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_26_2012

Wednesday, December 26, 2012 at 09:00 AM

BOARD OR COMMISSION: **City Council Meeting**
MEETING DATE: **Wednesday, December 26, 2012 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

<u>Opening of Meeting:</u>

Note the presence of a quorum

Announce any changes to Agenda

<u>Approval of Minutes:</u>

Approval of City Council minutes of December 10, 2012 (regular meeting)
Documents: Minutes- 12/10/12

<u>Guests:</u>

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

<u>Council Response to Guest Comments</u>

<u>Claims:</u>

Approval of Claims
Documents: Claims

<u>Miscellaneous Business/Special Recognition:</u>
None

Old Business:
None

New Business:

Resolution 12-121: Encumbering Funds
Adoption Consideration- December 26, 2012
Documents: Res. 12-121

2013 Responsibilities

City Council Comments

Mayor Comments

Adjourn

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

Westfield City Council December 10, 2012

The Westfield City Council met in regular session Monday December 10, 2012 at the Westfield City Hall. Members present were Jim Ake, John Dippel, Steve Hoover, Bob Horkay, Bob Smith, Cindy Spoljaric and Rob Stokes. Also present were Deputy Clerk-Treasurer Teresa Skelton and City Attorney Brian Zaiger from Krieg DeVault, LLP.

President Bob Horkay called the meeting to order at 7:00 P.M.

Approval of Minutes:

Approval of City Council minutes of November 5, 2012 (special meeting)
Approval of City Council minutes of November 12, 2012 (regular meeting)

Cindy Spoljaric moved to accept November 5, 2012 minutes as amended and November 12, 2012 minutes as presented. This was seconded by Bob Smith. Vote: Yes-7; No-0. Motion carried.

Claims:

Jim Ake moved to accept the claims as presented and this was seconded by John Dippel. Vote: Yes-7; No-0. Motion carried.

Miscellaneous Business/Special Presentation:

Special Presentation: Proclamation – Jack Hart Day

Mayor Cook recognized Jack Hart and his wife Linda, for his 21 years of service to the community of Westfield.

Miscellaneous Business: Downtown Westfield Association Quarterly Update

Director of Downtown Westfield Association (DWA) Anne Poynter updated the Council on 2012 and 2013 activities including events produced by DWA.

Miscellaneous Business: Request for Reduction of Road Impact & Availability Fees

Pastor Jeremy Mills and Architect Mike Halsteadt were available for any questions. After some discussion Bob Smith moved to accept the reduction of fees as requested and this was seconded by Rob Stokes. Vote: Yes-7; No-0. Motion carried.

Miscellaneous Business: 2013 City Council Meeting Schedule

The Council's consensus is to accept these dates for meetings in 2013 as presented.

Old Business:

Ordinance 12-45: Keeneland Park PUD
Council Introduction – September 10, 2012
APC Public Hearing – September 17, 2012
APC Recommendation – November 19, 2012
Adoption Consideration – December 10, 2012

Jon Dobosewicz was available to answer any questions the Council might have.

Steve Hoover expressed his appreciation of how the developer has cooperated through this process on of the developer. John Dippel said that he was not initially in favor of this proposal but through the process has been satisfied and he will be voting in favor.

John Dippel moved to adopt Ordinance 12-45 as presented and this was seconded by Bob Smith. Vote: Yes-7; No-0. Motion carried.

Ordinance 12-46: Grand Park Village
Council Introduction – August 13, 2012
APC Public Hearing – November 5, 2012
APC Recommendation – December 3, 2012
Council Adoption Consideration – December 10, 2012

Developer Steve Henke with the property owner Don Day was available to answer any questions that the Council might have. Cindy Spoljaric and Steve Hoover both appreciated the positive experience through the process.

Jim Ake moved to adopt Ordinance 12-46 as presented and this was seconded by Steve Hoover. Vote: Yes-7; No-0. Motion carried.

Ordinance 12-38: Updates to Westfield Parks and Recreation Departments Policies, Procedures and Fees
Council Introduction – November 12, 2012
Adoption Consideration – December 10, 2012

Parks Director Melody Jones was available to answer any questions the Council might have.

Rob Stokes moved to adopt Ordinance 12-38 as presented and this was seconded by John Dippel. Vote: Yes-7; No-0. Motion carried.

