CITY OF WESTFIELD, IN

CityCouncil_Meeting_Agenda_12_27_2017

Wednesday, December 27, 2017 at 08:00 AM

BOARD OR COMMISSION: **City Council Meeting**
MEETING DATE: **Wednesday, December 27, 2017 at 08:00 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 by Council President Jim Ake

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:
Documents: Meeting Minutes 12-11-17

Claims:
Documents: Docket

Approval of Claims

Miscellaneous Business/Special Recognition:

Old Business:

Ordinance 17-54: 2018 Elected Officials Salary
Council Introduction: December 11, 2017
Adoption Consideration: December 27, 2017
Documents: Ordinance 17-54

New Business:

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

City Council Comments

Mayor Comments

Adjourn

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

Working Meeting

Westfield City Council December 11, 2017

The Westfield City Council met in regular session on Monday December 11, 2017 at the Westfield City Hall. Members present were Jim Ake, Chuck Lehman, Joe Edwards, Bob Horkay, Steve Hoover, Cindy Spoljaric, and Mark Keen. Also present were Mayor Cook, Clerk Treasurer Cindy Gossard and City Attorney Brian Zaiger.

Bear Den #2 Pack #129 presented and posted colors and led the Pledge of Allegiance

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

Approval of Minutes:

Bob Horkay made a motion to approve November 11, 2017 minutes as presented.
Mark Keen seconded. Vote: Yes-7; No-0. Motion carries.

Claims:

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

Miscellaneous Business/Special Presentations

None

Old Business:

Ordinance 17-47: Additional Appropriation
Council Introduction: November 13, 2017
Public Hearing: December 11, 2017
Adoption Consideration – December 11, 2017

Chief Reed presented this item explaining the request for approval to appropriate the additional funds within the approved budget. The request will cover personnel costs and a new software purchase.

Public Hearing open: 7:11

None

Public Hearing closed 7:12

Steve Hoover made a motion to approve Ordnance 17-47 as presented. Cindy Spoljaric seconded.
Vote: Yes-7; No-0. Motion carries.

New Business:

Ordinance 17-48: Amended Traffic Ordinance
Council Introduction: December 11, 2017
Adoption Consideration: January 8, 2018

Jeremy Lollar presented this item stating that there are 5 changes being made to the existing Ordinance and spoke detailing the changes being made.

Ordinance 17-49: Amending Park and Recreational Impact Fee
Council Introduction: December 11, 2017
APC Public Hearing: December 18, 2017
APC Recommendation: December 18, 2017
Adoption Consideration: January 8, 2018

Jeremy Lollar presented this item stating that this is the 5 year Zone Improvement plan update, required under Indiana Code.

Jesse Pohlman with Onpointe Land Matter, consultant on the Zone Improvement Plan was available for questions.

Moves on to APC

Ordinance 17-50: The Trails Planned Unit Development (PUD) Amendment
Council Introduction: December 11, 2017
APC Public Hearing: December 18, 2017
APC Recommendation: January 2, 2018
Adoption Consideration: January 8, 2018

Daine Crabtree presented this item stating the area requesting to be amended is District B on the SE corner of 32 and Oakridge Rd.

Jesse Pohlman with Onpointe Land Matter spoke detailing some of the changes being requested. (Building setback lines, minimum gross floor area, and minimum square feet of outdoor seating required)

Moves on to APC

Ordinance 17-52: Davis Planned Unit Development District
Council Introduction: December 11, 2017
APC Public Hearing: January 2, 2018
APC Recommendation: February 5, 2018
Adoption Consideration: February 12, 2018

Pam Howard presented stating this is a request for a Planned Unit Development on 80 acres West of Ditch Rd. between 156th St and 161st Streets. The community would have a maximum of 145 single-family homes.

Bryan Stumpf with 11th Street Development spoke stating there would be two home collections (empty nesters, and larger family homes) with Estridge as the builder. These homes would have a higher price point with empty nester homes ranging from $500,000 to $600,000 and larger family homes from $550,000 to $650,000. Lot sizes would vary throughout the community.

Moves on to APC
Per Council request the APC Public Hearing will be moved to the second meeting in January.

Ordinance 17-53: Chance Planned Unit Development District
Council Introduction: December 11, 2017
APC Public Hearing: January 2, 2018
APC Recommendation: February 5, 2018
Adoption Consideration: February 12, 2018

Pam Howard presented this item stating the request for a PUD District on 54 acres containing 117 single family homes following the SF3 standards.

Bryan Stumpf with 11th Street Development spoke giving details of the community and was available for questions.

Moves on to APC
Per Council request the APC Public Hearing will be moved to the second meeting in January.

Ordinance 17-54: Elected Officials Salary Ordinance
Council Introduction: December 11, 2017
Adoption Consideration: December 27, 2017

Brian Zaiger presented this item stating this is the annual Salary Ordinance for elected officials. Adoption consideration will be moved to December 27th in lieu of December 11th as agenda states.

2017 Write-offs:

President Ake tabled this item

Approval of 2018 Council Meeting dates:

Council approved and was adopted on December 11, 2017

Final Council Meeting will be December 27th at 8AM (City Hall)

Guests:

Mike Johns spoke regarding traffic signs at 151st and Greyhound Pass and signs around the new Round-About at 151st Street

Council Responses to Guest Comments:

Jim Ake thanked Mr. Johns for their hospitality and allowing them to attend Bain Bridge HOA Meeting

CITY COUNCIL COMMENTS:

Steve Hoover gave APC update

MAYOR COMMENTS:

-First snow of the year, city trying new salt brine treatment

-Westfield in Lights was a success

-Letters to Santa can be dropped off at Public Safety and City Service building by Dec. 18th to get a response

-Youth Assistance taking donations of new unwrapped board games. Drop off by Dec. 15th to C.S., P.S. or WWS school admin buildings.

-Westfield ranked 3rd safest City in Indiana by SafeHome

-186th and Springmill round- about opening this Friday

-Grand Park update

-Bullpen Tournaments investing $2.5 million for artificial turf on baseball fields at GRP

-Mayor and Council wished everyone a Merry Christmas

Without any further business, the meeting adjourned at 8:15 pm

______________________________ ______________________________

Clerk-Treasurer President

ORDINANCE NUMBER 17-54

2018 Elected Officials Salary Ordinance

AN ORDINANCE OF THE CITY OF WESTFIELD
CONCERNING SALARIES, WAGES, BENEFITS, STIPENDS AND OTHER COMPENSATION FOR THE 2018 CALENDAR YEAR

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTFIELD:

Section 1.

The salaries, hourly wages, stipends, and other compensation for elected officials of the City of Westfield are described in this ordinance.

Section 2.

The salaries of the elected officials of the City of Westfield, Indiana for the year 2018 shall be as follows:

Mayor	$112,572
Clerk Treasurer	$83,024
City Council	$15,606 each

Section 3.

Additional compensation for the year 2018 shall be as follows:

Clerk Treasurer Stipend	$10,500
Council President	$1,500
Council Vice-President	$1,000

Section 4.

The employee contribution to the Publication Employee's Retirement Fund (PERF) will be paid for the Mayor and Clerk Treasurer by the City of Westfield.

Section 5.

The retirement contributions and other benefit programs offered by the City of Westfield on behalf of the Mayor and Clerk Treasurer are described on **Attachment A**.

ALL OF WHICH IS ORDAINED THIS ________DAY OF ________2017.

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
______________________ Jim Ake	___________________ Jim Ake	__________________ Jim Ake
______________________ James J. Edwards	___________________ James J. Edwards	__________________ James J. Edwards
______________________ Steven Hoover	___________________ Steven Hoover	__________________ Steven Hoover
______________________ Robert L. Horkay	___________________ Robert L. Horkay	__________________ Robert L. Horkay
______________________ Mark Keen	___________________ Mark Keen	__________________ Mark Keen
______________________ Charles Lehman	___________________ Charles Lehman	__________________ Charles Lehman
______________________ Cindy L. Spoljaric	___________________ Cindy L. Spoljaric	__________________ Cindy L. Spoljaric

ATTEST:

____

Cindy J. Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 17-54 was delivered to the Mayor of Westfield

on the _______ day of _______________, 2017, at _______ ____ m.

____
Cindy J. Gossard, Clerk Treasurer

I hereby APPROVE ORDINANCE 17-54

this ______ day of ______________, 2017.

____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 17-54

this ______ day of ______________, 2017.

