10/4/2016 2:12:45 PM

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

October 10, 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 18 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of $0 and pending director approval such accounts payables are hereby allowed in the total amount of $0.

Dated this 10 day of October, 2016

Signatures of Governing Board

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

Purchase Invoice Register
City of Westfield
Report Date Range: 09/23/16..10/04/16

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								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101001119	ADM-HEALTH AND DENTAL	Life ins prem	6.50	60668	9/27/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101001119	ADM-HEALTH AND DENTAL	4th Quart EAP	16.65	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101001119	ADM-HEALTH AND DENTAL	Davis Ins Prem	24.28	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101001119	ADM-HEALTH AND DENTAL	Ins Prem	146.37	60680	9/28/2016
VEN000739	Frontier	APP037666	10/3/2016	101001343	ADM-BUILDING	Alarm at City Hall	63.36		
VEN000739	Frontier	APP037666	10/3/2016	101001343	ADM-BUILDING	City Services	416.46		
VEN001537	Payroll	APP037716	10/3/2016	101001111	ADM-SALARY	sal	8,078.00	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101001120	ADM-FICA AND MEDICARE	fica	480.15	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101001120	ADM-FICA AND MEDICARE	med	112.30	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101001121	ADM-PERF	perf	909.05	500000096	10/4/2016
VEN001988	Travelers	APP037720	10/4/2016	101001349	ADM-SERVICES	Barbara Godby claim	124.00		
VEN001988	Travelers	APP037721	10/4/2016	101001339	ADM-INSURANCE	4th inst Pkg policies	3,049.12		
Subtotal for Administration							**13,426.24**		

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								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101002119	POLICE-HEALTH AND DENT	Life ins prem	162.50	60668	9/27/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101002119	POLICE-HEALTH AND DENT	4th Quart EAP	283.05	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101002119	POLICE-HEALTH AND DENT	Davis Ins Prem	459.24	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101002119	POLICE-HEALTH AND DENT	Ins Prem	2,510.40	60680	9/28/2016
VEN002035	US Uniform and Supply	APP037541	9/29/2016	101002229	POLICE-UNIFORMS	Uniforms - Carter	223.85		
VEN001815	Speedway Superamerica	APP037544	9/29/2016	101002226	POLICE-VEHICLE GAS/SUPP	Vehicle Gas - Monthly Statem	470.93		
VEN000412	City of Westfield Utility	APP037647	10/3/2016	101002342	POLICE-WATER/SEWER	Police Portion - 81	36.80		
VEN000434	Comcast Cable	APP037652	10/3/2016	101002349	POLICE-SERVICES	Monthly Statement	97.00		
VEN000314	C.A.R. Clinic	APP037654	10/3/2016	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	932.45		
VEN002017	Unifirst Corporation	APP037656	10/3/2016	101002343	POLICE-BUILDING MAINTEN	Mat Rental	61.45		
VEN001274	M J Insurance	APP037657	10/3/2016	101002122	POLICE-WORKERS' COMP	Workers Comp Audit 2015	9,743.00		
VEN000849	Hamilton County Treasurer	APP037658	10/3/2016	101002336	POLICE-DISPATCH SERVICE	4th quart E911	149,191.12		
VEN001459	North Central Co-Op	APP037665	10/3/2016	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel	7,096.72		
VEN000739	Frontier	APP037666	10/3/2016	101002335	POLICE-TELEPHONE	Elevator and postage machin	60.16		
VEN001537	Payroll	APP037716	10/3/2016	101002111	POLICE-SALARY	sal	135,813.15	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101002120	POLICE-FICA AND MEDICAR	fica	8,124.94	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101002120	POLICE-FICA AND MEDICAR	med	1,900.18	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101002121	POLICE-PERF	perf	21,426.97	500000096	10/4/2016
VEN001988	Travelers	APP037721	10/4/2016	101002339	POLICE-INSURANCE	4th inst Pkg policies	13,473.97		
Subtotal for Police							**352,067.88**		

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								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101003119	ECD-HEALTH AND DENTAL	Life ins prem	39.00	60668	9/27/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101003119	ECD-HEALTH AND DENTAL	4th Quart EAP	61.05	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101003119	ECD-HEALTH AND DENTAL	Davis Ins Prem	119.82	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101003119	ECD-HEALTH AND DENTAL	Ins Prem	441.35	60680	9/28/2016
VEN001459	North Central Co-Op	APP037665	10/3/2016	101003226	ECD-VEHICLE GAS/SUPPLIE	Unleaded fuel	212.18		
VEN001537	Payroll	APP037716	10/3/2016	101003111	ECD-SALARY	sal	22,789.39	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101003111	ECD-SALARY	sal	4,038.40	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101003120	ECD-FICA AND MEDICARE	fica	1,365.60	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101003120	ECD-FICA AND MEDICARE	fica	237.42	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101003120	ECD-FICA AND MEDICARE	med	319.37	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101003120	ECD-FICA AND MEDICARE	med	55.53	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101003121	ECD-PERF	perf	3,212.23	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101003121	ECD-PERF	perf	573.45	500000096	10/4/2016
VEN001988	Travelers	APP037721	10/4/2016	101003339	ECD-INSURANCE	4th inst Pkg policies	1,503.28		
	Subtotal for Economic and Community Development						**34,968.07**		
	Parks								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101005119	PARKS-HEALTH AND DENT	Life ins prem	13.00	60668	9/27/2016
VEN000589	Duke Energy	APP037491	9/28/2016	101005341	PARKS-ELECTRIC	RAB	15.37	60674	9/28/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101005119	PARKS-HEALTH AND DENT	4th Quart EAP	22.20	60677	9/28/2016
VEN000873	Heartland Growers	APP037514	9/28/2016	101005347	PARKS-PROMOTION	City Hall Gardens	165.95		
VEN002336	Citizens Westfield	APP037517	9/28/2016	101005342	PARKS-WATER/SEWER	Parks	320.41	60678	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101005119	PARKS-HEALTH AND DENT	Davis Ins Prem	22.70	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101005119	PARKS-HEALTH AND DENT	Ins Prem	100.48	60680	9/28/2016
VEN005403	BrightView Landscapes LLC	APP037580	9/29/2016	101005349	PARKS-SERVICES	Asa Bales Soil Seed and Stra	2,744.00		
VEN005403	BrightView Landscapes LLC	APP037581	9/29/2016	101005349	PARKS-SERVICES	Old Friends Cemetery Plantin	404.00		
VEN001537	Payroll	APP037716	10/3/2016	101005111	PARKS-SALARY	sal	9,934.75	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101005120	PARKS-FICA AND MEDICAR	fica	606.36	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101005120	PARKS-FICA AND MEDICAR	med	141.80	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101005121	PARKS-PERF	perf	1,410.74	500000096	10/4/2016
VEN001988	Travelers	APP037721	10/4/2016	101005339	PARKS-INSURANCE	4th inst Pkg policies	1,225.45		
	Subtotal for Parks						**17,127.21**		

