8/17/2016 10:55:28 AM

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

August 22, 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 15 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 22 day of August, 2016

Signatures of Governing Board

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

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								
VEN000589	Duke Energy	APP036219	8/8/2016	101001341	ADM-ELECTRICITY	Clinic House	209.07	60283	8/8/2016
VEN000589	Duke Energy	APP036219	8/8/2016	101001341	ADM-ELECTRICITY	DWNA	83.30	60283	8/8/2016
VEN001537	Payroll	APP036233	8/9/2016	101001111	ADM-SALARY	sal	8,078.00		
VEN001537	Payroll	APP036233	8/9/2016	101001111	ADM-SALARY	med	192.57		
VEN001537	Payroll	APP036233	8/9/2016	101001120	ADM-FICA AND MEDICARE	fica	480.15		
VEN001537	Payroll	APP036233	8/9/2016	101001120	ADM-FICA AND MEDICARE	med	112.30		
VEN001537	Payroll	APP036233	8/9/2016	101001121	ADM-PERF	perf	909.05		
VEN002336	Citizens Westfield	APP036467	8/16/2016	101001328	ADM-HEAT/GAS	Clinic House	6.82		
VEN002336	Citizens Westfield	APP036468	8/16/2016	101001342	ADM-WATER/SEWER	Historical Society	65.55		
VEN002336	Citizens Westfield	APP036468	8/16/2016	101001342	ADM-WATER/SEWER	DWNA	65.77		
VEN002336	Citizens Westfield	APP036468	8/16/2016	101001342	ADM-WATER/SEWER	City Hall	79.87		
VEN002336	Citizens Westfield	APP036468	8/16/2016	101001342	ADM-WATER/SEWER	Clinic House	67.87		
VEN000513	DavisVision	APP036480	8/17/2016	101001119	ADM-HEALTH AND DENTAL	Vision Ins Prem	24.28	60392	8/17/2016
Subtotal for Administration							**10,374.60**		

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										
	Police										
		VEN001537	Payroll	APP036233	8/9/2016	101002111	POLICE-SALARY	sal	133,209.67		
		VEN001537	Payroll	APP036233	8/9/2016	101002119	POLICE-HEALTH AND DENT	hsa	208.33		
		VEN001537	Payroll	APP036233	8/9/2016	101002120	POLICE-FICA AND MEDICAR	fica	7,963.26		
		VEN001537	Payroll	APP036233	8/9/2016	101002120	POLICE-FICA AND MEDICAR	med	1,862.39		
		VEN001537	Payroll	APP036233	8/9/2016	101002121	POLICE-PERF	perf	21,437.90		
		VEN000434	Comcast Cable	APP036244	8/9/2016	101002349	POLICE-SERVICES	Monthly Statement	87.50	60386	8/9/2016
		VEN002336	Citizens Westfield	APP036245	8/9/2016	101002342	POLICE-WATER/SEWER	Fire Service Charges	92.77	60385	8/9/2016
		VEN000314	C.A.R. Clinic	APP036264	8/9/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	1,444.50		
		VEN000314	C.A.R. Clinic	APP036264	8/9/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	481.25		
		VEN001942	The Uniform House, Inc	APP036269	8/9/2016	101002229	POLICE-UNIFORMS	Uniform Under Belt - Adams	23.92		
		VEN001942	The Uniform House, Inc	APP036269	8/9/2016	101002229	POLICE-UNIFORMS	Uniform Shirts - Martin	92.70		
		VEN003505	Smartstop Dry Cleaners	APP036270	8/9/2016	101002229	POLICE-UNIFORMS	Dry Cleaning 7-8 to 7-21	168.00		
		VEN000747	Galls	APP036271	8/9/2016	101002229	POLICE-UNIFORMS	TRU-Spec Pants	99.22		
		VEN000747	Galls	APP036271	8/9/2016	101002345	POLICE-EQUIP REPAIR	Maglite Traffic Wand, Battery	267.85		
		VEN000060	Agency One Security Group	APP036272	8/9/2016	101002345	POLICE-EQUIP REPAIR	Gun Safe Lock	350.00		
		VEN000080	Almost Home Boarding Kennel	APP036273	8/9/2016	101002355	POLICE-K-9 MAINT	Boarding - Lopez	78.00		
		VEN005007	Herrmann Veterinary Clinic	APP036274	8/9/2016	101002355	POLICE-K-9 MAINT	Annual Exam - Lopez	258.40		
		VEN002017	Unifirst Corporation	APP036275	8/9/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	55.50		
		VEN000480	CSI Signs	APP036276	8/9/2016	101002337	POLICE-PRINTING	Print Jake Laird Banners	164.37		
		VEN000859	Hare Chevrolet	APP036277	8/9/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs - Jordan	58.64		
		VEN001728	Safety Kleen	APP036278	8/9/2016	101002349	POLICE-SERVICES	5G Parts Washer - Solvent	178.27		
		VEN001555	Pet Supplies Plus	APP036459	8/16/2016	101002355	POLICE-K-9 MAINT	K9 Supplies - Kang	131.47		
		VEN001245	Lexisnexis Risk Managment	APP036460	8/16/2016	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement	82.50		
		VEN005006	Team Pride Athletic Apparel	APP036461	8/16/2016	101002229	POLICE-UNIFORMS	Adidas Custom Fit Hats	969.25		
		VEN000478	Crown Trophy	APP036462	8/16/2016	101002347	POLICE-PROMOTIONS	Department Awards - Plaques	830.00		
		VEN002336	Citizens Westfield	APP036463	8/16/2016	101002342	POLICE-WATER/SEWER	Utility-water	224.36		
		VEN002017	Unifirst Corporation	APP036474	8/16/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	63.65		
		VEN000314	C.A.R. Clinic	APP036475	8/16/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	2,641.98		
		VEN005007	Herrmann Veterinary Clinic	APP036477	8/16/2016	101002355	POLICE-K-9 MAINT	Heartgard and Nexgard - Lop	357.50		
		VEN000513	DavisVision	APP036480	8/17/2016	101002119	POLICE-HEALTH AND DENT	Vision Ins Prem	459.24	60392	8/17/2016
	Subtotal for Police								**174,342.39**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Economic and Community Development								
VEN001537	Payroll	APP036233	8/9/2016	101003111	ECD-SALARY	sal	23,779.27		
VEN001537	Payroll	APP036233	8/9/2016	101003111	ECD-SALARY	sal	4,038.40		
VEN001537	Payroll	APP036233	8/9/2016	101003120	ECD-FICA AND MEDICARE	fica	1,406.68		
VEN001537	Payroll	APP036233	8/9/2016	101003120	ECD-FICA AND MEDICARE	fica	237.42		
VEN001537	Payroll	APP036233	8/9/2016	101003120	ECD-FICA AND MEDICARE	med	328.98		
VEN001537	Payroll	APP036233	8/9/2016	101003120	ECD-FICA AND MEDICARE	med	55.52		
VEN001537	Payroll	APP036233	8/9/2016	101003121	ECD-PERF	perf	3,308.06		
VEN001537	Payroll	APP036233	8/9/2016	101003121	ECD-PERF	perf	573.45		
VEN005261	Daine Crabtree	APP036345	8/12/2016	101003334	ECD-TRAVEL/TRAINING/SE	Parking reim	16.00		
VEN001105	Jennifer Miller	APP036353	8/12/2016	101003334	ECD-TRAVEL/TRAINING/SE	Parking Meeting downtown	11.00		
VEN000513	DavisVision	APP036480	8/17/2016	101003119	ECD-HEALTH AND DENTAL	Vision Ins Prem	119.82	60392	8/17/2016
	Subtotal for Economic and Community Development						**33,874.60**		
	Parks								
VEN002573	Jonathan Byrds	APP036161	8/3/2016	101005347	PARKS-PROMOTION	WR4 VIP tent	2,500.00	60316	8/8/2016
VEN001537	Payroll	APP036233	8/9/2016	101005111	PARKS-SALARY	sal	7,635.95		
VEN001537	Payroll	APP036233	8/9/2016	101005120	PARKS-FICA AND MEDICAR	fica	464.07		
VEN001537	Payroll	APP036233	8/9/2016	101005120	PARKS-FICA AND MEDICAR	med	108.54		
VEN001537	Payroll	APP036233	8/9/2016	101005121	PARKS-PERF	perf	1,084.30		
VEN002336	Citizens Westfield	APP036354	8/12/2016	101005342	PARKS-WATER/SEWER	Parks water	1,759.00	60389	8/15/2016
VEN000949	IN.GOV	APP036439	8/16/2016	101005349	PARKS-SERVICES	New hire background ck	16.00		
VEN000589	Duke Energy	APP036449	8/16/2016	101005341	PARKS-ELECTRIC	Midland Bridge	13.83		
VEN000513	DavisVision	APP036480	8/17/2016	101005119	PARKS-HEALTH AND DENT	Vision Ins Prem	22.70	60392	8/17/2016
	Subtotal for Parks						**13,604.39**		