____
J. Andrew Cook, Mayor

ATTEST:

____
Cindy J. Gossard, Clerk Treasurer

ATTACHMENT A
ELECTED OFFICIAL BENEFIT SUMMARIES
2018
Mayor and Clerk Treasurer

INSURANCE

HEALTH, LIFE, DENTAL, VISION, WORKERS COMPENSATION – As available for all employees

SOCIAL SECURITY/MEDICARE CONTRIBUTIONS – As provided for all employees

EMPLOYEE ASSISTANCE PROGRAM – As provided for all employees

RETIREMENT

Civilian PERF – 14.2% (2018) of the eligible employee's salary is contributed by the City for the PERF program (Public Employees Retirement Fund). Benefits for elected officials retired from PERF may differ. Please see the Clerk Treasurer's Office for more information.

1. 3% of the employee's salary is contributed on behalf of the employee (employee's contribution) and identified in a private PERF account for the employee. This money is available to the employee if they would resign from the City. Once the employee begins to draw a retirement check from PERF this fund may be used to supplement that monthly retirement or received in full at retirement.

2. 11.2% of the employee's salary is contributed for the employee (City's contribution) and is added to the general state retirement fund that supports all state employees through the PERF retirement program.

457 Plan (Supplemental Retirement Plan)
The City of Westfield offers one supplemental 457 retirement plan to all employees. Employees may contribute (pre-tax) a maximum amount authorized by law into the plan.

City Matching Contribution
To encourage employee participation in the 457 plans, the City makes a matching contribution of $.667 for each $1.00 contributed up to 6% of base pay for all civilian employees. This matching contribution is made in July and January of each year into a 401A account that requires vesting.

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 27, 2017

____

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 18 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of $0 and pending director approval such accounts payables are hereby allowed in the total amount of $0.

Dated this 27 day of December, 2017

____________________	____________________	____________________
____________________	____________________	____________________
____________________	____________________	____________________

Signatures of Governing Board

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

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Administration									
VEN002336	Citizens Westfield	APP048135	12/7/2017	101001328	ADM-HEAT/GAS	Heat	337.95	63581	12/11/2017
VEN002336	Citizens Westfield	APP048136	12/7/2017	101001342	ADM-WATER/SEWER	Clinic House	71.02	63581	12/11/2017
VEN002336	Citizens Westfield	APP048136	12/7/2017	101001342	ADM-WATER/SEWER	Old Historical Society	69.86	63581	12/11/2017
VEN002336	Citizens Westfield	APP048137	12/7/2017	101001328	ADM-HEAT/GAS	Clinic House	82.69	63581	12/11/2017
VEN002336	Citizens Westfield	APP048137	12/7/2017	101001328	ADM-HEAT/GAS	DWA	212.83	63581	12/11/2017
VEN002336	Citizens Westfield	APP048137	12/7/2017	101001342	ADM-WATER/SEWER	DWA	70.63	63581	12/11/2017
VEN000589	Duke Energy	APP048141	12/7/2017	101001341	ADM-ELECTRICITY	DWA	136.83	63586	12/11/2017
VEN000589	Duke Energy	APP048141	12/7/2017	101001341	ADM-ELECTRICITY	City Hall Farmers market lot	10.69	63586	12/11/2017
VEN000589	Duke Energy	APP048141	12/7/2017	101001341	ADM-ELECTRICITY	Red Man parking lot	9.40	63586	12/11/2017
VEN000589	Duke Energy	APP048141	12/7/2017	101001341	ADM-ELECTRICITY	Clinic House	88.90	63586	12/11/2017
VEN001887	TC Propertys	APP048205	12/8/2017	101001343	ADM-BUILDING	Vinyl on doors	492.00	63685	12/11/2017
VEN001537	Payroll	APP048213	12/12/2017	101001111	ADM-SALARY	sal	8,235.99	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101001120	ADM-FICA AND MEDICARE	fica	490.03	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101001121	ADM-PERF	perf	929.07	500000272	12/12/2017
VEN000917	Humane Society for Hamilton	APP048219	12/8/2017	101001349	ADM-SERVICES	Strays	3,813.00	500000271	12/8/2017
VEN002336	Citizens Westfield	APP048256	12/13/2017	101001342	ADM-WATER/SEWER	City hall	134.11	63688	12/13/2017
VEN000345	Cave and Company Printing	APP048387	12/18/2017	101001337	ADM-PRINTING	Business cards	58.07		
VEN002017	Unifirst Corporation	APP048392	12/18/2017	101001343	ADM-BUILDING	Mats	103.30		
VEN001913	The Bridgewater Club LLC	APP048393	12/18/2017	101001347	ADM-PROMOTIONS	All Employee years of service	4,300.00		
VEN000589	Duke Energy	APP048424	12/19/2017	101001341	ADM-ELECTRICITY	Electric	494.16		
VEN004102	Indianapolis Colts Inc	APP048455	12/20/2017	101001347	ADM-PROMOTIONS	Wearables	6,538.96		
VEN002017	Unifirst Corporation	APP048457	12/20/2017	101001343	ADM-BUILDING	Mats	103.30		
VEN002017	Unifirst Corporation	APP048458	12/20/2017	101001343	ADM-BUILDING	Mats	103.30		
VEN002017	Unifirst Corporation	APP048460	12/20/2017	101001343	ADM-BUILDING	Mats	103.30		
VEN000263	Bose Public Affairs Group LLC	APP048461	12/20/2017	101001331	ADM-CONSULTING	November Services	3,500.00		
VEN001953	Thomson West	APP048462	12/20/2017	101001330	ADM-ATTORNEY/CONSULT	West Information charges	170.41		
VEN000931	Ice Miller LLP	APP048463	12/20/2017	101001331	ADM-CONSULTING	Access Indiana Research	222.00		
VEN006043	ReadyRefresh by Nestle	APP048474	12/20/2017	101001224	ADM-OPERATING SUPPLIES	Water	49.15		
Subtotal for Administration							**30,930.95**		
Police									
VEN002336	Citizens Westfield	APP048135	12/7/2017	101002328	POLICE-HEAT/GAS	Heat	386.73	63581	12/11/2017
VEN001537	Payroll	APP048213	12/12/2017	101002111	POLICE-SALARY	sal	135,901.06	500000272	12/12/2017

