
	VEN000345	Cave and Company Printing	APP037121	9/8/2016	101020337	COMM-PRINTING	Business cards	48.93		
	VEN003299	LookSmart Media LLC	APP037122	9/8/2016	101020331	COMM- CONSULT	YAP GP event	1,250.00		
	Subtotal for Communications							**23,321.09**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Customer Service								
VEN000513	DavisVision	APP036480	8/17/2016	101021119	CUST SERVICE- INSURANC	Vision Ins Prem	46.98	60392	8/17/2016
VEN001537	Payroll	APP036609	8/24/2016	101021111	CUST SERVICE- SAL	sal	8,640.90	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101021119	CUST SERVICE- INSURANC	hsa	500.00	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101021120	CUSTOMER SERV- FICA ME	fica	507.94	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101021120	CUSTOMER SERV- FICA ME	med	118.84	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101021121	CUSTOMER SERV- PERF	perf	1,227.01	500000083	8/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101021119	CUST SERVICE- INSURANC	Medical Ins	4,066.47	60484	8/25/2016
VEN000942	Imagery LLC	APP036682	8/30/2016	101021347	CUST SERV- PROMO	Wearables	151.64		
VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101021119	CUST SERVICE- INSURANC	Life Ins Prem	19.50	60491	8/31/2016
VEN001367	Midwest Toxicology Servic	APP036825	9/6/2016	101021347	CUST SERV- PROMO	Drug testing new employee	50.00		
VEN001367	Midwest Toxicology Servic	APP036826	9/6/2016	101021347	CUST SERV- PROMO	Drug and Alcohol testing	82.00		
VEN000534	Delta Dental	APP037014	9/6/2016	101021119	CUST SERVICE- INSURANC	Delta Ins Prem	387.73	60492	9/6/2016
VEN001537	Payroll	APP037112	9/8/2016	101021111	CUST SERVICE- SAL	sal	8,640.89	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101021120	CUSTOMER SERV- FICA ME	fica	507.93	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101021120	CUSTOMER SERV- FICA ME	fica	118.78	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101021121	CUSTOMER SERV- PERF	perf	1,227.10	500000086	9/8/2016
	Subtotal for Customer Service						**26,293.71**		
	Human Resources								
VEN000513	DavisVision	APP036480	8/17/2016	101022119	HR- INSURANCE	Vision Ins Prem	24.28	60392	8/17/2016
VEN001537	Payroll	APP036609	8/24/2016	101022111	HR - SAL	sal	4,471.75	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101022120	HR- FICA MED	fica	266.63	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101022120	HR- FICA MED	med	62.36	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	101022121	HR - PERF	perf	634.99	500000083	8/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	101022119	HR- INSURANCE	Medical Ins	1,473.60	60484	8/25/2016
VEN004479	Symetra Life Insurance	APP036696	8/31/2016	101022119	HR- INSURANCE	Life Ins Prem	6.50	60491	8/31/2016
VEN000534	Delta Dental	APP037014	9/6/2016	101022119	HR- INSURANCE	Delta Ins Prem	146.37	60492	9/6/2016
VEN001537	Payroll	APP037112	9/8/2016	101022111	HR - SAL	sal	4,471.75	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101022120	HR- FICA MED	fica	266.63	500000086	9/8/2016
VEN001537	Payroll	APP037112	9/8/2016	101022121	HR - PERF	perf	634.99	500000086	9/8/2016
	Subtotal for Human Resources						**12,459.85**		
Subtotal for Fund 101 General							**1,124,475.43**		

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**								
201	**Motor Vehicle Highway (MVH)**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	12,027.41	500000085	8/29/2016
	Subtotal for Clerk Treasurer						**12,027.41**		
	Public Works								
VEN000589	Duke Energy	APP036618	8/25/2016	201013341	MVH-ELECTRIC	Electric	1,756.89	60486	8/25/2016
VEN000562	DLZ	APP036676	8/30/2016	201013349	MVH-SERVICES	Monon/Midland Loop Project	1,806.00		
VEN001459	North Central Co-Op	APP036815	9/6/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	July fuel	5,188.92		
VEN001459	North Central Co-Op	APP036816	9/6/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	Aug fuel	5,839.95		
VEN001459	North Central Co-Op	APP036818	9/6/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	Premium	1,130.69		
VEN001758	SealMaster Indianapolis	APP036819	9/6/2016	201013231	MVH-SUBGRADE MATERIAL	Crack master	4,800.00		
VEN001758	SealMaster Indianapolis	APP036819	9/6/2016	201013231	MVH-SUBGRADE MATERIAL	Crack master	7,200.00		
VEN001731	Sagamore Ready Mix LLC	APP036820	9/6/2016	201013231	MVH-SUBGRADE MATERIAL	Sta 82	170.25		
VEN001044	Irving Materials	APP037000	9/6/2016	201013231	MVH-SUBGRADE MATERIAL	Revetment Riprap	614.59		
VEN001778	Shelby Materials	APP037003	9/6/2016	201013231	MVH-SUBGRADE MATERIAL	Barrier Cubes	840.00		
VEN005243	Franklin Equipment	APP037004	9/6/2016	201013472	MVH-EQUIP	Trailer Tandem Axle Tilt	275.00		
VEN005243	Franklin Equipment	APP037005	9/6/2016	201013472	MVH-EQUIP	Smooth drum roller 48" & fuel	29.94		
VEN002706	KJM Trucking Inc	APP037006	9/6/2016	201013231	MVH-SUBGRADE MATERIAL	Stone shoulders	2,005.34		
VEN001384	Milestone Contractors LLP	APP037007	9/6/2016	201013231	MVH-SUBGRADE MATERIAL		52.53		
VEN000589	Duke Energy	APP037086	9/8/2016	201013341	MVH-ELECTRIC	Farr Hills	124.26		
VEN001778	Shelby Materials	APP037106	9/8/2016	201013231	MVH-SUBGRADE MATERIAL	Barrier Cubes	490.00		
	Subtotal for Public Works						**32,324.36**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**44,351.77**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	1,805.96	500000085	8/29/2016
	Subtotal for Clerk Treasurer						**1,805.96**		
	Public Works								
VEN004464	Altec Industries	APP036994	9/6/2016	202013472	LRS-EQUIPMENT	Equipment repair	57.00		
VEN001368	Midwestern Electric	APP037008	9/6/2016	202013349	LRS-SERVICES	Signal repair at Greyhound Pa	848.00		
	Subtotal for Public Works						**905.00**		
Subtotal for Fund 202 Local Road and Street (LRS)							**2,710.96**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	16,120.63	500000085	8/29/2016
	Subtotal for Clerk Treasurer						**16,120.63**		
	Fire								
VEN000513	DavisVision	APP036480	8/17/2016	203012119	FIRE-HEALTH AND DENTAL	Vision Ins Prem	753.76	60392	8/17/2016
VEN002048	Vectren	APP036563	8/22/2016	203012328	FIRE-GAS/HEAT	Sta 82	129.51	60475	8/22/2016
VEN001537	Payroll	APP036609	8/24/2016	203012111	FIRE-SALARY	sal	187,974.57	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	203012119	FIRE-HEALTH AND DENTAL	hsa	166.67	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	203012120	FIRE-FICA AND MEDICARE	fica	11,126.19	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	203012120	FIRE-FICA AND MEDICARE	med	2,602.04	500000083	8/26/2016
VEN001537	Payroll	APP036609	8/24/2016	203012121	FIRE-PERF	perf	32,987.07	500000083	8/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP036613	8/25/2016	203012119	FIRE-HEALTH AND DENTAL	Medical Ins	55,516.91	60484	8/25/2016
VEN000589	Duke Energy	APP036618	8/25/2016	203012341	FIRE-ELECTRIC	Electric	5,504.19	60486	8/25/2016
VEN001625	R and T Auto Supply Inc	APP036637	8/26/2016	203012360	FIRE-VEHICLE MAINT	Tire for L-81	28.00		
VEN004479	Symetra Life Insurance	APP036696	8/31/2016	203012119	FIRE-HEALTH AND DENTAL	Life Ins Prem	223.21	60491	8/31/2016
VEN001459	North Central Co-Op	APP036706	8/31/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel	3,359.49		
VEN001666	Reynold's Farm Equipment	APP036710	8/31/2016	203012472	FIRE-EQUIP	Still weed-eater parts	43.69		
VEN000569	Don Hinds Ford Inc	APP036712	8/31/2016	203012360	FIRE-VEHICLE MAINT	Vehicle Maint.	268.84		
VEN003505	Smartstop Dry Cleaners	APP036713	8/31/2016	203012229	FIRE-UNIFORMS	Cleaning for 8/5 to 8/18	46.00		
VEN001459	North Central Co-Op	APP036715	8/31/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel	417.10		
VEN001367	Midwest Toxicology Servic	APP036726	8/31/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Drug and Alcohol testing	288.00		
VEN005358	Pro Air Midwest	APP036727	8/31/2016	203012343	FIRE-BUILDING MAINTENAN	Oil Filter, O-Ring Set	47.16		
VEN002028	UPS	APP036728	8/31/2016	203012333	FIRE-POSTAGE	Shipping Services	16.19		
VEN001942	The Uniform House, Inc	APP036729	8/31/2016	203012229	FIRE-UNIFORMS	Shirts, Boots, Sewing, Namet	140.53		
VEN002140	Williams Engraving	APP036730	8/31/2016	203012229	FIRE-UNIFORMS	Accountability Tags	53.00		
VEN000682	Fastenal	APP036731	8/31/2016	203012360	FIRE-VEHICLE MAINT	Fastenal Parts	38.77		
VEN001615	Public Safety Medical Services	APP036732	8/31/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Medical testing for B. Erickse	266.93		
VEN001459	North Central Co-Op	APP036815	9/6/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	July fuel	925.30		
VEN001459	North Central Co-Op	APP036816	9/6/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Aug fuel	1,040.53		
VEN001367	Midwest Toxicology Servic	APP036826	9/6/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Drug and Alcohol testing	161.00		
VEN001367	Midwest Toxicology Servic	APP036991	9/6/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Drug and Alcohol testing	84.00		
VEN001168	Kelley Chevrolet	APP036995	9/6/2016	203012472	FIRE-EQUIP	2016 Tahoe	25,800.00		
VEN001615	Public Safety Medical Services	APP036996	9/6/2016	203012354	FIRE-MEDICAL EXAMS/TEST	Medical Testing for Christoph	1,182.67		