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								
VEN001537	Payroll	APP036233	8/9/2016	101007111	IT-SALARY	sal	13,984.66		
VEN001537	Payroll	APP036233	8/9/2016	101007120	IT-FICA AND MEDICARE	fica	823.48		
VEN001537	Payroll	APP036233	8/9/2016	101007121	IT-PERF	perf	1,985.81		
VEN002213	Open Control Systems	APP036266	8/9/2016	101007331	IT-CONSULTING	Q1 CCTV Maintenance Agree	3,090.00		
VEN002213	Open Control Systems	APP036266	8/9/2016	101007331	IT-CONSULTING	Q1 Security Maintenance Agr	6,030.00		
VEN002213	Open Control Systems	APP036268	8/9/2016	101007451	IT-COMPUTER/EQUIP	WFD Spare Station Emerg to	700.00		
VEN002050	Verizon Wireless	APP036435	8/16/2016	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and air cards	12,996.02		
VEN004591	Virtusa Corporation	APP036436	8/16/2016	101007331	IT-CONSULTING	July service Disaster Recover	900.00		
VEN002213	Open Control Systems	APP036437	8/16/2016	101007349	IT-SERVICES	City Hall audio	3,765.00		
VEN005134	Lifeline Data Centers	APP036438	8/16/2016	101007349	IT-SERVICES	Monthly fee	1,065.70		
VEN000949	IN.GOV	APP036439	8/16/2016	101007349	IT-SERVICES	New hire background ck	15.00		
VEN002044	Van Ausdall and Farrar	APP036440	8/16/2016	101007337	IT-PRINTING	Click charges copy machines	767.78		
VEN001231	Leane Kmetz	APP036441	8/16/2016	101007334	IT-TRAVEL/TRAINING/SEMIN	Mileage reim GIS meetings	267.84		
VEN000882	HHPA	APP036442	8/16/2016	101007349	IT-SERVICES	June and July service	510.00		
VEN005146	Konica Minolta Business	APP036443	8/16/2016	101007334	IT-TRAVEL/TRAINING/SEMIN	ECM travel	1,357.00		
VEN002213	Open Control Systems	APP036446	8/16/2016	101007349	IT-SERVICES	2016 CCTV agreement	3,090.00		
VEN002213	Open Control Systems	APP036446	8/16/2016	101007349	IT-SERVICES	Access Control	6,030.00		
VEN000513	DavisVision	APP036480	8/17/2016	101007119	IT-HEALTH AND DENTAL	Vision Ins Prem	59.12	60392	8/17/2016
Subtotal for Informatics							**57,437.41**		
	Clerk Treasurer								
VEN001537	Payroll	APP036233	8/9/2016	101008111	CT-SALARY	sal	14,865.88		
VEN001537	Payroll	APP036233	8/9/2016	101008120	CT-FICA AND MEDICARE	fica	868.80		
VEN001537	Payroll	APP036233	8/9/2016	101008120	CT-FICA AND MEDICARE	med	203.14		
VEN001537	Payroll	APP036233	8/9/2016	101008121	CT-PERF	perf	1,730.66		
VEN001940	The Times	APP036317	8/10/2016	101008338	CT-LEGAL NOTICES	Local option income tax notic	7.65		
VEN004297	ADP-Payroll	APP036374	8/15/2016	101008331	CT-CONSULTING	Period ending 8/6	2,978.48	500000080	8/15/2016
VEN005339	March of Dimes	APP036471	8/16/2016	101008990	CT-MISCELLANEOUS	Ck sent to wrong Westfield, s	410.88	60391	8/16/2016
VEN000513	DavisVision	APP036480	8/17/2016	101008119	CT-HEALTH AND DENTAL	Vision Ins Prem	65.98	60392	8/17/2016
Subtotal for Clerk Treasurer							**21,131.47**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Mayor									
	VEN001537	Payroll	APP036233	8/9/2016	101009111	MAYOR-SALARY	sal	4,161.55		
	VEN001537	Payroll	APP036233	8/9/2016	101009120	MAYOR- FICA AND MEDICA	fica	253.16		
	VEN001537	Payroll	APP036233	8/9/2016	101009120	MAYOR- FICA AND MEDICA	med	59.20		
	VEN001537	Payroll	APP036233	8/9/2016	101009121	MAYOR-PERF	perf	590.94		
	VEN000513	DavisVision	APP036480	8/17/2016	101009119	MAYOR-HEALTH AND DENT	Vision Ins Prem	12.14	60392	8/17/2016
	Subtotal for Mayor							**5,076.99**		
	City Council									
	VEN002097	Westfield Chamber Of Commerce	APP036409	8/15/2016	101010347	CITY COUNCIL-PROMOTION	July Chamber luncheon	60.00		
	Subtotal for City Council							**60.00**		
	Public Works									
	VEN001537	Payroll	APP036233	8/9/2016	101013111	PW-SALARY	sal	60,328.01		
	VEN001537	Payroll	APP036233	8/9/2016	101013120	PW-FICA AND MEDICARE	fica	3,514.44		
	VEN001537	Payroll	APP036233	8/9/2016	101013120	PW-FICA AND MEDICARE	med	821.91		
	VEN001537	Payroll	APP036233	8/9/2016	101013121	PW-PERF	perf	8,361.51		
	VEN002336	Citizens Westfield	APP036318	8/10/2016	101013342	PW-WATER/SEWER	City Services	692.13	60389	8/15/2016
	VEN000942	Imagery LLC	APP036349	8/12/2016	101013229	PW-UNIFORMS	Wearables	243.89		
	VEN000589	Duke Energy	APP036421	8/15/2016	101013341	PW-ELECTRIC	Mill St	138.15		
	VEN000301	Buckeye Power Sales Co	APP036425	8/15/2016	101013472	PW-EQUIPMENT	Gauge, Fuel, Parts	62.78		
	VEN000949	IN.GOV	APP036439	8/16/2016	101013349	PW-CONTRACTUAL SERVIC	New hire background ck	16.00		
	VEN000832	Hamilton Co Leadership Academy	APP036445	8/16/2016	101013334	PW-TRAVEL/TRAINING/SEMI	Class	1,600.00		
	VEN002336	Citizens Westfield	APP036464	8/16/2016	101013342	PW-WATER/SEWER	City Services Center	328.44		
	VEN002336	Citizens Westfield	APP036466	8/16/2016	101013342	PW-WATER/SEWER	151st St	65.16		
	VEN000513	DavisVision	APP036480	8/17/2016	101013119	PW-HEALTH AND DENTAL	Vision Ins Prem	408.02	60392	8/17/2016
	Subtotal for Public Works							**76,580.44**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Communications								
VEN001537	Payroll	APP036233	8/9/2016	101020111	COMM-SALARY	sal	7,817.57		
VEN001537	Payroll	APP036233	8/9/2016	101020120	COMM-FICA	fica	470.17		
VEN001537	Payroll	APP036233	8/9/2016	101020120	COMM-FICA	med	109.95		
VEN001537	Payroll	APP036233	8/9/2016	101020121	COMM-PERF	perf	824.11		
VEN002097	Westfield Chamber Of Commerce	APP036346	8/12/2016	101020347	COMM-PROMOTIONS	Womens luncheon	20.00		
VEN005169	Erin Doyle	APP036347	8/12/2016	101020331	COMM- CONSULT	Social media and marketing	500.00		
VEN005006	Team Pride Athletic Apparel	APP036351	8/12/2016	101020347	COMM-PROMOTIONS	Polo shirts	32.04		
VEN005270	iHeartMedia	APP036352	8/12/2016	101020347	COMM-PROMOTIONS	GP Sports Complex Grand O	840.00		
VEN005258	Captain Balloon	APP036405	8/15/2016	101020347	COMM-PROMOTIONS	Grand Park Opening	483.60		
VEN004767	Triple R Marketing and Sales	APP036456	8/16/2016	101020347	COMM-PROMOTIONS	Color sublimation roll ribbon	304.97		
VEN000513	DavisVision	APP036480	8/17/2016	101020119	COMM-INSURANCE	Vision Ins Prem	29.56	60392	8/17/2016
	Subtotal for Communications						**11,431.97**		
	Customer Service								
VEN001537	Payroll	APP036233	8/9/2016	101021111	CUST SERVICE- SAL	sal	8,640.89		
VEN001537	Payroll	APP036233	8/9/2016	101021120	CUSTOMER SERV- FICA ME	fica	509.19		
VEN001537	Payroll	APP036233	8/9/2016	101021120	CUSTOMER SERV- FICA ME	med	119.08		
VEN001537	Payroll	APP036233	8/9/2016	101021121	CUSTOMER SERV- PERF	perf	1,227.01		
VEN000949	IN.GOV	APP036439	8/16/2016	101021347	CUST SERV- PROMO	New hire background ck	16.00		
VEN000513	DavisVision	APP036480	8/17/2016	101021119	CUST SERVICE- INSURANC	Vision Ins Prem	46.98	60392	8/17/2016
	Subtotal for Customer Service						**10,559.15**		
	Human Resources								
VEN001537	Payroll	APP036233	8/9/2016	101022111	HR - SAL	sal	4,471.75		
VEN001537	Payroll	APP036233	8/9/2016	101022120	HR- FICA MED	fica	266.63		
VEN001537	Payroll	APP036233	8/9/2016	101022120	HR- FICA MED	med	62.36		
VEN001537	Payroll	APP036233	8/9/2016	101022121	HR - PERF	perf	634.99		
VEN000513	DavisVision	APP036480	8/17/2016	101022119	HR- INSURANCE	Vision Ins Prem	24.28	60392	8/17/2016
	Subtotal for Human Resources						**5,460.01**		
Subtotal for Fund 101 General							**419,933.42**		