New Business:

Ordinance 12-40: Training Center Appropriation Funds
Council Introduction – December 10, 2012
Adoption Consideration – December 10, 2012

Brian Zaiger introduced Ordinance 12-40. Jim Ake moved to suspend the rules and consider Ordinance 12-40 and this was seconded by Rob Stokes. Vote: Yes-7; No-0. Motion carried.

Steve Hoover moved to adopt Ordinance 12-40 as presented and this was seconded by Jim Ake. Vote: Yes-7; No-0. Motion carried.

Ordinance 12-41: Amendment to Salary Ordinance 2012
Council Introduction – December 10, 2012
Adoption Consideration – December 10, 2012

Steve Hoover moved to suspend the rules and consider Ordinance 12-41 and this was seconded by Bob Smith. Vote: Yes-7; No-0. Motion carried.

Jim Ake moved to adopt Ordinance 12-41 as presented and this was seconded by Rob Stokes. Vote: Yes-7; No-0. Motion carried.

Ordinance 12-42: Elected Officials Salary Ordinance 2013
Council Introduction – December 10, 2012
Adoption Consideration – December 10, 2012

There was some discussion on the required date of adoption. Steve Hoover moved to suspend the rules and consider Ordinance 12-42 and John Dippel seconded. Vote: Yes-7; No-0. Motion carried.

Bob Smith moved to approve Ordinance 12-42 as presented and this was seconded by Jim Ake. Vote: Yes-6; No-1 (Cindy Spoljaric). Motion carried.

Ordinance 12-47: Redistricting Council Districts for Westfield
Council Introduction – December 10, 2012
Adoption Consideration – December 10, 2012

John Dippel described the redistricting. Jim Ake moved to suspend the rules and consider Ordinance 12-47 and this was seconded by Bob Smith. Vote: Yes-7; No-0. Motion carried.

Steve Hoover moved to approve Ordinance 12-47 as presented and this was seconded by Rob Stokes. Vote: Yes-7; No-0. Motion carried.

Resolution 12-118: Amendment to Policies & Procedures Manual
Adoption Consideration – December 10, 2012

Brian Zaiger presented Resolution 12-118 to the Council for consideration.

Bob Smith moved to approve Resolution 12-118 as presented and Cindy Spoljeric seconded. Vote: Yes-7; No-0. Motion carried.

Ordinance 13-01: Bond Ordinance for Wastewater Disposition
Council Introduction – December 10, 2012
Adoption Consideration – January 14, 2013

Ordinance 13-02: Bond Ordinance for Water Disposition
Council Introduction – December 10, 2012
Adoption Consideration – January 14, 2013

Chief of Staff Todd Burtron introduced Ordinance 13-01 and Ordinance 13-02 to the Council. These both will come back to the Council for consideration January 14, 2012.

Ordinance 13-03: Amendment to Bridgewater PUD for Bridgewater Marketplace – Christian Bros.
Council Introduction – December 10, 2012
APC Public Hearing – January 7, 2013
APC Recommendation – January 21, 2013
Adoption Consideration – February 11, 2013

Director of Community and Economic Development Matt Skelton introduced Ordinance 13-03. Jon Dobosiewicz with Nelson Frankenberger Law Firm gave a brief update and requested that this be forwarded on to the APC for a Public Hearing. This will come back to the Council for consideration February 11, 2011.

Resolution 12-119: Confirming Establishment of Economic Revitalization Area for 209 E. 175th Street
Public Hearing – December 10, 2012
Adoption Consideration – December 10, 2012

Planner Ryan Clark presented Resolution 12-119 to the Council.

President Horkay opened the Public Hearing at 8:09 P.M. Hearing no one the Public Hearing was closed at 8:10 P.M.

Rob Stokes moved to approve Resolution 12-119 as presented and John Dippel seconded. Vote: Yes-7; No-0. Motion carried.

Resolution 12-120: Resolution for Tax Abatement at 209 E. 175th Street
Adoption Consideration – December 10, 2012

Ryan Clark was available for any questions the Council might have.

Bob Smith moved to approve Resolution 12-120 as presented and Jim Ake seconded. Vote: Yes-7; No-0. Motion carried.

