

Westfield City Council Members

Mark Keen, President (District 1)

Steve Hoover (District 2)

Robert L. Horkay, (District 5)

Chuck Lehman, (District 4)

Joe Edwards (District 3)

Cindy L. Spoljaric (At Large)

Jim Ake Vice President (At Large)



CITY OF WESTFIELD, IN
CityCouncil_Meeting_Agenda_12_30_2013

Monday, December 30, 2013 at 09:00 AM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, December 30, 2013 at 09:00 AM

MEETING PLACE: Westfield City Hall- Assembly Room

THE FOLLOWING AGENDA IS SUBJECT TO CHANGE AT THE DISCRETION OF THE COUNCIL

AGENDA

Pledge of Allegiance

Invocation

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Approval of City Council minutes of November 11, 2013 (regular meeting)

Documents: [Minutes- 11/11/13](#)

Approval of City Council minutes of December 9, 2013 (regular meeting)

Documents: [Minutes- 12/9/13](#)

Guests:

Residents who wish to address the Council on items not on the agenda may do so at this time.

Council Response to Guest Comments

Claims:

Approval of Claims

Documents: [Claims](#)

Miscellaneous Business/Special Recognition:

None

Old Business:

None

New Business:

Resolution 13-121: Encumbering Funds

Adoption Consideration- December 30, 2013

Documents: [Res. 13-121](#)

Resolution 13-122: 2013 Year End Transfers

Adoption Consideration- December 30, 2013

Documents: [Res. 13-122](#)

City Council Comments

Mayor Comments

Adjourn

Executive Session: I.C. 5-14-1.5-6.1 (b) (2) (B): Legal Issues

Westfield City Council November 11, 2013

The Westfield City Council met Monday November 11, 2013 at the Westfield City Hall. Members present were Jim Ake, Bob Horkay, Chuck Lehman, Steve Hoover, Cindy Spoljaric and Rob Stokes. Also present were Clerk-Treasurer Cindy Gossard and representing Legal Counsel Brian Zaiger.

Mayor Cook called the meeting to order at 7:00 p.m.

Approval of Minutes:

Cindy Spoljaric made a motion to approve October 28, 2013 minutes as presented. Bob Horkay seconded. Vote: Yes-5; No-0; Abstain -1. (Ake) Motion carries.

Guest:

None

Claims:

Rob Stokes made a motion to approve the claims as amended with change to Council budget in the amount of \$1500.00. Bob Horkay seconded. Vote: Yes-6; No-0. Motion carries.

Miscellaneous Business/Special Presentation

Special Presentation: Fire Fighter Combat Challenge Team

President Ake congratulated and presented Justin Anderson WFD, Kyle Ericksen WFD, Jeremy Devitt WFD, Matt Hansen WFD and Trevor Hash NFD, with a certificate.

Old Business:

Ordinance 13-29: Additional Appropriation – 186th Street

Introduction – October 14, 2013

Public Hearing – October 28, 2013

Adoption Consideration – November 11, 2013

Brian Zaiger presented this item stating the Additional Appropriation has no amendments or changes since last public meeting, and requested Ordinance be up for adoption.

Bob Horkay made a motion to approve Ordinance 13-29 as presented. Steve Hoover seconded. Vote: Yes-6; No-0. Motion carries.

New Business:

Ordinance 13-32: Updates to Westfield Parks and recreation Department Policies, Procedures and Fees

Removed from Agenda

Ordinance 13-33: Investment Policy

Introduction – November 11, 2013

Adoption Consideration – December 9, 2013

Brian Zaiger presented this item stating that it is an investment policy outlining how funds are to be managed from the proceeds of the Utility Sale. Jim Crawford drafted the policy following the statutes with understanding there will be additional changes made before this is presented for adoption. Brian suggested that a meeting between Council and Jim Crawford be set up for chance to express concerns and answer any questions that there may be. One of the items to be addressed, being who has the ultimate fiscal control.

Ordinance 13-33: Stormwater Fee Schedule

Introduction – November 11, 2013

Adoption Consideration – December 9, 2013

Todd Burtron presented this item stating this Ordinance deals with drainage issues throughout the community. There would be an increase of \$3.24/month billed quarterly to help offset areas recently annexed which have not had appropriate drainage/sewage issues met. Mayor Cook stated fees would also help in fixing of “high water” areas within the City. Steve Hoover suggested the customer be given an explanation of the new billing cycle and increase. Cindy Spoljaric also mentioned some word clarification changes that she would like made involving explanation of transfer of ownership.

CITY COUNCIL COMMENTS:

Jim Ake announced Westfield Middle School is hosting a Thanksgiving dinner on Thursday November 28th from 11-1. Volunteers are needed on 27th and 28th to help with cooking, setup, and cleanup.

Steve Hoover stated he Jim Ake and Mayor Cook attended a convocation today honoring our Veterans at Westfield Middle School.

Steve Hoover gave a brief update on the APC meetings.

MAYOR COMMENTS:

Announced the new time and place for our monthly Party on the Patio will be Wednesday November 13 from 5-8 at The Fern.

Stated the need to move Trick or Treating to Friday this year due to predicted bad weather conditions.

Spoke regarding the Investment Policy

Steve Horkay made a motion to adjourn. Steve Hoover seconded. Vote: Yes-6; No-0.

With no further business the meeting was adjourned at 7:40 p.m.

Clerk-Treasurer

President

RESOLUTION 13-121

A RESOLUTION OF THE CITY OF WESTFIELD ENCUMBERING FUNDS

WHEREAS, The City of Westfield, (“City”) is a duly formed municipal corporation within the State of Indiana, governed by its duly elected Mayor and Common Council (“Council”); and,

WHEREAS, the Council has the duty and authority to maintain and allocate funds as necessary from the duly adopted budget to maintain the fiscal integrity of the City and maximize efficiency; and,

WHEREAS, it becomes necessary to encumber funds before the end of the year for the fiscal integrity of the City.

NOW, THEREFORE, BE IT RESOLVED by the Westfield City Common Council meeting in session as follows:

Section 1. That the Westfield Clerk-Treasurer has notified and informed the Council of the need to encumber funds for the fiscal integrity of the City before the end of the year.

Section 2. That the following sums are to be encumbered:

Clerk Treasurer Department – General Fund

- \$18,000 placed into fund line 101008118 Salary

Section 3. The Clerk is hereby authorized and directed to transfer those sums as indicated.

Section 4. This Resolution shall be in full force and effect immediately.

ALL OF WHICH IS RESOLVED THIS _____DAY OF _____2013.

WESTFIELD CITY COUNCIL

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Jim Ake	_____ Jim Ake	_____ Jim Ake
_____ Steven Hoover	_____ Steven Hoover	_____ Steven Hoover
_____ Robert L. Horkay	_____ Robert L. Horkay	_____ Robert L. Horkay
_____ Charles Lehman	_____ Charles Lehman	_____ Charles Lehman
_____ Robert J. Smith	_____ Robert J. Smith	_____ Robert J. Smith
_____ Cindy L. Spoljaric	_____ Cindy L. Spoljaric	_____ Cindy L. Spoljaric
_____ Robert W. Stokes	_____ Robert W. Stokes	_____ Robert W. Stokes

ATTEST:

Cindy J. Gossard, Clerk Treasurer

I hereby certify that RESOLUTION 13-121 was delivered to the Mayor of Westfield
on the _____ day of _____, 2013, at _____ m.

Cindy J. Gossard, Clerk Treasurer

I hereby APPROVE RESOLUTION 13-121 I hereby VETO RESOLUTION 13-121
this _____ day of _____, 2013. this _____ day of _____, 2013

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

ATTEST:

Cindy J. Gossard, Clerk Treasurer

This document prepared by
Brian J. Zaiger, Esq.
KRIEG DEVAULT, LLP
(317) 238-6266

RESOLUTION 13-122

A RESOLUTION OF THE CITY OF WESTFIELD AUTHORIZING THE TRANSFER OF FUNDS

WHEREAS, The City of Westfield, (“City”) is a duly formed municipal corporation within the State of Indiana, governed by its duly elected Mayor and Common Council (“Council”); and,

WHEREAS, the Council has the duty and authority to maintain and allocate funds as necessary from the duly adopted budget to maintain the fiscal integrity of the City and maximize efficiency; and,

WHEREAS, it becomes necessary to allocate between the funds to maintain a positive balance at the end of the year.

NOW, THEREFORE, BE IT RESOLVED by the Westfield City Common Council meeting in session as follows:

- Section 1.** That the Westfield Clerk-Treasurer has notified and informed the Council of the need to transfer funds for the fiscal integrity of the City before the end of the year.
- Section 2.** That the transfer of sums among the various funds held by the City is now found to be a prudent and necessary task. The Clerk is hereby authorized and directed to transfer those funds as necessary for the fiscal integrity of the City. The Clerk shall also be required to present a final accounting to the Council indicating all such transfers.
- Section 3.** This Resolution shall be in full force and effect immediately.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

ALL OF WHICH IS RESOLVED THIS _____DAY OF _____2013.

WESTFIELD CITY COUNCIL

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Jim Ake	_____ Jim Ake	_____ Jim Ake
_____ Steven Hoover	_____ Steven Hoover	_____ Steven Hoover
_____ Robert L. Horkay	_____ Robert L. Horkay	_____ Robert L. Horkay
_____ Charles Lehman	_____ Charles Lehman	_____ Charles Lehman
_____ Robert J. Smith	_____ Robert J. Smith	_____ Robert J. Smith
_____ Cindy L. Spoljaric	_____ Cindy L. Spoljaric	_____ Cindy L. Spoljaric
_____ Robert W. Stokes	_____ Robert W. Stokes	_____ Robert W. Stokes

ATTEST:

Cindy J. Gossard, Clerk Treasurer

I hereby certify that RESOLUTION 13-122 was delivered to the Mayor of Westfield
on the _____ day of _____, 2013, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE RESOLUTION 13-122 I hereby VETO RESOLUTION 13-122
this _____ day of _____, 2013. this _____ day of _____, 2013.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

ATTEST:

Cindy Gossard, Clerk Treasurer

This document prepared by
Brian J. Zaiger, Esq.
KRIEG DEVAULT, LLP
(317) 238-6266

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.

December 30, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
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CITY OF WESTFIELD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 30 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of \$ 4,882,799.03 and pending director approval such accounts payables are hereby allowed in the total amount of 53,716.2 .

Dated this 30 day of December, 2013

_____	_____	_____
_____	_____	_____
_____	_____	_____

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: 12/04/13..12/27/13

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount with Tax	Check No.	Check Date
Fund No. Fund Name									
101 General									
Administration Department									
VEN000011	Advantage HMO Health Plans	APP016589	12/4/2013	101001119	ADM- HEALTH & DENTAL	dec ins	6,950.78	52805	12/4/2013
VEN000551	Humane Society for Hamilton County	APP016648	12/4/2013	101001349	ADM-SERVICES	Stray animals for Dec	3,656.69	100120113	12/10/2013
12586	Heartland Growers	APP016649	12/9/2013	101001343	ADM-BUILDING	City Hall	107.00	52862	12/10/2013
11022	Kristen Sparks	APP016650	12/9/2013	101001347	ADM-PROMOTIONS	Wreaths for Customer Servic	96.44	52891	12/10/2013
VEN000537	USAutomatic Fire and Security	APP016656	12/9/2013	101001343	ADM-BUILDING	City Hall Annual Sprinkler & A	340.00	52956	12/10/2013
VEN000537	USAutomatic Fire and Security	APP016656	12/9/2013	101001343	ADM-BUILDING	City Hall Annual Extinguisher	18.00	52956	12/10/2013
11926	Citizens Energy Group	APP016727	12/16/2013	101001328	ADM-HEAT/GAS	141 S Union/Women's Ministri	130.45	52972	12/16/2013
11926	Citizens Energy Group	APP016727	12/16/2013	101001328	ADM-HEAT/GAS	211 Union/DWNA	70.80	52972	12/16/2013
11926	Citizens Energy Group	APP016727	12/16/2013	101001328	ADM-HEAT/GAS	202 Penn/Clinic House	42.99	52972	12/16/2013
11926	Citizens Energy Group	APP016728	12/16/2013	101001328	ADM-HEAT/GAS	Gas bill	784.39	52971	12/16/2013
10464	Duke Energy	APP016744	12/16/2013	101001341	ADM-ELECTRICITY	Electric	682.69	52977	12/20/2013
13242	Regions Insurance, Inc	APP016750	12/16/2013	101001339	ADM-INSURANCE	4th quart pmt and endt	3,258.88		
13544	UN Communications	APP016807	12/20/2013	101001347	ADM-PROMOTIONS	Your City Matters newsletter f	3,093.89		
11851	Westfield Pharmacy	APP016809	12/20/2013	101001347	ADM-PROMOTIONS	Fresh Arrangement for Evans	60.00		
10550	Financial Solutions Group, Inc	APP016810	12/20/2013	101001331	ADM- CONSULTING	Sustainability Analysis for the	5,687.50		
13144	Payroll	APP016839	12/18/2013	101001111	ADM- SALARY	sal	34,768.62	101121813	12/18/2013
13144	Payroll	APP016839	12/18/2013	101001120	ADM- FICA & MEDICARE	fica	2,038.08	101121813	12/18/2013
13144	Payroll	APP016839	12/18/2013	101001120	ADM- FICA & MEDICARE	med	476.64	101121813	12/18/2013
13144	Payroll	APP016839	12/18/2013	101001121	ADM- P.E.R.F	perf	4,172.23	101121813	12/18/2013
13713	DavisVision	APP016844	12/20/2013	101001119	ADM- HEALTH & DENTAL	jan ins	95.54	52984	12/20/2013
13637	Westfield Chamber Of Commerce	APP016886	12/20/2013	101001347	ADM-PROMOTIONS	City Connection 10/15	46.00		
11595	Staples	APP016905	12/20/2013	101001223	ADM-OFFICE SUPPLIES	dry erase board	101.94		
13502	Thomson West	APP016907	12/20/2013	101001330	ADM-ATTORNEY/CONSULT	West Information charges	173.79		
11265	O W Krohn and Associates	APP016910	12/20/2013	101001349	ADM-SERVICES	Consulting	3,468.75		
11021	Krieg Devault LLP	APP016914	12/20/2013	101001330	ADM-ATTORNEY/CONSULT	4th quart retainer	50,000.00		
VEN000637	Bose Public Affairs Group LLC	APP016918	12/20/2013	101001349	ADM-SERVICES	November services	3,500.00		
12681	Indiana Dept Of Workforce	APP016921	12/18/2013	101001349	ADM-SERVICES	unemployment	1,364.00	52982	12/18/2013
13544	UN Communications	APP016923	12/19/2013	101001347	ADM-PROMOTIONS	postage/ city newsletter	2,329.05	52983	12/19/2013
13585	Verizon Wireless	APP016936	12/11/2013	101001332	ADM-CELLULAR/PAGERS/M	Cell phones	501.50	52976	12/18/2013
13505	Tiffany Photography Studio	APP016964	12/19/2013	101001349	ADM-SERVICES	Employee Portraits	43.75		
VEN001746	Anderson Corp	APP016969	12/18/2013	101001343	ADM-BUILDING	Painting basement at City Ser	9,887.00		
Subtotal for Administration Department							137,947.39		