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**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN002678	Brandeis	APP036193	8/4/2016	201013476	MVH-EQUIP LEASES	Takeuchi TL12V2-CR Track L	53,289.00	60268	8/8/2016
VEN000589	Duke Energy	APP036221	8/8/2016	201013341	MVH-ELECTRIC	Farr Hills	131.31	60285	8/8/2016
VEN000589	Duke Energy	APP036248	8/9/2016	201013341	MVH-ELECTRIC		112.68	60387	8/9/2016
VEN000589	Duke Energy	APP036248	8/9/2016	201013341	MVH-ELECTRIC		9.80	60387	8/9/2016
VEN000975	Indiana Oxygen Company	APP036355	8/12/2016	201013345	MVH-EQUIP REPAIR		29.08		
VEN001778	Shelby Materials	APP036454	8/16/2016	201013231	MVH-SUBGRADE MATERIAL	Sidewalk repairs-Yeoman Wa	218.00		
VEN001363	Mid-state Truck Equipment	APP036455	8/16/2016	201013476	MVH-EQUIP LEASES	Plow, blade, spreader for 201	11,567.00		
VEN002336	Citizens Westfield	APP036465	8/16/2016	201013349	MVH-SERVICES	Mill St	5.79		
	Subtotal for Public Works						**65,362.66**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**65,362.66**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
VEN001537	Payroll	APP036233	8/9/2016	203012111	FIRE-SALARY	sal	178,019.44		
VEN001537	Payroll	APP036233	8/9/2016	203012120	FIRE-FICA AND MEDICARE	fica	10,517.03		
VEN001537	Payroll	APP036233	8/9/2016	203012120	FIRE-FICA AND MEDICARE	med	2,459.70		
VEN001537	Payroll	APP036233	8/9/2016	203012121	FIRE-PERF	perf	32,206.74		
VEN002336	Citizens Westfield	APP036245	8/9/2016	203012342	FIRE-WATER/SEWER	Fire Service Charges	92.00	60385	8/9/2016
VEN002148	Witmer Public Safety Group	APP036327	8/11/2016	203012229	FIRE-UNIFORMS	5 unit numbers for helmets	86.00		
VEN000569	Don Hinds Ford Inc	APP036329	8/11/2016	203012360	FIRE-VEHICLE MAINT	parts	268.84		
VEN001459	North Central Co-Op	APP036330	8/11/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel	3,046.44		
VEN002336	Citizens Westfield	APP036373	8/15/2016	203012328	FIRE-GAS/HEAT	Sta 83 gas	150.02	60389	8/15/2016
VEN001478	Office Team	APP036376	8/15/2016	203012111	FIRE-SALARY	Temp. Salary	489.38		
VEN000575	Donley Safety	APP036377	8/15/2016	203012360	FIRE-VEHICLE MAINT	Def Tank Level Sender Kit- En	188.65		
VEN000903	Hoosier Fire Equipment	APP036378	8/15/2016	203012229	FIRE-UNIFORMS	Boots (2)	719.30		
VEN000903	Hoosier Fire Equipment	APP036378	8/15/2016	203012472	FIRE-EQUIP	Glass Removal Tool and Hel	668.90		
VEN001193	Koorsen Fire and Security	APP036379	8/15/2016	203012472	FIRE-EQUIP	Air Sample Service, Air Comp	1,245.00		
VEN005147	Walker and Assoc Insurance	APP036380	8/15/2016	203012350	FIRE-SUBSCRIPTIONS/DUE	Notary fee for two-Fire	100.00		
VEN000073	Alert-all	APP036381	8/15/2016	203012244	FIRE-PREVENTION/PUBLIC	Pub Ed badges - stickers	480.00		
VEN002148	Witmer Public Safety Group	APP036382	8/15/2016	203012229	FIRE-UNIFORMS	5 helmet shields	190.00		
VEN001846	Stoops Freightliner	APP036383	8/15/2016	203012360	FIRE-VEHICLE MAINT	Vehicle Parts	77.32		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
203	**Fire Operating**								
Fire									
VEN000488	Custom Truck and Auto	APP036386	8/15/2016	203012360	FIRE-VEHICLE MAINT	Vehicle Maint.	20.01		
VEN001478	Office Team	APP036387	8/15/2016	203012111	FIRE-SALARY	Temp. Service Salary	815.63		
VEN000903	Hoosier Fire Equipment	APP036389	8/15/2016	203012229	FIRE-UNIFORMS	Fire Helmet w/ Defender	295.30		
VEN001417	Napa Auto Parts	APP036390	8/15/2016	203012360	FIRE-VEHICLE MAINT	Vehicle Parts	1,678.15		
VEN003318	IDEM	APP036391	8/15/2016	203012334	FIRE-TRAVEL/TRAINING/SE	Permits for live burns-training	150.00		
VEN002046	Van's Electrical Systems	APP036392	8/15/2016	203012360	FIRE-VEHICLE MAINT	E-81, Toggle Swi.	12.73		
VEN000644	Enviro-max Inc	APP036395	8/15/2016	203012343	FIRE-BUILDING MAINTENAN	Station 82-service call, unit ch	237.95		
VEN001678	Road Solutions Inc	APP036404	8/15/2016	203012360	FIRE-VEHICLE MAINT	Force Ultra Heavy Duty, Was	250.00		
VEN000301	Buckeye Power Sales Co	APP036425	8/15/2016	203012472	FIRE-EQUIP	Gauge, Fuel, Parts	62.79		
VEN001573	Pitney Bowes	APP036450	8/16/2016	203012333	FIRE-POSTAGE	Postage	69.97		
VEN001846	Stoops Freightliner	APP036451	8/16/2016	203012360	FIRE-VEHICLE MAINT	Shock Absorber, Gas-Magnu	138.08		
VEN000544	Derek Michael	APP036452	8/16/2016	203012334	FIRE-TRAVEL/TRAINING/SE	Training Reimbursement	189.00		
VEN002425	AFC International Inc	APP036453	8/16/2016	203012242	FIRE-HAZMAT	Hydrogen Cyanide, Hazard Fe	234.87		
VEN002336	Citizens Westfield	APP036463	8/16/2016	203012342	FIRE-WATER/SEWER	Utility-water	336.55		
VEN002336	Citizens Westfield	APP036469	8/16/2016	203012342	FIRE-WATER/SEWER	Sta 83	490.88		
VEN000513	DavisVision	APP036480	8/17/2016	203012119	FIRE-HEALTH AND DENTAL	Vision Ins Prem	753.76	60392	8/17/2016
Subtotal for Fire							**236,740.43**		
Subtotal for Fund 203 Fire Operating							**236,740.43**		
Fund No.	**Fund Name**								
204	**Park Impact**								
Public Works									
VEN002213	Open Control Systems	APP036267	8/9/2016	204005472	PARK IMPACT-EQUIPMENT	Simon Moon Park Access Co	5,500.00		
VEN002213	Open Control Systems	APP036350	8/12/2016	204005349	PARK IMPACT-SERVICES	Asa Bales	11,169.00		
Subtotal for Public Works							**16,669.00**		
Subtotal for Fund 204 Park Impact							**16,669.00**		