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**								
101	**General**								
	Informatics								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101007119	IT-HEALTH AND DENTAL	Life ins prem	19.50	60668	9/27/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101007119	IT-HEALTH AND DENTAL	4th Quart EAP	33.30	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101007119	IT-HEALTH AND DENTAL	Davis Ins Prem	59.12	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101007119	IT-HEALTH AND DENTAL	Ins Prem	432.86	60680	9/28/2016
VEN002012	U.S. Bank Equipment Finance	APP037664	10/3/2016	101007337	IT-PRINTING	Copy machine renteal Trainin	87.72		
VEN001459	North Central Co-Op	APP037665	10/3/2016	101007226	IT-VEHICLE GAS	Unleaded fuel	106.09		
VEN001537	Payroll	APP037716	10/3/2016	101007111	IT-SALARY	sal	13,984.66	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101007120	IT-FICA AND MEDICARE	fica	821.65	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101007120	IT-FICA AND MEDICARE	med	192.17	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101007121	IT-PERF	perf	1,985.81	500000096	10/4/2016
VEN001988	Travelers	APP037721	10/4/2016	101007339	IT-INSURANCE	4th inst Pkg policies	1,316.74		
VEN003729	Metronet	APP037725	10/4/2016	101007335	IT-TELEPHONE	Land lines and long distance	2,183.53		
VEN002012	U.S. Bank Equipment Finance	APP037726	10/4/2016	101007337	IT-PRINTING	Copy machine rental	1,315.74		
VEN000132	Apparatus	APP037728	10/4/2016	101007331	IT-CONSULTING	Aug services	1,509.00		
	Subtotal for Informatics						**24,047.89**		
	Clerk Treasurer								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101008119	CT-HEALTH AND DENTAL	Life ins prem	19.50	60668	9/27/2016
VEN004297	ADP-Payroll	APP037488	9/28/2016	101008331	CT-CONSULTING	Charges for period ending 9/1	1,270.20	500000093	9/28/2016
VEN000345	Cave and Company Printing	APP037500	9/28/2016	101008223	CT-OFFICE SUPPLIES	Envelopes	799.24		
VEN001248	LifeServices EAP	APP037501	9/28/2016	101008119	CT-HEALTH AND DENTAL	4th Quart EAP	33.30	60677	9/28/2016
VEN005135	FP Mailing Solutions	APP037515	9/28/2016	101008333	CT-POSTAGE	Postage machine	468.00		
VEN000513	DavisVision	APP037518	9/28/2016	101008119	CT-HEALTH AND DENTAL	Davis Ins Prem	65.98	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101008119	CT-HEALTH AND DENTAL	Ins Prem	273.05	60680	9/28/2016
VEN000267	Boyce Forms/systems	APP037549	9/29/2016	101008223	CT-OFFICE SUPPLIES	Claim forms	151.92		
VEN001573	Pitney Bowes	APP037576	9/29/2016	101008333	CT-POSTAGE	Rental for 7/1 9/30	180.00		
VEN001142	JP Morgan Chase	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	121,509.07	500000095	9/29/2016
VEN001537	Payroll	APP037716	10/3/2016	101008111	CT-SALARY	sal	15,876.65	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101008120	CT-FICA AND MEDICARE	fica	925.26	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101008120	CT-FICA AND MEDICARE	med	216.40	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101008121	CT-PERF	perf	1,874.10	500000096	10/4/2016
VEN001988	Travelers	APP037721	10/4/2016	101008339	CT-INSURANCE	4th inst Pkg policies	1,145.42		
	Subtotal for Clerk Treasurer						**144,808.09**		

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**								
	Mayor								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101009119	MAYOR-HEALTH AND DENT	Life ins prem	2.21	60668	9/27/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101009119	MAYOR-HEALTH AND DENT	4th Quart EAP	5.55	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101009119	MAYOR-HEALTH AND DENT	Davis Ins Prem	12.14	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101009119	MAYOR-HEALTH AND DENT	Ins Prem	50.62	60680	9/28/2016
VEN001537	Payroll	APP037716	10/3/2016	101009111	MAYOR-SALARY	sal	4,161.55	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101009120	MAYOR- FICA AND MEDICA	fica	253.15	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101009120	MAYOR- FICA AND MEDICA	med	59.21	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101009121	MAYOR-PERF	perf	590.94	500000096	10/4/2016
Subtotal for Mayor							**5,135.37**		
	City Council								
VEN001079	Janus Developmental Service	APP037481	9/27/2016	101010347	CITY COUNCIL-PROMOTION	Janus	500.00	60669	9/27/2016
Subtotal for City Council							**500.00**		
	Public Works								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101013119	PW-HEALTH AND DENTAL	Life ins prem	118.17	60668	9/27/2016
VEN000589	Duke Energy	APP037490	9/28/2016	101013341	PW-ELECTRIC	151st street	72.44	60673	9/28/2016
VEN000412	City of Westfield Utility	APP037493	9/28/2016	101013342	PW-WATER/SEWER	Storm charges	788.18	60672	9/28/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101013119	PW-HEALTH AND DENTAL	4th Quart EAP	194.25	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101013119	PW-HEALTH AND DENTAL	Davis Ins Prem	395.88	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101013119	PW-HEALTH AND DENTAL	Ins Prem	2,437.24	60680	9/28/2016
VEN002048	Vectren	APP037605	9/30/2016	101013349	PW-CONTRACTUAL SERVIC	151st Street	28.91	60682	9/30/2016
VEN001182	Kings III America	APP037631	9/30/2016	101013349	PW-CONTRACTUAL SERVIC	Elevators phones for Oct thr D	93.00		
VEN000062	Aim Right Inc	APP037632	9/30/2016	101013229	PW-UNIFORMS	Wearables	2,714.38		
VEN001274	M J Insurance	APP037657	10/3/2016	101013122	PW-WORKERS' COMP	Workers Comp Audit 2015	9,699.00		
VEN000030	Ace-Pak Products	APP037681	10/3/2016	101013224	PW-OPERATING SUPPLIES	Large trash bags	123.96		
VEN002336	Citizens Westfield	APP037685	10/3/2016	101013342	PW-WATER/SEWER	City Services	691.99		
VEN002336	Citizens Westfield	APP037686	10/3/2016	101013342	PW-WATER/SEWER	151st St	71.82		
VEN001537	Payroll	APP037716	10/3/2016	101013111	PW-SALARY	sal	56,814.97	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101013120	PW-FICA AND MEDICARE	fica	3,304.30	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101013120	PW-FICA AND MEDICARE	med	772.78	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101013121	PW-PERF	perf	7,881.92	500000096	10/4/2016
VEN001988	Travelers	APP037721	10/4/2016	101013339	PW-INSURANCE	4th inst Pkg policies	7,146.63		
Subtotal for Public Works							**93,349.82**		