Purchase Invoice Register

City of Westfield

Report Date Range: 12/07/17..12/21/17

Fund No. 101 — Fund Name: General

Police

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN001537	Payroll	APP048213	12/12/2017	101002120	POLICE-FICA AND MEDICAR	med	1,900.44	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101002121	POLICE-PERF	perf	20,765.91	500000272	12/12/2017
VEN001367	Midwest Toxicology Servic	APP048266	12/13/2017	101002349	POLICE-SERVICES	Drug testing	50.00		
VEN002336	Citizens Westfield	APP048271	12/13/2017	101002342	POLICE-WATER/SEWER	water/sewer	230.22	63688	12/13/2017
VEN000747	Galls	APP048321	12/14/2017	101002229	POLICE-UNIFORMS	Department Vest	5,223.86		
VEN002116	Westfield Tire and Muffler	APP048322	12/14/2017	101002360	POLICE-VEHICLE REPAIR	Vehicle Tires	3,402.60		
VEN003412	PowerDMS	APP048323	12/14/2017	101002349	POLICE-SERVICES	Annual Subscription	5,578.65		
VEN000434	Comcast Cable	APP048324	12/14/2017	101002349	POLICE-SERVICES	Monthly Statement	141.89	63691	12/14/2017
VEN002017	Unifirst Corporation	APP048325	12/14/2017	101002343	POLICE-BUILDING MAINTEN	Mat Rental	50.95		
VEN001245	Lexisnexis Risk Managment	APP048326	12/14/2017	101002349	POLICE-SERVICES	Montly Statement	82.50		
VEN000345	Cave and Company Printing	APP048327	12/14/2017	101002337	POLICE-PRINTING	Print Vehicle Tow Slips	162.47		
VEN000345	Cave and Company Printing	APP048327	12/14/2017	101002337	POLICE-PRINTING	Print Department Envelopes	198.85		
VEN000480	CSI Signs	APP048328	12/14/2017	101002337	POLICE-PRINTING	Roll Sign Print	136.13		
VEN002336	Citizens Westfield	APP048329	12/14/2017	101002342	POLICE-WATER/SEWER	Fire Service Charges	92.77	63690	12/14/2017
VEN004465	Precision Arms of Indiana	APP048330	12/14/2017	101002472	POLICE-LEASE EQUIP	Smith and Wesson 9mm Shie	2,385.00		
VEN000478	Crown Trophy	APP048331	12/14/2017	101002347	POLICE-PROMOTIONS	Department Tumblers	1,072.50		
VEN000478	Crown Trophy	APP048331	12/14/2017	101002347	POLICE-PROMOTIONS	Gorkey Plaque	60.00		
VEN006397	Ritz Charles Inc	APP048332	12/14/2017	101002347	POLICE-PROMOTIONS	Add 2 additional to Christmas	60.00		
VEN002035	US Uniform and Supply	APP048333	12/14/2017	101002229	POLICE-UNIFORMS	New Hire Uniforms - Short	2,671.39		
VEN002035	US Uniform and Supply	APP048333	12/14/2017	101002229	POLICE-UNIFORMS	New Hire Uniforms - L. Carter	2,671.39		
VEN002035	US Uniform and Supply	APP048333	12/14/2017	101002229	POLICE-UNIFORMS	Patches on Jacket - Adams	21.00		
VEN000747	Galls	APP048334	12/14/2017	101002229	POLICE-UNIFORMS	Uniform badge holder	27.34		
VEN000747	Galls	APP048334	12/14/2017	101002229	POLICE-UNIFORMS	Defense Spray Case	159.00		
VEN000747	Galls	APP048334	12/14/2017	101002229	POLICE-UNIFORMS	Safety Vest	135.90		
VEN000747	Galls	APP048334	12/14/2017	101002229	POLICE-UNIFORMS	Uniform Key Pouch	52.16		
VEN000747	Galls	APP048334	12/14/2017	101002229	POLICE-UNIFORMS	key Pouches	78.24		
VEN000747	Galls	APP048334	12/14/2017	101002229	POLICE-UNIFORMS	Duty Holsters	426.37		
VEN000747	Galls	APP048334	12/14/2017	101002229	POLICE-UNIFORMS	Duty Holsters	127.41		
VEN000747	Galls	APP048334	12/14/2017	101002229	POLICE-UNIFORMS	Dtuy Holsters	254.83		
VEN000928	IAPE	APP048335	12/14/2017	101002350	POLICE-SUBSCRIPTIONS/D	Annual Dues - Blackford	50.00		
VEN000928	IAPE	APP048335	12/14/2017	101002350	POLICE-SUBSCRIPTIONS/D	Annual Dues - Kautzman	50.00		
VEN000080	Almost Home Boarding Kennel	APP048336	12/14/2017	101002355	POLICE-K-9 MAINT	K9 Boarding-Lopez	78.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Police									
	VEN001629	Radar Man Inc	APP048337	12/14/2017	101002349	POLICE-SERVICES	Radar Certifications	1,155.00		
	VEN001050	IU Health Ball Memorial Hospital	APP048338	12/14/2017	101002472	POLICE-LEASE EQUIP	Naloxone replacements	1,019.20		
	VEN000314	C.A.R. Clinic	APP048339	12/14/2017	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	191.00		
	VEN001942	The Uniform House, Inc	APP048340	12/14/2017	101002229	POLICE-UNIFORMS	Uniforms - Swiatkowski	231.08		
	VEN004465	Precision Arms of Indiana	APP048354	12/15/2017	101002472	POLICE-LEASE EQUIP	Benelli M4's	16,499.70		
	VEN000589	Duke Energy	APP048424	12/19/2017	101002341	POLICE-ELECTRICITY	Electric	2,310.72		
	VEN000412	City of Westfield Utility	APP048444	12/20/2017	101002342	POLICE-WATER/SEWER	storm water	141.77		
	VEN002036	USAutomatic Fire and Security	APP048456	12/20/2017	101002343	POLICE-BUILDING MAINTEN	Checked backflow	190.00		
	VEN006285	Ceres Solutions Cooperative	APP048470	12/20/2017	101002226	POLICE-VEHICLE GAS/SUPP	December fuel	8,425.44		
	Subtotal for Police							**214,849.47**		
	Economic and Community Development									
	VEN001537	Payroll	APP048213	12/12/2017	101003111	ECD-SALARY	sal	25,941.19	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101003111	ECD-SALARY	sal	4,134.49	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101003120	ECD-FICA AND MEDICARE	fica	1,245.34	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101003120	ECD-FICA AND MEDICARE	fica	248.30	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101003120	ECD-FICA AND MEDICARE	med	365.31	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101003120	ECD-FICA AND MEDICARE	med	58.07	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101003121	ECD-PERF	perf	3,172.44	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101003121	ECD-PERF	perf	587.10	500000272	12/12/2017
	VEN002123	Westfield-Washington Schools	APP048464	12/20/2017	101003223	ECD-OFFICE SUPPLIES	Paper	21.15		
	VEN006285	Ceres Solutions Cooperative	APP048470	12/20/2017	101003226	ECD-VEHICLE GAS/SUPPLIE	December fuel	251.90		
	Subtotal for Economic and Community Development							**36,025.29**		
	Parks									
	VEN001537	Payroll	APP048213	12/12/2017	101005111	PARKS-SALARY	sal	8,097.66	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101005120	PARKS-FICA AND MEDICAR	fica	486.21	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101005120	PARKS-FICA AND MEDICAR	med	113.72	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101005121	PARKS-PERF	perf	707.70	500000272	12/12/2017
	VEN005717	Background Investigation Bureau	APP048395	12/18/2017	101005349	PARKS-SERVICES	Background cks	131.45		
	VEN000589	Duke Energy	APP048424	12/19/2017	101005341	PARKS-ELECTRIC	Electric	711.94		
	Subtotal for Parks							**10,248.68**		

Purchase Invoice Register
City of Westfield
Report Date Range: 12/07/17..12/21/17

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Informatics									
VEN001537	Payroll	APP048213	12/12/2017	101007111	IT-SALARY	sal	14,430.76	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101007120	IT-FICA AND MEDICARE	fica	850.51	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101007120	IT-FICA AND MEDICARE	med	198.91	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101007121	IT-PERF	perf	2,049.17	500000272	12/12/2017
VEN002050	Verizon Wireless	APP048356	12/15/2017	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and air cards	13,458.35	63694	12/15/2017
VEN002050	Verizon Wireless	APP048357	12/15/2017	101007332	IT-CELLULAR/PAGERS/MOBI	EMS	47.55	63694	12/15/2017
VEN006427	adoxio Business Solutions	APP048358	12/15/2017	101007331	IT-CONSULTING	Portal upgrade	12,993.75		
VEN005272	SHI International	APP048359	12/15/2017	101007451	IT-COMPUTER/EQUIP	Hardware seagate	4,130.00		
VEN005272	SHI International	APP048378	12/18/2017	101007451	IT-COMPUTER/EQUIP	DVR Video Production Storag	4,705.56		
VEN005272	SHI International	APP048379	12/18/2017	101007451	IT-COMPUTER/EQUIP	Veeam Backup Storage Array	12,670.00		
VEN005272	SHI International	APP048465	12/20/2017	101007389	IT-SOFTWARE LICENSING	Parts	6,784.17		
VEN005272	SHI International	APP048465	12/20/2017	101007451	IT-COMPUTER/EQUIP	Hardware	9,957.94		
VEN005272	SHI International	APP048466	12/20/2017	101007451	IT-COMPUTER/EQUIP	Hardware	318.62		
VEN004591	Virtusa Corporation	APP048467	12/20/2017	101007331	IT-CONSULTING	Milestone SOW acceptance	3,500.00		
VEN006331	enVista llc	APP048468	12/20/2017	101007331	IT-CONSULTING	Task tickets	1,485.00		
VEN006331	enVista llc	APP048468	12/20/2017	101007331	IT-CONSULTING	Other Consulting	6,600.00		
VEN006331	enVista llc	APP048468	12/20/2017	101007451	IT-COMPUTER/EQUIP	Ruckus	7,185.62		
VEN000348	CDW Government Inc	APP048469	12/20/2017	101007389	IT-SOFTWARE LICENSING	Electronic Distribution	22,539.36		
VEN006285	Ceres Solutions Cooperative	APP048470	12/20/2017	101007226	IT-VEHICLE GAS	December fuel	125.95		
VEN002213	Open Control Systems	APP048476	12/20/2017	101007451	IT-COMPUTER/EQUIP	GP Lobby Door hardware	5,000.00		
VEN002213	Open Control Systems	APP048476	12/20/2017	101007472	IT-EQUIPMENT	GP Lobby Door hardware	5,000.00		
VEN005272	SHI International	APP048477	12/20/2017	101007451	IT-COMPUTER/EQUIP	Physical Host Memory Upgrad	7,360.00		
VEN005272	SHI International	APP048478	12/20/2017	101007451	IT-COMPUTER/EQUIP	Media Room Rack Battery Ba	5,460.00		
Subtotal for Informatics							**146,851.22**		