	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									
	VEN000903	Hoosier Fire Equipment	APP036997	9/6/2016	203012229	FIRE-UNIFORMS	Helmets	526.85		
	VEN000469	Crawford Water Care	APP036998	9/6/2016	203012343	FIRE-BUILDING MAINTENAN	Dura Cube, Iron Out for statio	1,061.18		
	VEN000739	Frontier	APP037012	9/6/2016	203012349	FIRE-SERVICES	July and Aug elevator postage	120.30		
	VEN000534	Delta Dental	APP037014	9/6/2016	203012119	FIRE-HEALTH AND DENTAL	Delta Ins Prem	4,739.15	60492	9/6/2016
	VEN002336	Citizens Westfield	APP037087	9/8/2016	203012342	FIRE-WATER/SEWER	Sta 82	250.66		
	VEN002336	Citizens Westfield	APP037088	9/8/2016	203012342	FIRE-WATER/SEWER	Sta 83	481.20		
	VEN001537	Payroll	APP037112	9/8/2016	203012111	FIRE-SALARY	sal	184,814.29	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	203012120	FIRE-FICA AND MEDICARE	fica	10,929.80	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	203012120	FIRE-FICA AND MEDICARE	fica	2,556.15	500000086	9/8/2016
	VEN001537	Payroll	APP037112	9/8/2016	203012121	FIRE-PERF	perf	32,472.35	500000086	9/8/2016
	Subtotal for Fire							**569,143.25**		
Subtotal for Fund 203 Fire Operating								**585,263.88**		
Fund No.	**Fund Name**									
204	**Park Impact**									
	Public Works									
	VEN000787	Globe Asphalt Paving Co.	APP036737	8/31/2016	204005349	PARK IMPACT-SERVICES	Midland Trail 4 Construction	387,023.83		
	VEN003025	Anderson Corp	APP036992	9/6/2016	204005349	PARK IMPACT-SERVICES	Retainage due from previous	13,781.00		
	VEN002303	D2 Land and Water Resource Inc	APP037001	9/6/2016	204005349	PARK IMPACT-SERVICES	Midland 4	610.00		
	Subtotal for Public Works							**401,414.83**		
Subtotal for Fund 204 Park Impact								**401,414.83**		

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								
VEN001716	Runyon Equipment Rental	APP036735	8/31/2016	206005347	PARKS PROGRAM/PROMOT	Amigos de Westfield	225.00		
VEN001716	Runyon Equipment Rental	APP036747	9/1/2016	206005347	PARKS PROGRAM/PROMOT	Movies in the Park	75.00		
VEN001716	Runyon Equipment Rental	APP036748	9/1/2016	206005347	PARKS PROGRAM/PROMOT	Movies in the Park	150.00		
VEN001716	Runyon Equipment Rental	APP036749	9/1/2016	206005347	PARKS PROGRAM/PROMOT	Movies at the Park	75.00		
VEN001335	Melody Jones	APP036750	9/1/2016	206005347	PARKS PROGRAM/PROMOT	Bingo Brunch	75.00		
VEN001335	Melody Jones	APP036750	9/1/2016	206005347	PARKS PROGRAM/PROMOT	Bingo Brunch	54.95		
VEN003457	Teresa Evans	APP036810	9/2/2016	206005347	PARKS PROGRAM/PROMOT	VFTP Banner Design	75.00		
VEN003457	Teresa Evans	APP036987	9/6/2016	206005347	PARKS PROGRAM/PROMOT	Graphic Designs	360.00		
VEN000345	Cave and Company Printing	APP036988	9/6/2016	206005347	PARKS PROGRAM/PROMOT	Voices from the Past	580.06		
VEN005404	City of Fishers	APP037077	9/8/2016	206005347	PARKS PROGRAM/PROMOT	Reimbursement for Race Acr	231.01		
VEN004834	Westfield Washington Township	APP037078	9/8/2016	206005347	PARKS PROGRAM/PROMOT	Reimbursement for RAHC	231.01		
VEN001454	Noblesville Park and Recreation Dept	APP037079	9/8/2016	206005347	PARKS PROGRAM/PROMOT	Race Across Hamilton County	231.01		
VEN002958	Indiana Soccer Asso	APP037089	9/8/2016	206005347	PARKS PROGRAM/PROMOT	Amigos De Westfield	3,500.00		
	Subtotal for Parks						**5,863.04**		
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	1,273.17	500000085	8/29/2016
	Subtotal for Clerk Treasurer						**1,273.17**		
Subtotal for Fund 206 Parks Programming/Events							**7,136.21**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
	Police								
VEN001052	Indiana University	APP036591	8/22/2016	239002334	LAW ENFORCE-TRAVEL/TR	Tuition - Jordan	1,473.61	60483	8/23/2016
	Subtotal for Police						**1,473.61**		
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	12,433.60	500000085	8/29/2016
	Subtotal for Clerk Treasurer						**12,433.60**		
Subtotal for Fund 239 Law Enforcement							**13,907.21**		

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**								
241	**Police Donation**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	500.00	500000085	8/29/2016
	Subtotal for Clerk Treasurer						**500.00**		
Subtotal for Fund 241 Police Donation							**500.00**		
Fund No.	**Fund Name**								
262	**Parks Rental**								
	Parks								
VEN005407	Miracle Recreation Equipment	APP036989	9/6/2016	262005472	PARKS RENTAL-EQUIPMEN	Bench	1,017.00		
	Subtotal for Parks						**1,017.00**		
Subtotal for Fund 262 Parks Rental							**1,017.00**		
Fund No.	**Fund Name**								
268	**Emergency Medical and Equip**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	40.07	500000085	8/29/2016
	Subtotal for Clerk Treasurer						**40.07**		
	Fire								
VEN000403	Ciproms Inc	APP036707	8/31/2016	268012349	EMS-SERVICES	Billing Services for July 2016	2,417.76		
VEN000266	Bound Tree Medical	APP036708	8/31/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	919.83		
VEN000065	Airgas Mid America	APP036709	8/31/2016	268012224	EMS-OPERATING SUPPLIES	Oxygen	14.64		
VEN000266	Bound Tree Medical	APP036711	8/31/2016	268012224	EMS-OPERATING SUPPLIES	Nitrostat	125.76		
VEN001395	Moore Medical LLC	APP036714	8/31/2016	268012224	EMS-OPERATING SUPPLIES	Afluria	1,437.66		
	Subtotal for Fire						**4,915.65**		
Subtotal for Fund 268 Emergency Medical and Equip							**4,955.72**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	-23.48	500000085	8/29/2016
	Subtotal for Clerk Treasurer						**-23.48**		

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	APP036564	8/22/2016	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	249.35	60407	8/22/2016
VEN000405	Citizens Energy Group	APP036621	8/25/2016	269014342	TRAINING FAC-WATER/SE	Training Facility	18.53	60485	8/25/2016
VEN000589	Duke Energy	APP036681	8/30/2016	269014341	TRAINING FAC-ELECTRIC	Training Facility	347.45	60489	8/30/2016
VEN002048	Vectren	APP036722	8/31/2016	269014328	TRAINING FAC-HEAT/GAS	Training Facility	17.00		
VEN002191	City of Noblesville Utilities	APP037104	9/8/2016	269014342	TRAINING FAC-WATER/SE	Training Facility	50.82		
	Subtotal for Public Safety (Police and Fire)						**683.15**		
Subtotal for Fund 269 Training Facility Center							**659.67**		
Fund No.	**Fund Name**								
314	**2012 and 2013 COIT BAN Interest Ph II**								
	Clerk Treasurer								
VEN001652	Regions Bank	APP037011	9/6/2016	314008381	2012-13 COIT BAN-INTERES	Note of 2013	313,750.00	500000088	9/8/2016
	Subtotal for Clerk Treasurer						**313,750.00**		
Subtotal for Fund 314 2012 and 2013 COIT BAN Interest Ph II							**313,750.00**		
Fund No.	**Fund Name**								
556	**Community Crossing Grant**								
	Public Works								
VEN003838	Harding Group Inc	APP036981	9/6/2016	556013349	COMMUNITY CROSSING GR	2016 Resurfacing	383,611.51		
VEN001364	Midwest Paving LLC	APP036982	9/6/2016	556013349	COMMUNITY CROSSING GR	2016 Fall Resurfacing	268,285.41		
	Subtotal for Public Works						**651,896.92**		
Subtotal for Fund 556 Community Crossing Grant							**651,896.92**		
Fund No.	**Fund Name**								
585	**MPO 151st Culvert Protec Grant**								
	Public Works								
VEN001788	Shrewsberry and Associates LLC	APP036639	8/26/2016	585013349	MPO 151 CULVERT PRO GR	151st Culvert Replacement	4,315.50		
	Subtotal for Public Works						**4,315.50**		
Subtotal for Fund 585 MPO 151st Culvert Protec Grant							**4,315.50**		