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								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101020119	COMM-INSURANCE	Life ins prem	9.75	60668	9/27/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101020119	COMM-INSURANCE	4th Quart EAP	16.65	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101020119	COMM-INSURANCE	Davis Ins Prem	29.56	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101020119	COMM-INSURANCE	Ins Prem	168.81	60680	9/28/2016
VEN000345	Cave and Company Printing	APP037682	10/3/2016	101020337	COMM-PRINTING	Event Center Opening	227.56		
VEN000480	CSI Signs	APP037683	10/3/2016	101020337	COMM-PRINTING	2 sided Blvd Banners	390.00		
VEN001537	Payroll	APP037716	10/3/2016	101020111	COMM-SALARY	sal	7,720.07	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101020120	COMM-FICA	fica	464.13	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101020120	COMM-FICA	med	108.55	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101020121	COMM-PERF	perf	824.11	500000096	10/4/2016
	Subtotal for Communications						**9,959.19**		
	Customer Service								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101021119	CUST SERVICE- INSURANC	Life ins prem	19.50	60668	9/27/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101021119	CUST SERVICE- INSURANC	4th Quart EAP	33.30	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101021119	CUST SERVICE- INSURANC	Davis Ins Prem	46.98	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101021119	CUST SERVICE- INSURANC	Ins Prem	387.73	60680	9/28/2016
VEN001537	Payroll	APP037716	10/3/2016	101021111	CUST SERVICE- SAL	sal	8,640.89	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101021120	CUSTOMER SERV- FICA ME	fica	507.93	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101021120	CUSTOMER SERV- FICA ME	med	118.80	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101021121	CUSTOMER SERV- PERF	perf	1,227.01	500000096	10/4/2016
	Subtotal for Customer Service						**10,982.14**		
	Human Resources								
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	101022119	HR- INSURANCE	Life ins prem	6.50	60668	9/27/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	101022119	HR- INSURANCE	4th Quart EAP	11.10	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	101022119	HR- INSURANCE	Davis Ins Prem	24.28	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	101022119	HR- INSURANCE	Ins Prem	146.37	60680	9/28/2016
VEN001537	Payroll	APP037716	10/3/2016	101022111	HR - SAL	sal	4,471.75	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101022120	HR- FICA MED	fica	266.63	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101022120	HR- FICA MED	med	62.36	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	101022121	HR - PERF	perf	634.99	500000096	10/4/2016
	Subtotal for Human Resources						**5,623.98**		
Subtotal for Fund 101 General							**711,995.88**		