Purchase Invoice Register

City of Westfield

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Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
	Fund Name									
101	**General**									
	Clerk Treasurer									
	VEN001537	Payroll	APP048213	12/12/2017	101008111	CT-SALARY	sal	15,887.51	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101008120	CT-FICA AND MEDICARE	fica	946.78	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101008120	CT-FICA AND MEDICARE	med	221.41	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101008121	CT-PERF	perf	1,868.78	500000272	12/12/2017
	VEN002200	Kim Strang	APP048369	12/15/2017	101008349	CT-SERVICES	reimb miles to courthouse	45.00	63695	12/15/2017
	VEN000847	Hamilton County Recorder	APP048372	12/15/2017	101008338	CT-LEGAL NOTICES	deeds, easements, ordin	100.00	63693	12/15/2017
	VEN000837	Hamilton County Auditor Courthouse	APP048373	12/15/2017	101008338	CT-LEGAL NOTICES	deeds	10.00	63692	12/15/2017
	VEN004297	ADP-Payroll	APP048381	12/18/2017	101008331	CT-CONSULTING	Services	5,273.53	500000274	12/18/2017
	VEN001406	Municipal Code	APP048439	12/20/2017	101008349	CT-SERVICES	Admin support fee for 2017	250.00		
	VEN002123	Westfield-Washington Schools	APP048464	12/20/2017	101008223	CT-OFFICE SUPPLIES	Paper	21.15		
	Subtotal for Clerk Treasurer							**24,624.16**		
	Mayor									
	VEN001537	Payroll	APP048213	12/12/2017	101009111	MAYOR-SALARY	sal	4,244.77	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101009120	MAYOR- FICA AND MEDICAR	fica	258.34	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101009120	MAYOR- FICA AND MEDICAR	med	60.42	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101009121	MAYOR-PERF	perf	602.76	500000272	12/12/2017
	VEN002333	Open Doors of Westfield	APP048388	12/18/2017	101009347	MAYOR-PROMOTIONS	Utility Billing	4,500.00		
	VEN006428	Trinity Free Clinic Inc	APP048390	12/18/2017	101009347	MAYOR-PROMOTIONS	Donation Trinity Free Clinic	2,000.00		
	Subtotal for Mayor							**11,666.29**		
	City Council									
	VEN001537	Payroll	APP048213	12/12/2017	101010111	CITY COUNCIL-SALARY	sal	27,400.00	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101010120	CITY COUNCIL-FICA AND M	fica	1,576.84	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101010120	CITY COUNCIL-FICA AND M	med	368.77	500000272	12/12/2017
	Subtotal for City Council							**29,345.61**		
	Board of Works									
	VEN001537	Payroll	APP048213	12/12/2017	101011111	BOARD OF WORKS-SALARY	sal	525.00	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101011120	BOARD OF WORKS-FICA AN	fica	32.55	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101011120	BOARD OF WORKS-FICA AN	med	114.60	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	101011120	BOARD OF WORKS-FICA AN	med	7.62	500000272	12/12/2017
	Subtotal for Board of Works							**679.77**		

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Fund No. Fund Name									
101 General									
Public Works									
VEN002336	Citizens Westfield	APP048133	12/7/2017	101013342	PW-WATER/SEWER	PW	998.69	63581	12/11/2017
VEN002336	Citizens Westfield	APP048135	12/7/2017	101013349	PW-CONTRACTUAL SERVIC	Heat	367.00	63581	12/11/2017
VEN001537	Payroll	APP048213	12/12/2017	101013111	PW-SALARY	sal	66,741.17	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101013120	PW-FICA AND MEDICARE	fica	3,941.24	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101013120	PW-FICA AND MEDICARE	med	921.74	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101013121	PW-PERF	perf	9,440.12	500000272	12/12/2017
VEN002336	Citizens Westfield	APP048252	12/13/2017	101013342	PW-WATER/SEWER	PW	1,097.82	63688	12/13/2017
VEN001367	Midwest Toxicology Servic	APP048266	12/13/2017	101013349	PW-CONTRACTUAL SERVIC	Drug testing	50.00		
VEN005717	Background Investigation Bureau	APP048395	12/18/2017	101013349	PW-CONTRACTUAL SERVIC	Background cks	11.95		
VEN006359	Carlton Summe	APP048396	12/18/2017	101013334	PW-TRAVEL/TRAINING/SEMI	CDL license	35.00		
VEN000260	Boldens Cleaning and Restoration	APP048407	12/19/2017	101013343	PW-BLDG MAINT	Water Damage at City Service	14,762.02		
VEN002036	USAutomatic Fire and Security	APP048411	12/19/2017	101013343	PW-BLDG MAINT	Repair at City Services	658.00		
VEN000589	Duke Energy	APP048424	12/19/2017	101013341	PW-ELECTRIC	Electric	3,947.55		
VEN000589	Duke Energy	APP048427	12/19/2017	101013341	PW-ELECTRIC	1443 151st	12.74		
VEN000589	Duke Energy	APP048427	12/19/2017	101013341	PW-ELECTRIC	1438 151st	196.34		
VEN002048	Vectren	APP048438	12/20/2017	101013349	PW-CONTRACTUAL SERVIC	151st	16.95		
VEN002036	USAutomatic Fire and Security	APP048456	12/20/2017	101013343	PW-BLDG MAINT	Checked backflow	340.00		
VEN006043	ReadyRefresh by Nestle	APP048474	12/20/2017	101013224	PW-OPERATING SUPPLIES	Water	49.15		
VEN006430	Kompan	APP048475	12/20/2017	101013345	PW-EQUIP REPAIR	Simon Moon and Quaker Park	99.00		
Subtotal for Public Works							**103,686.48**		
Grand Park									
VEN000920	Huntington National Bank	APP048305	12/14/2017	101015349	GP-SERVICES	Excess to operation fund	860.00	500000275	12/14/2017
VEN000920	Huntington National Bank	APP048305	12/14/2017	101015380	GP-TAX LEASE BOND 2016	Principal	610,000.00	500000275	12/14/2017
VEN000920	Huntington National Bank	APP048305	12/14/2017	101015381	GP-TAX LEASE BOND 2016 I	Interest	355,140.00	500000275	12/14/2017
Subtotal for Grand Park							**966,000.00**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Communications									
VEN001537	Payroll	APP048213	12/12/2017	101020111	COMM-SALARY	sal	6,085.97	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101020120	COMM-FICA	fica	365.66	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101020120	COMM-FICA	med	85.52	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101020121	COMM-PERF	perf	864.21	500000272	12/12/2017
VEN000616	Egov Strategies	APP048245	12/13/2017	101020331	COMM- CONSULT	Website improvements	375.00		
VEN000480	CSI Signs	APP048246	12/13/2017	101020337	COMM-PRINTING	Toyota	60.75		
VEN000480	CSI Signs	APP048246	12/13/2017	101020337	COMM-PRINTING	Boards	300.00		
VEN000480	CSI Signs	APP048246	12/13/2017	101020337	COMM-PRINTING	GP Logo	114.58		
VEN006431	Dark Eagle Studios	APP048482	12/20/2017	101020347	COMM-PROMOTIONS	Girls Big 10 Soccer	150.00		
Subtotal for Communications							**8,401.69**		
Customer Service									
VEN001537	Payroll	APP048213	12/12/2017	101021111	CUST SERVICE- SAL	sal	10,148.79	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101021120	CUSTOMER SERV- FICA ME	fica	616.76	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101021120	CUSTOMER SERV- FICA ME	med	144.25	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101021121	CUSTOMER SERV- PERF	perf	1,441.07	500000272	12/12/2017
Subtotal for Customer Service							**12,350.87**		
Human Resources									
VEN001537	Payroll	APP048213	12/12/2017	101022111	HR - SAL	sal	4,574.83	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101022120	HR- FICA MED	fica	269.66	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101022120	HR- FICA MED	fica	8,126.19	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101022120	HR- FICA MED	med	63.06	500000272	12/12/2017
VEN001537	Payroll	APP048213	12/12/2017	101022121	HR - PERF	perf	649.63	500000272	12/12/2017
Subtotal for Human Resources							**13,683.37**		
Subtotal for Fund 101 General							**1,609,343.85**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 201	**Motor Vehicle Highway (MVH)**								
Public Works									
VEN000975	Indiana Oxygen Company	APP048267	12/13/2017	201013345	MVH-EQUIP REPAIR	Acetylene Oxygen	31.14		
VEN000879	Heritage-crystal Clean	APP048341	12/14/2017	201013349	MVH-SERVICES	Vac pickup	803.30		
VEN001504	Paddacks Wrecker Service	APP048342	12/14/2017	201013360	MVH-VEHICLE REPAIR	Kenworth plow truck	350.00		
VEN002706	KJM Trucking Inc	APP048389	12/18/2017	201013231	MVH-SUBGRADE MATERIAL	Maint	2,143.43		
VEN002706	KJM Trucking Inc	APP048389	12/18/2017	201013231	MVH-SUBGRADE MATERIAL	Maint	1,614.61		
VEN002706	KJM Trucking Inc	APP048389	12/18/2017	201013231	MVH-SUBGRADE MATERIAL	Maint	2,515.27		
VEN002706	KJM Trucking Inc	APP048389	12/18/2017	201013231	MVH-SUBGRADE MATERIAL	Maint	2,209.00		
VEN005997	Shucks Welding and Fabrication	APP048391	12/18/2017	201013349	MVH-SERVICES	Extra parts for 2 Brine Units	3,500.00		
VEN005997	Shucks Welding and Fabrication	APP048391	12/18/2017	201013349	MVH-SERVICES	Balance due on 2 Brine Units	8,967.00		
VEN002123	Westfield-Washington Schools	APP048394	12/18/2017	201013226	MVH-VEHICLE GAS/ SUPPLI	Diesel Fuel for November	510.67		
VEN006285	Ceres Solutions Cooperative	APP048410	12/19/2017	201013226	MVH-VEHICLE GAS/ SUPPLI	Fuel	509.84		
VEN000589	Duke Energy	APP048424	12/19/2017	201013341	MVH-ELECTRIC	Electric	2,405.89		
VEN006285	Ceres Solutions Cooperative	APP048470	12/20/2017	201013226	MVH-VEHICLE GAS/ SUPPLI	December fuel	6,249.82		
VEN001708	RPM Machinery	APP048471	12/20/2017	201013360	MVH-VEHICLE REPAIR	Parts	125.73		
VEN001716	Runyon Equipment Rental	APP048473	12/20/2017	201013476	MVH-EQUIP LEASES	Mixer concrete	70.00		
Subtotal for Public Works							**32,005.70**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**32,005.70**		
Fund No. 202	**Local Road and Street (LRS)**								
Public Works									
VEN005917	The Etica Group Inc	APP048244	12/13/2017	202013349	LRS-SERVICES	161st and Union	19,289.00		
VEN000682	Fastenal	APP048269	12/13/2017	202013228	LRS-SIGNS AND POSTS	Material	32.67		
Subtotal for Public Works							**19,321.67**		
Subtotal for Fund 202 Local Road and Street (LRS)							**19,321.67**		
Fund No. 203	**Fire Operating**								
Fire									
VEN002336	Citizens Westfield	APP048135	12/7/2017	203012328	FIRE-GAS/HEAT	Heat	386.74	63581	12/11/2017
VEN002336	Citizens Westfield	APP048138	12/7/2017	203012342	FIRE-WATER/SEWER	Sta 83	442.84	63581	12/11/2017
VEN002336	Citizens Westfield	APP048139	12/7/2017	203012328	FIRE-GAS/HEAT	Sta 83	177.41	63581	12/11/2017