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**								
591	**Round 156-Spring M Grant**								
	Public Works								
VEN002225	Butler Fairman and Seufert Inc	APP036668	8/29/2016	591013349	ROUND 156-SPRINGM SERV	156th and Springmill RAB repl	172.19		
	Subtotal for Public Works						**172.19**		
Subtotal for Fund 591 Round 156-Spring M Grant							**172.19**		
Fund No.	**Fund Name**								
595	**Monon Trail Grant**								
	Public Works								
VEN000562	DLZ	APP036677	8/30/2016	595013349	MONON TRAIL GRANT 191-2	Monon 7 R/W Eng.	3,970.97		
	Subtotal for Public Works						**3,970.97**		
Subtotal for Fund 595 Monon Trail Grant							**3,970.97**		
Fund No.	**Fund Name**								
597	**MPO 186th-Springmill Grant**								
	Public Works								
VEN002225	Butler Fairman and Seufert Inc	APP036643	8/26/2016	597013349	MPO 186TH-SPRINGMILL GR	PE Services for 186th and Spr	26,500.00		
	Subtotal for Public Works						**26,500.00**		
Subtotal for Fund 597 MPO 186th-Springmill Grant							**26,500.00**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	17,455.23	500000085	8/29/2016
	Subtotal for Clerk Treasurer						**17,455.23**		
	Grand Park								
VEN004832	GS Sports Ventures	APP036486	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Marketing and commission fe	1,000.00	1350	8/22/2016
VEN002259	Central Indiana Hardware	APP036487	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Grand Park	102.67	1347	8/22/2016
VEN002613	Ermco Inc	APP036488	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Trash Compactor	1,950.00	1349	8/22/2016
VEN002613	Ermco Inc	APP036488	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Restroom Power	7,770.00	1349	8/22/2016
VEN005006	Team Pride Athletic Apparel	APP036489	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Polos	557.33	1362	8/22/2016
VEN005006	Team Pride Athletic Apparel	APP036490	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Polos	59.77	1362	8/22/2016
VEN001637	Ray's Trash Service	APP036491	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	19000 Grand Park Blvd	145.12	1360	8/22/2016
VEN001637	Ray's Trash Service	APP036491	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	5 E 191st	1,805.13	1360	8/22/2016
VEN004793	Nussli LLC	APP036492	8/17/2016	640015474	SPORTS CAMPUS-CONSTR	Soccer Seating	6,897.00	1358	8/22/2016

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
640	Sports Campus Operating										
	Grand Park										
		VEN001778	Shelby Materials	APP036493	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park	813.00	1361	8/22/2016
		VEN002228	Indiana Sports Properties	APP036494	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	July Commission	8,530.73	1353	8/22/2016
		VEN002228	Indiana Sports Properties	APP036494	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Hotel Rebates Jan May	12,416.70	1353	8/22/2016
		VEN002228	Indiana Sports Properties	APP036494	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	August mang fees	21,500.00	1353	8/22/2016
		VEN002259	Central Indiana Hardware	APP036495	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Grand Park Cores	648.00	1347	8/22/2016
		VEN001778	Shelby Materials	APP036496	8/17/2016	640015474	SPORTS CAMPUS-CONSTR	Grand Park	590.00	1361	8/22/2016
		VEN002266	Kwik Goal Ltd	APP036497	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Goal Sandbags	7,894.00	1354	8/22/2016
		VEN002266	Kwik Goal Ltd	APP036497	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Goal Sandbags	407.00	1354	8/22/2016
		VEN001912	The Brickman Group	APP036498	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Lateral Repair	384.00	1363	8/22/2016
		VEN001912	The Brickman Group	APP036498	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Contract repair inventory	6,154.00	1363	8/22/2016
		VEN001912	The Brickman Group	APP036498	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Pressure Regulators	1,438.00	1363	8/22/2016
		VEN001912	The Brickman Group	APP036498	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	IV and EV Repair	1,967.00	1363	8/22/2016
		VEN002613	Ermco Inc	APP036499	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Troubleshoot Stadium lighting	528.00	1349	8/22/2016
		VEN002613	Ermco Inc	APP036500	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Concessions Temporary Pow	930.52	1349	8/22/2016
		VEN002336	Citizens Westfield	APP036501	8/17/2016	640015342	SPORTS CAMPUS-WAT SE	General	174.63	1348	8/22/2016
		VEN002336	Citizens Westfield	APP036501	8/17/2016	640015342	SPORTS CAMPUS-WAT SE	General	203.33	1348	8/22/2016
		VEN002336	Citizens Westfield	APP036501	8/17/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	400.69	1348	8/22/2016
		VEN002336	Citizens Westfield	APP036501	8/17/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	587.92	1348	8/22/2016
		VEN002336	Citizens Westfield	APP036501	8/17/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	535.60	1348	8/22/2016
		VEN002336	Citizens Westfield	APP036501	8/17/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	772.96	1348	8/22/2016
		VEN003729	Metronet	APP036502	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Grand Park	144.00	1357	8/22/2016
		VEN002305	High Peformance Soccer	APP036503	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Nets	3,370.00	1351	8/22/2016
		VEN005276	MACS Worldwide	APP036504	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Promotional Product Order	6,080.50	1355	8/22/2016
		VEN004839	Maxwell Electrical Services	APP036505	8/17/2016	640015474	SPORTS CAMPUS-CONSTR	GP Indoor - IT Conduits and	26,203.00	1356	8/22/2016
		VEN004839	Maxwell Electrical Services	APP036505	8/17/2016	640015474	SPORTS CAMPUS-CONSTR	T & M Ticket 7605-02	4,186.99	1356	8/22/2016
		VEN000589	Duke Energy	APP037084	9/8/2016	640015341	SPORTS CAMPUS-ELECTRI	General	4,476.51		
		VEN000589	Duke Energy	APP037084	9/8/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	3,680.06		
		VEN000589	Duke Energy	APP037084	9/8/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	3,481.88		
	Subtotal for Grand Park								**138,786.04**		

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**								
	Sport Campus Indoor Event Ctr								
VEN000589	Duke Energy	APP036620	8/25/2016	640023341	GP INDOOR-ELECTRIC	GP Indoor	22,463.01	1364	8/25/2016
VEN000589	Duke Energy	APP037083	9/8/2016	640023341	GP INDOOR-ELECTRIC	Grand Park Indoor	19,715.42		
	Subtotal for Sport Campus Indoor Event Ctr						**42,178.43**		
Subtotal for Fund 640 Sports Campus Operating							**198,419.70**		
Fund No.	**Fund Name**								
641	**Supplemental Reserv**								
	Administration								
VEN000480	CSI Signs	APP037090	9/8/2016	641001474	SUPPLE RESER-CONSTRU	Westfield Logo signs for Cust	375.00		
	Subtotal for Administration						**375.00**		
Subtotal for Fund 641 Supplemental Reserv							**375.00**		
Fund No.	**Fund Name**								
651	**Infrastructure Improv**								
	Public Works								
VEN002019	United Consulting Engineers	APP036536	8/19/2016	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	11,636.04	60471	8/22/2016
VEN002234	Land Collective LLC	APP036724	8/31/2016	651013474	INFRASTRUCTURE IMPRO	Junction - DDs and CDs 2016	170,000.00		
VEN003324	Flatland Resources LLC	APP036809	9/2/2016	651013474	INFRASTRUCTURE IMPRO	Stream Restoration	137,025.04		
VEN000487	Custom Touch Irrigation	APP036827	9/6/2016	651013474	INFRASTRUCTURE IMPRO	161st	5,280.00		
VEN000473	Crider and Crider	APP036983	9/6/2016	651013474	INFRASTRUCTURE IMPRO	Roadway	316,688.73		
VEN005403	BrightView Landscapes LLC	APP036986	9/6/2016	651013474	INFRASTRUCTURE IMPRO	Watering of the splitter island	1,149.50		
VEN002709	Lochmueller Group Inc	APP037082	9/8/2016	651013474	INFRASTRUCTURE IMPRO	Amend 6 for Mill St Design	762.98		
	Subtotal for Public Works						**642,542.29**		
Subtotal for Fund 651 Infrastructure Improv							**642,542.29**		
Fund No.	**Fund Name**								
701	**Payroll**								
	Clerk Treasurer								
VEN000513	DavisVision	APP036479	8/17/2016	701008930	PAYROLL-INS. DED	Ins Prem	29.56	16589	8/17/2016
VEN001550	PERF	APP036482	8/17/2016	701008133	PAYROLL-PERF	Civilian PERF	37,558.29	700000102	8/17/2016
VEN000008	77 Police and Fire Fund	APP036483	8/17/2016	701008133	PAYROLL-PERF	Non Civilian	50,511.94	700000101	8/17/2016
VEN000163	Aul Retirement	APP036581	8/23/2016	701008931	PAYROLL-401A MATCHING-	Contributions and loans	15,266.39	700000104	8/26/2016
VEN000948	IN Family and Social Services Admin	APP036589	8/23/2016	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,326.42	700000106	8/26/2016