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	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	5,392.35	500000095	9/29/2016
	Subtotal for Clerk Treasurer						**5,392.35**		
	Public Works								
VEN000589	Duke Energy	APP037499	9/28/2016	201013341	MVH-ELECTRIC	161st	18.80	60676	9/28/2016
VEN005451	Reading Rock	APP037509	9/28/2016	201013349	MVH-SERVICES	Installation services-east lot p	7,500.00		
VEN001459	North Central Co-Op	APP037665	10/3/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel	5,559.84		
VEN001758	SealMaster Indianapolis	APP037678	10/3/2016	201013231	MVH-SUBGRADE MATERIAL	Crack master	4,800.00		
VEN001758	SealMaster Indianapolis	APP037678	10/3/2016	201013231	MVH-SUBGRADE MATERIAL	Crack master	9,600.00		
VEN000843	Hamilton County Highway Dept	APP037679	10/3/2016	201013349	MVH-SERVICES	Double Chip Seal	23,648.47		
VEN005243	Franklin Equipment	APP037680	10/3/2016	201013472	MVH-EQUIP	Trailer Tandem Axle Tilt	275.00		
VEN005243	Franklin Equipment	APP037680	10/3/2016	201013472	MVH-EQUIP	Concrete Buggy 16 CF	70.62		
VEN001459	North Central Co-Op	APP037727	10/4/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	unleaded	615.51		
VEN001459	North Central Co-Op	APP037727	10/4/2016	201013226	MVH-VEHICLE GAS/ SUPPLI	unleaded	325.30		
	Subtotal for Public Works						**52,413.54**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**57,805.89**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	9,725.56	500000095	9/29/2016
	Subtotal for Clerk Treasurer						**9,725.56**		
Subtotal for Fund 202 Local Road and Street (LRS)							**9,725.56**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	6,115.11	500000095	9/29/2016
	Subtotal for Clerk Treasurer						**6,115.11**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
203	**Fire Operating**								
Fire									
VEN004479	Symetra Life Insurance	APP037474	9/27/2016	203012119	FIRE-HEALTH AND DENTAL	Life ins prem	216.71	60668	9/27/2016
VEN001248	LifeServices EAP	APP037501	9/28/2016	203012119	FIRE-HEALTH AND DENTAL	4th Quart EAP	377.40	60677	9/28/2016
VEN000513	DavisVision	APP037518	9/28/2016	203012119	FIRE-HEALTH AND DENTAL	Davis Ins Prem	760.62	60679	9/28/2016
VEN000534	Delta Dental	APP037521	9/28/2016	203012119	FIRE-HEALTH AND DENTAL	Ins Prem	4,762.35	60680	9/28/2016
VEN002048	Vectren	APP037604	9/30/2016	203012328	FIRE-GAS/HEAT	Sta 82	137.49	60681	9/30/2016
VEN000633	Embroidery Plus	APP037642	10/3/2016	203012229	FIRE-UNIFORMS	embroidery for stock clothing	1,860.00		
VEN001646	Red Wing Shoe Company	APP037643	10/3/2016	203012229	FIRE-UNIFORMS	Work boots - Bauer	200.09		
VEN003505	Smartstop Dry Cleaners	APP037644	10/3/2016	203012229	FIRE-UNIFORMS	dry cleaning - Chiefs	94.00		
VEN000412	City of Westfield Utility	APP037647	10/3/2016	203012342	FIRE-WATER/SEWER	Fire portion - 81	55.21		
VEN001274	M J Insurance	APP037657	10/3/2016	203012122	FIRE-WORKERS' COMP	Workers Comp Audit 2015	7,685.00		
VEN000849	Hamilton County Treasurer	APP037658	10/3/2016	203012336	FIRE-DISPATCH SERVICE	4th quart E911	49,730.38		
VEN001637	Ray's Trash Service	APP037659	10/3/2016	203012349	FIRE-SERVICES	Document destruction	115.45		
VEN000903	Hoosier Fire Equipment	APP037661	10/3/2016	203012229	FIRE-UNIFORMS	Boots (two pair)	722.05		
VEN000682	Fastenal	APP037662	10/3/2016	203012360	FIRE-VEHICLE MAINT	Vehicle Maint. Supplies	27.80		
VEN001459	North Central Co-Op	APP037665	10/3/2016	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel	984.10		
VEN000739	Frontier	APP037666	10/3/2016	203012349	FIRE-SERVICES	Elevator and postage machin	60.17		
VEN002336	Citizens Westfield	APP037672	10/3/2016	203012342	FIRE-WATER/SEWER	Sta 82	229.80		
VEN000575	Donley Safety	APP037690	10/3/2016	203012360	FIRE-VEHICLE MAINT	Vehicle Maintenance	1,856.31		
VEN001417	Napa Auto Parts	APP037691	10/3/2016	203012360	FIRE-VEHICLE MAINT	Vehicle Maintenance	311.12		
VEN001537	Payroll	APP037716	10/3/2016	203012111	FIRE-SALARY	sal	181,729.26	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	203012120	FIRE-FICA AND MEDICARE	fica	10,566.61	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	203012120	FIRE-FICA AND MEDICARE	med	2,471.19	500000096	10/4/2016
VEN001537	Payroll	APP037716	10/3/2016	203012121	FIRE-PERF	perf	32,676.33	500000096	10/4/2016
VEN001988	Travelers	APP037721	10/4/2016	203012339	FIRE-INSURANCE	4th inst Pkg policies	7,825.00		
Subtotal for Fire							**305,454.44**		
Subtotal for Fund 203 Fire Operating							**311,569.55**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
VEN005449	Susan Kiefer	APP037482	9/26/2016	206005347	PARKS PROGRAM/PROMOT	Voices from the Past refund	23.08	60670	9/27/2016
VEN000480	CSI Signs	APP037516	9/28/2016	206005347	PARKS PROGRAM/PROMOT	Fireside Tales Banners	60.00		
VEN005403	BrightView Landscapes LLC	APP037579	9/29/2016	206005347	PARKS PROGRAM/PROMOT	Asa Bales Turf Repairs Amig	800.00		
VEN001653	Regions Insurance Inc	APP037667	10/3/2016	206005347	PARKS PROGRAM/PROMOT	Grand Junction Derby	640.63		
	Subtotal for Parks						**1,523.71**		
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	1,215.50	500000095	9/29/2016
	Subtotal for Clerk Treasurer						**1,215.50**		
Subtotal for Fund 206 Parks Programming/Events							**2,739.21**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
	Police								
VEN001178	Kiesler's Police Supply	APP037542	9/29/2016	239002334	LAW ENFORCE-TRAVEL/TR	Ammo	4,694.70		
VEN000747	Galls	APP037543	9/29/2016	239002229	LAW ENFORCEMENT-UNIF	Body Armor - Tribbett / Ford	1,290.00		
VEN000083	Amanda Aiyar	APP037545	9/29/2016	239002334	LAW ENFORCE-TRAVEL/TR	Reimbursement for textbook	51.36		
VEN000963	Indiana Drug Enforcement Asso	APP037655	10/3/2016	239002334	LAW ENFORCE-TRAVEL/TR	Field Test Certification Class	60.00		
VEN001052	Indiana University	APP037730	10/4/2016	239002334	LAW ENFORCE-TRAVEL/TR	Tuition - Hollowell	1,354.32	60683	10/4/2016
	Subtotal for Police						**7,450.38**		
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	2,729.46	500000095	9/29/2016
	Subtotal for Clerk Treasurer						**2,729.46**		
Subtotal for Fund 239 Law Enforcement							**10,179.84**		
Fund No.	**Fund Name**								
241	**Police Donation**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	1,494.00	500000095	9/29/2016
	Subtotal for Clerk Treasurer						**1,494.00**		
Subtotal for Fund 241 Police Donation							**1,494.00**		