Resolution 13-100: Fiscal Plan for Merrill Area 100% Voluntary Annexation
Council Introduction – December 10, 2012
Adoption Consideration – January 14, 2013

Ryan Clark introduced Resolution 13-100 to the Council. This will come back to the Council for consideration January 14, 2012.

Ordinance 13-04: Merrill Area 100% Voluntary Annexation
Council Introduction – December 10, 2012
Public Hearing – December 10, 2012
Adoption Consideration – January 14, 2013

Ryan Clark introduced this to the Council.

President Horkay opened the Public Hearing at 8:16 P.M. Hearing no one the Public Hearing closed at 8:17 P.M.

This will come back to the Council January 14, 2012 for consideration.

City Council Comments:

- There needs to be a second Council meeting in December. The Council's consensus is to hold a meeting December 26, 2012 at 9:00 A.M.
- John Dippel wished everyone a Merry Christmas.

Mayor Comments:

- Westfield in Lights event was held the first weekend in December and was a success.
- There is plenty of salt stored for any snow that may happen this season.

Bob Smith moved to adjourn and this was seconded by Steve Hoover. Vote: Yes-7; No-0. Motion carried.

With no further business the meeting was adjourned.

________________________________ ________________________________

Deputy Clerk-Treasurer President

RESOLUTION 12-121

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:

Community and Economic Development Department – General Fund

- $25,000 placed into fund line 101003350 Subscriptions/Dues/Memberships

Clerk Treasurer Department – General Fund

- $20,000 placed into fund line 101008118 Salary

Fire Department – Fire Fund

- $220,000 placed into fund line 203001472 Equipment

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 ________2012.

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
____________________ Jim Ake	____________________ Jim Ake	____________________ Jim Ake
____________________ John Dippel	____________________ John Dippel	____________________ John Dippel
____________________ Steven Hoover	____________________ Steven Hoover	____________________ Steven Hoover
____________________ Robert L. Horkay	____________________ Robert L. Horkay	____________________ Robert L. Horkay
____________________ 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 12-121 was delivered to the Mayor of Westfield

on the _______ day of _______________, 2012, at _______ ____ m.

____
Cindy J. Gossard, Clerk Treasurer

I hereby APPROVE RESOLUTION 12-121	I hereby VETO RESOLUTION 12-121
this ______ day of ______________, 2012.	this ______ day of ______________, 2012
___________________________ 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

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

December 26, 2012

____
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

DECEMBER 26, 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 22 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $________.