Purchase Invoice Register

City of Westfield

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount with Tax	Check No.	Check Date
Fund No. Fund Name									
101 General									
Police Department									
VEN000011	Advantage HMO Health Plans	APP016589	12/4/2013	101002119	POLICE-HEALTH & DENTAL	dec ins	26,251.70	52805	12/4/2013
13399	Spectrum Janitorial	APP016605	12/5/2013	101002224	POLICE-OPERATING SUPPL	Touchless papertowels	142.78	52936	12/10/2013
12860	Kiesler's Police Supply	APP016606	12/5/2013	101002334	POLICE-TRAINING/SEMINA	Ammo	14,002.93	52889	12/10/2013
10236	Busy Bee Cleaning Service	APP016611	12/9/2013	101002349	POLICE-SERVICES	Cleaning Service	768.00	52823	12/10/2013
11680	The Uniform House, Inc	APP016612	12/9/2013	101002229	POLICE- UNIFORMS	Chaplains shirts	84.52	52947	12/10/2013
11910	Indiana Paging Network	APP016613	12/9/2013	101002332	POLICE-CELL/PAGERS	Monthly statement	79.73	52875	12/10/2013
13562	UPS	APP016614	12/9/2013	101002333	POLICE-POSTAGE	Shipping charge-Sun Badge	34.69	52955	12/10/2013
13528	Treasurer Of State	APP016615	12/9/2013	101002350	POLICE-SUBSCRIPTIONS/D	Dept of Toxicology Mainten	650.00	52950	12/10/2013
12175	C.A.R. Clinic	APP016616	12/9/2013	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	388.50	52824	12/10/2013
VEN001702	Neiletc	APP016617	12/9/2013	101002334	POLICE-TRAINING/SEMINA	Training Class-Ford	200.00	52908	12/10/2013
11149	Menards	APP016618	12/9/2013	101002472	POLICE-EQUIP	Evidence supplies	28.45	52898	12/10/2013
12773	IUPUI Lockbox	APP016657	12/11/2013	101002334	POLICE-TRAINING/SEMINA	Training-Class Jordan	1,377.08	52966	12/11/2013
VEN000428	Martinizing Dry Cleaning	APP016658	12/11/2013	101002229	POLICE- UNIFORMS	Dry Cleaning for month of No	408.92		
13652	Westfield Public Works	APP016678	12/12/2013	101002342	POLICE-WATER/SEWER	monthly water & sewer	178.48		
12752	Interstate Battery	APP016703	12/12/2013	101002360	POLICE-VEHICLE REPAIR	Tires for Tahoes	506.31		
11213	Napa Auto Parts	APP016704	12/12/2013	101002360	POLICE-VEHICLE REPAIR	Wires-Jump starters	381.76		
13230	Ray O'herron Co. Inc.	APP016705	12/12/2013	101002229	POLICE- UNIFORMS	Duty Vest x 15	11,475.00		
VEN000056	International Conference of Police Chapl	APP016706	12/12/2013	101002350	POLICE-SUBSCRIPTIONS/D	Annual Membership-Wesler	125.00		
13230	Ray O'herron Co. Inc.	APP016707	12/12/2013	101002334	POLICE-TRAINING/SEMINA	Taser Cartridges	2,402.88		
VEN000277	Brett Bays	APP016708	12/12/2013	101002229	POLICE- UNIFORMS	Reimbursement for CID Cloth	94.54	52967	12/12/2013
VEN001722	Comer's Guns	APP016709	12/12/2013	101002472	POLICE-EQUIP	Scopes	2,250.00		
10691	Hamilton County Treasurer	APP016718	12/13/2013	101002336	POLICE-DISPATCH SERVIC	4th quart for Westfield's 911 p	85,061.25		
11926	Citizens Energy Group	APP016728	12/16/2013	101002328	POLICE- HEAT/GAS	Gas bill	379.65	52971	12/16/2013
10464	Duke Energy	APP016744	12/16/2013	101002341	POLICE-ELECTRICITY	Electric	2,184.98	52977	12/20/2013
13451	T and T Sales promotions	APP016746	12/13/2013	101002229	POLICE- UNIFORMS	"Police" on back of summer s	100.00		
13454	Tabco	APP016747	12/16/2013	101002229	POLICE- UNIFORMS	Pullovers and fleece for Christ	1,936.06		
11149	Menards	APP016748	12/13/2013	101002472	POLICE-EQUIP	Key safe wall mount-Investiga	24.97		
11595	Staples	APP016749	12/16/2013	101002223	POLICE-OFFICE SUPPLIES	2014 Desk Calendars	52.20		
13242	Regions Insurance, Inc	APP016750	12/16/2013	101002339	POLICE-INSURANCE	4th quart pmt and endt	11,820.35		
11067	Lexisnexis	APP016760	12/12/2013	101002350	POLICE-SUBSCRIPTIONS/D	Monthly statement	82.50		
11925	Pet Supplies Plus	APP016761	12/17/2013	101002355	POLICE- K-9 MAINT	K-9 food	289.88		
12531	Greg Marlow	APP016766	12/18/2013	101002229	POLICE- UNIFORMS	Reimbursement for CID Cloth	117.13	52981	12/18/2013

Purchase Invoice Register

City of Westfield

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	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount with Tax	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Police Department									
	12810	Jim Lilly	APP016767	12/18/2013	101002229	POLICE- UNIFORMS	Reimbursement for CID Cloth	58.62	52980	12/18/2013
	11741	Unifirst Corporation	APP016768	12/18/2013	101002343	POLICE-BDLG. MAINT	Mat rental	34.24		
	12829	Josh Harrell	APP016769	12/18/2013	101002229	POLICE- UNIFORMS	Reimbursement for CID equip	44.94	52979	12/18/2013
	12929	Lowe's	APP016783	12/18/2013	101002224	POLICE-OPERATING SUPPL	Lowes stmt	30.16		
	12893	Law Enforcement Training Board	APP016800	12/18/2013	101002334	POLICE-TRAINING/SEMINA	Training-Newlin-Haus	275.00		
	13230	Ray O'herron Co. Inc.	APP016801	12/19/2013	101002229	POLICE- UNIFORMS	4 vest	2,890.00		
	10891	Irving Materials	APP016802	12/18/2013	101002334	POLICE-TRAINING/SEMINA	Shooting range	1,674.34		
	13144	Payroll	APP016839	12/18/2013	101002112	POLICE- SALARY	sal	121,812.51	101121813	12/18/2013
	13144	Payroll	APP016839	12/18/2013	101002120	POLICE-FICA & MEDICARE	fica	7,355.96	101121813	12/18/2013
	13144	Payroll	APP016839	12/18/2013	101002120	POLICE-FICA & MEDICARE	med	1,720.31	101121813	12/18/2013
	13144	Payroll	APP016839	12/18/2013	101002121	POLICE-P.E.R.F.	perf	16,616.36	101121813	12/18/2013
	13713	DavisVision	APP016844	12/20/2013	101002119	POLICE-HEALTH & DENTAL	jan ins	422.82	52984	12/20/2013
	13637	Westfield Chamber Of Commerce	APP016886	12/20/2013	101002347	POLICE-PROMOTIONS	City Connection 10/15	23.00		
	10079	Amk Services	APP016925	12/23/2013	101002345	POLICE-EQUIP REPAIR	Radio repair-Vickroy	192.00		
	13585	Verizon Wireless	APP016935	12/18/2013	101002224	POLICE-OPERATING SUPPL	Subpoena records for CID	50.00		
	13585	Verizon Wireless	APP016936	12/11/2013	101002332	POLICE-CELL/PAGERS	Cell phones	1,616.27	52976	12/18/2013
	VEN000592	North Central LP	APP016960	12/17/2013	101002226	POLICE-VEHICLE GAS/SUP		10,690.99		
	Subtotal for Police Department							329,387.76		
	Economic and Community Development Dept									
	VEN000011	Advantage HMO Health Plans	APP016589	12/4/2013	101003119	COMM. DEV- HEALTH & DE	dec ins	4,378.69	52805	12/4/2013
	13242	Regions Insurance, Inc	APP016750	12/16/2013	101003339	COMM.DEV-INSURANCE	4th quart pmt and endt	1,875.85		
	13144	Payroll	APP016839	12/18/2013	101003113	COMM. DEV- SALARY	sal	21,664.57	101121813	12/18/2013
	13144	Payroll	APP016839	12/18/2013	101003120	COMM. DEV-FICA & MEDICA	fica	992.37	101121813	12/18/2013
	13144	Payroll	APP016839	12/18/2013	101003120	COMM. DEV-FICA & MEDICA	med	304.56	101121813	12/18/2013
	13144	Payroll	APP016839	12/18/2013	101003121	COMM DEV- P.E.R.F	perf	2,599.75	101121813	12/18/2013
	13713	DavisVision	APP016844	12/20/2013	101003119	COMM. DEV- HEALTH & DE	jan ins	59.12	52984	12/20/2013
	13585	Verizon Wireless	APP016936	12/11/2013	101003332	COMM.DEV-CELLULAR/PAG	Cell phones	351.05	52976	12/18/2013
	11130	Matt Skelton	APP016956	12/18/2013	101003347	COMM.DEV- PROMOTIONS	Food for Christmas Party	69.10	52986	12/27/2013
	11677	The Times	APP016957	12/19/2013	101003338	COMM.DEV-LEGAL	Notice voluntary annexations	24.27		
	11677	The Times	APP016959	12/17/2013	101003338	COMM.DEV-LEGAL	Notice 11/22	14.09		
	VEN000592	North Central LP	APP016960	12/17/2013	101003226	COMM. DEV-VEHICLE GAS/		35.66		
	11595	Staples	APP016970	12/19/2013	101003223	COMM.DEV- OFFICE SUPPL	Office Supplies	4.75		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/04/13..12/27/13

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WESTFIELD\mfarrar

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount with Tax	Check No.	Check Date
Fund No. Fund Name									
101	General								
Economic and Community Development Dept									
11595	Staples	APP016972	12/17/2013	101003223	COMM.DEV- OFFICE SUPPL	Office Supplies	29.70		
Subtotal for Economic and Community Development Dept							32,403.53		
Building Department									
VEN000011	Advantage HMO Health Plans	APP016589	12/4/2013	101004119	BLDG-HEALTH & DENTAL	dec ins	1,418.73	52805	12/4/2013
13713	DavisVision	APP016844	12/20/2013	101004119	BLDG-HEALTH & DENTAL	jan ins	17.42	52984	12/20/2013
13585	Verizon Wireless	APP016936	12/11/2013	101004332	BLDG-CELLULAR/PAGERS/	Cell phones	100.30	52976	12/18/2013
VEN000592	North Central LP	APP016960	12/17/2013	101004226	BLDG-VEHICLE GAS		178.75		
12681	Indiana Dept Of Workforce	APP016962	12/18/2013	101004114	BLDG-SALARY	unemployment	1,544.00		
Subtotal for Building Department							3,259.20		
Parks Department									
VEN000011	Advantage HMO Health Plans	APP016589	12/4/2013	101005119	PARKS-HEALTH & DENTAL	dec ins	3,184.49	52805	12/4/2013
12517	Gordon Plumbing	APP016601	12/5/2013	101005476	PARKS-EQUIP LEASES	Little Eagle Creek Church por	80.00	52857	12/10/2013
VEN000558	The Brickman Group LTD LLC	APP016619	12/9/2013	101005349	PARKS-SERVICES	Novermber services	31,483.88	52944	12/10/2013
11476	Runyon Equipment Rental	APP016660	12/10/2013	101005347	PARKS-PROMOTION	25KW Ultra Quiet Towable Di	300.00		
11476	Runyon Equipment Rental	APP016660	12/10/2013	101005347	PARKS-PROMOTION	2000Watt EU Honda Generat	120.00		
11476	Runyon Equipment Rental	APP016660	12/10/2013	101005347	PARKS-PROMOTION	Inflatable 1000 Watt Light Sta	135.00		
12651	Imagery LLC	APP016665	12/11/2013	101005229	PARKS-UNIFORMS	Uniform pants for Brandon Br	259.98		
12651	Imagery LLC	APP016665	12/11/2013	101005229	PARKS-UNIFORMS	Estimated shipping to return g	22.00		
12651	Imagery LLC	APP016665	12/11/2013	101005229	PARKS-UNIFORMS	Returning 6 pairs 10% restoc	26.00		
12651	Imagery LLC	APP016665	12/11/2013	101005229	PARKS-UNIFORMS	Shipping/handling charge	23.41		
12651	Imagery LLC	APP016665	12/11/2013	101005229	PARKS-UNIFORMS	Estimated shipping for replac	22.00		
10236	Busy Bee Cleaning Service	APP016719	12/13/2013	101005349	PARKS-SERVICES	Office cleaning at Parks	260.00		
VEN001449	Two The Moon Antiques	APP016733	12/16/2013	101005347	PARKS-PROMOTION	Fireplace Mantle for pictures	200.00		
12517	Gordon Plumbing	APP016734	12/16/2013	101005347	PARKS-PROMOTION	Regular Portolets for Westfiel	240.00		
11476	Runyon Equipment Rental	APP016737	12/4/2013	101005347	PARKS-PROMOTION	4head 6000 watt towable dies	75.00		
11476	Runyon Equipment Rental	APP016737	12/4/2013	101005347	PARKS-PROMOTION	1000watt inflatable light stand	45.00		
11476	Runyon Equipment Rental	APP016737	12/4/2013	101005347	PARKS-PROMOTION	EU2000watt Honda Generato	40.00		
11476	Runyon Equipment Rental	APP016738	12/4/2013	101005347	PARKS-PROMOTION	4head 6000 watt towable dies	225.00		
11476	Runyon Equipment Rental	APP016738	12/4/2013	101005347	PARKS-PROMOTION	1000watt inflatable light stand	135.00		
11476	Runyon Equipment Rental	APP016738	12/4/2013	101005347	PARKS-PROMOTION	EU2000watt Honda Generato	120.00		
10464	Duke Energy	APP016744	12/16/2013	101005341	PARKS-ELECTRIC	Electric	642.83	52977	12/20/2013