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**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN005475	Estridge Develpment Mgmt	APP037676	10/3/2016	264013349	ROAD IMPACT-SERVICES	Harmony agreement-schedul	401,760.80		
	Subtotal for Public Works						**401,760.80**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**401,760.80**		
Fund No.	**Fund Name**								
268	**Emergency Medical and Equip**								
	Fire								
VEN000065	Airgas Mid America	APP037646	10/3/2016	268012224	EMS-OPERATING SUPPLIES	Oxygen-81 and 82	27.54		
VEN000266	Bound Tree Medical	APP037648	10/3/2016	268012224	EMS-OPERATING SUPPLIES	Medical Supplies	107.07		
VEN000266	Bound Tree Medical	APP037649	10/3/2016	268012224	EMS-OPERATING SUPPLIES	5 and 10 leads, FRX AED batt	9,748.00		
VEN000403	Ciproms Inc	APP037650	10/3/2016	268012349	EMS-SERVICES	Billing Services for August	2,023.17		
VEN000266	Bound Tree Medical	APP037660	10/3/2016	268012224	EMS-OPERATING SUPPLIES	EMS Supplies	1,034.81		
VEN002426	Horizon Medical Products	APP037663	10/3/2016	268012224	EMS-OPERATING SUPPLIES	Microdot Test Strips	158.81		
	Subtotal for Fire						**13,099.40**		
Subtotal for Fund 268 Emergency Medical and Equip							**13,099.40**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	240.58	500000095	9/29/2016
	Subtotal for Clerk Treasurer						**240.58**		
	Public Safety (Police and Fire)								
VEN000405	Citizens Energy Group	APP037492	9/28/2016	269014342	TRAINING FAC-WATER/SE	Training Facility	31.02	60671	9/28/2016
VEN000205	Beaver Gravel Corp	APP037645	10/3/2016	269014343	TRAINING FAC-BUILDING M	Gravel for boat ramp	3,305.79		
VEN001708	RPM Machinery	APP037651	10/3/2016	269014343	TRAINING FAC-BUILDING M	Dozer for Training Facility	3,811.50		
VEN002048	Vectren	APP037668	10/3/2016	269014328	TRAINING FAC-HEAT/GAS	Training Facility	17.72		
	Subtotal for Public Safety (Police and Fire)						**7,166.03**		
Subtotal for Fund 269 Training Facility Center							**7,406.61**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
555	**Safe Routes Grant-Park**								
	Public Works								
VEN001521	Parsons Brinckerhoff Inc	APP037602	9/30/2016	555013349	SAFE ROUTES GRANT-PAR	Oak Trace SRTS replaces P	4,805.90		
	Subtotal for Public Works						**4,805.90**		
Subtotal for Fund 555 Safe Routes Grant-Park							**4,805.90**		
Fund No.	**Fund Name**								
556	**Community Crossing Grant**								
	Public Works								
VEN003838	Harding Group Inc	APP037731	10/4/2016	556013349	COMMUNITY CROSSING GR	2016 Resurfacing	224,859.90		
	Subtotal for Public Works						**224,859.90**		
Subtotal for Fund 556 Community Crossing Grant							**224,859.90**		
Fund No.	**Fund Name**								
595	**Monon Trail Grant**								
	Public Works								
VEN000562	DLZ	APP037693	10/3/2016	595013349	MONON TRAIL GRANT 191-2	Monon 7 R/W Eng.	3,738.12		
	Subtotal for Public Works						**3,738.12**		
Subtotal for Fund 595 Monon Trail Grant							**3,738.12**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	8.94	500000095	9/29/2016
	Subtotal for Clerk Treasurer						**8.94**		
	Grand Park								
VEN001248	LifeServices EAP	APP037502	9/28/2016	640015349	SPORTS CAMPUS-SERVICE	4th quart EAP	11.10	1372	9/28/2016
VEN000412	City of Westfield Utility	APP037560	9/29/2016	640015342	SPORTS CAMPUS-WAT SE	Storm charges	752.49		
VEN002228	Indiana Sports Properties	APP037561	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Sept management fees	21,500.00		
VEN002228	Indiana Sports Properties	APP037562	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	August sales commission	15,178.76		
VEN000267	Boyce Forms/systems	APP037563	9/29/2016	640015224	SPORTS CAMPUS-OPERATI	Grand Park checks	270.94		
VEN001637	Ray's Trash Service	APP037564	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Diam Jul 28 Aug 10	1,060.74		
VEN005403	BrightView Landscapes LLC	APP037565	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Grass Field Aug Service	49,325.45		
VEN005403	BrightView Landscapes LLC	APP037565	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Synthetic Grooming Aug Servi	15,705.00		
VEN005403	BrightView Landscapes LLC	APP037565	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Stripping Aug Service	2,467.00		

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**								
640	**Sports Campus Operating**								
	Grand Park								
VEN005403	BrightView Landscapes LLC	APP037565	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Irrigation Aug Service	7,533.75		
VEN005403	BrightView Landscapes LLC	APP037566	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Field Aug	1,421.98		
VEN005403	BrightView Landscapes LLC	APP037566	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Diam Aug	1,480.02		
VEN005403	BrightView Landscapes LLC	APP037566	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Field Aug	6,110.79		
VEN005403	BrightView Landscapes LLC	APP037566	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Diam Aug	6,360.21		
VEN005403	BrightView Landscapes LLC	APP037566	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Field Aug	12,571.48		
VEN005403	BrightView Landscapes LLC	APP037566	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Diam Aug	16,664.52		
VEN002613	Ermco Inc	APP037567	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Irrig timer	2,240.16		
VEN002138	Williams Creek Consulting Inc	APP037568	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	GP Wetland Mitigation	1,122.00		
VEN004840	Tyson Onsite	APP037569	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park restroom unit	1,603.80		
VEN001912	The Brickman Group	APP037570	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Grass Field	66,857.00		
VEN001912	The Brickman Group	APP037570	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Field Marking	15,162.50		
VEN001912	The Brickman Group	APP037570	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Stripping Field	4,251.00		
VEN001912	The Brickman Group	APP037570	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Irrig	6,027.00		
VEN001912	The Brickman Group	APP037571	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Field	1,176.00		
VEN001912	The Brickman Group	APP037571	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Diam	1,224.00		
VEN001912	The Brickman Group	APP037571	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Field	10,245.90		
VEN001912	The Brickman Group	APP037571	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Diam	10,664.10		
VEN001912	The Brickman Group	APP037571	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Field	19,003.85		
VEN001912	The Brickman Group	APP037571	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Diam	25,191.15		
VEN002259	Central Indiana Hardware	APP037572	9/29/2016	640015224	SPORTS CAMPUS-OPERATI	Cores and Keys	4,118.64		
VEN002259	Central Indiana Hardware	APP037572	9/29/2016	640015224	SPORTS CAMPUS-OPERATI	Mortise cylinders and trim ring	194.50		
VEN003054	L and S Contractors	APP037573	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park handrails	1,805.00		
VEN002573	Jonathan Byrds	APP037575	9/29/2016	640015349	SPORTS CAMPUS-SERVICE	Signage	624.00		
VEN001988	Travelers	APP037722	10/4/2016	640015339	SPORTS CAMPUS-INSURAN	4th inst	2,397.10		
VEN001988	Travelers	APP037722	10/4/2016	640015339	SPORTS CAMPUS-INSURAN	4th inst	2,929.79		
VEN003729	Metronet	APP037724	10/4/2016	640015349	SPORTS CAMPUS-SERVICE	Grand Park	141.75		
Subtotal for Grand Park							**335,393.47**		