Dated this 26th day of December 2012.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101001							
/ /	39733	PAYROLL	101001111.000	ADM SALARY	SAL	29530.02	0	12/18/2012	Approved
/ /	39597	ADVANTAGE HMO HEALTH PLAN	101001119.000	HEALTH & DENTAL INSURANCE	DEC 2012 INS PREMIUM	6094.71	50258	12/12/2012	Approved
/ /	39733	PAYROLL	101001120.000	FICA & MEDICARE	FICA	2086.00	0	12/18/2012	Approved
/ /	39733	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	3100.65	0	12/18/2012	Approved
/ /	39756	WESTFIELD-WASH. SCHOOLS	101001223.000	OFFICE SUPPLIES-ADM.	PAPER	49.98	0	12/19/2012	Approved
/ /	39769	STAPLES CONTRACT & COMMER	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	18.87	0	12/20/2012	Approved
/ /	39770	STAPLES CONTRACT & COMMER	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	176.99	0	12/20/2012	Approved
/ /	39758	GOVCONNECTION	101001224.000	OPERATING SUPPLIES-ADM.	EQUIP	1701.43	0	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	101001224.000	OPERATING SUPPLIES-ADM.	NOV STMT	30.04	0	12/20/2012	Approved
/ /	39781	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE	868.96	50281	12/21/2012	Approved
/ /	39631	KRIEG DEVAULT, LLP	101001330.000	ATTORNEY/CONSULTANT-ADM.	SERVICES	42021.77	0	12/17/2012	Approved
/ /	39698	THOMSON WEST	101001330.000	ATTORNEY/CONSULTANT-ADM.	INFO CHARGES	165.51	0	12/17/2012	Approved
/ /	39714	O.W. KROHN & ASSOCIATES	101001330.000	ATTORNEY/CONSULTANT-ADM.	FINANCIAL SERVICES	2366.25	0	12/18/2012	Approved
/ /	39745	BOSE PUBLIC AFFAIRS GROUP	101001331.000	ADMN CONSULTING	STRATEGIC COMM	3500.00	0	12/19/2012	Approved
/ /	39599	VERIZON WIRELESS	101001332.000	CELLULAR/PAGES/MOBILE	12/03/12 BILLING	374.85	50259	12/12/2012	Approved
/ /	39679	HPG NETWORK	101001334.000	TRAVEL/TRAINING/SEMINARS-ADM.	STRATEGIC PLANNING WORKSHOP	1000.00	0	12/17/2012	Approved
/ /	39611	U.S. BANK EQUIPMENT FINAN	101001337.000	PRINTING-ADM.	PRINTERS/ COPIERS	283.55	0	12/17/2012	Approved
/ /	39612	VAN AUSDALL & FARRAR	101001337.000	PRINTING-ADM.	PRINTERS/ COPIERS	239.25	0	12/17/2012	Approved
/ /	39633	CAVE & COMPANY PRINTING	101001337.000	PRINTING-ADM.	JOE PLANKIS/ BUSINESS CARDS	56.84	0	12/17/2012	Approved
/ /	39602	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	12/6/12 BLLING	572.31	50262	12/13/2012	Approved
/ /	39609	MENARDS	101001343.000	BUILDING MAINTENANCE-ADM.	SUPPLIES	11.28	0	12/17/2012	Approved
/ /	39695	AAA EXTERMINATING	101001343.000	BUILDING MAINTENANCE-ADM.	PEST CONTROL	75.00	0	12/17/2012	Approved
/ /	39606	DIANA PEYTON	101001347.000	PROMOTION-ADM.	REIMB 12/07 COSTCO	189.87	50267	12/14/2012	Approved
/ /	39607	CINDY OLSON	101001347.000	PROMOTION-ADM.	REIMB 12/08	26.96	50268	12/14/2012	Approved
/ /	39693	UN COMMUNICATIONS	101001347.000	PROMOTION-ADM.	CITY NEWSLETTER	2316.95	0	12/17/2012	Approved
/ /	39694	WESTFIELD PHARMACY	101001347.000	PROMOTION-ADM.	PLANTERS	75.00	0	12/17/2012	Approved
/ /	39715	WILLIAMS RANDALL	101001347.000	PROMOTION-ADM.	GRAND PARK HANDOUTS	1131.66	0	12/18/2012	Approved
/ /	39741	CARMEL TROPHIES PLUS LLC	101001347.000	PROMOTION-ADM.	GEM PLATE/ ENGRAVING	14.00	0	12/19/2012	Approved
/ /	39782	IMAGERY, LLC	101001347.000	PROMOTION-ADM.	SUPPLIES	210.21	0	12/21/2012	Approved
/ /	39777	JP MORGAN CHASE	101001347.000	PROMOTION-ADM.	NOV STMT	262.09	0	12/20/2012	Approved
/ /	39613	WESTFIELD FIRE DEPT.	101001349.000	SERVICES CONTRACTUAL-ADM	FLU SHOTS	151.29	0	12/17/2012	Approved

(2)