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Fund No. Fund Name									
101 General									
Parks Department									
13242	Regions Insurance, Inc	APP016750	12/16/2013	101005339	PARKS-INSURANCE	4th quart pmt and endt	1,622.60		
VEN000643	Hamilton County Master Gardeners Ass	APP016753	12/16/2013	101005334	PARKS-TRAVEL/TRAINING/	Brandon Leeman Tree Stewa	35.00	52974	12/17/2013
VEN000611	Ace-Pak Products	APP016756	12/16/2013	101005224	PARKS-OPERATING SUPPLI	60 gallon black trash bags per	92.85		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Chair kings throne white small	130.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Backdrop red 8 feet	100.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Upright 8 feet	0.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Base 8 feet	0.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Crossbars 6' - 10' adjustable	0.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Drape red 8 feet	0.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Exhibit stanchion white plastic	60.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Exhibit stanchion white chain	48.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Base 3 feet	0.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Damage Waiver	20.28		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Exhibit stantion white plastic (	15.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Exhibit station white chain 8' (	9.00		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Damage waiver (additional)	1.44		
VEN000294	Party Time Rental	APP016782	12/18/2013	101005347	PARKS-PROMOTION	Invoice came in higher/per Bri	75.00		
12929	Lowe's	APP016783	12/18/2013	101005224	PARKS-OPERATING SUPPLI	Lowe's stmt	900.59		
12929	Lowe's	APP016783	12/18/2013	101005347	PARKS-PROMOTION	Lowe's stmt	304.07		
12929	Lowe's	APP016783	12/18/2013	101005472	PARKS-EQUIP	Lowe's stmt	50.35		
11677	The Times	APP016787	12/18/2013	101005347	PARKS-PROMOTION	Front Page Hot Dog	75.00		
13652	Westfield Public Works	APP016803	12/13/2013	101005342	PARKS-WATER/SEWER	Quaker Park/restrooms	72.17		
13544	UN Communications	APP016807	12/20/2013	101005337	PARKS-PRINTING	GrandGuide Winter	6,898.58		
13144	Payroll	APP016839	12/18/2013	101005100	PARKS-SALARY	sal	14,197.07	101121813	12/18/2013
13144	Payroll	APP016839	12/18/2013	101005120	PARKS-FICA & MEDICARE	fica	865.85	101121813	12/18/2013
13144	Payroll	APP016839	12/18/2013	101005120	PARKS-FICA & MEDICARE	med	202.49	101121813	12/18/2013
13144	Payroll	APP016839	12/18/2013	101005121	PARKS-P.E.R.F	perf	1,703.65	101121813	12/18/2013
10464	Duke Energy	APP016841	12/20/2013	101005341	PARKS-ELECTRIC	17415 Oak Ridge Rd	14.15		
13713	DavisVision	APP016844	12/20/2013	101005119	PARKS-HEALTH & DENTAL	jan ins	50.68	52984	12/20/2013
11149	Menards	APP016915	12/20/2013	101005345	PARKS-EQUIP REPAIR	Menards stmt	22.52		
13585	Verizon Wireless	APP016936	12/11/2013	101005332	PARKS-CELLULAR/PAGERS	Cell phones	401.20	52976	12/18/2013
13522	Tractor Supply Company	APP016955	12/19/2013	101005229	PARKS-UNIFORMS	Tractor Supply stmt/Bibs for S	224.74	52985	12/27/2013

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Fund No. Fund Name									
101 General									
Parks Department									
VEN000117	CSI Signs	APP016958	12/17/2013	101005347	PARKS-PROMOTION	Westfield in Lights	833.86		
VEN000592	North Central LP	APP016960	12/17/2013	101005226	PARKS-VEHICLE GAS		501.61		
VEN001726	Indiana Media Group	APP016963	12/17/2013	101005347	PARKS-PROMOTION	ad in 11-13 Carmel/Westfield	325.00		
13505	Tiffany Photography Studio	APP016964	12/19/2013	101005349	PARKS-SERVICES	Employee Portraits	131.25		
12517	Gordon Plumbing	APP016984	12/17/2013	101005476	PARKS-EQUIP LEASES	Handicap Portable	80.00		
Subtotal for Parks Department							67,703.59		
Informatics Department									
VEN000011	Advantage HMO Health Plans	APP016589	12/4/2013	101007119	IT-HEALTH & DENTAL	dec ins	4,654.27	52805	12/4/2013
12201	CDW Government Inc	APP016602	12/5/2013	101007451	IT-COMPUTER/EQUIP		5,312.82	52828	12/10/2013
13196	Progressive Solutions	APP016666	12/11/2013	101007389	IT- SOFTWARE LICENSING	Trash/Storm install of UE and	5,500.00	108121113	12/11/2013
12201	CDW Government Inc	APP016716	12/13/2013	101007389	IT- SOFTWARE LICENSING		2,162.00		
13580	Van Ausdall and Farrar	APP016717	12/13/2013	101007337	IT-PRINTING	Click charges and maint for A	922.59		
13242	Regions Insurance, Inc	APP016750	12/16/2013	101007339	IT-INSURANCE	4th quart pmt and endt	1,461.60		
13713	DavisVision	APP016844	12/20/2013	101007119	IT-HEALTH & DENTAL	jan ins	65.98	52984	12/20/2013
12453	First Mile Technologies	APP016927	12/16/2013	101007335	IT-TELEPHONE	land lines and long distance	1,211.68	52975	12/18/2013
12453	First Mile Technologies	APP016927	12/16/2013	101007335	IT-TELEPHONE	land lines and long distance	71.34	52975	12/18/2013
12453	First Mile Technologies	APP016927	12/16/2013	101007335	IT-TELEPHONE	land lines and long distance	96.51	52975	12/18/2013
12453	First Mile Technologies	APP016927	12/16/2013	101007335	IT-TELEPHONE	land lines and long distance	617.95	52975	12/18/2013
12453	First Mile Technologies	APP016927	12/16/2013	101007335	IT-TELEPHONE	land lines and long distance	236.41	52975	12/18/2013
12453	First Mile Technologies	APP016927	12/16/2013	101007335	IT-TELEPHONE	land lines and long distance	99.55	52975	12/18/2013
12453	First Mile Technologies	APP016927	12/16/2013	101007335	IT-TELEPHONE	land lines and long distance	1,229.89	52975	12/18/2013
12453	First Mile Technologies	APP016927	12/16/2013	101007335	IT-TELEPHONE	land lines and long distance	30.68	52975	12/18/2013
12453	First Mile Technologies	APP016927	12/16/2013	101007335	IT-TELEPHONE	land lines and long distance	185.48	52975	12/18/2013
12201	CDW Government Inc	APP016928	12/19/2013	101007451	IT-COMPUTER/EQUIP	Informatics monitors	1,077.20		
12201	CDW Government Inc	APP016929	12/23/2013	101007389	IT- SOFTWARE LICENSING	Electronic Distribution	3,284.34		
VEN000867	Electrical Equipment Company	APP016930	12/23/2013	101007451	IT-COMPUTER/EQUIP	Break Room AV	6,894.00		
VEN000867	Electrical Equipment Company	APP016930	12/23/2013	101007451	IT-COMPUTER/EQUIP	Main Meeting Room AV	6,894.00		
VEN000867	Electrical Equipment Company	APP016930	12/23/2013	101007451	IT-COMPUTER/EQUIP	Upper Meeting Room AV	6,894.00		
VEN001334	Adxstudio Inc	APP016931	12/23/2013	101007331	IT-CONSULTING	2nd pmt on Consulting Serv	8,000.00		
VEN000748	U.S. Bank Equipment Finance	APP016932	12/26/2013	101007337	IT-PRINTING	Rental on copy machine at Tr	88.60		
13585	Verizon Wireless	APP016936	12/11/2013	101007332	IT-CELLULAR/PAGERS/MOB	Air Cards	4,225.25	52976	12/18/2013
13585	Verizon Wireless	APP016936	12/11/2013	101007332	IT-CELLULAR/PAGERS/MOB	Cell phones	399.58	52976	12/18/2013

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Fund No. Fund Name									
101 General									
Informatics Department									
VEN000748	U.S. Bank Equipment Finance	APP016941	12/13/2013	101007337	IT-PRINTING	Rental on copy machines	1,315.74		
VEN000160	Apparatus	APP016942	12/13/2013	101007331	IT-CONSULTING	Systems Analyst Powershell	900.00		
12597	HHPA	APP016943	12/19/2013	101007349	IT-SERVICES	Nov and Dec services	2,050.00		
VEN000731	Finley and Cook	APP016945	12/13/2013	101007389	IT- SOFTWARE LICENSING	NAV customization to NAV20	508.75		
VEN000731	Finley and Cook	APP016945	12/13/2013	101007389	IT- SOFTWARE LICENSING	BSC Setup/Implement	223.75		
12900	Leane Kmetz	APP016946	12/13/2013	101007389	IT- SOFTWARE LICENSING	ESRI	97.00		
VEN000867	Electrical Equipment Company	APP016947	12/13/2013	101007451	IT-COMPUTER/EQUIP	Service call	469.20		
11450	Robert Half Technology	APP016948	12/17/2013	101007331	IT-CONSULTING	Week-ended 11-22	1,270.03		
VEN000343	Metalogix International Gmbh	APP016949	12/18/2013	101007389	IT- SOFTWARE LICENSING	Upgrade to prem support	423.50		
12201	CDW Government Inc	APP016953	12/23/2013	101007335	IT-TELEPHONE	Polycm	6,118.43		
VEN000592	North Central LP	APP016960	12/17/2013	101007226	IT-VEHICLE GAS		61.73		
13505	Tiffany Photography Studio	APP016964	12/19/2013	101007347	IT-PROMOTION	Employee Portraits	175.00		
12201	CDW Government Inc	APP016980	12/26/2013	101007451	IT-COMPUTER/EQUIP	Dock w/port	662.97		
VEN000117	CSI Signs	APP016981	12/26/2013	101007349	IT-SERVICES	Citizens Westfield Stickers	100.00		
VEN000731	Finley and Cook	APP016982	12/26/2013	101007389	IT- SOFTWARE LICENSING	BSC Setup/Implement NAV tr	1,347.50		
12201	CDW Government Inc	APP016983	12/16/2013	101007451	IT-COMPUTER/EQUIP	HP SB IT hardware	1,566.07		
12201	CDW Government Inc	APP016983	12/16/2013	101007451	IT-COMPUTER/EQUIP	Griffin Survivor Dell	55.40		
Subtotal for Informatics Department							78,960.79		
Clerk Treasurer's Office									
VEN000011	Advantage HMO Health Plans	APP016589	12/4/2013	101008119	CT- HEALTH & DENTAL	dec ins	3,705.03	52805	12/4/2013
13231	Ray's Trash Service	APP016724	12/16/2013	101008349	CT- SERVICES	Cross shredder at Clerk's offic	123.00		
13042	Municipal Code	APP016725	12/16/2013	101008349	CT- SERVICES	1 copy of supplement no 20 t	1,907.19		
11082	Love At First Sight	APP016732	12/16/2013	101008347	CT - PROMOTIONS	Sympathy floral	57.00		
13144	Payroll	APP016743	12/16/2013	101008331	CT - CONSULTING	Processing charges for period	882.79	100121813	12/18/2013
13242	Regions Insurance, Inc	APP016750	12/16/2013	101008339	CT - INSURANCE	4th quart pmt and endt	1,381.10		
11265	O W Krohn and Associates	APP016789	12/18/2013	101008349	CT- SERVICES	Consulting	2,306.25		
13144	Payroll	APP016843	12/20/2013	101008331	CT - CONSULTING	Processing charges	2,036.43	102121813	12/20/2013
13713	DavisVision	APP016844	12/20/2013	101008119	CT- HEALTH & DENTAL	jan ins	65.98	52984	12/20/2013
13637	Westfield Chamber Of Commerce	APP016886	12/20/2013	101008347	CT - PROMOTIONS	City Connection 10/15	23.00		
VEN001749	National Notary Assoc	APP016924	12/23/2013	101008330	CT - LEGAL CONSULTING	notary renewal	66.00		
13144	Payroll	APP016933	12/26/2013	101008331	CT - CONSULTING	Processing charges for period	897.03	100122713	12/27/2013
10203	Boyce Forms/systems	APP016934	12/26/2013	101008223	CT - OFFICE SUPPLIES	1099 Forms	100.89		

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Fund No.	Fund Name								
101	General								
Clerk Treasurer's Office									
13585	Verizon Wireless	APP016936	12/11/2013	101008332	CT - CELLULAR/PAGERS/M	Cell phones	313.40	52976	12/18/2013
13505	Tiffany Photography Studio	APP016964	12/19/2013	101008349	CT- SERVICES	Employee Portraits	303.00		
Subtotal for Clerk Treasurer's Office							14,168.09		
Mayor's Office									
VEN000011	Advantage HMO Health Plans	APP016589	12/4/2013	101009119	MAYOR- HEALTH & DENTAL	dec ins	704.26	52805	12/4/2013
13713	DavisVision	APP016844	12/20/2013	101009119	MAYOR- HEALTH & DENTAL	jan ins	12.14	52984	12/20/2013
13478	The Bridgewater Club LLC	APP016895	12/20/2013	101009347	MAYOR- PROMOTIONS	Luncheon Meetings	119.06		
VEN000912	Blair Clark	APP016919	12/20/2013	101009347	MAYOR- PROMOTIONS	Down pmt on musician for Ma	1,000.00		
13585	Verizon Wireless	APP016936	12/11/2013	101009332	MAYOR - CELLULAR/PAGER	Cell phones	60.15	52976	12/18/2013
Subtotal for Mayor's Office							1,895.61		
City Council									
VEN001701	HCAA-Fallen Firefighters Memorial Fund	APP016647	12/4/2013	101010347	CITY COUNCIL- PROMOTIO	Fallen Firefighters Memorial F	1,000.00	52861	12/10/2013
13637	Westfield Chamber Of Commerce	APP016886	12/20/2013	101010347	CITY COUNCIL- PROMOTIO	City Connection 10/15	23.00		
13585	Verizon Wireless	APP016936	12/11/2013	101010332	CITY COUNCIL - CELLULAR/	Cell phones	576.37	52976	12/18/2013
Subtotal for City Council							1,599.37		
Subtotal for Fund 101 General							667,325.33		

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201 MVH

Public Works Department									
13256	Reynold's Farm Equipment	APP016597	12/5/2013	201001472	MVH-EQUIP	Mower repair	658.70	52923	12/10/2013
13027	Milestone Contractors LLP	APP016598	12/5/2013	201001231	MVH- GRAVEL, SAND	Surface	57.12	52904	12/10/2013
10891	Irving Materials	APP016599	12/5/2013	201001231	MVH- GRAVEL, SAND	Stock	211.14	52882	12/10/2013
10891	Irving Materials	APP016599	12/5/2013	201001231	MVH- GRAVEL, SAND	Stock	199.92	52882	12/10/2013
12721	Indianapolis Star	APP016607	12/5/2013	201001349	MVH- SERVICES	2013 Fall resurfacing and roa	156.35	52878	12/10/2013
VEN000409	Kenworth of Indianapolis	APP016735	12/16/2013	201001472	MVH-EQUIP	Kenworth repair	274.11	52969	12/16/2013
11476	Runyon Equipment Rental	APP016736	12/16/2013	201001226	MVH- VEHICLE GAS/ SUPPL	Heavy Duty Shoe Covers	132.90		
11476	Runyon Equipment Rental	APP016736	12/16/2013	201001226	MVH- VEHICLE GAS/ SUPPL	Heavy Duty Shoe Covers	66.45		
11476	Runyon Equipment Rental	APP016736	12/16/2013	201001472	MVH-EQUIP	Plasma Cutter	100.00		
10464	Duke Energy	APP016744	12/16/2013	201001341	MVH-ELECTRIC	Electric	1,470.87	52977	12/20/2013
13242	Regions Insurance, Inc	APP016750	12/16/2013	201001339	MVH-INSURANCE	4th quart pmt and endt	6,394.60		
11971	Advanced Turf Solutions	APP016765	12/18/2013	201001231	MVH- GRAVEL, SAND	55 bags of Ice Attack for side	467.50		