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
701	**Payroll**								
	Clerk Treasurer								
VEN001864	Supporting heroes	APP036590	8/23/2016	701008991	PAYROLL-MISC	Emp Contributions	116.26	16593	8/24/2016
VEN001583	Police and Firemen's Insurance	APP036600	8/24/2016	701008930	PAYROLL-INS. DED	Ins pmt	70.85	16592	8/24/2016
VEN000703	Fire Fighters Credit Union	APP036601	8/24/2016	701008141	PAYROLL-UNION DUES	Union Dues	1,762.38	16590	8/24/2016
VEN004836	Nationwide Retirement Solutions	APP036602	8/24/2016	701008931	PAYROLL-401A MATCHING-	Contributions	925.00	16591	8/24/2016
VEN000959	Indiana Dept Of Revenue	APP036605	8/24/2016	701008923	PAYROLL-STATE WITHHOL	state	14,797.53	700000107	8/26/2016
VEN000959	Indiana Dept Of Revenue	APP036605	8/24/2016	701008923	PAYROLL-STATE WITHHOL	coit	5,042.32	700000107	8/26/2016
VEN000920	Huntington National Bank	APP036607	8/24/2016	701008131	PAYROLL-EMPLOYER'S FIC	fica	29,220.85	700000105	8/26/2016
VEN000920	Huntington National Bank	APP036607	8/24/2016	701008132	PAYROLL-EMPLOYER'S ME	med	6,833.91	700000105	8/26/2016
VEN000920	Huntington National Bank	APP036607	8/24/2016	701008921	PAYROLL-FEDERAL WITHH	fed	58,745.81	700000105	8/26/2016
VEN000920	Huntington National Bank	APP036607	8/24/2016	701008922	PAYROLL-EMPLOYEE FICA	med	6,833.84	700000105	8/26/2016
VEN000920	Huntington National Bank	APP036607	8/24/2016	701008922	PAYROLL-EMPLOYEE FICA	fica	29,220.92	700000105	8/26/2016
VEN001537	Payroll	APP036608	8/24/2016	701008110	PAYROLL-NET SALARIES	net sal	339,706.25	700000108	8/26/2016
VEN000126	Anthem Blue Cross Blue Shield	APP036612	8/25/2016	701008930	PAYROLL-INS. DED	Medical Ins prem	3,163.26	16595	8/25/2016
VEN000058	AFLAC	APP036614	8/25/2016	701008930	PAYROLL-INS. DED	Group Ins Prem	2,047.26	16594	8/25/2016
VEN002177	Indiana Members Credit Union	APP036634	8/26/2016	701008930	PAYROLL-INS. DED	New employee HSA	1,333.34	16596	8/26/2016
VEN001550	PERF	APP036635	8/26/2016	701008133	PAYROLL-PERF	Civilian PERF	38,059.11	700000109	8/26/2016
VEN000008	77 Police and Fire Fund	APP036636	8/26/2016	701008133	PAYROLL-PERF	Non Civilian PERF	50,511.94	700000103	8/26/2016
VEN000534	Delta Dental	APP037013	9/6/2016	701008930	PAYROLL-INS. DED	Ins Prem	4,116.69	16597	9/6/2016
VEN001864	Supporting heroes	APP037015	9/6/2016	701008991	PAYROLL-MISC	Supporting Heroes	116.26	16601	9/6/2016
VEN004836	Nationwide Retirement Solutions	APP037016	9/6/2016	701008931	PAYROLL-401A MATCHING-	Employee Constributions	925.00	16599	9/6/2016
VEN000703	Fire Fighters Credit Union	APP037017	9/6/2016	701008141	PAYROLL-UNION DUES	Union Dues	1,762.38	16598	9/6/2016
VEN001583	Police and Firemen's Insurance	APP037018	9/6/2016	701008930	PAYROLL-INS. DED	Police Fire Ins Prem	70.85	16600	9/6/2016
VEN000163	Aul Retirement	APP037019	9/6/2016	701008931	PAYROLL-401A MATCHING-	Employee Contributions and I	15,702.15	700000110	9/6/2016
VEN000948	IN Family and Social Services Admin	APP037020	9/6/2016	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,326.42	700000111	9/6/2016
VEN001537	Payroll	APP037111	9/8/2016	701008110	PAYROLL-NET SALARIES	net sal	341,366.85		
VEN000920	Huntington National Bank	APP037114	9/8/2016	701008131	PAYROLL-EMPLOYER'S FIC	fica	29,402.11		
VEN000920	Huntington National Bank	APP037114	9/8/2016	701008132	PAYROLL-EMPLOYER'S ME	med	6,876.30		
VEN000920	Huntington National Bank	APP037114	9/8/2016	701008921	PAYROLL-FEDERAL WITHH	fed	58,847.77		
VEN000920	Huntington National Bank	APP037114	9/8/2016	701008922	PAYROLL-EMPLOYEE FICA	med	6,876.32		
VEN000920	Huntington National Bank	APP037114	9/8/2016	701008922	PAYROLL-EMPLOYEE FICA	fica	29,402.04		
VEN000959	Indiana Dept Of Revenue	APP037115	9/8/2016	701008923	PAYROLL-STATE WITHHOL	state	14,866.19		
VEN000959	Indiana Dept Of Revenue	APP037115	9/8/2016	701008923	PAYROLL-STATE WITHHOL	coit	5,092.11		

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 Clerk Treasurer							**1,211,832.87**		
Subtotal for Fund 701 Payroll							**1,211,832.87**		
Fund No.	**Fund Name**								
900	**Stormwater**								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP036687	8/29/2016	101965	PCARD PAYABLE	closing 07-29-16	160.48	500000085	8/29/2016
Subtotal for Clerk Treasurer							**160.48**		
Stormwater									
VEN001537	Payroll	APP036606	8/24/2016	900016111	STORM-SALARY	sal	14,385.48	900000016	8/26/2016
VEN001537	Payroll	APP036606	8/24/2016	900016120	STORM-FICA AND MEDICAR	fica	845.00	900000016	8/26/2016
VEN001537	Payroll	APP036606	8/24/2016	900016120	STORM-FICA AND MEDICAR	med	197.62	900000016	8/26/2016
VEN001537	Payroll	APP036606	8/24/2016	900016121	STORM-PERF	perf	1,560.74	900000016	8/26/2016
VEN002234	Land Collective LLC	APP036723	8/31/2016	900016309	STORM-CONSULTING FEES	Riperian Corridor Modeling by	840.00		
VEN002094	Wes Rood	APP036817	9/6/2016	900016334	STORM-TRAVEL/TRAINING/	Parking while attending Storm	31.00		
VEN002424	IUPPS	APP036821	9/6/2016	900016309	STORM-CONSULTING FEES	June tickets	1,479.15		
VEN005399	Stephanie Gardiner	APP036828	9/6/2016	900016370	STORMWATER-REFUND		6.93		
VEN005399	Stephanie Gardiner	APP036828	9/6/2016	900016370	STORMWATER-REFUND	OP	0.47		
VEN005278	Tina Pedigo	APP036829	9/6/2016	900016370	STORMWATER-REFUND		12.62		
VEN005278	Tina Pedigo	APP036829	9/6/2016	900016370	STORMWATER-REFUND	OP	527.43		
VEN005279	Rita Mordacq	APP036830	9/6/2016	900016370	STORMWATER-REFUND		8.32		
VEN002874	Bill Dunkman	APP036831	9/6/2016	900016370	STORMWATER-REFUND		10.54		
VEN005280	Marguerite Brazill	APP036832	9/6/2016	900016370	STORMWATER-REFUND		8.88		
VEN005281	Casie Stevens	APP036833	9/6/2016	900016370	STORMWATER-REFUND		12.65		
VEN005282	Patricia Roy	APP036834	9/6/2016	900016370	STORMWATER-REFUND		9.29		
VEN005283	Tia Sterling	APP036835	9/6/2016	900016370	STORMWATER-REFUND		11.93		
VEN005284	Keith Lash	APP036836	9/6/2016	900016370	STORMWATER-REFUND		8.74		
VEN005285	David Lafollette	APP036837	9/6/2016	900016370	STORMWATER-REFUND		9.57		
VEN005285	David Lafollette	APP036837	9/6/2016	900016370	STORMWATER-REFUND	OP	4.95		
VEN005286	Dennis and Melani Scott	APP036838	9/6/2016	900016370	STORMWATER-REFUND		11.23		
VEN005287	Michael Pote	APP036839	9/6/2016	900016370	STORMWATER-REFUND		8.74		
VEN005288	Mike Monson	APP036840	9/6/2016	900016370	STORMWATER-REFUND		12.62		
VEN005289	Robert and Judy Geller	APP036841	9/6/2016	900016370	STORMWATER-REFUND		7.68		
VEN005290	Debie and Greg Hudson	APP036842	9/6/2016	900016370	STORMWATER-REFUND		9.85		
VEN005291	Matthew Gleva	APP036843	9/6/2016	900016370	STORMWATER-REFUND		11.65		
VEN005292	William House	APP036844	9/6/2016	900016370	STORMWATER-REFUND		10.95		

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								
VEN005293	John Williams	APP036845	9/6/2016	900016370	STORMWATER-REFUND		9.85		
VEN005294	Leroy King	APP036846	9/6/2016	900016370	STORMWATER-REFUND		9.15		
VEN005295	James Hartman	APP036847	9/6/2016	900016370	STORMWATER-REFUND		8.74		
VEN005296	Marc Long	APP036848	9/6/2016	900016370	STORMWATER-REFUND		9.98		
VEN005296	Marc Long	APP036848	9/6/2016	900016370	STORMWATER-REFUND	OP	4.95		
VEN005297	Megan Zepp	APP036850	9/6/2016	900016370	STORMWATER-REFUND		11.23		
VEN005298	Joe Snyder	APP036851	9/6/2016	900016370	STORMWATER-REFUND		7.77		
VEN005299	Erin Kritenbrink	APP036852	9/6/2016	900016370	STORMWATER-REFUND		9.71		
VEN005299	Erin Kritenbrink	APP036852	9/6/2016	900016370	STORMWATER-REFUND	OP	15.94		
VEN003444	Darlene Fuller	APP036853	9/6/2016	900016370	STORMWATER-REFUND		10.68		
VEN005300	John Kimpel	APP036854	9/6/2016	900016370	STORMWATER-REFUND		10.95		
VEN005301	Amanda McDaniel	APP036855	9/6/2016	900016370	STORMWATER-REFUND		8.04		
VEN005302	Nick Smarrelli	APP036856	9/6/2016	900016370	STORMWATER-REFUND		12.62		
VEN005303	Scott Herman	APP036857	9/6/2016	900016370	STORMWATER-REFUND		8.74		
VEN005304	Nancy Berghoff	APP036858	9/6/2016	900016370	STORMWATER-REFUND		8.32		
VEN005305	Maria Hamutov	APP036859	9/6/2016	900016370	STORMWATER-REFUND		8.32		
VEN005306	Jeffrey Haskins	APP036860	9/6/2016	900016370	STORMWATER-REFUND		10.68		
VEN005209	Scott Eiker	APP036861	9/6/2016	900016370	STORMWATER-REFUND	OP	44.65		
VEN005307	James Blasko	APP036862	9/6/2016	900016370	STORMWATER-REFUND		8.18		
VEN005308	Paul Biersach	APP036863	9/6/2016	900016370	STORMWATER-REFUND		9.98		
VEN005309	Dwight Depeau	APP036864	9/6/2016	900016370	STORMWATER-REFUND		10.68		
VEN005310	Joseph Stockton	APP036865	9/6/2016	900016370	STORMWATER-REFUND		8.74		
VEN005311	Matt Humberger	APP036866	9/6/2016	900016370	STORMWATER-REFUND		5.96		
VEN005312	Misty Sebastian	APP036867	9/6/2016	900016370	STORMWATER-REFUND		11.65		
VEN005312	Misty Sebastian	APP036867	9/6/2016	900016370	STORMWATER-REFUND	OP	68.84		
VEN005313	Michael Barresi	APP036868	9/6/2016	900016370	STORMWATER-REFUND		8.32		
VEN005314	Ben Cole	APP036869	9/6/2016	900016370	STORMWATER-REFUND		10.72		
VEN005315	Oak Wood Associates LLC	APP036870	9/6/2016	900016370	STORMWATER-REFUND		10.82		
VEN005316	Brian Tenclinger	APP036871	9/6/2016	900016370	STORMWATER-REFUND		8.32		
VEN005317	Chuck Farrow	APP036872	9/6/2016	900016370	STORMWATER-REFUND		12.62		
VEN005318	Charles Boardman	APP036873	9/6/2016	900016370	STORMWATER-REFUND	OP	164.47		
VEN005320	Sean Ohagan	APP036874	9/6/2016	900016370	STORMWATER-REFUND		8.87		