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**								
206	**Parks Programming/Events**								
Parks									
VEN001335	Melody Jones	APP036160	8/3/2016	206005347	PARKS PROGRAM/PROMOT	Bingo Brunch	174.95	60258	8/3/2016
VEN001454	Noblesville Park and Recreation Dept	APP036357	8/12/2016	206005347	PARKS PROGRAM/PROMOT	Amigos de Westfield Stage re	750.00	60390	8/15/2016
VEN001356	Michael Ottinger	APP036406	8/15/2016	206005347	PARKS PROGRAM/PROMOT	Amigos de Westfield	1,300.00		
VEN003888	Amy Moore	APP036407	8/15/2016	206005347	PARKS PROGRAM/PROMOT	Amigos de Westfield photogr	200.00		
VEN003963	Mosaicos Indianapolis	APP036408	8/15/2016	206005347	PARKS PROGRAM/PROMOT	Amigos de Westfield Mexican	800.00		
VEN002613	Ermco Inc	APP036444	8/16/2016	206005347	PARKS PROGRAM/PROMOT	WR4	6,752.95		
VEN005246	Indianapolis Signworks	APP036447	8/16/2016	206005347	PARKS PROGRAM/PROMOT	VFTP Banners	798.00		
VEN003457	Teresa Evans	APP036448	8/16/2016	206005347	PARKS PROGRAM/PROMOT	VFTP Sponsor Banner Desig	75.00		
Subtotal for Parks							**10,850.90**		
Subtotal for Fund 206 Parks Programming/Events							**10,850.90**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
Police									
VEN000107	American Working Dogs	APP036237	8/9/2016	239002334	LAW ENFORCE-TRAVEL/TR	K-9 Olympics	355.00	60384	8/9/2016
VEN000747	Galls	APP036271	8/9/2016	239002229	LAW ENFORCEMENT-UNIF	Body Armor - Burtron	649.50		
VEN000747	Galls	APP036457	8/16/2016	239002229	LAW ENFORCEMENT-UNIF	Body Armor - Dine	649.50		
VEN001225	Law Enforcement Training Board	APP036458	8/16/2016	239002334	LAW ENFORCE-TRAVEL/TR	S.T.O.P.S Training Manual -	30.00		
VEN001843	Steven R Jenkins	APP036476	8/16/2016	239002472	LAW ENFORCE-EQUIPMEN	Glock 43 9mm for Departmen	325.50		
Subtotal for Police							**2,009.50**		
Subtotal for Fund 239 Law Enforcement							**2,009.50**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
Public Works									
VEN001521	Parsons Brinckerhoff Inc	APP036418	8/15/2016	264013309	RAOD IMPACT-CONSULTIN	R/W Services for USPS Parce	1,725.00		
Subtotal for Public Works							**1,725.00**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**1,725.00**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
268	**Emergency Medical and Equip**								
	Fire								
VEN000065	Airgas Mid America	APP036328	8/11/2016	268012224	EMS-OPERATING SUPPLIES	Oxygen	14.64		
VEN000065	Airgas Mid America	APP036384	8/15/2016	268012224	EMS-OPERATING SUPPLIES	Oxygen/Cylinder Rental	388.50		
VEN001050	IU Health Ball Memorial Hospital	APP036385	8/15/2016	268012224	EMS-OPERATING SUPPLIES	Pharmacy Order	956.82		
VEN000266	Bound Tree Medical	APP036388	8/15/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies-Gloves, Tourni	283.96		
VEN004043	Arrow International	APP036393	8/15/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies-needles, stabili	1,709.78		
VEN000266	Bound Tree Medical	APP036394	8/15/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies-gauze, tape, ba	243.99		
VEN005262	Suzanne Barabas	APP036396	8/15/2016	268012349	EMS-SERVICES	Patient Refund	30.00		
VEN005263	Suzanne S Brickley	APP036397	8/15/2016	268012349	EMS-SERVICES	Patient refund	98.06		
VEN005264	Donna K Burgher	APP036398	8/15/2016	268012349	EMS-SERVICES	Patient Refund	76.19		
VEN005265	Margaret Chestnut	APP036399	8/15/2016	268012349	EMS-SERVICES	Patient Refund	99.51		
VEN005273	Jennifer Foster	APP036400	8/15/2016	268012349	EMS-SERVICES		62.06		
VEN002700	William McVey	APP036401	8/15/2016	268012349	EMS-SERVICES	Patient Refund	347.00		
VEN005268	Albert L Moss	APP036402	8/15/2016	268012349	EMS-SERVICES	Patient Refund	86.62		
VEN004313	Ernest Stoops	APP036403	8/15/2016	268012349	EMS-SERVICES	Patient Refund	43.40		
	Subtotal for Fire						**4,440.53**		
Subtotal for Fund 268 Emergency Medical and Equip							**4,440.53**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Public Safety (Police and Fire)								
VEN000589	Duke Energy	APP036220	8/8/2016	269014341	TRAINING FAC-ELECTRIC	Training Facility	397.69	60284	8/8/2016
	Subtotal for Public Safety (Police and Fire)						**397.69**		
Subtotal for Fund 269 Training Facility Center							**397.69**		
Fund No.	**Fund Name**								
312	**GO Bond #3 2005 Debt Service**								
	Clerk Treasurer								
VEN002032	US Bank	APP036265	8/9/2016	312008280	GO BOND #3 DEBT SERVIC	GO Bond 2005	500.00		
	Subtotal for Clerk Treasurer						**500.00**		
Subtotal for Fund 312 GO Bond #3 2005 Debt Service							**500.00**		