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Fund No.	Fund Name									
201	MVH									
	Public Works Department									
	12426	F E Harding	APP016793	12/19/2013	201001231	MVH- GRAVEL, SAND	Crack sealing 19 miles of mai	80,417.00		
	12189	Cargill	APP016812	12/20/2013	201001231	MVH- GRAVEL, SAND	Deicer	3,052.71		
	12189	Cargill	APP016812	12/20/2013	201001231	MVH- GRAVEL, SAND	Deicer	11,764.72		
	VEN001353	Sagamore Ready Mix LLC	APP016813	12/20/2013	201001231	MVH- GRAVEL, SAND	Countryside 65 Palmyra Dr	312.75		
	VEN000848	Shelby Materials	APP016814	12/20/2013	201001231	MVH- GRAVEL, SAND	622 Planville Dr	672.50		
	VEN000749	Martin Tree Service	APP016815	12/20/2013	201001377	MVH- TREE TRIMMING	706 Citation Rd remove Hack	1,350.00		
	13390	Southeastern Equipment	APP016816	12/20/2013	201001472	MVH-EQUIP	New Holland repair	12,999.73		
	11379	Quality Truck and Trailer	APP016817	12/20/2013	201001472	MVH-EQUIP	Repair to 161 Sterling	431.68		
	11379	Quality Truck and Trailer	APP016817	12/20/2013	201001472	MVH-EQUIP	Repair to 144 Sterling	318.05		
	11379	Quality Truck and Trailer	APP016817	12/20/2013	201001472	MVH-EQUIP	Repair to 161 Sterling	612.40		
	11379	Quality Truck and Trailer	APP016817	12/20/2013	201001472	MVH-EQUIP	Repair to 165 KW	266.11		
	11379	Quality Truck and Trailer	APP016817	12/20/2013	201001472	MVH-EQUIP	Repair to 165 KW	116.00		
	11384	R and T Auto Supply Inc	APP016818	12/20/2013	201001472	MVH-EQUIP	Tire repairs for backhoe	262.74		
	13144	Payroll	APP016839	12/18/2013	201001115	MVH- SALARY	sal	8,591.26	101121813	12/18/2013
	13144	Payroll	APP016839	12/18/2013	201001120	MVH- FICA & MEDICARE	fica	532.66	101121813	12/18/2013
	13144	Payroll	APP016839	12/18/2013	201001120	MVH- FICA & MEDICARE	med	124.56	101121813	12/18/2013
	13144	Payroll	APP016839	12/18/2013	201001121	MVH- P.E.R.F	perf	1,030.95	101121813	12/18/2013
	11149	Menards	APP016915	12/20/2013	201001226	MVH- VEHICLE GAS/ SUPPL	Menards stmt	134.60		
	10464	Duke Energy	APP016951	12/26/2013	201001341	MVH-ELECTRIC	16032 Farr Hills Hwy Lights	2.34		
	13522	Tractor Supply Company	APP016955	12/19/2013	201001226	MVH- VEHICLE GAS/ SUPPL	Tractor Supply stmt	735.15	52985	12/27/2013
	VEN000592	North Central LP	APP016960	12/17/2013	201001226	MVH- VEHICLE GAS/ SUPPL		8,435.19		
	VEN001668	Runyan Truck Store	APP016975	12/27/2013	201001360	MVH-VEHICLE REPAIR	Truck 132- replace nerf bars-	280.00		
	Subtotal for Public Works Department							142,632.76		
Subtotal for Fund 201 MVH								142,632.76		

Fund No. Fund Name

202 LR &S

Public Works Department									
11601	Stello Products Inc	APP016600	12/5/2013	202001472	LR & S- EQUIPMENT	Signs	145.28	52939	12/10/2013
12626	Huntington National Bank	APP016670	12/12/2013	202001473	L R & S VEHICLE LEASES40	Kenworth Trucks pmt for 12/1	23,294.57		
12626	Huntington National Bank	APP016690	12/12/2013	202001472	LR & S- EQUIPMENT	kenworths rental	23,294.57	100121213	12/12/2013
13116	Otto's Parking Marking	APP016730	12/16/2013	202001349	LR & S-SERVICES	Layout and stripe 17 spaces-	300.00		

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Fund No. Fund Name									
202	LR &S								
	Public Works Department								
11601	Stello Products Inc	APP016819	12/20/2013	202001472	LR & S- EQUIPMENT	Signs	95.89		
11149	Menards	APP016915	12/20/2013	202001472	LR & S- EQUIPMENT	Menards stmt	46.56		
13390	Southeastern Equipment	APP016944	12/26/2013	202001472	LR & S- EQUIPMENT	Repair New Holland tractors c	3,280.61		
	Subtotal for Public Works Department						50,457.48		
Subtotal for Fund 202 LR &S							50,457.48		
Fund No. Fund Name									
203	Fire Operating Fund								
	Fire Department								
VEN000011	Advantage HMO Health Plans	APP016589	12/4/2013	203001119	FIRE-HEALTH & DENTAL	dec ins	52,901.84	52805	12/4/2013
12448	Witmer Public Safety Group	APP016609	12/4/2013	203001229	FIRE- UNIFORMS	Boots-Gibbons	142.00		
12448	Witmer Public Safety Group	APP016609	12/4/2013	203001229	FIRE- UNIFORMS	Extrication gloves	386.25		
12448	Witmer Public Safety Group	APP016609	12/4/2013	203001229	FIRE- UNIFORMS	structure gloves	396.00		
12448	Witmer Public Safety Group	APP016609	12/4/2013	203001229	FIRE- UNIFORMS	nomex hoods	102.50		
12448	Witmer Public Safety Group	APP016609	12/4/2013	203001229	FIRE- UNIFORMS	helemet	254.00		
12448	Witmer Public Safety Group	APP016609	12/4/2013	203001229	FIRE- UNIFORMS	helmet shields	152.00		
12448	Witmer Public Safety Group	APP016609	12/4/2013	203001229	FIRE- UNIFORMS	duty boots- Dan Klingensmith	74.00		
12448	Witmer Public Safety Group	APP016610	12/4/2013	203001229	FIRE- UNIFORMS	Helmet for T Cline, A Klingen	271.34		
12448	Witmer Public Safety Group	APP016610	12/4/2013	203001229	FIRE- UNIFORMS	Helmet Shields for Cline, Klin	114.00		
VEN000537	USAutomatic Fire and Security	APP016655	12/9/2013	203001343	FIRE- BLDG.MAINT	Station 83 Annual Sprinkler &	595.00	52956	12/10/2013
VEN000537	USAutomatic Fire and Security	APP016655	12/9/2013	203001343	FIRE- BLDG.MAINT	Station 83 Annual Extinguishe	37.00	52956	12/10/2013
13442	Sunbelt Rentals	APP016671	12/12/2013	203001360	FIRE- VEHICLE MAINT	Mower repair	55.47		
10152	Batteries Plus	APP016672	12/12/2013	203001244	FIRE- PREVENTION/ PUBLI	camera batteries	23.97		
13204	Public Safety Medical Services	APP016673	12/12/2013	203001354	FIRE- MEDICAL EXAMS/TES	fitness trainer	480.00		
VEN000255	Rossman Enterprises LLC	APP016674	12/12/2013	203001472	FIRE- EQUIP	Simple Hose drop	2,075.00		
12725	Industrial Maintenance Solutions	APP016675	12/12/2013	203001360	FIRE- VEHICLE MAINT	Wash n wax	78.48		
13522	Tractor Supply Company	APP016677	12/12/2013	203001343	FIRE- BLDG.MAINT	Bulbs, hose etc	69.50		
13652	Westfield Public Works	APP016678	12/12/2013	203001342	FIRE- WATER/ SEWER	monthly water & sewer	267.68		
13562	UPS	APP016680	12/12/2013	203001333	FIRE-POSTAGE	shipment back to Witmer	12.16		
10820	Indiana Newspapers	APP016681	12/12/2013	203001350	FIRE-SUBSCRIPTIONS/DUE	Indy Star	49.00		
VEN000592	North Central LP	APP016682	12/12/2013	203001328	FIRE-GAS/ HEAT	Truck fuel	7,861.30		
10344	Comcast Cable	APP016683	12/12/2013	203001350	FIRE-SUBSCRIPTIONS/DUE	cable	107.19		

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Fund No. Fund Name									
203 Fire Operating Fund									
Fire Department									
13505	Tiffany Photography Studio	APP016684	12/12/2013	203001223	FIRE- OFFICE SUPPLIES	2014 pictures	2,796.50		
11680	The Uniform House, Inc	APP016685	12/12/2013	203001229	FIRE- UNIFORMS	Tactical shirts	2,030.66		
VEN000428	Martinizing Dry Cleaning	APP016686	12/12/2013	203001229	FIRE- UNIFORMS	Chief's shirts cleaned	66.00		
12097	Behind The Seams	APP016688	12/12/2013	203001229	FIRE- UNIFORMS	repair two sets of turnout pant	195.00		
12448	Witmer Public Safety Group	APP016689	12/12/2013	203001229	FIRE- UNIFORMS	Blets, boots & shields	606.00		
VEN001421	Bredensteiner Imaging	APP016691	12/12/2013	203001229	FIRE- UNIFORMS	21 Navy 2 sided job shirts	533.00		
VEN001421	Bredensteiner Imaging	APP016692	12/12/2013	203001229	FIRE- UNIFORMS	Tshirts, long sleeve shirts and	580.00		
10738	Hoosier Fire Equipment	APP016693	12/12/2013	203001472	FIRE- EQUIP	2 face pieces,2 jacket, trouse	5,031.00		
10389	Custom Truck and Auto	APP016695	12/12/2013	203001360	FIRE- VEHICLE MAINT	valve heater vac, computer di	453.59		
12175	C.A.R. Clinic	APP016696	12/12/2013	203001360	FIRE- VEHICLE MAINT	Fleet 2 wheel alignment	49.95		
10079	Amk Services	APP016697	12/12/2013	203001472	FIRE- EQUIP	10 P7100 Battery,	450.00		
10293	Chapman Electric Supply	APP016698	12/12/2013	203001343	FIRE- BLDG.MAINT	100 W.metal halide 3000K.m	123.89		
VEN000081	5 Alarm Fire and Safety Equipment LLC	APP016699	12/12/2013	203001472	FIRE- EQUIP	nozzle tips, ball shut-offs, han	1,779.00		
11595	Staples	APP016700	12/12/2013	203001223	FIRE- OFFICE SUPPLIES	Office supplies	337.40		
10978	Kahlo Jeep	APP016701	12/12/2013	203001360	FIRE- VEHICLE MAINT	Pcpr	26.45		
11213	Napa Auto Parts	APP016702	12/12/2013	203001360	FIRE- VEHICLE MAINT	hose 30 in, fitting, detail wire	54.61		
13260	Riley Park Tire Service	APP016710	12/12/2013	203001360	FIRE- VEHICLE MAINT	Tires for Amb-81 and Engine	4,700.20		
VEN001724	Performance Training Systems Inc	APP016711	12/13/2013	203001334	FIRE- TRAVEL/TRAINING/SE	Test Banks	4,473.00		
12792	Jason Lemons	APP016712	12/12/2013	203001334	FIRE- TRAVEL/TRAINING/SE	Tuition-PS2010-American, St	600.00		
VEN001723	Better Way Inc	APP016713	12/13/2013	203001334	FIRE- TRAVEL/TRAINING/SE	Canvas Rack & T cards	192.99		
12730	Indy Truck Sales	APP016714	12/13/2013	203001360	FIRE- VEHICLE MAINT	fuel tank	1,298.70		
10691	Hamilton County Treasurer	APP016718	12/13/2013	203001349	FIRE- SERVICES	4th quart for Westfield's 911 p	28,353.75		
13267	Rob Gaylor	APP016720	12/11/2013	203001334	FIRE- TRAVEL/TRAINING/SE	Fall class	1,191.00		
11926	Citizens Energy Group	APP016726	12/16/2013	203001328	FIRE-GAS/ HEAT	Sta 83	701.00	52973	12/16/2013
11926	Citizens Energy Group	APP016728	12/16/2013	203001328	FIRE-GAS/ HEAT	Gas bill	379.65	52971	12/16/2013
10464	Duke Energy	APP016744	12/16/2013	203001341	FIRE- ELECTRIC	Electric	3,610.24	52977	12/20/2013
13242	Regions Insurance, Inc	APP016750	12/16/2013	203001339	FIRE- INSURANCE	4th quart pmt and endt	8,753.10		
13583	Vectren	APP016771	12/18/2013	203001328	FIRE-GAS/ HEAT	Sta 82	327.15	52978	12/18/2013
12929	Lowe's	APP016783	12/18/2013	203001224	FIRE- OPERATING SUPPLIE	Lowes stmt	30.16		
12721	Indianapolis Star	APP016808	12/20/2013	203001337	FIRE- PRINTING	Merit BRD Agenda	18.51		
12448	Witmer Public Safety Group	APP016820	12/20/2013	203001229	FIRE- UNIFORMS	Gloves, belts, boots, badge, p	1,743.50		
VEN001504	Russ Shoaf	APP016821	12/20/2013	203001334	FIRE- TRAVEL/TRAINING/SE	6 CD Replacement	25.00		

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Fund No. Fund Name									
203 Fire Operating Fund									
Fire Department									
VEN000261	All A Board Inc	APP016822	12/20/2013	203001343	FIRE- BLDG.MAINT	2 - Crescent Recliner	1,290.00		
VEN001725	KMG Ad Specialties and Apparel	APP016824	12/20/2013	203001229	FIRE- UNIFORMS	navy sweatpants and tshirts	1,485.00		
11680	The Uniform House, Inc	APP016825	12/20/2013	203001229	FIRE- UNIFORMS	2 tactical shirts, 6 pair series	391.45		
10738	Hoosier Fire Equipment	APP016826	12/20/2013	203001472	FIRE- EQUIP	2 Fire Hose	925.60		
11920	Chris Dickover	APP016827	12/20/2013	203001229	FIRE- UNIFORMS	Reimburse - Tennis Shoes	50.00		
13326	Schwartz/Indy	APP016828	12/20/2013	203001360	FIRE- VEHICLE MAINT	17-144-7 6-Bolt and 15" white	96.00		
11476	Runyon Equipment Rental	APP016829	12/20/2013	203001472	FIRE- EQUIP	Sprocket, carburetor box cove	697.90		
VEN001339	Emergency Vehicle Solutions LLC	APP016830	12/20/2013	203001360	FIRE- VEHICLE MAINT	Window, Regulator-eagle rear	1,173.60		
10293	Chapman Electric Supply	APP016831	12/20/2013	203001343	FIRE- BLDG.MAINT	Light Bulbs	30.94		
11583	Speedway Superamerica	APP016833	12/20/2013	203001226	FIRE- VEHICLE GAS/ SUPPL	November	265.56		
VEN000693	Adam Robinson	APP016834	12/20/2013	203001334	FIRE- TRAVEL/TRAINING/SE	School Tuition	876.90		
VEN000954	Capital One Commercial	APP016836	12/20/2013	203001343	FIRE- BLDG.MAINT	ice macine, etc	1,663.29		
13144	Payroll	APP016839	12/18/2013	203001114	FIRE -SALARY	sal	189,889.54	101121813	12/18/2013
13144	Payroll	APP016839	12/18/2013	203001120	FIRE- FICA & MEDICARE	fica	11,347.00	101121813	12/18/2013
13144	Payroll	APP016839	12/18/2013	203001120	FIRE- FICA & MEDICARE	med	2,653.69	101121813	12/18/2013
13144	Payroll	APP016839	12/18/2013	203001121	FIRE- P.E.R.F	perf	32,515.86	101121813	12/18/2013
10652	Greg Sherley	APP016840	12/20/2013	203001229	FIRE- UNIFORMS	Reimbursement for work boot	55.00		
13713	DavisVision	APP016844	12/20/2013	203001119	FIRE-HEALTH & DENTAL	jan ins	778.04	52984	12/20/2013
VEN001744	North Central Ambulance Sales	APP016920	12/20/2013	203001360	FIRE- VEHICLE MAINT	Trimark Handle	155.39		
13585	Verizon Wireless	APP016936	12/11/2013	203001332	FIRE- CELLULAR/PAGERS	Cell phones	717.56	52976	12/18/2013
VEN000592	North Central LP	APP016960	12/17/2013	203001226	FIRE- VEHICLE GAS/ SUPPL		1,374.56		
Subtotal for Fire Department							386,449.56		
Subtotal for Fund 203 Fire Operating Fund							386,449.56		