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
900	Stormwater										
	Stormwater										
		VEN005321	Alicia Boggs	APP036876	9/6/2016	900016370	STORMWATER-REFUND		9.01		
		VEN005322	Ryan and Ashley Murray	APP036877	9/6/2016	900016370	STORMWATER-REFUND		12.06		
		VEN005322	Ryan and Ashley Murray	APP036877	9/6/2016	900016370	STORMWATER-REFUND	OP	0.27		
		VEN005323	Keith and Janet Moreen	APP036878	9/6/2016	900016370	STORMWATER-REFUND		9.01		
		VEN005324	Brian and Dana Ondre	APP036879	9/6/2016	900016370	STORMWATER-REFUND	OP	45.98		
		VEN005325	Chris Poston	APP036880	9/6/2016	900016370	STORMWATER-REFUND		9.71		
		VEN005326	Mike Dipaola	APP036881	9/6/2016	900016370	STORMWATER-REFUND	OP	11.20		
		VEN005327	Paul Kleeverger	APP036882	9/6/2016	900016370	STORMWATER-REFUND		9.01		
		VEN005328	Robin and William Chenail	APP036884	9/6/2016	900016370	STORMWATER-REFUND		9.29		
		VEN005329	Jonathan Dages	APP036885	9/6/2016	900016370	STORMWATER-REFUND		8.46		
		VEN005330	Ben Jones	APP036886	9/6/2016	900016370	STORMWATER-REFUND		9.85		
		VEN005331	Joe McCullough	APP036887	9/6/2016	900016370	STORMWATER-REFUND		9.71		
		VEN005334	Patrick Kenny	APP036889	9/6/2016	900016370	STORMWATER-REFUND		8.74		
		VEN005335	Ryan and Megan Foxworthy	APP036890	9/6/2016	900016370	STORMWATER-REFUND		0.31		
		VEN005336	Anthony Ripley	APP036891	9/6/2016	900016370	STORMWATER-REFUND		8.46		
		VEN005338	Dawn Batta	APP036892	9/6/2016	900016370	STORMWATER-REFUND		10.98		
		VEN005338	Dawn Batta	APP036892	9/6/2016	900016370	STORMWATER-REFUND	OP	7.17		
		VEN005340	Gareth Evans	APP036893	9/6/2016	900016370	STORMWATER-REFUND		0.20		
		VEN005341	Donald Bratton	APP036894	9/6/2016	900016370	STORMWATER-REFUND		8.74		
		VEN005342	Nathaniel Gilchrist	APP036895	9/6/2016	900016370	STORMWATER-REFUND		5.95		
		VEN005343	Alan Waugh	APP036896	9/6/2016	900016370	STORMWATER-REFUND		10.95		
		VEN005344	Scott Shipman	APP036897	9/6/2016	900016370	STORMWATER-REFUND		7.09		
		VEN005345	Jim and Patti Effinger	APP036898	9/6/2016	900016370	STORMWATER-REFUND		9.01		
		VEN005346	Christina Ashley	APP036899	9/6/2016	900016370	STORMWATER-REFUND		10.68		
		VEN005348	Jasmine Tarter	APP036900	9/6/2016	900016370	STORMWATER-REFUND		3.83		
		VEN005349	Paula French	APP036901	9/6/2016	900016370	STORMWATER-REFUND		0.28		
		VEN005350	C Investments	APP036902	9/6/2016	900016370	STORMWATER-REFUND	OP	379.81		
		VEN005351	Shirley Creamer	APP036903	9/6/2016	900016370	STORMWATER-REFUND		1.88		
		VEN005295	James Hartman	APP036904	9/6/2016	900016370	STORMWATER-REFUND		8.74		
		VEN005352	McHelstrom Properties LLC	APP036906	9/6/2016	900016370	STORMWATER-REFUND		8.74		
		VEN002539	Pulte Group	APP036907	9/6/2016	900016370	STORMWATER-REFUND	OP	59.44		
		VEN005353	Mainstream Sorts Connection INC	APP036908	9/6/2016	900016370	STORMWATER-REFUND		6.48		

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
900	Stormwater										
	Stormwater										
		VEN005353	Mainstream Sorts Connection INC	APP036909	9/6/2016	900016370	STORMWATER-REFUND		6.48		
		VEN005353	Mainstream Sorts Connection INC	APP036910	9/6/2016	900016370	STORMWATER-REFUND		6.48		
		VEN005354	Christy Coonan	APP036911	9/6/2016	900016370	STORMWATER-REFUND	OP	12.48		
		VEN005355	Mary Geneva St Claire	APP036912	9/6/2016	900016370	STORMWATER-REFUND	OP	24.96		
		VEN005356	Richard A Chio	APP036913	9/6/2016	900016370	STORMWATER-REFUND	OP	54.39		
		VEN005357	Steve and Rachel Nolan Johnson	APP036914	9/6/2016	900016370	STORMWATER-REFUND	OP	49.44		
		VEN005360	Patrick Ohara	APP036915	9/6/2016	900016370	STORMWATER-REFUND		5.55		
		VEN005361	Raymond Yeager	APP036916	9/6/2016	900016370	STORMWATER-REFUND		6.93		
		VEN005362	Chris Taylor	APP036917	9/6/2016	900016370	STORMWATER-REFUND		11.10		
		VEN005363	Mary Borzabadi	APP036918	9/6/2016	900016370	STORMWATER-REFUND		6.38		
		VEN005364	Curt Whitesell	APP036920	9/6/2016	900016370	STORMWATER-REFUND		8.74		
		VEN005365	James Squires	APP036921	9/6/2016	900016370	STORMWATER-REFUND		6.79		
		VEN004945	Jeremy Varnau	APP036922	9/6/2016	900016370	STORMWATER-REFUND	OP	88.09		
		VEN005366	Warren Bonney	APP036923	9/6/2016	900016370	STORMWATER-REFUND		6.79		
		VEN005367	Eileen Faehner	APP036924	9/6/2016	900016370	STORMWATER-REFUND		5.82		
		VEN005368	Philip Gibson	APP036925	9/6/2016	900016370	STORMWATER-REFUND		6.93		
		VEN005369	Erin Zidzik	APP036926	9/6/2016	900016370	STORMWATER-REFUND		6.52		
		VEN005369	Erin Zidzik	APP036926	9/6/2016	900016370	STORMWATER-REFUND	OP	28.72		
		VEN005370	Richard and Debra Dufek	APP036927	9/6/2016	900016370	STORMWATER-REFUND		4.58		
		VEN005370	Richard and Debra Dufek	APP036927	9/6/2016	900016370	STORMWATER-REFUND	OP	205.00		
		VEN005371	Miinhui Yi	APP036928	9/6/2016	900016370	STORMWATER-REFUND		4.30		
		VEN005372	Donna Bretzman-Dixon	APP036929	9/6/2016	900016370	STORMWATER-REFUND		3.19		
		VEN005373	Matt and Andrea McCaffrey	APP036930	9/6/2016	900016370	STORMWATER-REFUND		8.32		
		VEN005374	Christopher Pearson	APP036931	9/6/2016	900016370	STORMWATER-REFUND		4.99		
		VEN005375	Bruce Phillips	APP036932	9/6/2016	900016370	STORMWATER-REFUND		5.41		
		VEN005376	Sandy Richardson	APP036933	9/6/2016	900016370	STORMWATER-REFUND		6.71		
		VEN005377	James Gerard	APP036934	9/6/2016	900016370	STORMWATER-REFUND		8.74		
		VEN005018	David Harding	APP036935	9/6/2016	900016370	STORMWATER-REFUND		6.79		
		VEN005378	Terry Eaton	APP036936	9/6/2016	900016370	STORMWATER-REFUND		8.87		
		VEN005389	Len and Charlene Collings	APP036937	9/6/2016	900016370	STORMWATER-REFUND		6.10		
		VEN005400	Carolynn Dulin	APP036938	9/6/2016	900016370	STORMWATER-REFUND		6.79		
		VEN005402	Patrick J Oconnor	APP036939	9/6/2016	900016370	STORMWATER-REFUND		13.73		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN004787	Marian Elliott	APP036940	9/6/2016	900016370	STORMWATER-REFUND		12.48		
	VEN005379	Kathleen Lindahl	APP036959	9/6/2016	900016370	STORMWATER-REFUND		6.52		
	VEN005380	Sharon Boss	APP036960	9/6/2016	900016370	STORMWATER-REFUND		10.66		
	VEN005381	JP Chase	APP036961	9/6/2016	900016370	STORMWATER-REFUND	OP	15.00		
	VEN005382	Kathleen Mulvaney	APP036962	9/6/2016	900016370	STORMWATER-REFUND		2.46		
	VEN005383	Dori Jimenez	APP036963	9/6/2016	900016370	STORMWATER-REFUND		7.90		
	VEN005384	Andrew Smith	APP036964	9/6/2016	900016370	STORMWATER-REFUND		9.01		
	VEN005385	Kimberly Munoz	APP036965	9/6/2016	900016370	STORMWATER-REFUND		4.30		
	VEN005386	Danielle Segura	APP036966	9/6/2016	900016370	STORMWATER-REFUND		5.27		
	VEN005386	Danielle Segura	APP036966	9/6/2016	900016370	STORMWATER-REFUND	OP	64.39		
	VEN005387	Jonathan Keller	APP036967	9/6/2016	900016370	STORMWATER-REFUND		4.99		
	VEN005388	Nancy Wilson	APP036968	9/6/2016	900016370	STORMWATER-REFUND		4.16		
	VEN005390	Brandon Voege	APP036969	9/6/2016	900016370	STORMWATER-REFUND		7.90		
	VEN005390	Brandon Voege	APP036969	9/6/2016	900016370	STORMWATER-REFUND		0.93		
	VEN005391	Ronald Barry	APP036970	9/6/2016	900016370	STORMWATER-REFUND		12.90		
	VEN005393	Joe Vrska	APP036971	9/6/2016	900016370	STORMWATER-REFUND		6.52		
	VEN005394	Leovigildo Zuniga	APP036972	9/6/2016	900016370	STORMWATER-REFUND		3.99		
	VEN005395	Four Corners LLC	APP036973	9/6/2016	900016370	STORMWATER-REFUND		12.71		
	VEN005227	Kelly Budd	APP036974	9/6/2016	900016370	STORMWATER-REFUND	OP	50.00		
	VEN005396	Serena Boaz	APP036975	9/6/2016	900016370	STORMWATER-REFUND		7.35		
	VEN005396	Serena Boaz	APP036975	9/6/2016	900016370	STORMWATER-REFUND	OP	373.26		
	VEN005397	Pamela Hamer	APP036976	9/6/2016	900016370	STORMWATER-REFUND		4.16		
	VEN005398	Lisa Wright	APP036977	9/6/2016	900016370	STORMWATER-REFUND		6.24		
	VEN005277	Stephanie Commons	APP036978	9/6/2016	900016370	STORMWATER-REFUND		380.12		
	VEN005401	Blanchford Properties	APP036979	9/6/2016	900016370	STORMWATER-REFUND		12.71		
	VEN000517	Daystar Directional Drilling	APP037080	9/8/2016	900016434	STORM-STORMWATER MIS	Centennial Sump Repairs	9,274.00		
	VEN000517	Daystar Directional Drilling	APP037081	9/8/2016	900016434	STORM-STORMWATER MIS	Open excavation and installati	948.00		
	VEN002303	D2 Land and Water Resource Inc	APP037105	9/8/2016	900016433	STORM-INFRASTRUCTURE	Staples for blanket	75.00		
	VEN001537	Payroll	APP037113	9/8/2016	900016111	STORM-SALARY	sal	13,934.63		
	VEN001537	Payroll	APP037113	9/8/2016	900016120	STORM-FICA AND MEDICAR	fica	817.05		
	VEN001537	Payroll	APP037113	9/8/2016	900016120	STORM-FICA AND MEDICAR	med	191.08		
	VEN001537	Payroll	APP037113	9/8/2016	900016121	STORM-PERF	perf	1,496.71		