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**								
555	**Safe Routes Grant-Park**								
	Public Works								
VEN001521	Parsons Brinckerhoff Inc	APP036375	8/15/2016	555013349	SAFE ROUTES GRANT-PAR	Oak Trace SRTS replaces P	4,888.00		
	Subtotal for Public Works						**4,888.00**		
Subtotal for Fund 555 Safe Routes Grant-Park							**4,888.00**		
Fund No.	**Fund Name**								
580	**Monon Trail 32-191 Trail**								
	Public Works								
VEN000562	DLZ	APP036416	8/15/2016	580013349	MONON TRAIL 32-191 GRAN	Monon Trail Phase 6 - CE Ser	19,218.60		
	Subtotal for Public Works						**19,218.60**		
Subtotal for Fund 580 Monon Trail 32-191 Trail							**19,218.60**		
Fund No.	**Fund Name**								
590	**Town Rd 156-166 Grant**								
	Public Works								
VEN001710	RQAW Corp	APP036410	8/15/2016	590013349	MPO TOWN RD 156-166 SE	Towne Rd 156th to 166th repl	2,684.50		
	Subtotal for Public Works						**2,684.50**		
Subtotal for Fund 590 Town Rd 156-166 Grant							**2,684.50**		
Fund No.	**Fund Name**								
597	**MPO 186th-Springmill Grant**								
	Public Works								
VEN002225	Butler Fairman and Seufert Inc	APP036417	8/15/2016	597013349	MPO 186TH-SPRINGMILL GR	PE Services for 186th and Spr	3,824.00		
	Subtotal for Public Works						**3,824.00**		
Subtotal for Fund 597 MPO 186th-Springmill Grant							**3,824.00**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN000739	Frontier	APP036246	8/9/2016	640015224	SPORTS CAMPUS-OPERATI	Diam	215.28	1346	8/9/2016
VEN000739	Frontier	APP036246	8/9/2016	640015224	SPORTS CAMPUS-OPERATI	Field	226.38	1346	8/9/2016
VEN000589	Duke Energy	APP036247	8/9/2016	640015341	SPORTS CAMPUS-ELECTRI	General	4,759.59	1345	8/9/2016
VEN000589	Duke Energy	APP036247	8/9/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	7,032.25	1345	8/9/2016
VEN000589	Duke Energy	APP036247	8/9/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	3,537.95	1345	8/9/2016