Fund No. Fund Name

204 Parks & Recreation Fund

Parks Department

VEN000117	CSI Signs	APP016762	12/17/2013	204001349	PARKS & REC- SERVICES	Roll Sign Print 4x8 triangle sig	1,268.94		
VEN000117	CSI Signs	APP016762	12/17/2013	204001349	PARKS & REC- SERVICES	Wood post	218.75		
VEN000117	CSI Signs	APP016762	12/17/2013	204001349	PARKS & REC- SERVICES	Installations	225.00		
VEN000117	CSI Signs	APP016762	12/17/2013	204001349	PARKS & REC- SERVICES	Roll sign print 4x8 for Mill Stre	457.99		
VEN000117	CSI Signs	APP016762	12/17/2013	204001349	PARKS & REC- SERVICES	Wood Post	153.13		

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Fund No. Fund Name									
204	Parks & Recreation Fund								
	Parks Department								
VEN000117	CSI Signs	APP016762	12/17/2013	204001349	PARKS & REC- SERVICES	Installations	150.00		
VEN000117	CSI Signs	APP016762	12/17/2013	204001349	PARKS & REC- SERVICES	Invoice penny less	-0.01		
12929	Lowe's	APP016783	12/18/2013	204001472	PARKS & REC- EQUIP PUR	Lowes stmt	156.56		
	Subtotal for Parks Department						2,630.36		
Subtotal for Fund 204 Parks & Recreation Fund							2,630.36		
Fund No. Fund Name									
205	Greenspace Beautification								
	Parks Department								
12836	K and S Farms	APP016759	12/16/2013	205001347	PARKS & REC-PROMOTION	Arbor Day	1,330.00		
	Subtotal for Parks Department						1,330.00		
Subtotal for Fund 205 Greenspace Beautification							1,330.00		
Fund No. Fund Name									
206	Parks Non-Reverting								
	Parks Department								
VEN001351	Franciosi Fitness Performance	APP016603	12/5/2013	206001349	PARKS- NON-REVERTING	Instructor Fees for Creative M	140.00	52853	12/10/2013
VEN001401	J J Opportunities LLC	APP016604	12/5/2013	206001349	PARKS- NON-REVERTING	Instructor Fees for Zumba Cla	140.00	52883	12/10/2013
VEN001401	J J Opportunities LLC	APP016604	12/5/2013	206001349	PARKS- NON-REVERTING	Instructor Fees for Girl Scout	144.00	52883	12/10/2013
VEN001401	J J Opportunities LLC	APP016604	12/5/2013	206001349	PARKS- NON-REVERTING	Instructor Fees for Girl Scout	96.00	52883	12/10/2013
VEN001333	Motions Inc	APP016763	12/17/2013	206001349	PARKS- NON-REVERTING	Instructor Fees for LEGO Rob	300.00		
VEN001401	J J Opportunities LLC	APP016764	12/17/2013	206001349	PARKS- NON-REVERTING	Instructor Fees for Class#105	184.00		
	Subtotal for Parks Department						1,004.00		
Subtotal for Fund 206 Parks Non-Reverting							1,004.00		
Fund No. Fund Name									
264	Road & Street Imp.								
	Public Works Department								
12013	American Structurepoint Inc	APP016722	12/16/2013	264001349	SERVICES	Traffic Analysis and Simulatio	9,285.00		
VEN000763	A and F Engineering	APP016754	12/17/2013	264001349	SERVICES	156th and Springmill Rd corre	9,500.00		
12520	Grady Brothers Inc	APP016757	12/16/2013	264001349	SERVICES	Milling and resurface Village	160,157.96		
12534	Gridlock Traffic Systems Inc	APP016811	12/20/2013	264001349	SERVICES	Pavement Traffic Markings	102,273.97		

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Fund No. Fund Name									
264	Road & Street Imp.								
Public Works Department									
12348	DLZ	APP016926	12/23/2013	264001349	SERVICES	Land Survey located at 19244	2,519.04		
Subtotal for Public Works Department							283,735.97		
Public Works Department									
13548	United Consulting Engineers	APP016758	12/16/2013	264001349	SERVICES	161st Street and Oakridge Ro	7,990.00		
13548	United Consulting Engineers	APP016838	12/19/2013	264001349	SERVICES	161st Street and Oakridge Ro	3,158.00		
Subtotal for Public Works Department							11,148.00		
Subtotal for Fund 264 Road & Street Imp.							294,883.97		
Fund No. Fund Name									
268	Emergency Medical & Equip								
Fire Department									
12237	Ciproms Inc	APP016676	12/12/2013	268001349	CONTRACTUAL SERVICES	October billing	1,204.93		
10039	Airgas Mid America	APP016679	12/12/2013	268001224	EMS-OPERATING SUPPLIE	O2	35.44		
10201	Bound Tree Medical	APP016687	12/12/2013	268001224	EMS-OPERATING SUPPLIE	drugs, iv supplies, gauze, etc	2,154.30		
13434	Stryker Sales	APP016694	12/12/2013	268001472	EQUIPMENT PURCHASES	New Cot	15,175.20		
10039	Airgas Mid America	APP016823	12/20/2013	268001224	EMS-OPERATING SUPPLIE	Cylinder Rental - 3	320.46		
12237	Ciproms Inc	APP016832	12/20/2013	268001349	CONTRACTUAL SERVICES	November Services	1,361.88		
10201	Bound Tree Medical	APP016835	12/20/2013	268001224	EMS-OPERATING SUPPLIE	Catheter, decompression nee	3,072.01		
Subtotal for Fire Department							23,324.22		
Subtotal for Fund 268 Emergency Medical & Equip							23,324.22		
Fund No. Fund Name									
269	Training Facility Center								
Police and Fire Department									
13734	RQAW Corp	APP016659	12/11/2013	269001349	TRAINING FACILITY CENTE	Preliminary Design	1,059.00		
13734	RQAW Corp	APP016659	12/11/2013	269001349	TRAINING FACILITY CENTE	Preliminary Design	7,149.88		
13583	Vectren	APP016731	12/16/2013	269001349	TRAINING FACILITY CENTE	Training Facility	87.15	52970	12/16/2013
11926	Citizens Energy Group	APP016842	12/20/2013	269001349	TRAINING FACILITY CENTE	Water Consumption at Trainin	19.12		
Subtotal for Police and Fire Department							8,315.15		
Subtotal for Fund 269 Training Facility Center							8,315.15		

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Fund No. Fund Name									
301	Eastside T.I.F.								
Administration Department									
11265	O W Krohn and Associates	APP016909	12/20/2013	301001349	EASTSIDE TIF SERVICE	Consulting	853.75		
12099	Bernardin Lochmueller and Assoc.	APP016939	12/26/2013	301001349	EASTSIDE TIF SERVICE	Regional Detention Permitting	2,753.69		
Subtotal for Administration Department							3,607.44		
Subtotal for Fund 301 Eastside T.I.F.							3,607.44		
Fund No. Fund Name									
306	Construction Fund								
Administration Department									
VEN000533	Image Technologies	APP016804	12/19/2013	306001474	CONSTRUCTION COSTS C	Job Site Visits Grand Park	540.00		
Subtotal for Administration Department							540.00		
Subtotal for Fund 306 Construction Fund							540.00		
Fund No. Fund Name									
313	2012 COIT Ban Construction								
Administration Department									
13734	RQAW Corp	APP016608	12/5/2013	313001349	GRAND PK SPORT CAMPUS	Construction Admin	1,391.72	52928	12/10/2013
VEN000022	Henke Development LLC	APP016653	12/9/2013	313001349	GRAND PK SPORT CAMPUS	Consulting services for Sports	12,500.00	52863	12/10/2013
VEN001395	Westfield Myers Construction Escrow	APP016667	12/11/2013	313001475	ESCROW RETAINGE 2012 C	Retainage for pay request #6	172,492.00	101121113	12/11/2013
VEN001443	Daugherty Tegarden Partners	APP016715	12/13/2013	313001349	GRAND PK SPORT CAMPUS	Project 3 Grand Park Signage	5,240.00		
10464	Duke Energy	APP016723	12/16/2013	313001349	GRAND PK SPORT CAMPUS	710 186th St	16.05	52968	12/16/2013
10464	Duke Energy	APP016723	12/16/2013	313001349	GRAND PK SPORT CAMPUS	10 186th St	469.49	52968	12/16/2013
VEN001395	Westfield Myers Construction Escrow	APP016742	12/15/2013	313001475	ESCROW RETAINGE 2012 C	Escrow for pay app #7	60,612.10	103121813	12/18/2013
13672	Williams Creek Consulting Inc	APP016755	12/17/2013	313001474	2012 COIT CONSTRUCTION	Wetland Mitigation Monitoring	4,112.00		
12013	American Structurepoint Inc	APP016784	12/18/2013	313001349	GRAND PK SPORT CAMPUS	Grand Park Professiona servi	1,563.75		
VEN000890	Eco-Infrastructure Solution	APP016785	12/18/2013	313001349	GRAND PK SPORT CAMPUS	Jet & Vac	8,805.00		
VEN000890	Eco-Infrastructure Solution	APP016785	12/18/2013	313001349	GRAND PK SPORT CAMPUS	Jet & Vac	3,005.00		
VEN000890	Eco-Infrastructure Solution	APP016785	12/18/2013	313001349	GRAND PK SPORT CAMPUS	T.V. Sanitary	5,355.00		
VEN001336	J and D Turf	APP016837	12/20/2013	313001474	2012 COIT CONSTRUCTION	Grand Park	6,900.00		
12269	Context	APP016988	12/13/2013	313001349	GRAND PK SPORT CAMPUS	Extended Design Services / C	4,200.00		
12269	Context	APP016988	12/13/2013	313001349	GRAND PK SPORT CAMPUS	Extended Design Services /C	3,100.00		
12269	Context	APP016988	12/13/2013	313001349	GRAND PK SPORT CAMPUS	Extended Design Services /C	2,650.00		
Subtotal for Administration Department							292,412.11		

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Subtotal for Fund 313 2012 COIT Ban Construction							292,412.11		
Fund No. Fund Name									
601 Water - Cash Operating Fund									
10464	Duke Energy	APP016745	12/16/2013	800615110	WATER - POWER FOR PUM	Electric	34,936.37	27520	12/20/2013
Subtotal for							34,936.37		
10668	Hach Company	APP016966	12/19/2013	800618120	WATER - CHEMICALS	Lab chemicals	763.20		
Subtotal for							763.20		
10152	Batteries Plus	APP016881	12/20/2013	800620130	WATER - MATERIAL & SUPP	4.8V custom pack	29.98		
VEN001353	Sagamore Ready Mix LLC	APP016887	12/20/2013	800620130	WATER - MATERIAL & SUPP	Countryside water repair	277.00		
12695	Indiana Oxygen Company	APP016888	12/20/2013	800620130	WATER - MATERIAL & SUPP	Acetylene and Oxygen	22.14		
VEN000611	Ace-Pak Products	APP016897	12/20/2013	800620130	WATER - MATERIAL & SUPP	Liners and filters	103.90		
12094	Beaver Ready Mix	APP016902	12/20/2013	800620130	WATER - MATERIAL & SUPP	Usepa Crt & Captiva Way	300.00		
13567	USA Bluebook	APP016904	12/20/2013	800620130	WATER - MATERIAL & SUPP	Flag 21' Wire Staff Blue	124.19		
11149	Menards	APP016916	12/20/2013	800620130	WATER - MATERIAL & SUPP	Menards stmt	124.04		
11149	Menards	APP016916	12/20/2013	800620130	WATER - MATERIAL & SUPP	Menards stmt	119.55		
13522	Tractor Supply Company	APP016952	12/19/2013	800620130	WATER - MATERIAL & SUPP	Tractor Supply stmt	99.99	27526	12/27/2013
Subtotal for							1,200.79		
12312	Daystar Directional Drilling	APP016654	12/9/2013	800630130	WATER - CONT SVS - DISTR	Water service line repair- 622	1,525.00	21235	12/10/2013
VEN000845	USIC Locating Services	APP016885	12/20/2013	800630130	WATER - CONT SVS - DISTR	Locates for November	7,875.26		
13569	USC Tank Service	APP016889	12/20/2013	800630130	WATER - CONT SVS - DISTR	Maint on water tanks	3,015.21		
12680	Indiana Dept Of Transportation	APP016891	12/20/2013	800630130	WATER - CONT SVS - DISTR	Water Utility Location 3rd and	193,094.54		
12312	Daystar Directional Drilling	APP016974	12/27/2013	800630130	WATER - CONT SVS - DISTR	Water service line repair 460	3,300.00		
12312	Daystar Directional Drilling	APP016978	12/27/2013	800630130	WATER - CONT SVS - DISTR	Service line repair- 665 Palmy	3,350.00		
Subtotal for							212,160.01		
12377	Eagon and Associates	APP016903	12/20/2013	800631150	WATER - CONT SVS - ENGI	Routine WL Monitoring	241.50		
Subtotal for							241.50		
11437	Riverview Hospital	APP016651	12/9/2013	800635150	WATER - CONT SVS - ADMI	CDL physical exam	32.50	27479	12/10/2013
VEN000117	CSI Signs	APP016805	12/20/2013	800635150	WATER - CONT SVS - ADMI	Payment boxes and City Serv	477.50		
13642	Westfield Fire Dept	APP016806	12/20/2013	800635150	WATER - CONT SVS - ADMI	Flu shots	100.86		