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**								
900	**Stormwater**								
	Subtotal for Stormwater						**49,702.07**		
Subtotal for Fund 900 Stormwater							**49,862.55**		
Fund No.	**Fund Name**								
950	**Trash**								
	Trash								
VEN005319	Connor Desmonds	APP036691	8/31/2016	950017370	TRASH-REFUND		21.19		
VEN005337	Janet Bigler	APP036692	8/31/2016	950017370	TRASH-REFUND		29.41		
VEN005347	Megan Candee	APP036693	8/31/2016	950017370	TRASH-REFUND		11.84		
VEN005392	Erika Vega	APP036695	8/31/2016	950017370	TRASH-REFUND		17.76		
VEN005399	Stephanie Gardiner	APP036828	9/6/2016	950017370	TRASH-REFUND		1.67		
VEN005399	Stephanie Gardiner	APP036828	9/6/2016	950017370	TRASH-REFUND		18.87		
VEN005278	Tina Pedigo	APP036829	9/6/2016	950017370	TRASH-REFUND		3.07		
VEN005278	Tina Pedigo	APP036829	9/6/2016	950017370	TRASH-REFUND		34.71		
VEN005279	Rita Mordacq	APP036830	9/6/2016	950017370	TRASH-REFUND		2.00		
VEN005279	Rita Mordacq	APP036830	9/6/2016	950017370	TRASH-REFUND		22.64		
VEN002874	Bill Dunkman	APP036831	9/6/2016	950017370	TRASH-REFUND		2.53		
VEN002874	Bill Dunkman	APP036831	9/6/2016	950017370	TRASH-REFUND		28.68		
VEN005280	Marguerite Brazill	APP036832	9/6/2016	950017370	TRASH-REFUND		2.13		
VEN005280	Marguerite Brazill	APP036832	9/6/2016	950017370	TRASH-REFUND		24.15		
VEN005281	Casie Stevens	APP036833	9/6/2016	950017370	TRASH-REFUND		3.37		
VEN005281	Casie Stevens	APP036833	9/6/2016	950017370	TRASH-REFUND		38.11		
VEN005282	Patricia Roy	APP036834	9/6/2016	950017370	TRASH-REFUND		2.23		
VEN005282	Patricia Roy	APP036834	9/6/2016	950017370	TRASH-REFUND		25.28		
VEN005283	Tia Sterling	APP036835	9/6/2016	950017370	TRASH-REFUND		2.87		
VEN005283	Tia Sterling	APP036835	9/6/2016	950017370	TRASH-REFUND		32.45		
VEN005284	Keith Lash	APP036836	9/6/2016	950017370	TRASH-REFUND		2.10		
VEN005284	Keith Lash	APP036836	9/6/2016	950017370	TRASH-REFUND		23.77		
VEN005285	David Lafollette	APP036837	9/6/2016	950017370	TRASH-REFUND		2.30		
VEN005285	David Lafollette	APP036837	9/6/2016	950017370	TRASH-REFUND		26.04		
VEN005286	Dennis and Melani Scott	APP036838	9/6/2016	950017370	TRASH-REFUND		2.70		
VEN005286	Dennis and Melani Scott	APP036838	9/6/2016	950017370	TRASH-REFUND		30.56		
VEN005287	Michael Pote	APP036839	9/6/2016	950017370	TRASH-REFUND		2.10		

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
950	Trash										
	Trash										
		VEN005287	Michael Pote	APP036839	9/6/2016	950017370	TRASH-REFUND		23.77		
		VEN005288	Mike Monson	APP036840	9/6/2016	950017370	TRASH-REFUND		3.03		
		VEN005288	Mike Monson	APP036840	9/6/2016	950017370	TRASH-REFUND		34.34		
		VEN005289	Robert and Judy Geller	APP036841	9/6/2016	950017370	TRASH-REFUND		22.63		
		VEN005290	Debie and Greg Hudson	APP036842	9/6/2016	950017370	TRASH-REFUND		2.37		
		VEN005290	Debie and Greg Hudson	APP036842	9/6/2016	950017370	TRASH-REFUND		26.79		
		VEN005291	Matthew Gleva	APP036843	9/6/2016	950017370	TRASH-REFUND		2.80		
		VEN005291	Matthew Gleva	APP036843	9/6/2016	950017370	TRASH-REFUND		31.69		
		VEN005292	William House	APP036844	9/6/2016	950017370	TRASH-REFUND		2.63		
		VEN005292	William House	APP036844	9/6/2016	950017370	TRASH-REFUND		29.81		
		VEN005293	John Williams	APP036845	9/6/2016	950017370	TRASH-REFUND		2.37		
		VEN005293	John Williams	APP036845	9/6/2016	950017370	TRASH-REFUND		26.79		
		VEN005294	Leroy King	APP036846	9/6/2016	950017370	TRASH-REFUND		2.20		
		VEN005294	Leroy King	APP036846	9/6/2016	950017370	TRASH-REFUND		24.90		
		VEN005295	James Hartman	APP036847	9/6/2016	950017370	TRASH-REFUND		2.10		
		VEN005295	James Hartman	APP036847	9/6/2016	950017370	TRASH-REFUND		23.77		
		VEN005296	Marc Long	APP036848	9/6/2016	950017370	TRASH-REFUND		2.40		
		VEN005296	Marc Long	APP036848	9/6/2016	950017370	TRASH-REFUND		27.17		
		VEN005297	Megan Zepp	APP036850	9/6/2016	950017370	TRASH-REFUND		2.70		
		VEN005297	Megan Zepp	APP036850	9/6/2016	950017370	TRASH-REFUND		30.56		
		VEN005298	Joe Snyder	APP036851	9/6/2016	950017370	TRASH-REFUND		1.87		
		VEN005298	Joe Snyder	APP036851	9/6/2016	950017370	TRASH-REFUND		21.13		
		VEN005299	Erin Kritenbrink	APP036852	9/6/2016	950017370	TRASH-REFUND		2.33		
		VEN005299	Erin Kritenbrink	APP036852	9/6/2016	950017370	TRASH-REFUND		26.41		
		VEN003444	Darlene Fuller	APP036853	9/6/2016	950017370	TRASH-REFUND		2.57		
		VEN003444	Darlene Fuller	APP036853	9/6/2016	950017370	TRASH-REFUND		29.06		
		VEN005300	John Kimpel	APP036854	9/6/2016	950017370	TRASH-REFUND		2.63		
		VEN005300	John Kimpel	APP036854	9/6/2016	950017370	TRASH-REFUND		29.81		
		VEN005301	Amanda McDaniel	APP036855	9/6/2016	950017370	TRASH-REFUND		1.93		
		VEN005301	Amanda McDaniel	APP036855	9/6/2016	950017370	TRASH-REFUND		21.88		
		VEN005302	Nick Smarrelli	APP036856	9/6/2016	950017370	TRASH-REFUND		3.07		
		VEN005302	Nick Smarrelli	APP036856	9/6/2016	950017370	TRASH-REFUND		34.71		