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**								
640	**Sports Campus Operating**								
Grand Park									
VEN004901	Holladay Construction Group	APP036412	8/15/2016	640015474	SPORTS CAMPUS-CONSTR	GPEC Under Mezzanine Build	53,489.00		
VEN004901	Holladay Construction Group	APP036413	8/15/2016	640015474	SPORTS CAMPUS-CONSTR	Added Security Grills	6,025.00		
VEN004901	Holladay Construction Group	APP036414	8/15/2016	640015474	SPORTS CAMPUS-CONSTR	Future Tenant Space Storefro	4,425.20		
VEN002213	Open Control Systems	APP036422	8/15/2016	640015474	SPORTS CAMPUS-CONSTR	Closeout 313 - Grand Park P	37,510.00		
VEN004901	Holladay Construction Group	APP036423	8/15/2016	640015474	SPORTS CAMPUS-CONSTR	GPEC Under Mezzanine Build	120,055.00		
VEN004901	Holladay Construction Group	APP036424	8/15/2016	640015474	SPORTS CAMPUS-CONSTR	Future Tenant Space Storefro	4,425.20		
VEN004832	GS Sports Ventures	APP036486	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Marketing and commission fe	1,000.00		
VEN002259	Central Indiana Hardware	APP036487	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Grand Park	102.67		
VEN002613	Ermco Inc	APP036488	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Trash Compactor	1,950.00		
VEN002613	Ermco Inc	APP036488	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Restroom Power	7,770.00		
VEN005006	Team Pride Athletic Apparel	APP036489	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Polos	557.33		
VEN005006	Team Pride Athletic Apparel	APP036490	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Polos	59.77		
VEN001637	Ray's Trash Service	APP036491	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	19000 Grand Park Blvd	145.12		
VEN001637	Ray's Trash Service	APP036491	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	5 E 191st	1,805.13		
VEN004793	Nussli LLC	APP036492	8/17/2016	640015474	SPORTS CAMPUS-CONSTR	Soccer Seating	6,897.00		
VEN001778	Shelby Materials	APP036493	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park	813.00		
VEN002228	Indiana Sports Properties	APP036494	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	July Commission	8,530.73		
VEN002228	Indiana Sports Properties	APP036494	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Hotel Rebates Jan May	12,416.70		
VEN002228	Indiana Sports Properties	APP036494	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	August mang fees	21,500.00		
VEN002259	Central Indiana Hardware	APP036495	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Grand Park Cores	648.00		
VEN001778	Shelby Materials	APP036496	8/17/2016	640015474	SPORTS CAMPUS-CONSTR	Grand Park	590.00		
VEN002266	Kwik Goal Ltd	APP036497	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Goal Sandbags	7,894.00		
VEN002266	Kwik Goal Ltd	APP036497	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Goal Sandbags	407.00		
VEN001912	The Brickman Group	APP036498	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Lateral Repair	384.00		
VEN001912	The Brickman Group	APP036498	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Contract repair inventory	6,154.00		
VEN001912	The Brickman Group	APP036498	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Pressure Regulators	1,438.00		
VEN001912	The Brickman Group	APP036498	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	IV and EV Repair	1,967.00		
VEN002613	Ermco Inc	APP036499	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Troubleshoot Stadium lighting	528.00		
VEN002613	Ermco Inc	APP036500	8/17/2016	640015349	SPORTS CAMPUS-SERVICE	Concessions Temporary Pow	930.52		
VEN002336	Citizens Westfield	APP036501	8/17/2016	640015342	SPORTS CAMPUS-WAT SE	General	174.63		
VEN002336	Citizens Westfield	APP036501	8/17/2016	640015342	SPORTS CAMPUS-WAT SE	General	203.33		
VEN002336	Citizens Westfield	APP036501	8/17/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	400.69		