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601 Water - Cash Operating Fund									
13109	Office Team	APP016882	12/20/2013	800635150	WATER - CONT SVS - ADMI	Temp employee for wk endin	511.19		
12772	IUPPS	APP016883	12/20/2013	800635150	WATER - CONT SVS - ADMI	Monthly ticket fees	597.60		
11741	Unifirst Corporation	APP016892	12/20/2013	800635150	WATER - CONT SVS - ADMI	Mats for 11/28 and 12/5	123.73		
11265	O W Krohn and Associates	APP016898	12/20/2013	800635150	WATER - CONT SVS - ADMI	November services	5,942.50		
11265	O W Krohn and Associates	APP016898	12/20/2013	800635150	WATER - CONT SVS - ADMI	November services	1,123.75		
13109	Office Team	APP016901	12/20/2013	800635150	WATER - CONT SVS - ADMI	Temp employee for wk endin	287.21		
VEN000117	CSI Signs	APP016908	12/20/2013	800635150	WATER - CONT SVS - ADMI	Stickers for drop boxes	50.00		
13310	Safety Tech Inc	APP016917	12/20/2013	800635150	WATER - CONT SVS - ADMI	Annual maint servicing fire ext	191.38		
Subtotal for							9,438.22		
12407	Environmental Laboratories	APP016880	12/20/2013	800636120	WATER - LAB TESTING - TR	Coliform and E Coli	1,138.00		
Subtotal for							1,138.00		
VEN000433	Esler's Auto Repair	APP016796	12/19/2013	800650150	WATER - TRANSPORTATIO	Truck 134- replace window re	220.06		
10079	Amk Services	APP016906	12/20/2013	800650150	WATER - TRANSPORTATIO	LED light	67.50		
VEN000592	North Central LP	APP016961	12/17/2013	800650150	WATER - TRANSPORTATIO		650.00		
Subtotal for							937.56		
VEN000011	Advantage HMO Health Plans	APP016587	12/4/2013	800655150	WATER - INSURANCE	dec ins	11,599.95	21229	12/4/2013
13242	Regions Insurance, Inc	APP016751	12/16/2013	800655150	WATER - INSURANCE	4th quart pmt and endt	7,984.27		
13713	DavisVision	APP016845	12/20/2013	800655150	WATER - INSURANCE	jan ins	179.73	21254	12/20/2013
Subtotal for							19,763.95		
11926	Citizens Energy Group	APP016729	12/16/2013	800667153	WATER - UTILITIES	Gas bill	200.36	27519	12/16/2013
10464	Duke Energy	APP016745	12/16/2013	800667153	WATER - UTILITIES	Electric	1,660.18	27520	12/20/2013
13683	Worrell	APP016900	12/20/2013	800667155	WATER - BILLING SUPPLIES	Freight for Utility bill invoices	15.00		
13585	Verizon Wireless	APP016937	12/11/2013	800667151	WATER - TELEPHONE	Cell phones	697.50	27521	12/18/2013
12453	First Mile Technologies	APP016940	12/16/2013	800667151	WATER - TELEPHONE	land lines and long distance	299.78	27522	12/18/2013
12717	Indiana Water Environment Association	APP016954	12/26/2013	800667159	WATER - TRAVEL/TRAINING	Employee to attend 2013 IWE	87.50		
11595	Staples	APP016971	12/17/2013	800667154	WATER - OFFICE SUPPLIES	Office Supplies	17.52		
11595	Staples	APP016973	12/19/2013	800667154	WATER - OFFICE SUPPLIES	Office Supplies	29.85		
11976	Aim Right Inc	APP016976	12/27/2013	800667162	WATER - UNIFORMS	24 hard hat liners LB600	169.20		

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Fund No. Fund Name									
601 Water - Cash Operating Fund									
11976	Aim Right Inc	APP016976	12/27/2013	800667162	WATER - UNIFORMS	Freight Charges	9.74		
11976	Aim Right Inc	APP016977	12/27/2013	800667162	WATER - UNIFORMS	39- Radians Class 3 Bomber	767.93		
11976	Aim Right Inc	APP016977	12/27/2013	800667162	WATER - UNIFORMS	Freight Charges	23.24		
12052	At and T	APP016985	12/26/2013	800667151	WATER - TELEPHONE	Cherry Tree and River Rd	403.84		
Subtotal for							4,381.64		
12521	Grainger	APP016739	12/4/2013	800675150	WATER - MISC		1.64		
12521	Grainger	APP016740	12/4/2013	800675150	WATER - MISC		14.78		
12521	Grainger	APP016740	12/4/2013	800675150	WATER - MISC		0.00		
12521	Grainger	APP016741	12/4/2013	800675150	WATER - MISC		0.01		
VEN000286	Bunn-O-Matic Corp	APP016794	12/19/2013	800675150	WATER - MISC	Repair coffee maker in breakr	8.80		
VEN000286	Bunn-O-Matic Corp	APP016794	12/19/2013	800675150	WATER - MISC	Invoice came in lower	-1.27		
12681	Indiana Dept Of Workforce	APP016922	12/18/2013	800675150	WATER - MISC	unemployment	630.00	27524	12/20/2013
Subtotal for							653.96		
Subtotal for Fund 601 Water - Cash Operating Fund							285,615.20		
Fund No. Fund Name									
604 Water - Meter Deposit									
VEN001745	Perry Building Contractors	APP016890	12/20/2013	800235100	WATER - CUSTOMER DEPO	Hydrant meter deposit refund	200.00		
Subtotal for							200.00		
Subtotal for Fund 604 Water - Meter Deposit							200.00		
Fund No. Fund Name									
605 Water - Construction									
13244	Rieth-Riley Construction	APP016772	12/18/2013	800101180	WATER - CONSTR IN PROG	Farr Hills Water main extensi	98,106.18		
13244	Rieth-Riley Construction	APP016986	12/27/2013	800101180	WATER - CONSTR IN PROG	Ridgewood Neighborhood	111,877.76		
13244	Rieth-Riley Construction	APP016987	12/27/2013	800101180	WATER - CONSTR IN PROG	Ridgewood Neighborhood	0.00		
Subtotal for							209,983.94		
Subtotal for Fund 605 Water - Construction							209,983.94		

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Fund No. Fund Name									
606 Sewer - Cash Operating Fund									
VEN001695	Estridge Group	APP016620	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 12495	36.33	27399	12/10/2013
VEN001675	Marsh Manley	APP016621	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 813	630.00	27447	12/10/2013
VEN001356	RWR	APP016622	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 15115	78.27	27483	12/10/2013
VEN001676	Colleen McGowan	APP016623	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 13391	79.48	27382	12/10/2013
VEN001677	Richard Billington	APP016624	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 450	80.09	27477	12/10/2013
VEN001678	Duke Homes	APP016625	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 13995	79.82	27396	12/10/2013
VEN001679	Mathew Wendel	APP016626	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 8238	80.93	27450	12/10/2013
VEN001680	Amanda and Barry Martin	APP016627	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 2337	82.11	27362	12/10/2013
VEN001681	Treva Celleghein	APP016628	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 5397	82.49	27502	12/10/2013
VEN001682	Kite Realty	APP016629	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 12242	84.61	27437	12/10/2013
VEN001683	Daniel and Sandra Wagner	APP016630	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 12072	90.55	27389	12/10/2013
VEN001684	Jean Casolaro	APP016631	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 4251	94.40	27422	12/10/2013
VEN001685	Alanna Knestrich Panasuk	APP016632	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 7974	95.67	27361	12/10/2013
VEN001686	Joseph Moyars	APP016633	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 11277	98.29	27430	12/10/2013
VEN001687	Martha Bogdanowicz	APP016634	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 15490	100.00	27448	12/10/2013
VEN001688	Chris Trost	APP016635	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 7524	103.66	27378	12/10/2013
VEN001689	John Wisel	APP016636	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 7096	105.27	27428	12/10/2013
VEN001690	Christopher Scott Inc	APP016637	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 5048	47.78	27379	12/10/2013
VEN001691	Portrait Homes	APP016638	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 3483	48.11	27473	12/10/2013
VEN001692	Ryan Homes	APP016639	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 8834	94.48	27484	12/10/2013
VEN001693	Cross Management	APP016640	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 13332	51.70	27385	12/10/2013
VEN001694	Wendy Thiel	APP016641	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 3214	55.41	27511	12/10/2013
VEN001695	Estridge Group	APP016642	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 831	52.95	27399	12/10/2013
VEN001696	David Wiechers	APP016643	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 481	56.46	27391	12/10/2013
VEN001697	Peter Boling	APP016644	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 6672	47.83	27472	12/10/2013
VEN001698	Greenbay LLC	APP016645	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 15132	20.00	27406	12/10/2013
VEN001699	Mike Banck	APP016646	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 11249	20.00	27460	12/10/2013
VEN001721	Robert Graves	APP016652	12/9/2013	900141600	SEWER - NORTH AR	Refund on acct 8390	594.54	27480	12/10/2013
VEN001407	AH4RP	APP016668	12/11/2013	900141600	SEWER - NORTH AR	Refund on accts 15599 15950	320.44	27518	12/11/2013
VEN001695	Estridge Group	APP016847	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 9223	11.15		
VEN001650	Drees Homes	APP016848	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 15455	15.04		
VEN001704	Jessica Bragg	APP016849	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 12191	60.00		

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Fund No. Fund Name									
606 Sewer - Cash Operating Fund									
VEN001705	Nadeem Chaudhry	APP016850	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 8087	65.66		
VEN001706	Huntington National Bank	APP016851	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 15553	68.00		
VEN001707	Shelley Kohlmeier	APP016852	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 588	65.00		
VEN001708	Richard Lundeen	APP016853	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 7267	68.11		
VEN001709	Gregg and Mary Roberts	APP016854	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 9003	59.70		
VEN001712	Zhendu Zhang	APP016855	12/20/2013	900141600	SEWER - NORTH AR		20.00		
VEN001713	Dianna Degner	APP016856	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 3273	21.03		
VEN001714	Barbara Johnson	APP016857	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 454	21.63		
VEN001715	Matthew and Jacqueline Rayno	APP016858	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 4615	25.33		
VEN001716	Karla Duncan	APP016859	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 12664	26.81		
VEN001717	Sean Goble	APP016860	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 14492	28.17		
VEN001718	James Boyce	APP016861	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 13949	28.66		
VEN001719	Charmaine Ewell	APP016862	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 6698	29.45		
VEN001720	Ryan Williamson	APP016863	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 7030	37.14		
VEN001743	Deborah Sassano	APP016864	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 14983	58.52		
VEN001742	William and Betty Haskett	APP016865	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 6112	45.55		
VEN001741	Sandra Scheetz	APP016866	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 10998	42.99		
VEN000779	Gollner Homes	APP016867	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 14182	10.36		
VEN001739	Pinnacle Properties	APP016868	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 14023	12.05		
VEN001738	Scott Sinatra	APP016869	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 1388	13.11		
VEN001737	David Makin	APP016870	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 8131	13.62		
VEN001736	Dawn Jones	APP016871	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 10343	14.22		
VEN001735	SDI Real Estate LLC	APP016872	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 8717	16.87		
VEN001734	Jonathon Ward	APP016873	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 1623	17.53		
VEN001730	Mark Turner	APP016874	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 5280	6.58		
VEN001732	Robert Brenneman	APP016875	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 368	6.32		
VEN001733	RBC Builders Finance	APP016876	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 7994	6.29		
VEN001731	Ruth Misksha	APP016877	12/19/2013	900141600	SEWER - NORTH AR		16.59		
VEN001729	Nick Walton	APP016878	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 3163	56.27		
VEN001728	Jerry Clemens	APP016879	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 15631	7.49		
VEN001692	Ryan Homes	APP016911	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 8835	94.48		
VEN001692	Ryan Homes	APP016911	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 9446	18.98		

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Fund No. Fund Name									
606 Sewer - Cash Operating Fund									
VEN001692	Ryan Homes	APP016911	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 9447	45.30		
VEN001666	David Weekley Homes	APP016912	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 14225	18.55		
VEN001666	David Weekley Homes	APP016912	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 14225	15.66		
VEN000977	Elizabeth Dietz	APP016913	12/20/2013	900141600	SEWER - NORTH AR	Refund on acct 13287	58.17		
Subtotal for							4,658.05		
10464	Duke Energy	APP016745	12/16/2013	900615610	SEWER - POWER FOR PUM	Electric	5,221.06	27520	12/20/2013
10464	Duke Energy	APP016745	12/16/2013	900615620	SEWER - PURCHASED POW	Electric	22,468.89	27520	12/20/2013
Subtotal for							27,689.95		
12111	Biochem	APP016965	12/27/2013	900618620	SEWER - CHEMICALS	Odor control Viking Meadows	3,038.00		
Subtotal for							3,038.00		
12400	Engineered Air	APP016770	12/18/2013	900620620	SEWER-MATERIAL & SUPPL	Parts to repair 3 air handlers	3,824.21		
13292	Roudebush Equipment	APP016792	12/19/2013	900620620	SEWER-MATERIAL & SUPPL	Parts to repair mower and tra	1,480.49		
10152	Batteries Plus	APP016881	12/20/2013	900620610	SEWER-MATERIAL & SUPPL	4.8V custom pack	29.98		
12042	Aqua Aerobic Systems Inc	APP016894	12/20/2013	900620620	SEWER-MATERIAL & SUPPL	Side lever for WWTP	246.75		
VEN000611	Ace-Pak Products	APP016897	12/20/2013	900620610	SEWER-MATERIAL & SUPPL	Liners and filters	103.90		
11149	Menards	APP016916	12/20/2013	900620610	SEWER-MATERIAL & SUPPL	Menards stmt	220.92		
11149	Menards	APP016916	12/20/2013	900620620	SEWER-MATERIAL & SUPPL	Menards stmt	476.23		
13522	Tractor Supply Company	APP016952	12/19/2013	900620610	SEWER-MATERIAL & SUPPL	Tractor Supply stmt	269.13	27526	12/27/2013
13522	Tractor Supply Company	APP016952	12/19/2013	900620620	SEWER-MATERIAL & SUPPL	Tractor Supply stmt	182.41	27526	12/27/2013
Subtotal for							6,834.02		
13567	USA Bluebook	APP016791	12/19/2013	900625620	SEWER - REPAIRS - WTP	Replace rotted cabinets, rings	5,430.65		
Subtotal for							5,430.65		
VEN000649	Superior Operating Solutions	APP016663	12/11/2013	900630610	SEWER - CONTRACTUAL S	Lift station panel replacement	14,750.00		
VEN000845	USIC Locating Services	APP016885	12/20/2013	900630610	SEWER - CONTRACTUAL S	Locates for November	7,875.27		
12680	Indiana Dept Of Transportation	APP016891	12/20/2013	900630610	SEWER - CONTRACTUAL S	Sanitary Utility Location 3rd a	196,559.64		
Subtotal for							219,184.91		