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								
VEN002573	Jonathan Byrds	APP037574	9/29/2016	640023349	GP INDOOR-SERVICE CONT	Invoice 4 of 4	72,165.25		
VEN005129	Grand Slam Safety	APP037578	9/29/2016	640023474	GP INDOOR-CONSTRUCTIO	Padding and netting for indoor	12,760.00		
VEN005129	Grand Slam Safety	APP037578	9/29/2016	640023474	GP INDOOR-CONSTRUCTIO	Padding and netting for indoor	5,523.50		
VEN002336	Citizens Westfield	APP037684	10/3/2016	640023328	GP INDOOR-NATURAL GAS	GP Indoor event center	2,415.44		
	Subtotal for Sport Campus Indoor Event Ctr						**92,864.19**		
Subtotal for Fund 640 Sports Campus Operating							**428,266.60**		
Fund No.	**Fund Name**								
651	**Infrastructure Improv**								
	Public Works								
VEN005256	Dale St Louis	APP037457	9/26/2016	651013474	INFRASTRUCTURE IMPRO	Monon condemnation settlem	4,200.00	60597	9/26/2016
VEN005405	Millennium Contractors LLC	APP037489	9/28/2016	651013474	INFRASTRUCTURE IMPRO	Westfield Boulevard Extensio	31,825.00		
VEN002957	Synthesis Corp	APP037494	9/28/2016	651013474	INFRASTRUCTURE IMPRO	Midland Trail Phase 4 (GUnth	3,290.00		
VEN002019	United Consulting Engineers	APP037495	9/28/2016	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	30,385.53		
VEN000589	Duke Energy	APP037497	9/28/2016	651013474	INFRASTRUCTURE IMPRO	156th St	32,126.75	60675	9/28/2016
VEN001044	Irving Materials	APP037512	9/28/2016	651013474	INFRASTRUCTURE IMPRO	Class A Stone-Mill Street	1,133.00		
VEN002234	Land Collective LLC	APP037577	9/29/2016	651013474	INFRASTRUCTURE IMPRO	Junction - DDs and CDs 2016	170,000.00		
VEN001521	Parsons Brinckerhoff Inc	APP037587	9/29/2016	651013474	INFRASTRUCTURE IMPRO	Midland 4 Wheeler On Calls	1,203.30		
VEN000562	DLZ	APP037603	9/30/2016	651013474	INFRASTRUCTURE IMPRO	Replaces PO2168/Wheeler R	2,280.00		
VEN000487	Custom Touch Irrigation	APP037633	9/30/2016	651013474	INFRASTRUCTURE IMPRO	Lighting for 161 & Carey RDB	3,300.00		
VEN000487	Custom Touch Irrigation	APP037633	9/30/2016	651013474	INFRASTRUCTURE IMPRO	Irrigation for 161 & Carey RD	4,040.00		
VEN000487	Custom Touch Irrigation	APP037634	9/30/2016	651013474	INFRASTRUCTURE IMPRO	Irrigation for Wheeler & Grand	5,760.00		
VEN000487	Custom Touch Irrigation	APP037634	9/30/2016	651013474	INFRASTRUCTURE IMPRO	Lighting for Wheeler & Grand	6,100.00		
VEN000487	Custom Touch Irrigation	APP037635	9/30/2016	651013474	INFRASTRUCTURE IMPRO	Irrigation-156th & SpringMill R	7,205.00		
VEN000487	Custom Touch Irrigation	APP037635	9/30/2016	651013474	INFRASTRUCTURE IMPRO	Lighting-156th & SpringMill R	3,900.00		
VEN003284	Practical Property Group	APP037636	9/30/2016	651013474	INFRASTRUCTURE IMPRO	Landscaping for Wheeler Roa	50,032.92		
VEN003324	Flatland Resources LLC	APP037736	10/4/2016	651013474	INFRASTRUCTURE IMPRO	Stream Restoration	89,826.07		
	Subtotal for Public Works						**446,607.57**		
Subtotal for Fund 651 Infrastructure Improv							**446,607.57**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
701	**Payroll**								
	Clerk Treasurer								
VEN001550	PERF	APP037455	9/26/2016	701008133	PAYROLL-PERF	Civilian PERF	50,103.68	700000123	9/26/2016
VEN000008	77 Police and Fire Fund	APP037456	9/26/2016	701008133	PAYROLL-PERF	Non Civilian PERF	50,511.94	700000122	9/26/2016
VEN002177	Indiana Members Credit Union	APP037475	9/27/2016	701008930	PAYROLL-INS. DED	HSA reim	50.01	16608	9/27/2016
VEN000513	DavisVision	APP037519	9/28/2016	701008930	PAYROLL-INS. DED	Vision Ins Prem	29.57	16610	9/28/2016
VEN000534	Delta Dental	APP037520	9/28/2016	701008930	PAYROLL-INS. DED	Ins Prem	4,108.38	16611	9/28/2016
VEN000058	AFLAC	APP037522	9/28/2016	701008930	PAYROLL-INS. DED	Disability Ins Prem	2,110.12	16609	9/28/2016
VEN002177	Indiana Members Credit Union	APP037696	10/3/2016	701008930	PAYROLL-INS. DED	HSA pmt	50.00	16612	10/3/2016
VEN000703	Fire Fighters Credit Union	APP037713	10/4/2016	701008141	PAYROLL-UNION DUES	Union Dues	1,734.65	16613	10/4/2016
VEN001537	Payroll	APP037715	10/3/2016	701008110	PAYROLL-NET SALARIES	net sal	337,687.02	700000127	10/4/2016
VEN000959	Indiana Dept Of Revenue	APP037718	10/3/2016	701008923	PAYROLL-STATE WITHHOL	state	14,543.72	700000126	10/4/2016
VEN000959	Indiana Dept Of Revenue	APP037718	10/3/2016	701008923	PAYROLL-STATE WITHHOL	coit	5,016.36	700000126	10/4/2016
VEN000920	Huntington National Bank	APP037719	10/3/2016	701008131	PAYROLL-EMPLOYER'S FIC	fica	28,747.17	700000125	10/4/2016
VEN000920	Huntington National Bank	APP037719	10/3/2016	701008132	PAYROLL-EMPLOYER'S ME	med	6,723.13	700000125	10/4/2016
VEN000920	Huntington National Bank	APP037719	10/3/2016	701008921	PAYROLL-FEDERAL WITHH	fed	56,514.76	700000125	10/4/2016
VEN000920	Huntington National Bank	APP037719	10/3/2016	701008922	PAYROLL-EMPLOYEE FICA	med	6,723.11	700000125	10/4/2016
VEN000920	Huntington National Bank	APP037719	10/3/2016	701008922	PAYROLL-EMPLOYEE FICA	fica	28,747.09	700000125	10/4/2016
VEN000163	Aul Retirement	APP037729	10/4/2016	701008931	PAYROLL-401A MATCHING-	Emp Contributions and loan p	15,657.47		
VEN000948	IN Family and Social Services Admin	APP037732	10/4/2016	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,072.84		
VEN001583	Police and Firemens Insurance	APP037733	10/4/2016	701008930	PAYROLL-INS. DED	Ins Prem	70.85	16615	10/4/2016
VEN001864	Supporting Heroes	APP037734	10/4/2016	701008991	PAYROLL-MISC	Supporting Heroes	116.26	16616	10/4/2016
VEN004836	Nationwide Retirement Solutions	APP037735	10/4/2016	701008931	PAYROLL-401A MATCHING-	Employee contributions	925.00	16614	10/4/2016
	Subtotal for Clerk Treasurer						**612,243.13**		
Subtotal for Fund 701 Payroll							**612,243.13**		
Fund No.	**Fund Name**								
900	**Stormwater**								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP037594	9/27/2016	101965	PCARD PAYABLE	pcard closing 0830	527.59	500000095	9/29/2016
	Subtotal for Clerk Treasurer						**527.59**		
	Stormwater								
VEN005043	Marcy Dippel	APP037461	9/26/2016	900016370	STORMWATER-REFUND	Refund	88.22	36923	9/26/2016
VEN004365	Tippecanoe County Government	APP037498	9/28/2016	900016223	STORM-OFFICE SUPPLIES	Stormwater videos produced	250.00		