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	39632	RAY'S TRASH SERVICE	101001349.000	SERVICES CONTRACTUAL-ADM	DWNA/ TRASH	123.00	0	12/17/2012	Approved
/ /	39596	HUMANE SOCIETY FOR HAMILT	101001349.000	SERVICES CONTRACTUAL-ADM	DEC SERVICES	3693.75	0	12/11/2012	Approved
/ /	39777	JP MORGAN CHASE	101001349.000	SERVICES CONTRACTUAL-ADM	NOV STMT	98.14	0	12/20/2012	Approved
/ /	39697	IACT	101001350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-ADM.	MEMBERSHIP	5242.70	0	12/17/2012	Approved
** Subtotal **						107859.88			
** DEPARTMENT TOTAL		101002							
/ /	39733	PAYROLL	101002112.000	POLICE SALARY	SAL	116047.58	0	12/18/2012	Approved
/ /	39597	ADVANTAGE HMO HEALTH PLAN	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	DEC 2012 INS PREMIUM	23426.50	50258	12/12/2012	Approved
/ /	39733	PAYROLL	101002120.000	FICA & MEDICARE	FICA	8676.77	0	12/18/2012	Approved
/ /	39733	PAYROLL	101002121.000	P.E.R.F.-POLICE	PERF	15291.91	0	12/18/2012	Approved
/ /	39639	STAPLES CONTRACT & COMMER	101002223.000	OFFICE SUPPLIES-POLICE	SUPPLIES	37.74	0	12/17/2012	Approved
/ /	39717	STAPLES CONTRACT & COMMER	101002223.000	OFFICE SUPPLIES-POLICE	SUPPLIES	60.40	0	12/18/2012	Approved
/ /	39756	WESTFIELD-WASH. SCHOOLS	101002223.000	OFFICE SUPPLIES-POLICE	PAPER	99.96	0	12/19/2012	Approved
/ /	39628	MENARDS	101002224.000	OPERATING SUPPLIES-POLICE	SUPPLIES	42.70	0	12/17/2012	Approved
/ /	39718	SAFARILAND LLC	101002224.000	OPERATING SUPPLIES-POLICE	AEROSOL	196.16	0	12/18/2012	Approved
/ /	39719	MENARDS	101002224.000	OPERATING SUPPLIES-POLICE	SUPPLIES	34.99	0	12/18/2012	Approved
/ /	39720	SPEEDWAY SUPERAMERICA	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	FUEL	86.60	0	12/18/2012	Approved
/ /	39777	JP MORGAN CHASE	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	NOV STMT	12312.65	0	12/20/2012	Approved
/ /	39603	RUNNERS FORUM OF CARMEL,	101002229.000	UNIFORMS-POLICE	ATHLETIC SHOES	2699.70	50264	12/14/2012	Approved
/ /	39636	GALLS	101002229.000	UNIFORMS-POLICE	RAIN JACKET	102.49	0	12/17/2012	Approved
/ /	39643	BRIGHT IDEAS IN BROAD RIP	101002229.000	UNIFORMS-POLICE	SHIRTS	52.57	0	12/17/2012	Approved
/ /	39687	US UNIFORM & SUPPLY	101002229.000	UNIFORMS-POLICE	UNIFORMS	740.90	0	12/17/2012	Approved
/ /	39781	CITIZENS GAS	101002328.000	HEAT-GAS-POLICE	MONTHLY SERVICE	895.41	50281	12/21/2012	Approved
/ /	39599	VERIZON WIRELESS	101002332.000	CELLULAR/PAGERS/MOBILE-POLICE	12/03/12 BILLING	1467.47	50259	12/12/2012	Approved
/ /	39640	INDIANA PAGING NETWORK	101002332.000	CELLULAR/PAGERS/MOBILE-POLICE	PAGING SERVICE	79.73	0	12/17/2012	Approved
/ /	39653	UPS	101002333.000	POSTAGE-POLICE	SHIPPING	1.20	0	12/17/2012	Approved
/ /	39721	PITNEY BOWES	101002333.000	POSTAGE-POLICE	POSTAGE	107.00	0	12/18/2012	Approved
/ /	39601	HILTON GARDEN INN	101002334.000	TRAINING/SEMINARS-POLICE	03/03-08/13 RESERV	1237.16	50263	12/13/2012	Approved

(3)