Fund No.	Fund Name / Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
203	**Fire Operating**									
	Fire									
	VEN002336	Citizens Westfield	APP048143	12/7/2017	203012342	FIRE-WATER/SEWER	Sta 82	227.48	63581	12/11/2017
	VEN005587	Kronos Inc	APP048212	12/13/2017	203012349	FIRE-SERVICES	Telestaff Development	270.00		
	VEN001537	Payroll	APP048213	12/12/2017	203012111	FIRE-SALARY	sal	210,388.16	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	203012120	FIRE-FICA AND MEDICARE	fica	12,532.90	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	203012120	FIRE-FICA AND MEDICARE	med	2,931.14	500000272	12/12/2017
	VEN001537	Payroll	APP048213	12/12/2017	203012121	FIRE-PERF	perf	30,395.25	500000272	12/12/2017
	VEN005587	Kronos Inc	APP048241	12/13/2017	203012349	FIRE-SERVICES	Telestaff Development	1,871.40		
	VEN002336	Citizens Westfield	APP048271	12/13/2017	203012342	FIRE-WATER/SEWER	water/sewer	345.34	63688	12/13/2017
	VEN005651	ISFSI	APP048306	12/14/2017	203012350	FIRE-SUBSCRIPTIONS/DUE	Membership for Chief Shoaf	125.00		
	VEN001464	Northside Garage Door System	APP048308	12/14/2017	203012343	FIRE-BUILDING MAINTENAN	Repair to door at Station 81	1,400.00		
	VEN001464	Northside Garage Door System	APP048308	12/14/2017	203012343	FIRE-BUILDING MAINTENAN	Repair to door at Station 83	144.00		
	VEN006285	Ceres Solutions Cooperative	APP048310	12/14/2017	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel	2,433.29		
	VEN006285	Ceres Solutions Cooperative	APP048310	12/14/2017	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel	1,172.19		
	VEN006285	Ceres Solutions Cooperative	APP048310	12/14/2017	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel	715.72		
	VEN005986	Sentinel Emergency Solutions	APP048311	12/14/2017	203012360	FIRE-VEHICLE MAINT	E83 pump test	185.00		
	VEN005986	Sentinel Emergency Solutions	APP048311	12/14/2017	203012360	FIRE-VEHICLE MAINT	E81 pump test	185.00		
	VEN005986	Sentinel Emergency Solutions	APP048311	12/14/2017	203012360	FIRE-VEHICLE MAINT	E801 pump test	317.54		
	VEN005986	Sentinel Emergency Solutions	APP048311	12/14/2017	203012360	FIRE-VEHICLE MAINT	L81 pump test	185.00		
	VEN005984	Franciscan Health Indianapolis	APP048313	12/14/2017	203012334	FIRE-TRAVEL/TRAINING/SE	Tuition for Yates	1,250.00		
	VEN005984	Franciscan Health Indianapolis	APP048314	12/14/2017	203012334	FIRE-TRAVEL/TRAINING/SE	Tuition for Hittle	1,250.00		
	VEN000682	Fastenal	APP048318	12/14/2017	203012360	FIRE-VEHICLE MAINT	vehicle main. supplies	8.00		
	VEN004254	Wondersign	APP048319	12/14/2017	203012350	FIRE-SUBSCRIPTIONS/DUE	annual subscription	2,331.00		
	VEN000689	Federal Field Services LLC	APP048320	12/14/2017	203012349	FIRE-SERVICES	Siren inspection	3,650.00		
	VEN002336	Citizens Westfield	APP048329	12/14/2017	203012342	FIRE-WATER/SEWER	Stored Water for Sttion 81	92.00	63690	12/14/2017
	VEN000589	Duke Energy	APP048424	12/19/2017	203012341	FIRE-ELECTRIC	Electric	845.35		
	VEN000589	Duke Energy	APP048424	12/19/2017	203012341	FIRE-ELECTRIC	Electric	567.21		
	VEN000589	Duke Energy	APP048424	12/19/2017	203012341	FIRE-ELECTRIC	Electric	2,310.73		
	VEN000589	Duke Energy	APP048424	12/19/2017	203012346	FIRE-TORNADO SIREN	Electric	65.80		
	VEN002048	Vectren	APP048429	12/19/2017	203012328	FIRE-GAS/HEAT	Sta 82	94.46		
	VEN006043	ReadyRefresh by Nestle	APP048440	12/20/2017	203012224	FIRE-OPERATING SUPPLIES	water fountain	68.52		
	VEN005587	Kronos Inc	APP048442	12/20/2017	203012349	FIRE-SERVICES	Telestaff Development	96.85		
	VEN001417	Napa Auto Parts	APP048443	12/20/2017	203012360	FIRE-VEHICLE MAINT	supply, command trailer, etc	99.09		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
203	**Fire Operating**									
	Fire									
	VEN000412	City of Westfield Utility	APP048444	12/20/2017	203012342	FIRE-WATER/SEWER	storm water	212.66		
	VEN000071	Alan Hensley	APP048445	12/20/2017	203012334	FIRE-TRAVEL/TRAINING/SE	Reimburse Hensley for NEMS	100.00		
	VEN001585	Portside Marine Sales and Service Inc	APP048446	12/20/2017	203012360	FIRE-VEHICLE MAINT	Replaced spark plugs	165.00		
	VEN000644	Enviro-max Inc	APP048448	12/20/2017	203012343	FIRE-BUILDING MAINTENAN	Station 83 preventative BM	1,005.00		
	VEN006285	Ceres Solutions Cooperative	APP048449	12/20/2017	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel	1,061.00		
	VEN002036	USAutomatic Fire and Security	APP048456	12/20/2017	203012343	FIRE-BUILDING MAINTENAN	Checked backflow	190.00		
	VEN006285	Ceres Solutions Cooperative	APP048470	12/20/2017	203012226	FIRE-VEHICLE GAS/SUPPLIE	December fuel	1,168.36		
	Subtotal for Fire							**283,462.43**		
Subtotal for Fund 203 Fire Operating								**283,462.43**		
Fund No.	**Fund Name**									
206	**Parks Programming/Events**									
	Parks									
	VEN001716	Runyon Equipment Rental	APP048257	12/13/2017	206005347	PARKS PROGRAM/PROMOTI	Rental Equipment for WIL	850.00		
	VEN001716	Runyon Equipment Rental	APP048258	12/13/2017	206005347	PARKS PROGRAM/PROMOTI	Rental Equipment for Grand J	240.00		
	VEN001716	Runyon Equipment Rental	APP048259	12/13/2017	206005347	PARKS PROGRAM/PROMOTI	Rental Equipment for Barktob	720.00		
	VEN002205	Big Bounce Fun House Rentals	APP048397	12/18/2017	206005347	PARKS PROGRAM/PROMOTI	Deposit for WIL Carriages &	841.00		
	Subtotal for Parks							**2,651.00**		
Subtotal for Fund 206 Parks Programming/Events								**2,651.00**		
Fund No.	**Fund Name**									
264	**Road and Street Improvement (Road Impact)**									
	Public Works									
	VEN000010	A and F Engineering	APP048240	12/13/2017	264013309	RAOD IMPACT-CONSULTING	Speed Study for East Street	860.00		
	VEN005929	WSP USA Inc	APP048264	12/13/2017	264013349	ROAD IMPACT-SERVICES	Westfield Connector	51,867.36		
	VEN005475	Estridge Development Management	APP048265	12/13/2017	264013349	ROAD IMPACT-SERVICES	Harmony project	43,953.00		
	VEN000010	A and F Engineering	APP048270	12/13/2017	264013349	ROAD IMPACT-SERVICES	161st and Spring Mill RAB PE	26,796.25		
	VEN002303	D2 Land and Water Resource Inc	APP048380	12/18/2017	264013349	ROAD IMPACT-SERVICES	Northwalk Pavers - Agreemen	10,349.57		
	VEN002038	USI Consultants, Inc	APP048420	12/19/2017	264013349	ROAD IMPACT-SERVICES	Retaining wall and utility reloc	2,717.00		
	Subtotal for Public Works							**136,543.18**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)								**136,543.18**		