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount with Tax	Check No.	Check Date
Fund No. Fund Name									
606 Sewer - Cash Operating Fund									
11437	Riverview Hospital	APP016651	12/9/2013	900635630	SEWER - CONTRACTUAL S	CDL physical exam	32.50	27479	12/10/2013
VEN000117	CSI Signs	APP016805	12/20/2013	900635630	SEWER - CONTRACTUAL S	Payment boxes and City Serv	477.49		
13642	Westfield Fire Dept	APP016806	12/20/2013	900635630	SEWER - CONTRACTUAL S	Flu shots	100.86		
13109	Office Team	APP016882	12/20/2013	900635630	SEWER - CONTRACTUAL S	Temp employee for wk endin	511.18		
12772	IUPPS	APP016883	12/20/2013	900635630	SEWER - CONTRACTUAL S	Monthly ticket fees	597.60		
12247	Clay Township Regional Waste District	APP016884	12/20/2013	900635620	SEWER - CONTRACT SVS-	CBOD lab test	880.00		
11741	Unifirst Corporation	APP016892	12/20/2013	900635630	SEWER - CONTRACTUAL S	Mats for 11/28 and 12/5	123.73		
11476	Runyon Equipment Rental	APP016896	12/20/2013	900635630	SEWER - CONTRACTUAL S	Forklift	215.90		
11265	O W Krohn and Associates	APP016899	12/20/2013	900635630	SEWER - CONTRACTUAL S	November services	6,098.75		
11265	O W Krohn and Associates	APP016899	12/20/2013	900635630	SEWER - CONTRACTUAL S	November services	1,076.25		
13109	Office Team	APP016901	12/20/2013	900635630	SEWER - CONTRACTUAL S	Temp employee for wk endin	287.22		
VEN000117	CSI Signs	APP016908	12/20/2013	900635630	SEWER - CONTRACTUAL S	Stickers for drop boxes	50.00		
13310	Safety Tech Inc	APP016917	12/20/2013	900635630	SEWER - CONTRACTUAL S	Annual maint servicing fire ext	191.37		
Subtotal for							10,642.85		
VEN000433	Esler's Auto Repair	APP016795	12/19/2013	900650630	SEWER - TRANSPORTATIO	Truck 146- replace serpentine	188.78		
VEN000433	Esler's Auto Repair	APP016796	12/19/2013	900650630	SEWER - TRANSPORTATIO	Truck 134- replace window re	220.07		
VEN000433	Esler's Auto Repair	APP016797	12/19/2013	900650630	SEWER - TRANSPORTATIO	Truck 103- trail brake control	532.61		
10079	Amk Services	APP016906	12/20/2013	900650630	SEWER - TRANSPORTATIO	LED light	67.50		
VEN000592	North Central LP	APP016961	12/17/2013	900650630	SEWER - TRANSPORTATIO		750.00		
Subtotal for							1,758.96		
VEN000011	Advantage HMO Health Plans	APP016586	12/4/2013	900655630	SEWER - INSURANCE ADMI	dec ins	11,599.95	27358	12/4/2013
13242	Regions Insurance, Inc	APP016751	12/16/2013	900655630	SEWER - INSURANCE ADMI	4th quart pmt and endt	10,686.40		
13713	DavisVision	APP016846	12/20/2013	900655630	SEWER - INSURANCE ADMI	jan ins	179.73	27523	12/20/2013
Subtotal for							22,466.08		
11926	Citizens Energy Group	APP016729	12/16/2013	900667633	SEWER - UTILITIES	Gas bill	200.36	27519	12/16/2013
10464	Duke Energy	APP016745	12/16/2013	900667633	SEWER - UTILITIES	Electric	1,660.19	27520	12/20/2013
VEN000286	Bunn-O-Matic Corp	APP016794	12/19/2013	900667634	SEWER - OFFICE SUPPLIES	Repair coffee maker in breakr	8.80		
VEN000286	Bunn-O-Matic Corp	APP016794	12/19/2013	900667634	SEWER - OFFICE SUPPLIES	Invoice came in lower	-1.28		
13683	Worrell	APP016900	12/20/2013	900667636	SEWER - BILLING SUPPLIE	Freight for Envelopes	15.00		

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Fund No. Fund Name									
606	Sewer - Cash Operating Fund								
13585	Verizon Wireless	APP016937	12/11/2013	900667631	SEWER - TELEPHONE	Cell phones	697.50	27521	12/18/2013
12453	First Mile Technologies	APP016940	12/16/2013	900667631	SEWER - TELEPHONE	land lines and long distance	299.79	27522	12/18/2013
12484	Frontier	APP016950	12/26/2013	900667631	SEWER - TELEPHONE	Line for powershare at WWT	304.26		
12717	Indiana Water Environment Association	APP016954	12/26/2013	900667642	SEWER - TRAVEL/TRAINING	Employee to attend 2013 IWE	87.50		
11595	Staples	APP016971	12/17/2013	900667634	SEWER - OFFICE SUPPLIES	Office Supplies	17.52		
11595	Staples	APP016973	12/19/2013	900667634	SEWER - OFFICE SUPPLIES	Office Supplies	29.86		
11976	Aim Right Inc	APP016976	12/27/2013	900667644	SEWER - UNIFORMS	24 hard hat liners LB600	169.20		
11976	Aim Right Inc	APP016976	12/27/2013	900667644	SEWER - UNIFORMS	Freight Charges	9.73		
11976	Aim Right Inc	APP016977	12/27/2013	900667644	SEWER - UNIFORMS	39- Radians Class 3 Bomber	767.92		
11976	Aim Right Inc	APP016977	12/27/2013	900667644	SEWER - UNIFORMS	Freight Charges	23.23		
Subtotal for							4,289.58		
12681	Indiana Dept Of Workforce	APP016922	12/18/2013	900675630	SEWER - MISCELLANEOUS	unemployment	630.00	27524	12/20/2013
Subtotal for							630.00		
Subtotal for Fund 606 Sewer - Cash Operating Fund							306,623.05		
Fund No. Fund Name									
609	Sewer - Construction								
VEN000649	Superior Operating Solutions	APP016661	12/11/2013	900101650	SEWER - CONSTR IN PROG	Farr Hills Lift Station Design B	71,863.00		
13244	Rieth-Riley Construction	APP016772	12/18/2013	900101650	SEWER - CONSTR IN PROG	Farr Hills Water main extensi	392,424.69		
13244	Rieth-Riley Construction	APP016986	12/27/2013	900101650	SEWER - CONSTR IN PROG	Ridgewood Neighborhood	0.00		
13244	Rieth-Riley Construction	APP016987	12/27/2013	900101650	SEWER - CONSTR IN PROG	Ridgewood Neighborhood	919,120.00		
Subtotal for							1,383,407.69		
Subtotal for Fund 609 Sewer - Construction							1,383,407.69		
Fund No. Fund Name									
610	Water - Cash Revenue Fund								
12679	Indiana Dept Of Revenue	APP016790	12/18/2013	800670150	WATER - NORTH SALES TA	water sales tax nov	24,478.10	103121013	12/18/2013
Subtotal for							24,478.10		
Subtotal for Fund 610 Water - Cash Revenue Fund							24,478.10		

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Fund No. Fund Name									
611	Sewer - Cash Revenue Fund								
12193	Carmel Utilities	APP016893	12/20/2013	900636620	SEWER - TREATMENT FEE	Waste Water Flows	48,136.70		
Subtotal for							48,136.70		
Subtotal for Fund 611 Sewer - Cash Revenue Fund							48,136.70		
Fund No. Fund Name									
631	Water - Avail Fee Reimbursement								
VEN001670	Maple Knoll Developer LLC	APP016938	12/26/2013	800252100	WATER - DEFERRED REVE	Reimbursement for Up-sizing	34,020.00		
Subtotal for							34,020.00		
Subtotal for Fund 631 Water - Avail Fee Reimbursement							34,020.00		
Fund No. Fund Name									
646	Westfield Connects								
Administration Department									
12686	Indiana Fiber Network	APP016786	12/18/2013	646001349	WESTFIELD CONNECTS	Generator/Power Monitoring	140.00		
11256	Northern Lights	APP016788	12/18/2013	646001349	WESTFIELD CONNECTS	Utility Locating services for N	3,663.00		
Subtotal for Administration Department							3,803.00		
Subtotal for Fund 646 Westfield Connects							3,803.00		
Fund No. Fund Name									
701	Payroll Fund								
Clerk Treasurer's Office									
VEN000011	Advantage HMO Health Plans	APP016588	12/4/2013	701001930	PAYROLL- INS. DED	dec ins	26,881.04	16121	12/5/2013
13150	PERF	APP016592	12/5/2013	701001133	PAYROLL-P.E.R.F.	civilian perf	30,903.39	114120413	12/5/2013
11943	77 Police and Fire Fund	APP016593	12/5/2013	701001133	PAYROLL-P.E.R.F.	non civilian perf	46,613.30	107120413	12/5/2013
VEN001703	supporting heroes	APP016595	12/5/2013	701001931	PAYROLL-PEBSKO-DEFER	employee contribution	134.74	16122	12/5/2013
VEN001703	supporting heroes	APP016596	12/5/2013	701001931	PAYROLL-PEBSKO-DEFER	employee contribution	134.74	16123	12/5/2013
11975	AFLAC	APP016721	12/13/2013	701001930	PAYROLL- INS. DED	ins	7,838.76	16124	12/13/2013
12059	Aul Retirement	APP016752	12/17/2013	701001931	PAYROLL-PEBSKO-DEFER	Dec Loan Pmt	3,887.11		
12059	Aul Retirement	APP016752	12/17/2013	701001931	PAYROLL-PEBSKO-DEFER	Dec Contribution	11,215.93		
12444	Fire Fighters Credit Union	APP016773	12/18/2013	701001141	PAYROLL-UNION DUES	union dues	2,055.97		
13173	Police and Firemen's Insurance	APP016774	12/18/2013	701001930	PAYROLL- INS. DED	ins	69.12		
VEN001703	supporting heroes	APP016775	12/18/2013	701001931	PAYROLL-PEBSKO-DEFER	contri	134.74		

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Fund No. Fund Name									
701 Payroll Fund									
Clerk Treasurer's Office									
VEN001703	supporting heroes	APP016776	12/18/2013	701001931	PAYROLL-PEBSO-DEFER	contri	134.74		
VEN001703	supporting heroes	APP016777	12/18/2013	701001931	PAYROLL-PEBSO-DEFER	contrib	134.74		
13144	Payroll	APP016778	12/18/2013	701001110	PAYROLL- NET SALARIES	NET	314,997.93		
12659	IN Family and Social Services Administr	APP016779	12/17/2013	701001140	PAYROLL-SUPPORT WITHH	Child Support	3,313.14		
12626	Huntington National Bank	APP016780	12/17/2013	701001131	PAYROLL- EMPLOYER'S FIC	FICA	28,025.88		
12626	Huntington National Bank	APP016780	12/17/2013	701001132	PAYROLL- EMPLOYER'S ME	Med	6,626.93		
12626	Huntington National Bank	APP016780	12/17/2013	701001921	PAYROLL-FEDERAL WITHH	Fed	54,400.00		
12626	Huntington National Bank	APP016780	12/17/2013	701001922	PAYROLL-EMPLOYEE FICA	FICA	28,025.89		
12626	Huntington National Bank	APP016780	12/17/2013	701001922	PAYROLL-EMPLOYEE FICA	Med	6,626.80		
12679	Indiana Dept Of Revenue	APP016781	12/17/2013	701001923	PAYROLL-STATE WITHHOL	State	15,013.25		
12679	Indiana Dept Of Revenue	APP016781	12/17/2013	701001923	PAYROLL-STATE WITHHOL	COIT	4,911.68		
11943	77 Police and Fire Fund	APP016798	12/19/2013	701001133	PAYROLL-P.E.R.F.	non civilian perf	46,612.74		
13150	PERF	APP016799	12/19/2013	701001133	PAYROLL-P.E.R.F.	civilian perf	31,533.51		
Subtotal for Clerk Treasurer's Office							670,226.07		
Subtotal for Fund 701 Payroll Fund							670,226.07		
Fund No. Fund Name									
800 Water									
VEN000649	Superior Operating Solutions	APP016664	12/11/2013	800101170	WATER - OTHER PLANT EQ	SCADA system upgrad/PO14	0.00		
VEN000867	Electrical Equipment Company	APP016979	12/27/2013	800101160	WATER - OFFICE FURN & E	Security Project/un-lock featur	1,857.50		
Subtotal for							1,857.50		
Subtotal for Fund 800 Water							1,857.50		
Fund No. Fund Name									
900 Sewer									
VEN000649	Superior Operating Solutions	APP016662	12/11/2013	900101630	SEWER - METERS AND OTH	Lift Station Control Bring 7 re	23,800.00		
VEN000649	Superior Operating Solutions	APP016664	12/11/2013	900101630	SEWER - METERS AND OTH	SCADA system upgrad/PO14	13,877.90		
VEN000867	Electrical Equipment Company	APP016979	12/27/2013	900101630	SEWER - METERS AND OTH	Security Project/un-lock featur	1,857.50		
Subtotal for							39,535.40		
Subtotal for Fund 900 Sewer							39,535.40		

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Fund No.	Fund Name	Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount with Tax	Status
101	General									
			Administration Department							
		13642	Westfield Fire Dept	API016015	12/11/2013	101001349	Adm-Services	Adm-Services	201.72	Approved
		11547	Sherwin-Williams	API016266	12/26/2013	101001223	Adm-Office Supplies	Adm-Office Supplies	53.98	Approval Pending
		11595	Staples	API016267	12/26/2013	101001223	Adm-Office Supplies	Adm-Office Supplies	49.20	Approval Pending
		13660	Westfield-Washington Schools	API016271	12/26/2013	101001223	Adm-Office Supplies	Adm-Office Supplies	53.99	Approval Pending
		12199	Cave and Company Printing	API016273	12/26/2013	101001347	Adm-Promotions	Adm-Promotions	249.22	Approval Pending
			Subtotal for Administration Department						608.11	
			Police Department							
		11213	Napa Auto Parts	API014176	8/5/2013	101002360	Police-Vehicle Repair	Police-Vehicle Repair	0.00	Disapproved
		13161	PIC Inc	API014188	8/6/2013	101002360	Police-Vehicle Repair	Police-Vehicle Repair	0.00	Disapproved
		10329	City Of Westfield	API015404	11/5/2013	101002342	Police-Water/Sewer	Police-Water/Sewer	0.00	Cancelled
		13642	Westfield Fire Dept	API016015	12/11/2013	101002349	Police-Services	Police-Services	336.20	Approved
		13566	US Uniform and Supply	API016185	12/19/2013	101002229	Police- Uniforms	Police- Uniforms	109.98	Approval Pending
		13566	US Uniform and Supply	API016186	12/19/2013	101002229	Police- Uniforms	Police- Uniforms	421.80	Approval Pending
		13660	Westfield-Washington Schools	API016270	12/26/2013	101002360	Police-Vehicle Repair	Police-Vehicle Repair	391.87	Approval Pending
		13660	Westfield-Washington Schools	API016271	12/26/2013	101002223	Police-Office Supplies	Police-Office Supplies	74.97	Approval Pending
			Subtotal for Police Department						1,334.82	
			Economic and Community Development Dept							
		13642	Westfield Fire Dept	API016015	12/11/2013	101003349	Comm.Dev-Services	Comm.Dev-Services	0.00	Disapproved
		13660	Westfield-Washington Schools	API016270	12/26/2013	101003360	Comm.Dev-Vehicle Repair	Comm.Dev-Vehicle Repair	0.00	Disapproved
		13660	Westfield-Washington Schools	API016271	12/26/2013	101003223	Comm.Dev- Office Supplies	Comm.Dev- Office Supplies	24.99	Approved
			Subtotal for Economic and Community Development Dept						24.99	
			Parks Department							
		13642	Westfield Fire Dept	API016015	12/11/2013	101005349	Parks-Services	Parks-Services	33.62	Approved
		VEN000919	Cherry Street Plaza LLC	API016253	12/23/2013	101005366	Park - Building Lease	Parks-Lease	1,582.77	Approved
			Subtotal for Parks Department						1,616.39	
			Informatics Department							
		13642	Westfield Fire Dept	API016015	12/11/2013	101007349	It-Services	It-Services	50.43	Approved
		13660	Westfield-Washington Schools	API016270	12/26/2013	101007360	IT- Vehicle Repair	IT-Vehicle Repair	18.79	Approved
		13660	Westfield-Washington Schools	API016270	12/26/2013	101007360	IT- Vehicle Repair	IT-Vehicle Repair	62.40	Approved
			Subtotal for Informatics Department						131.62	