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								
VEN002336	Citizens Westfield	APP036501	8/17/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	587.92		
VEN002336	Citizens Westfield	APP036501	8/17/2016	640015341	SPORTS CAMPUS-ELECTRI	Field	535.60		
VEN002336	Citizens Westfield	APP036501	8/17/2016	640015341	SPORTS CAMPUS-ELECTRI	Diam	772.96		
VEN003729	Metronet	APP036502	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Grand Park	144.00		
VEN002305	High Peformance Soccer	APP036503	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Nets	3,370.00		
VEN005276	MACS Worldwide	APP036504	8/17/2016	640015224	SPORTS CAMPUS-OPERATI	Promotional Product Order	6,080.50		
VEN004839	Maxwell Electrical Services	APP036505	8/17/2016	640015474	SPORTS CAMPUS-CONSTR	GP Indoor - IT Conduits and	26,203.00		
VEN004839	Maxwell Electrical Services	APP036505	8/17/2016	640015474	SPORTS CAMPUS-CONSTR	T & M Ticket 7605-02	4,186.99		
	Subtotal for Grand Park						**368,848.44**		
Subtotal for Fund 640 Sports Campus Operating							**368,848.44**		
Fund No.	**Fund Name**								
651	**Infrastructure Improv**								
	Public Works								
VEN005271	Fulong and Hue Chang	APP036343	8/12/2016	651013474	INFRASTRUCTURE IMPRO	Daniel Brown Dr	6,800.00	60388	8/12/2016
VEN001521	Parsons Brinckerhoff Inc	APP036419	8/15/2016	651013474	INFRASTRUCTURE IMPRO	Midland 4 Wheeler On Calls	1,250.70		
VEN000961	Indiana Dept Of Transportation	APP036420	8/15/2016	651013474	INFRASTRUCTURE IMPRO	161st and Oakridge roundabo	5,233.96		
VEN000473	Crider and Crider	APP036473	8/16/2016	651013474	INFRASTRUCTURE IMPRO	Roadway	511,867.93		
	Subtotal for Public Works						**525,152.59**		
Subtotal for Fund 651 Infrastructure Improv							**525,152.59**		