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Fund No.	**Fund Name**									
268	**Emergency Medical and Equip**									
	Fire									
	VEN004043	Arrow International	APP048307	12/14/2017	268012224	EMS-OPERATING SUPPLIES	needles	557.81		
	VEN000065	Airgas Mid America	APP048309	12/14/2017	268012224	EMS-OPERATING SUPPLIES	Cylinder Rental	173.00		
	VEN000065	Airgas Mid America	APP048309	12/14/2017	268012224	EMS-OPERATING SUPPLIES	Cylinder Rental	156.76		
	VEN000065	Airgas Mid America	APP048309	12/14/2017	268012224	EMS-OPERATING SUPPLIES	Cylinder Rental	72.20		
	VEN000065	Airgas Mid America	APP048312	12/14/2017	268012224	EMS-OPERATING SUPPLIES	Oxygen	14.64		
	VEN000065	Airgas Mid America	APP048312	12/14/2017	268012224	EMS-OPERATING SUPPLIES	Oxygen	17.78		
	VEN000065	Airgas Mid America	APP048312	12/14/2017	268012224	EMS-OPERATING SUPPLIES	Oxygen	9.76		
	VEN000266	Bound Tree Medical	APP048315	12/14/2017	268012224	EMS-OPERATING SUPPLIES	Masks	34.50		
	VEN000266	Bound Tree Medical	APP048316	12/14/2017	268012224	EMS-OPERATING SUPPLIES	Catheters, meds, etc.	1,021.64		
	VEN000266	Bound Tree Medical	APP048317	12/14/2017	268012224	EMS-OPERATING SUPPLIES	gauze, meds, etc.	993.60		
	VEN001050	IU Health Ball Memorial Hospital	APP048441	12/20/2017	268012224	EMS-OPERATING SUPPLIES	November 2017 Pharmacy ch	556.28		
	VEN000065	Airgas Mid America	APP048447	12/20/2017	268012224	EMS-OPERATING SUPPLIES	Oxygen	27.54		
	VEN000065	Airgas Mid America	APP048447	12/20/2017	268012224	EMS-OPERATING SUPPLIES	Oxygen	9.76		
	Subtotal for Fire							**3,645.27**		
Subtotal for Fund 268 Emergency Medical and Equip								**3,645.27**		
Fund No.	**Fund Name**									
269	**Training Facility Center**									
	Public Safety (Police and Fire)									
	VEN000589	Duke Energy	APP048140	12/7/2017	269014341	TRAINING FAC-ELECTRIC	Training Facility	271.38	63586	12/11/2017
	VEN002191	City of Noblesville Utilities	APP048142	12/7/2017	269014342	TRAINING FAC-WATER/SEW	Sewer Training Facility	18.91	63582	12/11/2017
	VEN002048	Vectren	APP048253	12/13/2017	269014328	TRAINING FAC-HEAT/GAS	Training Facility	35.02	63689	12/13/2017
	VEN000434	Comcast Cable	APP048428	12/19/2017	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	240.90		
	VEN000644	Enviro-max Inc	APP048448	12/20/2017	269014343	TRAINING FAC-BUILDING M	Training Center preventative	150.00		
	Subtotal for Public Safety (Police and Fire)							**716.21**		
Subtotal for Fund 269 Training Facility Center								**716.21**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
341	**Go Bond 2015 Property Tax**									
	Police									
	VEN001142	JP Morgan Chase	APP048483	12/20/2017	341002380	GO BOND 2015 PD PRINCIP	GO Bond 2015	98,084.35		
	VEN001142	JP Morgan Chase	APP048483	12/20/2017	341002381	GO BOND 2015 PD INT	GO Bond 2015	1,942.07		
	Subtotal for Police							**100,026.42**		
	Fire									
	VEN001142	JP Morgan Chase	APP048483	12/20/2017	341012380	GO BOND 2015 FD PRINCIP	GO Bond 2015	207,338.81		
	VEN001142	JP Morgan Chase	APP048483	12/20/2017	341012381	GO BOND 2015 FD INT	GO Bond 2015	4,105.31		
	Subtotal for Fire							**211,444.12**		
	Public Works									
	VEN001142	JP Morgan Chase	APP048483	12/20/2017	341013380	GO BOND 2015 PW PRINCIP	GO Bond 2015	32,711.72		
	VEN001142	JP Morgan Chase	APP048483	12/20/2017	341013381	GO BOND 2015 PW INT	GO Bond 2015	623.49		
	Subtotal for Public Works							**33,335.21**		
	Communications									
	VEN001142	JP Morgan Chase	APP048483	12/20/2017	341020380	GO BOND 2015 COMM PRIN	GO Bond 2015	1,865.12		
	VEN001142	JP Morgan Chase	APP048483	12/20/2017	341020381	GO BOND 2015 COMM INT	GO Bond 2015	36.93		
	Subtotal for Communications							**1,902.05**		
Subtotal for Fund 341 Go Bond 2015 Property Tax								**346,707.80**		
Fund No.	**Fund Name**									
344	**2017 Go Bond**									
	Fire									
	VEN001341	MES-Indiana	APP048450	12/20/2017	344012473	GO BOND 2017 FD VEH LEA	apparatus parts	3,011.87		
	VEN000006	Alarm 5 Fire and Safety Equipment	APP048451	12/20/2017	344012473	GO BOND 2017 FD VEH LEA	dual power fan	3,895.00		
	VEN001341	MES-Indiana	APP048452	12/20/2017	344012473	GO BOND 2017 FD VEH LEA	Apparatus parts	1,299.98		
	Subtotal for Fire							**8,206.85**		
	Public Works									
	VEN001195	Krieg Devault LLP	APP048479	12/20/2017	344013475	GO BOND 2017 ISSUANCE C	GO Bond 2017	40,000.00		
	VEN006429	Kutak Rock LLP	APP048480	12/20/2017	344013475	GO BOND 2017 ISSUANCE C	GO Bond 2017	6,000.00		
	VEN000695	Financial Solutions Group	APP048481	12/20/2017	344013475	GO BOND 2017 ISSUANCE C	GO Bond 2017	25,000.00		
	Subtotal for Public Works							**71,000.00**		
Subtotal for Fund 344 2017 Go Bond								**79,206.85**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
557 Kinsey Ave Widen Grant									
Public Works									
VEN001788	Shrewsberry and Associates LLC	APP048242	12/13/2017	557013349	KINSEY AVE GRANT SERV	Kinsey Avenue Culvert Replac	8,423.22		
Subtotal for Public Works							**8,423.22**		
Subtotal for Fund 557 Kinsey Ave Widen Grant							**8,423.22**		
Fund No. Fund Name									
585 MPO 151st Culvert Protec Grant									
Public Works									
VEN001788	Shrewsberry and Associates LLC	APP048386	12/18/2017	585013349	MPO 151 CULVERT PRO GR	151st Culvert Replacement	586.67		
Subtotal for Public Works							**586.67**		
Subtotal for Fund 585 MPO 151st Culvert Protec Grant							**586.67**		
Fund No. Fund Name									
590 Town Rd 156-166 Grant									
Public Works									
VEN001710	RQAW Corp	APP048260	12/13/2017	590013349	MPO TOWN RD 156-166 SER	Amendment to add more parc	5,000.00		
Subtotal for Public Works							**5,000.00**		
Subtotal for Fund 590 Town Rd 156-166 Grant							**5,000.00**		
Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
VEN002336	Citizens Westfield	APP048144	12/7/2017	640015342	SPORTS CAMPUS-WAT SE	General	131.48	1753	12/11/2017
VEN002336	Citizens Westfield	APP048144	12/7/2017	640015342	SPORTS CAMPUS-WAT SE	General	222.04	1753	12/11/2017
VEN002336	Citizens Westfield	APP048144	12/7/2017	640015342	SPORTS CAMPUS-WAT SE	Field	406.98	1753	12/11/2017
VEN002336	Citizens Westfield	APP048144	12/7/2017	640015342	SPORTS CAMPUS-WAT SE	Diam	542.64	1753	12/11/2017