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
		EVANSTON							
/ /	39638	INDIANA DEPT OF TOXICOLOG	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING/ BREATH TEST RECERT	80.00	0	12/17/2012	Approved
/ /	39689	GLOBAL STRATEGIC MGT INST	101002334.000	TRAINING/SEMINARS-POLICE	REGISTRATION	1390.00	0	12/17/2012	Approved
/ /	39691	NATIONAL CRIMINAL ENFORCE	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING	115.00	0	12/17/2012	Approved
/ /	39722	BOB RUSHFORTH	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING/ REIMBURSE	148.84	50278	12/20/2012	Approved
/ /	39723	TONY HOWARD	101002334.000	TRAINING/SEMINARS-POLICE	REIMBURSE/ TRAINING	177.16	50277	12/20/2012	Approved
/ /	39724	SONG KANG	101002334.000	TRAINING/SEMINARS-POLICE	REIMBURSE/ TRAINING	182.10	50279	12/20/2012	Approved
/ /	39779	LAW ENFORCEMENT TRAINING	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING MANUAL	53.50	0	12/21/2012	Approved
/ /	39780	HARD ROCK HOTEL CHICAGO	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING	579.67	0	12/21/2012	Approved
/ /	39784	IUPUI LOCKBOX	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING	1347.84	0	12/21/2012	Approved
/ /	39777	JP MORGAN CHASE	101002334.000	TRAINING/SEMINARS-POLICE	NOV STMT	404.99	0	12/20/2012	Approved
/ /	39655	TIFFANY PHOTOGRAPHY STUDI	101002337.000	PRINTING-POLICE	PHOTOS	1945.00	0	12/17/2012	Approved
/ /	39716	CAVE & COMPANY PRINTING	101002337.000	PRINTING-POLICE	LAYOUT/ DESIGN	193.20	0	12/18/2012	Approved
/ /	39602	DUKE ENERGY	101002341.000	ELECTRICITY-POLICE	12/6/12 BLLING	1863.37	50262	12/13/2012	Approved
/ /	39587	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	11/21/12 BILLING	165.84	50114	12/07/2012	Approved
/ /	39620	ENVIRO-MAX INC.	101002343.000	BUILDING MAINTENANCE	REPLACE HOT SURFACE IGNITOR	256.09	0	12/17/2012	Approved
/ /	39623	ENVIRO-MAX INC.	101002343.000	BUILDING MAINTENANCE	PREV MAINT	677.75	0	12/17/2012	Approved
/ /	39654	UNIFIRST CORPORATION	101002343.000	BUILDING MAINTENANCE	FLOOR MATS	55.28	0	12/17/2012	Approved
/ /	39752	ENVIRO-MAX INC.	101002343.000	BUILDING MAINTENANCE	REBUILD PUMP	1283.37	0	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	101002343.000	BUILDING MAINTENANCE	NOV STMT	427.18	0	12/20/2012	Approved
/ /	39777	JP MORGAN CHASE	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	NOV STMT	395.97	0	12/20/2012	Approved
/ /	39611	U.S. BANK EQUIPMENT FINAN	101002349.000	SERVICES CONTRACTUAL-POLICE	PRINTERS/ COPIERS	292.85	0	12/17/2012	Approved
/ /	39612	VAN AUSDALL & FARRAR	101002349.000	SERVICES CONTRACTUAL-POLICE	PRINTERS/ COPIERS	97.58	0	12/17/2012	Approved
/ /	39613	WESTFIELD FIRE DEPT.	101002349.000	SERVICES CONTRACTUAL-POLICE	FLU SHOTS	353.01	0	12/17/2012	Approved
/ /	39595	CALEA	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	aCCREDIATION PROGRAM	5240.00	50257	12/11/2012	Approved
/ /	39642	LEXISNEXIS	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	USER FEES	82.50	0	12/17/2012	Approved
/ /	39637	RAY ALLEN K-9 EQUIPMENT	101002355.000	K-9 MAINT.-POLICE	TRACKING LEAD	177.90	0	12/17/2012	Approved
/ /	39641	T&T SALES &PROMOTIONS	101002355.000	K-9 MAINT.-POLICE	T SHIRTS	502.00	0	12/17/2012	Approved
/ /	39656	PET SUPPLIES "PLUS"	101002355.000	K-9 MAINT.-POLICE	SUPPLIES	201.15	0	12/17/2012	Approved
/ /	39685	VOHNE LICHE KENNELS, INC	101002355.000	K-9 MAINT.-POLICE	KENNEL	500.00	0	12/17/2012	Approved
/ /	39686	PET SUPPLIES "PLUS"	101002355.000	K-9 MAINT.-POLICE	SUPPLIES	285.02	0	12/17/2012	Approved
/ /	39688	CICERO VOLUNTEER FIRE DEP	101002355.000	K-9 MAINT.-POLICE	WELLNESS EXAM/ K-9	27.86	0	12/17/2012	Approved
/ /	39690	QUARTERMASTER	101002355.000	K-9 MAINT.-POLICE	PRO PANTS/ TACLITE	169.97	0	12/17/2012	Approved
/ /	39635	WESTFIELD TIRE & MUFFLER	101002360.000	VEHICLE REPAIR-POLICE	NEW TIRES	830.04	0	12/17/2012	Approved