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**								
900	**Stormwater**								
Stormwater									
VEN000608	Eco-Infrastucture Solution	APP037510	9/28/2016	900016475	STORM-INFRASTRUCTURE	Culvert cleaning-161st Street	530.00		
VEN000608	Eco-Infrastucture Solution	APP037511	9/28/2016	900016433	STORM-INFRASTRUCTURE	Sink holes	650.00		
VEN001778	Shelby Materials	APP037513	9/28/2016	900016231	STORM-SUBGRADE MATERI	16272 Danborn Drive	219.00		
VEN005452	R Hanlon	APP037606	9/30/2016	900016370	STORMWATER-REFUND	Overpayment	598.80		
VEN005453	Christopher Bakle	APP037607	9/30/2016	900016370	STORMWATER-REFUND		2.36		
VEN005454	Justin Schneider	APP037608	9/30/2016	900016370	STORMWATER-REFUND		3.19		
VEN005455	Mary Beyer	APP037609	9/30/2016	900016370	STORMWATER-REFUND		2.91		
VEN005456	Daniel OToole	APP037610	9/30/2016	900016370	STORMWATER-REFUND		1.53		
VEN005458	Stacy Dorman	APP037611	9/30/2016	900016370	STORMWATER-REFUND		1.53		
VEN005459	Beverly Blaufuss	APP037612	9/30/2016	900016370	STORMWATER-REFUND		4.02		
VEN005460	Robert and Laura Staley	APP037613	9/30/2016	900016370	STORMWATER-REFUND		2.63		
VEN005461	James and Carole Trustees	APP037614	9/30/2016	900016370	STORMWATER-REFUND		1.94		
VEN005462	Vishal Sheh	APP037615	9/30/2016	900016370	STORMWATER-REFUND		1.94		
VEN005462	Vishal Sheh	APP037615	9/30/2016	900016370	STORMWATER-REFUND	OVERPAYMENT	54.39		
VEN005378	Terry Eaton	APP037616	9/30/2016	900016370	STORMWATER-REFUND	OVERPAYMENT	21.17		
VEN005463	Carolyn Mohr	APP037617	9/30/2016	900016370	STORMWATER-REFUND		2.36		
VEN005464	Brian Beard	APP037618	9/30/2016	900016370	STORMWATER-REFUND		8.74		
VEN005464	Brian Beard	APP037618	9/30/2016	900016370	STORMWATER-REFUND	OVERPAYMENT	4.95		
VEN005465	Brit Dykstra	APP037619	9/30/2016	900016370	STORMWATER-REFUND		9.22		
VEN005466	Aaron Goodnight	APP037620	9/30/2016	900016370	STORMWATER-REFUND		2.36		
VEN005467	Marin Pryor	APP037621	9/30/2016	900016370	STORMWATER-REFUND		3.05		
VEN005467	Marin Pryor	APP037621	9/30/2016	900016370	STORMWATER-REFUND	OVERPAYMENT	43.26		
VEN005468	Lindsay Winslow Phipps	APP037622	9/30/2016	900016370	STORMWATER-REFUND		5.34		
VEN005469	Brianne Eckel	APP037623	9/30/2016	900016370	STORMWATER-REFUND		4.58		
VEN005470	John Miller	APP037624	9/30/2016	900016370	STORMWATER-REFUND	OVERPAYMENT	41.12		
VEN002792	Patricia Wilkes	APP037625	9/30/2016	900016370	STORMWATER-REFUND		3.05		
VEN005471	John and Rebecca Wick	APP037626	9/30/2016	900016370	STORMWATER-REFUND	OVERPAYMENT	69.33		
VEN005472	Steven Lyons	APP037627	9/30/2016	900016370	STORMWATER-REFUND		2.91		
VEN005349	Paula French	APP037628	9/30/2016	900016370	STORMWATER-REFUND	OVERPAYMENT	145.72		
VEN005473	SMG Enterprises LLC	APP037629	9/30/2016	900016370	STORMWATER-REFUND	OVERPAYMENT	12.08		
VEN005457	Westfield Lighting	APP037630	9/30/2016	900016370	STORMWATER-REFUND		27.66		
VEN000608	Eco-Infrastucture Solution	APP037677	10/3/2016	900016433	STORM-INFRASTRUCTURE	Sink holes	1,237.50		