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Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount with Tax	Status
Fund No.	Fund Name							
101	General							
	Clerk Treasurer's Office							
13642	Westfield Fire Dept	API016015	12/11/2013	101008349	Ct- Services	Ct- Services	67.24	Approved
11595	Staples	API016267	12/26/2013	101008223	Ct - Office Supplies	Ct - Office Supplies	201.16	Approved
13660	Westfield-Washington Schools	API016271	12/26/2013	101008223	Ct - Office Supplies	Ct - Office Supplies	49.98	Approved
	Subtotal for Clerk Treasurer's Office						318.38	
	City Council							
13642	Westfield Fire Dept	API016015	12/11/2013	101010349	City Council- Services	City Council- Services	33.62	Approved
VEN001452	Sesac Inc	API016268	12/26/2013	101010347	City Council- Promotions	City Council- Promotions	250.33	Approval Pending
	Subtotal for City Council						283.95	
	Subtotal by Fund 101 General						4,318.26	

201 MVH								
Public Works Department								
12943	Macallister Machinery Co Inc	API016247	12/20/2013	201001472	Mvh-Equip	Mvh-Equip	1,350.00	Approval Pending
12548	Habig Garden Shop	API016250	12/20/2013	201001226	Mvh- Vehicle Gas/ Supplies	Mvh- Vehicle Gas/ Supplies	13.98	Approval Pending
13244	Rieth-Riley Construction	API016279	12/26/2013	201001226	Mvh- Vehicle Gas/ Supplies	Mvh- Vehicle Gas/ Supplies	168.30	Approval Pending
11437	Riverview Hospital	API016283	12/26/2013	201001349	Mvh- Services	Mvh- Services	65.00	Approval Pending
Subtotal for Public Works Department							1,597.28	
Subtotal by Fund 201 MVH							1,597.28	

203 Fire Operating Fund								
Fire Department								
10329	City Of Westfield	API015404	11/5/2013	203001342	Fire- Water/ Sewer	Fire- Water/ Sewer	0.00	Cancelled
13267	Rob Gaylor	API015980	12/10/2013	203001001	Fire-General	Fire-General	0.00	New
12792	Jason Lemons	API016033	12/13/2013	203001347	Fire- Promotions	Fire- Promotions	175.00	Approved
13660	Westfield-Washington Schools	API016270	12/26/2013	203001360	Fire- Vehicle Maint	Fire- Vehicle Maint	62.40	Approval Pending
Subtotal for Fire Department							237.40	
Subtotal by Fund 203 Fire Operating Fund							237.40	

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Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount with Tax	Status	
Fund No.	Fund Name								
305	Grand Junction T.I.F.								
	Administration Department								
VEN000610	The National Bank of Indianapolis	API016287	12/27/2013	305001400	Grand Junction Land Purchas	Grand Junction Land Purchas	25,618.76	Approval Pending	
	Subtotal for Administration Department						25,618.76		
Subtotal by Fund 305 Grand Junction T.I.F.							25,618.76		
Fund No.	Fund Name								
313	2012 COIT Ban Construction								
	Administration Department								
12348	DLZ	API016259	12/23/2013	313001349	Grand Pk Sport Campus II Ser	Grank Pk Sprot Campus II	1,620.80	Approval Pending	
	Subtotal for Administration Department						1,620.80		
Subtotal by Fund 313 2012 COIT Ban Construction							1,620.80		
Fund No.	Fund Name								
314	2012 COIT Ban Interest Ph II								
	Administration Department								
VEN001414	Regions Bank	API014480	8/27/2013	314001474	2012 COIT bond Interest Ph II	2012 COIT Ban Interest Ph II	0.00	Disapproved	
	Subtotal for Administration Department						0.00		
Subtotal by Fund 314 2012 COIT Ban Interest Ph II							0.00		
Fund No.	Fund Name								
601	Water - Cash Operating Fund								
	11741	Unifirst Corporation	API016284	12/26/2013	800635150	Water - Cont Svs - Admin	Water - Contract Svs-Admin	56.02	Approval Pending
	Subtotal for						56.02		
	12407	Environmental Laboratories	API016281	12/26/2013	800636120	Water - Lab Testing - Treatme	Water - Lab Testing - Treatmn	162.50	Approval Pending
	Subtotal for						162.50		
	13660	Westfield-Washington Schools	API016269	12/26/2013	800650150	Water - Transportation	Water - Transportation	951.56	Approval Pending
	13660	Westfield-Washington Schools	API016269	12/26/2013	800650150	Water - Transportation	Water - Transportation	85.88	Approval Pending
	10448	Don Hinds Ford Inc	API016274	12/26/2013	800650150	Water - Transportation	Water - Transportation	29.54	Approval Pending
	Subtotal for						1,066.98		
	13660	Westfield-Washington Schools	API016272	12/26/2013	800667154	Water - Office Supplies	Water - Office Supplies	51.99	Approval Pending

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Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount with Tax	Status
Fund No. Fund Name								
601	Water - Cash Operating Fund							
Subtotal for							51.99	
Subtotal by Fund 601 Water - Cash Operating Fund							1,337.49	
Fund No. Fund Name								
605	Water - Construction							
10729	HNTB-Great Lakes Division	API016254	12/23/2013	800101180	Water - Constr in Progress	Water - Constr in Progress	4,855.67	Approval Pending
Subtotal for							4,855.67	
Subtotal by Fund 605 Water - Construction							4,855.67	
Fund No. Fund Name								
606	Sewer - Cash Operating Fund							
12072	B L Anderson	API016277	12/26/2013	900620610	Sewer-Material & Supply-Coll	Sewer-Material & Supply-Coll	729.78	Approval Pending
12432	Fastenal	API016280	12/26/2013	900620610	Sewer-Material & Supply-Coll	Sewer-Material & Supply-Coll	193.05	Approval Pending
12584	HD Supply Waterworks Ltd	API016286	12/26/2013	900620620	Sewer-Material & Supply-WWW	Sewer-Material & Supply-WWW	471.28	Approval Pending
Subtotal for							1,394.11	
13485	The Overhead Door Co.	API016276	12/26/2013	900625620	Sewer - Repairs - WTP	Sewer - Repairs - WTP	392.47	Approval Pending
Subtotal for							392.47	
13231	Ray's Trash Service	API014900	9/27/2013	900635630	Sewer - Contractual Svs-Adm	Sewer - Contractual Svs - Ad	0.00	Cancelled
11741	Unifirst Corporation	API016284	12/26/2013	900635630	Sewer - Contractual Svs-Adm	Sewer - Contractual Svs - Ad	56.03	Approval Pending
Subtotal for							56.03	
13660	Westfield-Washington Schools	API016269	12/26/2013	900650630	Sewer - Transportation - Admi	Sewer - Transportation - Admi	951.56	Approval Pending
13660	Westfield-Washington Schools	API016269	12/26/2013	900650630	Sewer - Transportation - Admi	Sewer - Transportation - Admi	85.88	Approval Pending
10448	Don Hinds Ford Inc	API016274	12/26/2013	900650630	Sewer - Transportation - Admi	Sewer - Transportation - Admi	29.54	Approval Pending
Subtotal for							1,066.98	
13660	Westfield-Washington Schools	API016272	12/26/2013	900667634	Sewer - Office Supplies	Sewer - Office Supplies	51.98	Approval Pending
Subtotal for							51.98	
Subtotal by Fund 606 Sewer - Cash Operating Fund							2,961.57	

Report Date Range: 12/04/13..12/27/13

12/27/2013 2:29 PM

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WESTFIELD\mfarrar

Un-Posted Invoices

Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount with Tax	Status
Fund No.	Fund Name							
609	Sewer - Construction							
10729	HNTB-Great Lakes Division	API016254	12/23/2013	900101650	Sewer - Constr in Progress	Sewer - Constr in Progress	3,584.97	Approval Pending
Subtotal for							3,584.97	
Subtotal by Fund 609 Sewer - Construction							3,584.97	
Fund No.	Fund Name							
630	Stormwater - Cash Revenue Fund							
10311	Christopher Burke	API016278	12/26/2013	900605640	Stormwater-Contractual Svs-E	Stormwater-Contractual Svs-E	84.00	Approval Pending
Subtotal for							84.00	
Subtotal by Fund 630 Stormwater - Cash Revenue Fund							84.00	
Fund No.	Fund Name							
640	PSB/Adm Cap Improvement							
Sport Campus Operating								
VEN000022	Henke Development LLC	API016249	12/20/2013	640015349	Sport Campus Operating Serv	Sport Campus Operating Serv	7,500.00	Approval Pending
Subtotal for Sport Campus Operating							7,500.00	
Subtotal by Fund 640 PSB/Adm Cap Improvement							7,500.00	
Un-Posted Invoices Total							53,716.20	

Westfield City Council December 9, 2013

The Westfield City Council met Monday December 9, 2013 at the Westfield City Hall. Members present were Jim Ake, Bob Horkay, Chuck Lehman, Steve Hoover, Cindy Spoljaric, Bob Smith and Rob Stokes. Also present were Clerk-Treasurer Cindy Gossard and representing Legal Counsel Brian Zaiger.

Mayor Cook called the meeting to order at 7:00 p.m.

Approval of Minutes:

The Council was unable to review the minutes due to a system error. President Ake stated there will be a second meeting Dec. 23rd and the minutes would be approved at that time.

—

Guest:

Dan Pitcock representing the Westfield Library gave a brief update on the expansion project.

Claims:

Cindy Spoljaric made a motion to approve the claims as presented. Rob Stokes seconded. Vote: Yes-7; No-0. Motion carries.

Miscellaneous Business/Special Presentation

Special Presentation: Honoring the Life of John Dippel, 1938-2013

Council members spoke

Mayor Cook spoke

Karen Glaser representing Congresswomen Susan Brooks presented to the family, a Congressional Record, written about John that can be found at the Library of Congress.

Mayor Cook also presented to the family a street sign, John Dippel Avenue. The sign will be issued to a street in the City of Westfield.

Miscellaneous Business: 2014 City Council Meeting Schedule

Steve Hoover made a motion to adopt the 2014 Council Meeting schedule as presented. Bob Smith seconded. Vote: 7; No-0. Motion carries

Old Business:

Ordinance 13-24: Chatham Hills PUD

Introduction – October 14, 2013

APC Public Hearing – November 4, 2013

APC Recommendation – Continued to December 16, 2013

Adoption Consideration – Continued to January 13, 2014

Ordinance 13-33 – Investment Policy

Introduction – November 11, 2013

Adoption Consideration – December 9, 2013

Brian Zaiger presented this item explaining there were some language changes.

Cindy Spoljaric made a motion to approve Ordinance 13-33 as presented. Bob Horkay seconded. Vote: yes-7; No-0. Motion carries.

Ordinance 13-34: Storm water Fee Schedule

Introduction – November 11, 2013

Adoption Consideration – December 9, 2013

Continued to future meeting

New Business:

Ordinance 13-32: Amendment to All Department Fees, Policies & Procedures

Introduction – December 9, 2013

Adoption Consideration – December 23, 2013

Todd Burtron and Brian Zaiger presented this item stating this is an annual update and review of all departments and their fees. With this Ordinance needing to be approved by year end, a request was made to suspend the rules and approve this at tonight's meeting.

Bob Smith made a motion to suspend the rules. Bob Horkay seconded. Vote: Yes-7; No-0. Motion carries.

Bob Horkay made a motion to approve Ordinance 13-32 as presented. Steve Hoover seconded. Vote: Yes-7; No-0. Motion carries.

Resolution 13-117: Amendment to Policies & Procedures Manual

Adoption Consideration – December 9, 2013

Brian Zaiger presented stating this is an Internal Resolution between the City and the Employee. The changes dealing with tuition reimbursement for the employee and expense reporting per request of the Clerk Treasurer's office.

Bob Smith made a motion to approve Resolution 13-117 as presented. Bob Horkay seconded. Vote: Yes-7; No-0. Motion carries.

Resolution 13-118: Department Charge Offs

Adoption Consideration – December 9, 2013

Todd Burtron presented this item asking for approval to write-off bad debit utility charges for 2013, 2012, & 2011.

Steve Hoover made a motion to approve Resolution 13-118 as presented. Bob Horkay seconded. Vote: Yes-7; No-0. Motion carries.

Resolution 13-119: Interlocal Agreement

Adoption Consideration-December 9, 2013

Todd Burtron presented stating this is an agreement between the City and Hamilton Co. for the upgrading of the Public Radio System. The City will be purchasing new radios to be used by our police and fire departments. The cost of the radios was negotiated by the County and came in below QPA prices. (\$370,000)

Steve Hoover made a motion to approve Resolution 13-119 as presented. Bob Smith seconded. Vote: Yes-7; No-0. Motion carries.

Maple Knoll PUD Text Amendment

Council Introduction-December 9, 2013

APC Public Hearing- January 6, 2014

APC Recommendation- January 20, 2014

Adoption Consideration- February 10, 2014

Ryan Clark presented, explaining this is an Amendment to Ordinance 04-02 replacing the sign standards with those current standards set by Westfield Washington Township. Petitioner Jon Dobosiewicz was on hand to answer any questions.

Moved on to APC

North Walk PUD Ordinance

Council Introduction-December 9, 2013

APC Public Hearing- January 6, 2014
APC Recommendation- January 20, 2014
Adoption Consideration- February 10, 2014

Kevin Todd presented this PUD Ordinance which would amend the current zoning ordinance for approximately 3 acres to build up to 16 single family homes just outside of the Grand Junction District. Petitioner, Jim Anderson gave a presentation explaining further details and answering any questions. Cindy Spoljaric gave a copy of her issues/concerns to the petitioner to look into before this goes to the Plan Commission.

Moved to APC

CITY COUNCIL COMMENTS:

Jim Ake thanked Melody Jones for the Christmas in Lights

Jim Ake congratulated the Westfield Football Team for their outstanding season and their performance at Lucas Oil.

Cindy Spoljaric explained there will be an open house this Wednesday (the 11th @ 6:30pm) at Oak Trace Elementary to discuss the potential plans for 161st and Springmill.

Steve Hoover gave a brief update on the APC meetings.

MAYOR COMMENTS:

Commented on the Westfield in Lights

Gave Anne Cotham a heartfelt thank you and praised her for all that she does for him and the City

Wished a Merry Christmas to the citizens of Westfield and to the Dippel family

*Minutes will be approved at December 30, 2013 meeting, as date was changed.

Cindy Spoljaric made a motion to adjourn. Bob Horkay seconded. Vote: Yes-7; No-0.

With no further business the meeting was adjourned at 8:12 p.m.

Clerk-Treasurer

President