VEN002336	Citizens Westfield	APP048144	12/7/2017	640015342	SPORTS CAMPUS-WAT SE	Field	431.60	1753	12/11/2017
VEN002336	Citizens Westfield	APP048144	12/7/2017	640015342	SPORTS CAMPUS-WAT SE	Diam	535.59	1753	12/11/2017
VEN000589	Duke Energy	APP048146	12/7/2017	640015341	SPORTS CAMPUS-ELECTRI	General electric	3,577.09	1756	12/11/2017
VEN000589	Duke Energy	APP048146	12/7/2017	640015341	SPORTS CAMPUS-ELECTRI	Diam electric	3,116.38	1756	12/11/2017
VEN000589	Duke Energy	APP048146	12/7/2017	640015341	SPORTS CAMPUS-ELECTRI	Field electric	8,123.16	1756	12/11/2017
VEN003382	McGavic Outdoor Power	APP048247	12/13/2017	640015472	SPORTS CAMPUS-EQUIPME	Avant Broom rental	500.00		
VEN000480	CSI Signs	APP048249	12/13/2017	640015224	SPORTS CAMPUS-OPERATI	Duke at GP	1,200.00		
VEN006141	Westfield Restaurant Group LLC	APP048250	12/13/2017	640015224	SPORTS CAMPUS-OPERATI	Adidas coaches party	780.00		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 640	**Fund Name: Sports Campus Operating**								
Grand Park									
VEN000905	Hoosier Portable Restroom	APP048268	12/13/2017	640015349	SPORTS CAMPUS-SERVICE	Portable restrooms	2,030.00		
VEN000739	Frontier	APP048370	12/15/2017	640015224	SPORTS CAMPUS-OPERATI	GP	220.83	1777	12/15/2017
VEN000739	Frontier	APP048370	12/15/2017	640015224	SPORTS CAMPUS-OPERATI	GP	232.57	1777	12/15/2017
VEN000345	Cave and Company Printing	APP048376	12/18/2017	640015337	SPORTS CAMPUS-PRINTIN	Business Cards	43.90		
VEN005403	BrightView Landscapes LLC	APP048495	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Nov CAI	4,019.05		
VEN005403	BrightView Landscapes LLC	APP048495	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Nov CAI	4,183.08		
VEN005403	BrightView Landscapes LLC	APP048495	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Nov CAI BB	11,230.00		
VEN005403	BrightView Landscapes LLC	APP048495	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Nov CAM	8,942.08		
VEN005403	BrightView Landscapes LLC	APP048495	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Nov CAM	9,307.06		
VEN005403	BrightView Landscapes LLC	APP048495	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Nov Cleaning Janitorial	9,036.02		
VEN005403	BrightView Landscapes LLC	APP048495	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Nov Cleaning Janitorial	11,977.98		
VEN005403	BrightView Landscapes LLC	APP048496	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Grass Field	41,963.66		
VEN005403	BrightView Landscapes LLC	APP048496	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Synthetic Grooming	20,755.44		
VEN005403	BrightView Landscapes LLC	APP048496	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Stripping	367.00		
VEN005403	BrightView Landscapes LLC	APP048496	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Irrigation	12,359.00		
VEN002036	USAutomatic Fire and Security	APP048498	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	2 wet chemical system inspec	300.00		
VEN005717	Background Investigation Bureau	APP048499	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Background cks	11.95		
VEN002228	Indiana Sports Properties	APP048500	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	November sales commission	3,099.75		
VEN001637	Ray's Trash Service	APP048501	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Bulls	23.67		
VEN001637	Ray's Trash Service	APP048503	12/21/2017	640015349	SPORTS CAMPUS-SERVICE	Bull	434.86		
VEN000480	CSI Signs	APP048504	12/21/2017	640015224	SPORTS CAMPUS-OPERATI	Lit Sign	4,413.25		
VEN000480	CSI Signs	APP048504	12/21/2017	640015224	SPORTS CAMPUS-OPERATI	Room Signs	2,650.00		
VEN000480	CSI Signs	APP048505	12/21/2017	640015224	SPORTS CAMPUS-OPERATI	GP Room signs	2,650.00		
VEN002228	Indiana Sports Properties	APP048507	12/21/2017	640015472	SPORTS CAMPUS-EQUIPME	Property and equipment	58,930.00		
Subtotal for Grand Park							**228,748.11**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 640	**Fund Name: Sports Campus Operating**								
Sport Campus Indoor Event Ctr									
VEN002336	Citizens Westfield	APP048134	12/7/2017	640023342	GP INDOOR-WAT AND SEW	GP Indoor	592.28	1753	12/11/2017
VEN002336	Citizens Westfield	APP048134	12/7/2017	640023342	GP INDOOR-WAT AND SEW	GP Indoor	135.66	1753	12/11/2017
VEN001497	OTIS Elevator Co	APP048248	12/13/2017	640023349	GP INDOOR-SERVICES	Service on elevator	1,958.76		
VEN006390	Ecolab Pest	APP048251	12/13/2017	640023349	GP INDOOR-SERVICES	Dec services	395.00		
VEN000589	Duke Energy	APP048254	12/13/2017	640023341	GP INDOOR-ELECTRIC	GP Indoor	11,613.35	1776	12/13/2017
VEN002336	Citizens Westfield	APP048255	12/13/2017	640023328	GP INDOOR-NATURAL GAS	GP Indoor	4,383.85	1775	12/13/2017
VEN003729	Metronet	APP048261	12/13/2017	640023349	GP INDOOR-SERVICES	E911 GP Indoor	6.24		
VEN000589	Duke Energy	APP048426	12/19/2017	640023341	GP INDOOR-ELECTRIC	GP Indoor	15.00		
VEN005403	BrightView Landscapes LLC	APP048497	12/21/2017	640023349	GP INDOOR-SERVICES	November services	11,841.67		
VEN005403	BrightView Landscapes LLC	APP048497	12/21/2017	640023349	GP INDOOR-SERVICES	November services	923.00		
VEN001637	Ray's Trash Service	APP048501	12/21/2017	640023349	GP INDOOR-SERVICES	CAM	77.77		
VEN001637	Ray's Trash Service	APP048501	12/21/2017	640023349	GP INDOOR-SERVICES	JB	236.69		
VEN002123	Westfield-Washington Schools	APP048502	12/21/2017	640023223	GP INDOOR-OFFICE SUPPL	Paper	21.15		
VEN001637	Ray's Trash Service	APP048503	12/21/2017	640023349	GP INDOOR-SERVICES	CAM	108.72		
VEN001637	Ray's Trash Service	APP048503	12/21/2017	640023349	GP INDOOR-SERVICES	JB	543.56		
VEN002213	Open Control Systems	APP048506	12/21/2017	640023474	GP INDOOR-CONSTRUCTIO	GP Lobby Door Hardware	6,160.00		
VEN003729	Metronet	APP048508	12/21/2017	640023349	GP INDOOR-SERVICES	Internet	133.85		
Subtotal for Sport Campus Indoor Event Ctr							**39,146.55**		
Subtotal for Fund 640 Sports Campus Operating							**267,894.66**		
Fund No. 651	**Fund Name: Infrastructure Improv**								
Public Works									
VEN001883	Target Corporation	APP048243	12/13/2017	651013474	INFRASTRUCTURE IMPRO	Reimbursment to Target Corp	3,895.95		
VEN002019	United Consulting Engineers	APP048262	12/13/2017	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	8,840.00		