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
950	Trash										
	Trash										
		VEN005303	Scott Herman	APP036857	9/6/2016	950017370	TRASH-REFUND		2.10		
		VEN005303	Scott Herman	APP036857	9/6/2016	950017370	TRASH-REFUND		23.77		
		VEN005304	Nancy Berghoff	APP036858	9/6/2016	950017370	TRASH-REFUND		2.00		
		VEN005304	Nancy Berghoff	APP036858	9/6/2016	950017370	TRASH-REFUND		22.64		
		VEN005305	Maria Hamutov	APP036859	9/6/2016	950017370	TRASH-REFUND		2.00		
		VEN005305	Maria Hamutov	APP036859	9/6/2016	950017370	TRASH-REFUND		22.64		
		VEN005306	Jeffrey Haskins	APP036860	9/6/2016	950017370	TRASH-REFUND		2.57		
		VEN005306	Jeffrey Haskins	APP036860	9/6/2016	950017370	TRASH-REFUND		29.06		
		VEN005307	James Blasko	APP036862	9/6/2016	950017370	TRASH-REFUND		1.97		
		VEN005307	James Blasko	APP036862	9/6/2016	950017370	TRASH-REFUND		22.26		
		VEN005308	Paul Biersach	APP036863	9/6/2016	950017370	TRASH-REFUND		2.40		
		VEN005308	Paul Biersach	APP036863	9/6/2016	950017370	TRASH-REFUND		27.17		
		VEN005309	Dwight Depeau	APP036864	9/6/2016	950017370	TRASH-REFUND		2.57		
		VEN005309	Dwight Depeau	APP036864	9/6/2016	950017370	TRASH-REFUND		29.06		
		VEN005310	Joseph Stockton	APP036865	9/6/2016	950017370	TRASH-REFUND		2.10		
		VEN005310	Joseph Stockton	APP036865	9/6/2016	950017370	TRASH-REFUND		23.77		
		VEN005311	Matt Humberger	APP036866	9/6/2016	950017370	TRASH-REFUND		1.43		
		VEN005311	Matt Humberger	APP036866	9/6/2016	950017370	TRASH-REFUND		16.23		
		VEN005312	Misty Sebastian	APP036867	9/6/2016	950017370	TRASH-REFUND		2.80		
		VEN005312	Misty Sebastian	APP036867	9/6/2016	950017370	TRASH-REFUND		31.69		
		VEN005313	Michael Barresi	APP036868	9/6/2016	950017370	TRASH-REFUND		2.00		
		VEN005313	Michael Barresi	APP036868	9/6/2016	950017370	TRASH-REFUND		22.64		
		VEN005314	Ben Cole	APP036869	9/6/2016	950017370	TRASH-REFUND		2.57		
		VEN005314	Ben Cole	APP036869	9/6/2016	950017370	TRASH-REFUND		29.18		
		VEN005315	Oak Wood Associates LLC	APP036870	9/6/2016	950017370	TRASH-REFUND		2.60		
		VEN005315	Oak Wood Associates LLC	APP036870	9/6/2016	950017370	TRASH-REFUND		29.43		
		VEN005316	Brian Tenclinger	APP036871	9/6/2016	950017370	TRASH-REFUND		2.00		
		VEN005316	Brian Tenclinger	APP036871	9/6/2016	950017370	TRASH-REFUND		22.64		
		VEN005317	Chuck Farrow	APP036872	9/6/2016	950017370	TRASH-REFUND		3.07		
		VEN005317	Chuck Farrow	APP036872	9/6/2016	950017370	TRASH-REFUND		34.71		
		VEN005320	Sean Ohagan	APP036874	9/6/2016	950017370	TRASH-REFUND		2.13		
		VEN005320	Sean Ohagan	APP036874	9/6/2016	950017370	TRASH-REFUND		24.15		

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**								
950	**Trash**								
	Trash								
VEN005321	Alicia Boggs	APP036876	9/6/2016	950017370	TRASH-REFUND		2.17		
VEN005321	Alicia Boggs	APP036876	9/6/2016	950017370	TRASH-REFUND		24.53		
VEN005322	Ryan and Ashley Murray	APP036877	9/6/2016	950017370	TRASH-REFUND		2.90		
VEN005322	Ryan and Ashley Murray	APP036877	9/6/2016	950017370	TRASH-REFUND		32.83		
VEN005323	Keith and Janet Moreen	APP036878	9/6/2016	950017370	TRASH-REFUND		2.17		
VEN005323	Keith and Janet Moreen	APP036878	9/6/2016	950017370	TRASH-REFUND		24.53		
VEN005325	Chris Poston	APP036880	9/6/2016	950017370	TRASH-REFUND		2.33		
VEN005325	Chris Poston	APP036880	9/6/2016	950017370	TRASH-REFUND		26.41		
VEN005327	Paul Kleeverger	APP036882	9/6/2016	950017370	TRASH-REFUND		2.17		
VEN005327	Paul Kleeverger	APP036882	9/6/2016	950017370	TRASH-REFUND		24.53		
VEN005328	Robin and William Chenail	APP036884	9/6/2016	950017370	TRASH-REFUND		2.23		
VEN005328	Robin and William Chenail	APP036884	9/6/2016	950017370	TRASH-REFUND		25.28		
VEN005329	Jonathan Dages	APP036885	9/6/2016	950017370	TRASH-REFUND		2.03		
VEN005329	Jonathan Dages	APP036885	9/6/2016	950017370	TRASH-REFUND		23.02		
VEN005330	Ben Jones	APP036886	9/6/2016	950017370	TRASH-REFUND		2.37		
VEN005330	Ben Jones	APP036886	9/6/2016	950017370	TRASH-REFUND		26.79		
VEN005331	Joe McCullough	APP036887	9/6/2016	950017370	TRASH-REFUND		2.33		
VEN005331	Joe McCullough	APP036887	9/6/2016	950017370	TRASH-REFUND		26.41		
VEN005334	Patrick Kenny	APP036889	9/6/2016	950017370	TRASH-REFUND		2.10		
VEN005334	Patrick Kenny	APP036889	9/6/2016	950017370	TRASH-REFUND		23.77		
VEN005335	Ryan and Megan Foxworthy	APP036890	9/6/2016	950017370	TRASH-REFUND		5.00		
VEN005335	Ryan and Megan Foxworthy	APP036890	9/6/2016	950017370	TRASH-REFUND		56.60		
VEN005336	Anthony Ripley	APP036891	9/6/2016	950017370	TRASH-REFUND		2.03		
VEN005336	Anthony Ripley	APP036891	9/6/2016	950017370	TRASH-REFUND		23.02		
VEN005338	Dawn Batta	APP036892	9/6/2016	950017370	TRASH-REFUND		2.67		
VEN005338	Dawn Batta	APP036892	9/6/2016	950017370	TRASH-REFUND		30.24		
VEN005340	Gareth Evans	APP036893	9/6/2016	950017370	TRASH-REFUND		0.97		
VEN005340	Gareth Evans	APP036893	9/6/2016	950017370	TRASH-REFUND		10.94		
VEN005341	Donald Bratton	APP036894	9/6/2016	950017370	TRASH-REFUND		2.10		
VEN005341	Donald Bratton	APP036894	9/6/2016	950017370	TRASH-REFUND		23.77		
VEN005342	Nathaniel Gilchrist	APP036895	9/6/2016	950017370	TRASH-REFUND		24.90		
VEN005343	Alan Waugh	APP036896	9/6/2016	950017370	TRASH-REFUND		2.63		