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**								
900	**Stormwater**								
Stormwater									
VEN001537	Payroll	APP037717	10/3/2016	900016111	STORM-SALARY	net sal	14,031.26	900000019	10/4/2016
VEN001537	Payroll	APP037717	10/3/2016	900016120	STORM-FICA AND MEDICAR	fica	823.04	900000019	10/4/2016
VEN001537	Payroll	APP037717	10/3/2016	900016120	STORM-FICA AND MEDICAR	med	192.49	900000019	10/4/2016
VEN001537	Payroll	APP037717	10/3/2016	900016121	STORM-PERF	perf	1,510.44	900000019	10/4/2016
Subtotal for Stormwater							**20,614.09**		
Subtotal for Fund 900 Stormwater							**21,141.68**		
Fund No.	**Fund Name**								
950	**Trash**								
Trash									
VEN005453	Christopher Bakle	APP037607	9/30/2016	950017370	TRASH-REFUND		0.57		
VEN005453	Christopher Bakle	APP037607	9/30/2016	950017370	TRASH-REFUND		6.42		
VEN005454	Justin Schneider	APP037608	9/30/2016	950017370	TRASH-REFUND		0.77		
VEN005454	Justin Schneider	APP037608	9/30/2016	950017370	TRASH-REFUND		8.68		
VEN005455	Mary Beyer	APP037609	9/30/2016	950017370	TRASH-REFUND		0.70		
VEN005455	Mary Beyer	APP037609	9/30/2016	950017370	TRASH-REFUND		7.92		
VEN005456	Daniel OToole	APP037610	9/30/2016	950017370	TRASH-REFUND		0.37		
VEN005456	Daniel OToole	APP037610	9/30/2016	950017370	TRASH-REFUND		4.15		
VEN005458	Stacy Dorman	APP037611	9/30/2016	950017370	TRASH-REFUND		0.37		
VEN005458	Stacy Dorman	APP037611	9/30/2016	950017370	TRASH-REFUND		4.15		
VEN005459	Beverly Blaufuss	APP037612	9/30/2016	950017370	TRASH-REFUND		0.97		
VEN005459	Beverly Blaufuss	APP037612	9/30/2016	950017370	TRASH-REFUND		10.94		
VEN005460	Robert and Laura Staley	APP037613	9/30/2016	950017370	TRASH-REFUND		0.63		
VEN005460	Robert and Laura Staley	APP037613	9/30/2016	950017370	TRASH-REFUND		7.17		
VEN005461	James and Carole Trustees	APP037614	9/30/2016	950017370	TRASH-REFUND		0.47		
VEN005461	James and Carole Trustees	APP037614	9/30/2016	950017370	TRASH-REFUND		5.28		
VEN005462	Vishal Sheh	APP037615	9/30/2016	950017370	TRASH-REFUND		0.47		
VEN005462	Vishal Sheh	APP037615	9/30/2016	950017370	TRASH-REFUND		5.28		
VEN005463	Carolyn Mohr	APP037617	9/30/2016	950017370	TRASH-REFUND		0.57		
VEN005463	Carolyn Mohr	APP037617	9/30/2016	950017370	TRASH-REFUND		6.42		
VEN005464	Brian Beard	APP037618	9/30/2016	950017370	TRASH-REFUND		2.10		
VEN005464	Brian Beard	APP037618	9/30/2016	950017370	TRASH-REFUND		23.77		

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								
VEN005465	Brit Dykstra	APP037619	9/30/2016	950017370	TRASH-REFUND		2.22		
VEN005465	Brit Dykstra	APP037619	9/30/2016	950017370	TRASH-REFUND		25.07		
VEN005466	Aaron Goodnight	APP037620	9/30/2016	950017370	TRASH-REFUND		0.57		
VEN005466	Aaron Goodnight	APP037620	9/30/2016	950017370	TRASH-REFUND		6.42		
VEN005467	Marin Pryor	APP037621	9/30/2016	950017370	TRASH-REFUND		0.73		
VEN005467	Marin Pryor	APP037621	9/30/2016	950017370	TRASH-REFUND		8.30		
VEN005468	Lindsay Winslow Phipps	APP037622	9/30/2016	950017370	TRASH-REFUND		0.40		
VEN005468	Lindsay Winslow Phipps	APP037622	9/30/2016	950017370	TRASH-REFUND		14.53		
VEN005469	Brianne Eckel	APP037623	9/30/2016	950017370	TRASH-REFUND		1.10		
VEN005469	Brianne Eckel	APP037623	9/30/2016	950017370	TRASH-REFUND		12.45		
VEN002792	Patricia Wilkes	APP037625	9/30/2016	950017370	TRASH-REFUND		0.73		
VEN002792	Patricia Wilkes	APP037625	9/30/2016	950017370	TRASH-REFUND		8.30		
VEN005472	Steven Lyons	APP037627	9/30/2016	950017370	TRASH-REFUND		0.70		
VEN005472	Steven Lyons	APP037627	9/30/2016	950017370	TRASH-REFUND		7.92		
VEN003986	Accela Inc	APP037670	10/3/2016	950017389	TRASH-SOFTWARE LICENS	Web payments with online bill	232.00		
VEN001637	Ray's Trash Service	APP037671	10/3/2016	950017851	TRASH-RES QRTLY FEE CO	Sept collection	175,178.41		
Subtotal for Trash							**175,598.02**		
Subtotal for Fund 950 Trash							**175,598.02**		
Posted Invoices Total							**3,445,037.66**		

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**						
206	**Parks Programming/Events**						
	Parks						
VEN001867	Susan Kautz	ACP000956	9/26/2016	206005347	Parks Program/Promotions	Parks Program/Promotions	23.08
Subtotal for							**23.08**
Subtotal by Fund 206 Parks Programming/Events							**23.08**

Report Date Range:

Credit Memos

Fund No.	Vendor No. / Fund Name	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
900	**Stormwater**							
	Stormwater							
	VEN005349	Paula French	ACP000958	9/30/2016	900016370	StormWater-Refund	cancel-Refund	145.72
	Subtotal for							**145.72**
Subtotal by Fund 900 Stormwater								**145.72**
Credit Memo Total								**168.80**