VEN002038	USI Consultants, Inc	APP048385	12/18/2017	651013474	INFRASTRUCTURE IMPRO	Consulting for 191st Street To	4,124.00		
VEN000517	Daystar Directional Drilling	APP048406	12/18/2017	651013474	INFRASTRUCTURE IMPRO	151st	2,658.46		
Subtotal for Public Works							**19,518.41**		
Subtotal for Fund 651 Infrastructure Improv							**19,518.41**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
701	**Payroll**									
	Clerk Treasurer									
	VEN001537	Payroll	APP048214	12/12/2017	701008110	PAYROLL-NET SALARIES	net sal	381,716.11	500000359	12/13/2017
	VEN000959	Indiana Dept Of Revenue	APP048216	12/12/2017	701008923	PAYROLL-STATE WITHHOL	state	16,436.62	500000358	12/12/2017
	VEN000959	Indiana Dept Of Revenue	APP048216	12/12/2017	701008923	PAYROLL-STATE WITHHOL	coit	6,088.99	500000358	12/12/2017
	VEN000920	Huntington National Bank	APP048217	12/12/2017	701008131	PAYROLL-EMPLOYER'S FIC	fica	32,910.23	500000357	12/12/2017
	VEN000920	Huntington National Bank	APP048217	12/12/2017	701008132	PAYROLL-EMPLOYER'S ME	med	7,770.82	500000357	12/12/2017
	VEN000920	Huntington National Bank	APP048217	12/12/2017	701008921	PAYROLL-FEDERAL WITHH	fed	63,974.50	500000357	12/12/2017
	VEN000920	Huntington National Bank	APP048217	12/12/2017	701008922	PAYROLL-EMPLOYEE FICA	med	7,770.84	500000357	12/12/2017
	VEN000920	Huntington National Bank	APP048217	12/12/2017	701008922	PAYROLL-EMPLOYEE FICA	fica	32,910.17	500000357	12/12/2017
	VEN000163	Aul Retirement	APP048272	12/13/2017	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	23,398.32	700000360	12/13/2017
	VEN000948	IN Family and Social Services Admin	APP048273	12/13/2017	701008140	PAYROLL-SUPPORT WITHH	Child Support	1,704.24	700000361	12/13/2017
	VEN000703	Fire Fighters Credit Union	APP048274	12/13/2017	701008141	PAYROLL-UNION DUES	Union Dues	1,968.23	16850	12/13/2017
	VEN001864	Supporting Heroes	APP048275	12/13/2017	701008991	PAYROLL-MISC	Supporting Heroes	116.26	16853	12/13/2017
	VEN001583	Police and Firemens Insurance	APP048276	12/13/2017	701008930	PAYROLL-INS. DED	Police and Fire Ins	81.26	16852	12/13/2017
	VEN004836	Nationwide Retirement Solutions	APP048277	12/13/2017	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	1,295.13	16851	12/13/2017
	VEN001550	PERF	APP048382	12/18/2017	701008133	PAYROLL-PERF	Civilian PERF	38,996.99	700000363	12/18/2017
	VEN000008	77 Police and Fire Fund	APP048383	12/18/2017	701008133	PAYROLL-PERF	Non Civilian PERF	48,603.94	700000362	12/18/2017
	VEN001011	Infinisource	APP048423	12/19/2017	701008930	PAYROLL-INS. DED	Medical Ins Jones	542.36	16854	12/19/2017
	Subtotal for Clerk Treasurer							**666,285.01**		
Subtotal for Fund 701 Payroll								**666,285.01**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
900 Stormwater									
Stormwater									
VEN001537	Payroll	APP048215	12/12/2017	900016111	STORM-SALARY	sal	15,765.29	900000112	12/12/2017
VEN001537	Payroll	APP048215	12/12/2017	900016120	STORM-FICA AND MEDICAR	fica	922.92	900000112	12/12/2017
VEN001537	Payroll	APP048215	12/12/2017	900016120	STORM-FICA AND MEDICAR	med	215.84	900000112	12/12/2017
VEN001537	Payroll	APP048215	12/12/2017	900016121	STORM-PERF	perf	1,718.04	900000112	12/12/2017
VEN003987	Indiana Reclamation and Excavating	APP048239	12/13/2017	900016434	STORM-STORMWATER MIS	Repair sinkholes in various lo	2,717.20		
VEN003987	Indiana Reclamation and Excavating	APP048263	12/13/2017	900016434	STORM-STORMWATER MIS	Damage to 161st Street shold	1,950.00		
VEN002193	Christopher Burke	APP048281	12/13/2017	900016309	STORM-CONSULTING FEES	Stormwater Master Plan	5,828.72		
VEN005249	Calvin Landscape	APP048384	12/18/2017	900016474	STORM-CONSTRUCTION C	Restoration efforts in Centenn	1,416.84		
VEN000608	Eco-Infrastucture Solution	APP048408	12/19/2017	900016434	STORM-STORMWATER MIS	Storm repairs and maint	5,927.50		
VEN002424	IUPPS	APP048409	12/19/2017	900016309	STORM-CONSULTING FEES	October tickets	1,401.25		
VEN006285	Ceres Solutions Cooperative	APP048412	12/19/2017	900016226	STORM-VEHICLE GAS	December fuel	351.00		
VEN005643	Spiars Engineering LLC	APP048454	12/20/2017	900016309	STORM-CONSULTING FEES	Sleepy Hollow Drainage Impr	1,164.73		
VEN000517	Daystar Directional Drilling	APP048487	12/20/2017	900016433	STORM-INFRASTRUCTURE	Repair existing 6" SSD Standi	3,675.00		
VEN000517	Daystar Directional Drilling	APP048487	12/20/2017	900016433	STORM-INFRASTRUCTURE	Addl work added	1,229.65		
Subtotal for Stormwater							**44,283.98**		
Subtotal for Fund 900 Stormwater							**44,283.98**		
Fund No. Fund Name									
901 SW 2017 Construction									
Stormwater									
VEN001469	O W Krohn and Associates	APP048472	12/20/2017	901016475	STORM-2017 BOND ISSUAN	Storm Water Bond 2017	38,775.00		
Subtotal for Stormwater							**38,775.00**		
Subtotal for Fund 901 SW 2017 Construction							**38,775.00**		
Fund No. Fund Name									
950 Trash									
Trash									
VEN003986	Accela Inc	APP048398	12/18/2017	950017349	TRASH-ADM SERVICES	Web pmts online	243.00		
Subtotal for Trash							**243.00**		
Subtotal for Fund 950 Trash							**243.00**		
Posted Invoices Total							**3,564,613.91**		

Report Date Range:

Credit Memos

Fund No.	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
203	**Fire Operating**							
	Fire							
	VEN001264	Love At First Sight	ACP001272	12/11/2017	203012347	Fire-Promotions	Fire-Promotions	84.00
	Subtotal for							**84.00**
Subtotal by Fund 203 Fire Operating								**84.00**
Fund No.	**Fund Name**							
900	**Stormwater**							
	Stormwater							
	VEN006239	Penny Daley	ACP001271	12/11/2017	900016370	StormWater-Refund	StormWater-Refund	4.88
	VEN006239	Penny Daley	ACP001271	12/11/2017	900016370	StormWater-Refund	StormWater-Refund	4.74
	Subtotal for							**9.62**
Subtotal by Fund 900 Stormwater								**9.62**
Fund No.	**Fund Name**							
950	**Trash**							
	Trash							
	VEN006239	Penny Daley	ACP001271	12/11/2017	950017370	Trash-Refund	Trash-Refund	1.17
	VEN006239	Penny Daley	ACP001271	12/11/2017	950017370	Trash-Refund	Trash-Refund	13.56
	Subtotal for							**14.73**
Subtotal by Fund 950 Trash								**14.73**
Credit Memo Total								**108.35**