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
950	Trash										
	Trash										
		VEN005343	Alan Waugh	APP036896	9/6/2016	950017370	TRASH-REFUND		29.81		
		VEN005344	Scott Shipman	APP036897	9/6/2016	950017370	TRASH-REFUND		26.41		
		VEN005345	Jim and Patti Effinger	APP036898	9/6/2016	950017370	TRASH-REFUND		2.17		
		VEN005345	Jim and Patti Effinger	APP036898	9/6/2016	950017370	TRASH-REFUND		24.53		
		VEN005346	Christina Ashley	APP036899	9/6/2016	950017370	TRASH-REFUND		2.57		
		VEN005346	Christina Ashley	APP036899	9/6/2016	950017370	TRASH-REFUND		29.06		
		VEN005348	Jasmine Tarter	APP036900	9/6/2016	950017370	TRASH-REFUND		0.91		
		VEN005348	Jasmine Tarter	APP036900	9/6/2016	950017370	TRASH-REFUND		10.43		
		VEN005349	Paula French	APP036901	9/6/2016	950017370	TRASH-REFUND		3.10		
		VEN005349	Paula French	APP036901	9/6/2016	950017370	TRASH-REFUND		35.09		
		VEN005351	Shirley Creamer	APP036903	9/6/2016	950017370	TRASH-REFUND		24.15		
		VEN005295	James Hartman	APP036904	9/6/2016	950017370	TRASH-REFUND		2.10		
		VEN005295	James Hartman	APP036904	9/6/2016	950017370	TRASH-REFUND		23.77		
		VEN005352	McHelstrom Properties LLC	APP036906	9/6/2016	950017370	TRASH-REFUND		2.10		
		VEN005352	McHelstrom Properties LLC	APP036906	9/6/2016	950017370	TRASH-REFUND		23.77		
		VEN005360	Patrick Ohara	APP036915	9/6/2016	950017370	TRASH-REFUND		1.33		
		VEN005360	Patrick Ohara	APP036915	9/6/2016	950017370	TRASH-REFUND		15.09		
		VEN005361	Raymond Yeager	APP036916	9/6/2016	950017370	TRASH-REFUND		1.67		
		VEN005361	Raymond Yeager	APP036916	9/6/2016	950017370	TRASH-REFUND		18.87		
		VEN005362	Chris Taylor	APP036917	9/6/2016	950017370	TRASH-REFUND		74.24		
		VEN005363	Mary Borzabadi	APP036918	9/6/2016	950017370	TRASH-REFUND		1.53		
		VEN005363	Mary Borzabadi	APP036918	9/6/2016	950017370	TRASH-REFUND		17.36		
		VEN005364	Curt Whitesell	APP036920	9/6/2016	950017370	TRASH-REFUND		2.10		
		VEN005364	Curt Whitesell	APP036920	9/6/2016	950017370	TRASH-REFUND		23.77		
		VEN005365	James Squires	APP036921	9/6/2016	950017370	TRASH-REFUND		1.63		
		VEN005365	James Squires	APP036921	9/6/2016	950017370	TRASH-REFUND		18.49		
		VEN005366	Warren Bonney	APP036923	9/6/2016	950017370	TRASH-REFUND		1.63		
		VEN005366	Warren Bonney	APP036923	9/6/2016	950017370	TRASH-REFUND		18.49		
		VEN005367	Eileen Faehner	APP036924	9/6/2016	950017370	TRASH-REFUND		1.40		
		VEN005367	Eileen Faehner	APP036924	9/6/2016	950017370	TRASH-REFUND		15.85		
		VEN005368	Philip Gibson	APP036925	9/6/2016	950017370	TRASH-REFUND		1.67		
		VEN005368	Philip Gibson	APP036925	9/6/2016	950017370	TRASH-REFUND		18.87		

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								
VEN005369	Erin Zidzik	APP036926	9/6/2016	950017370	TRASH-REFUND		1.57		
VEN005369	Erin Zidzik	APP036926	9/6/2016	950017370	TRASH-REFUND		17.73		
VEN005370	Richard and Debra Dufek	APP036927	9/6/2016	950017370	TRASH-REFUND		1.10		
VEN005370	Richard and Debra Dufek	APP036927	9/6/2016	950017370	TRASH-REFUND		12.45		
VEN005371	Miinhui Yi	APP036928	9/6/2016	950017370	TRASH-REFUND		1.03		
VEN005371	Miinhui Yi	APP036928	9/6/2016	950017370	TRASH-REFUND		11.70		
VEN005372	Donna Bretzman-Dixon	APP036929	9/6/2016	950017370	TRASH-REFUND		0.77		
VEN005372	Donna Bretzman-Dixon	APP036929	9/6/2016	950017370	TRASH-REFUND		8.68		
VEN005373	Matt and Andrea McCaffrey	APP036930	9/6/2016	950017370	TRASH-REFUND		2.00		
VEN005373	Matt and Andrea McCaffrey	APP036930	9/6/2016	950017370	TRASH-REFUND		22.64		
VEN005374	Christopher Pearson	APP036931	9/6/2016	950017370	TRASH-REFUND		1.20		
VEN005374	Christopher Pearson	APP036931	9/6/2016	950017370	TRASH-REFUND		13.58		
VEN005375	Bruce Phillips	APP036932	9/6/2016	950017370	TRASH-REFUND		1.30		
VEN005375	Bruce Phillips	APP036932	9/6/2016	950017370	TRASH-REFUND		14.71		
VEN005376	Sandy Richardson	APP036933	9/6/2016	950017370	TRASH-REFUND		1.61		
VEN005376	Sandy Richardson	APP036933	9/6/2016	950017370	TRASH-REFUND		18.23		
VEN005377	James Gerard	APP036934	9/6/2016	950017370	TRASH-REFUND		2.10		
VEN005377	James Gerard	APP036934	9/6/2016	950017370	TRASH-REFUND		23.77		
VEN005018	David Harding	APP036935	9/6/2016	950017370	TRASH-REFUND		1.63		
VEN005018	David Harding	APP036935	9/6/2016	950017370	TRASH-REFUND		18.49		
VEN005378	Terry Eaton	APP036936	9/6/2016	950017370	TRASH-REFUND		2.13		
VEN005378	Terry Eaton	APP036936	9/6/2016	950017370	TRASH-REFUND		24.15		
VEN005389	Len and Charlene Collings	APP036937	9/6/2016	950017370	TRASH-REFUND		1.47		
VEN005389	Len and Charlene Collings	APP036937	9/6/2016	950017370	TRASH-REFUND		16.60		
VEN005400	Carolynn Dulin	APP036938	9/6/2016	950017370	TRASH-REFUND		1.63		
VEN005400	Carolynn Dulin	APP036938	9/6/2016	950017370	TRASH-REFUND		18.49		
VEN004787	Marian Elliott	APP036940	9/6/2016	950017370	TRASH-REFUND		3.00		
VEN004787	Marian Elliott	APP036940	9/6/2016	950017370	TRASH-REFUND		33.96		
VEN005379	Kathleen Lindahl	APP036959	9/6/2016	950017370	TRASH-REFUND		1.57		
VEN005379	Kathleen Lindahl	APP036959	9/6/2016	950017370	TRASH-REFUND		17.73		
VEN005380	Sharon Boss	APP036960	9/6/2016	950017370	TRASH-REFUND		1.06		
VEN005380	Sharon Boss	APP036960	9/6/2016	950017370	TRASH-REFUND		42.65		

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
950	Trash										
	Trash										
		VEN005382	Kathleen Mulvaney	APP036962	9/6/2016	950017370	TRASH-REFUND		27.17		
		VEN005383	Dori Jimenez	APP036963	9/6/2016	950017370	TRASH-REFUND		1.90		
		VEN005383	Dori Jimenez	APP036963	9/6/2016	950017370	TRASH-REFUND		21.51		
		VEN005384	Andrew Smith	APP036964	9/6/2016	950017370	TRASH-REFUND		2.17		
		VEN005384	Andrew Smith	APP036964	9/6/2016	950017370	TRASH-REFUND		24.53		
		VEN005385	Kimberly Munoz	APP036965	9/6/2016	950017370	TRASH-REFUND		1.03		
		VEN005385	Kimberly Munoz	APP036965	9/6/2016	950017370	TRASH-REFUND		11.70		
		VEN005386	Danielle Segura	APP036966	9/6/2016	950017370	TRASH-REFUND		1.27		
		VEN005386	Danielle Segura	APP036966	9/6/2016	950017370	TRASH-REFUND		14.34		
		VEN005387	Jonathan Keller	APP036967	9/6/2016	950017370	TRASH-REFUND		1.20		
		VEN005387	Jonathan Keller	APP036967	9/6/2016	950017370	TRASH-REFUND		13.58		
		VEN005388	Nancy Wilson	APP036968	9/6/2016	950017370	TRASH-REFUND		1.00		
		VEN005388	Nancy Wilson	APP036968	9/6/2016	950017370	TRASH-REFUND		11.32		
		VEN005390	Brandon Voege	APP036969	9/6/2016	950017370	TRASH-REFUND		1.90		
		VEN005390	Brandon Voege	APP036969	9/6/2016	950017370	TRASH-REFUND		21.51		
		VEN005391	Ronald Barry	APP036970	9/6/2016	950017370	TRASH-REFUND		3.13		
		VEN005391	Ronald Barry	APP036970	9/6/2016	950017370	TRASH-REFUND		35.47		
		VEN005393	Joe Vrska	APP036971	9/6/2016	950017370	TRASH-REFUND		1.57		
		VEN005393	Joe Vrska	APP036971	9/6/2016	950017370	TRASH-REFUND		17.73		
		VEN005394	Leovigildo Zuniga	APP036972	9/6/2016	950017370	TRASH-REFUND		19.62		
		VEN005395	Four Corners LLC	APP036973	9/6/2016	950017370	TRASH-REFUND		3.07		
		VEN005395	Four Corners LLC	APP036973	9/6/2016	950017370	TRASH-REFUND		34.71		
		VEN005396	Serena Boaz	APP036975	9/6/2016	950017370	TRASH-REFUND		1.77		
		VEN005396	Serena Boaz	APP036975	9/6/2016	950017370	TRASH-REFUND		20.00		
		VEN005397	Pamela Hamer	APP036976	9/6/2016	950017370	TRASH-REFUND		1.00		
		VEN005397	Pamela Hamer	APP036976	9/6/2016	950017370	TRASH-REFUND		11.32		
		VEN005398	Lisa Wright	APP036977	9/6/2016	950017370	TRASH-REFUND		1.50		
		VEN005398	Lisa Wright	APP036977	9/6/2016	950017370	TRASH-REFUND		16.98		
		VEN005401	Blanchford Properties	APP036979	9/6/2016	950017370	TRASH-REFUND		3.07		
		VEN005401	Blanchford Properties	APP036979	9/6/2016	950017370	TRASH-REFUND		34.71		
		VEN001637	Ray's Trash Service	APP037076	9/8/2016	950017851	TRASH-RES QRTLY FEE CO	August Collections $17,914.7	105,286.26		

Report Date Range:

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								
	Subtotal for Trash						108,292.60		
Subtotal for Fund 950 Trash							108,292.60		
Posted Invoices Total							5,398,323.27		

Credit Memos

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