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**								
701	**Payroll**								
	Clerk Treasurer								
VEN005259	Angie Martin	APP036159	8/3/2016	701008990	PAYROLL-MISC/BANK CHAR	HSA credit	113.07	16582	8/3/2016
VEN001537	Payroll	APP036232	8/9/2016	701008110	PAYROLL-NET SALARIES	net sal	333,656.84	700000097	8/9/2016
VEN000920	Huntington National Bank	APP036234	8/9/2016	701008131	PAYROLL-EMPLOYER'S FIC	fica	28,600.02	700000095	8/9/2016
VEN000920	Huntington National Bank	APP036234	8/9/2016	701008132	PAYROLL-EMPLOYER'S ME	med	6,688.71	700000095	8/9/2016
VEN000920	Huntington National Bank	APP036234	8/9/2016	701008921	PAYROLL-FEDERAL WITHH	fed	55,884.88	700000095	8/9/2016
VEN000920	Huntington National Bank	APP036234	8/9/2016	701008922	PAYROLL-EMPLOYEE FICA	med	6,688.81	700000095	8/9/2016
VEN000920	Huntington National Bank	APP036234	8/9/2016	701008922	PAYROLL-EMPLOYEE FICA	fica	28,599.99	700000095	8/9/2016
VEN000959	Indiana Dept Of Revenue	APP036236	8/9/2016	701008921	PAYROLL-FEDERAL WITHH	state	14,460.22	700000096	8/9/2016
VEN000959	Indiana Dept Of Revenue	APP036236	8/9/2016	701008921	PAYROLL-FEDERAL WITHH	coit	4,951.26	700000096	8/9/2016
VEN000058	AFLAC	APP036238	8/9/2016	701008930	PAYROLL-INS. DED	Aug Disab ins prem	7,874.10	16583	8/9/2016
VEN002177	Indiana Members Credit Union	APP036239	8/9/2016	701008930	PAYROLL-INS. DED	HSA	208.33	16584	8/9/2016
VEN000163	Aul Retirement	APP036242	8/9/2016	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	15,396.39	700000094	8/9/2016
VEN000163	Aul Retirement	APP036279	8/9/2016	701008931	PAYROLL-401A MATCHING-	Loan pay off	18,449.96	700000099	8/9/2016
VEN000948	IN Family and Social Services Admin	APP036312	8/10/2016	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,326.42	700000100	8/11/2016
VEN004836	Nationwide Retirement Solutions	APP036313	8/10/2016	701008931	PAYROLL-401A MATCHING-	Employee Contributions	925.00	16586	8/10/2016
VEN001583	Police and Firemen's Insurance	APP036314	8/10/2016	701008930	PAYROLL-INS. DED	Ins Prem	70.85	16587	8/10/2016
VEN001864	Supporting heroes	APP036315	8/10/2016	701008991	PAYROLL-MISC	Supporting Heroes	116.26	16588	8/10/2016
VEN000703	Fire Fighters Credit Union	APP036316	8/10/2016	701008141	PAYROLL-UNION DUES	Union Dues	1,762.38	16585	8/10/2016
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		
VEN000008	77 Police and Fire Fund	APP036483	8/17/2016	701008133	PAYROLL-PERF	Non Civilian	50,511.94		
	Subtotal for Clerk Treasurer						**614,873.28**		
Subtotal for Fund 701 Payroll							**614,873.28**		

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								
VEN000608	Eco-Infrastucture Solution	APP036162	8/3/2016	900016475	STORM-INFRASTRUCTURE	Hydro Excavating a sumpline	765.00	36672	8/8/2016
VEN000608	Eco-Infrastucture Solution	APP036162	8/3/2016	900016475	STORM-INFRASTRUCTURE	Cleaning the repaired storm li	530.00	36672	8/8/2016
VEN000608	Eco-Infrastucture Solution	APP036162	8/3/2016	900016475	STORM-INFRASTRUCTURE	Televising a SSD line on Mayf	420.00	36672	8/8/2016
VEN000608	Eco-Infrastucture Solution	APP036162	8/3/2016	900016475	STORM-INFRASTRUCTURE	Televising a sump line at 132	370.00	36672	8/8/2016
VEN000608	Eco-Infrastucture Solution	APP036162	8/3/2016	900016475	STORM-INFRASTRUCTURE	Televising SSD line on Slippe	420.00	36672	8/8/2016
VEN000608	Eco-Infrastucture Solution	APP036162	8/3/2016	900016475	STORM-INFRASTRUCTURE	Telvising storm line at BMO H	470.00	36672	8/8/2016
VEN000608	Eco-Infrastucture Solution	APP036162	8/3/2016	900016475	STORM-INFRASTRUCTURE	Televising the SSD at 1326 S	470.00	36672	8/8/2016
VEN000608	Eco-Infrastucture Solution	APP036162	8/3/2016	900016475	STORM-INFRASTRUCTURE	Televising SSD at 301 Brooks	470.00	36672	8/8/2016
VEN001537	Payroll	APP036235	8/9/2016	900016111	STORM-SALARY	sal	14,071.60		
VEN001537	Payroll	APP036235	8/9/2016	900016120	STORM-FICA AND MEDICAR	fica	825.54		
VEN001537	Payroll	APP036235	8/9/2016	900016120	STORM-FICA AND MEDICAR	med	193.07		
VEN001537	Payroll	APP036235	8/9/2016	900016121	STORM-PERF	perf	1,516.16		
VEN001731	Sagamore Ready Mix LLC	APP036348	8/12/2016	900016231	STORM-SUBGRADE MATERI	Grassy Branch and Grassy K	534.00		
Subtotal for Stormwater							**21,055.37**		
Subtotal for Fund 900 Stormwater							**21,055.37**		
Posted Invoices Total							**2,319,173.91**		

Credit Memos

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