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	39644	PUBLIC SAFETY CENTER INC	101002360.000	VEHICLE REPAIR-POLICE	EXAM GLOVES	739.94	0	12/17/2012	Approved
/ /	39646	WESTFIELD TIRE & MUFFLER	101002360.000	VEHICLE REPAIR-POLICE	TIRES	3029.75	0	12/17/2012	Approved
/ /	39652	TALENT AUTO BODY SHOP	101002360.000	VEHICLE REPAIR-POLICE	REPAIRS/ CROWN VIC	1650.64	0	12/17/2012	Approved
/ /	39692	WESTFIELD-WASH. SCHOOLS	101002360.000	VEHICLE REPAIR-POLICE	FUEL	1799.08	0	12/17/2012	Approved
** Subtotal **						211419.03			
** DEPARTMENT TOTAL	101003								
/ /	39733	PAYROLL	101003113.000	SALARY COMM. DEV.	SAL	22214.42	0	12/18/2012	Approved
/ /	39597	ADVANTAGE HMO HEALTH PLAN	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	DEC 2012 INS PREMIUM	2836.02	50258	12/12/2012	Approved
/ /	39733	PAYROLL	101003120.000	FICA & MEDICARE	FICA	1351.99	0	12/18/2012	Approved
/ /	39733	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	PERF	2238.01	0	12/18/2012	Approved
/ /	39674	STAPLES CONTRACT & COMMER	101003223.000	OFFICE SUPPLIES-COMM. DEV.	SUPPLIES	127.39	0	12/17/2012	Approved
/ /	39756	WESTFIELD-WASH. SCHOOLS	101003223.000	OFFICE SUPPLIES-COMM. DEV.	PAPER	61.58	0	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	101003226.000	VEHICLE GAS/SUPPLIES-COM DEV	NOV STMT	205.87	0	12/20/2012	Approved
/ /	39700	VAN AUSDALL & FARRAR	101003310.000	PLANNING CONSULTING	SCANNER, EQUIP	4085.00	0	12/17/2012	Approved
/ /	39599	VERIZON WIRELESS	101003332.000	CELLULAR/PAGERS/MOBILE	12/03/12 BILLING	506.59	50259	12/12/2012	Approved
/ /	39777	JP MORGAN CHASE	101003334.000	TRAVEL/TRAINING/SEMINARS/-COMM. DEV.	NOV STMT	48.00	0	12/20/2012	Approved
/ /	39676	INDIANAPOLIS STAR	101003338.000	LEGAL NOTICES/RECORDINGS-COM. DEV.	CLASSIFIED ADS	337.89	0	12/17/2012	Approved
/ /	39677	THE TIMES	101003338.000	LEGAL NOTICES/RECORDINGS-COM. DEV.	ANNEXATION	69.35	0	12/17/2012	Approved
/ /	39740	MATT SKELTON	101003347.000	PROMOTION COMMUNITY DEVELOPMENT	REIMBURSE/ ECD EMPLOYEE APPRECIATIO	143.00	50269	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	101003347.000	PROMOTION COMMUNITY DEVELOPMENT	NOV STMT	239.06	0	12/20/2012	Approved
/ /	39611	U.S. BANK EQUIPMENT FINAN	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	PRINTERS/ COPIERS	129.15	0	12/17/2012	Approved
/ /	39612	VAN AUSDALL & FARRAR	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	PRINTERS/ COPIERS	110.85	0	12/17/2012	Approved
/ /	39613	WESTFIELD FIRE DEPT.	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	FLU SHOTS	134.48	0	12/17/2012	Approved
/ /	39777	JP MORGAN CHASE	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	NOV STMT	4.99	0	12/20/2012	Approved

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	39675	MATTHEW BENDER & CO	101003350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-COMM.DEV	COURT RULES	304.01	0	12/17/2012	Approved
/ /	39712	PRESTIGE AUTO DETAILING	101003360.000	VEHICLE REPAIR-COM. DEV.	4 AUTO DETAIL	680.00	0	12/18/2012	Approved
** Subtotal **						35827.65			
** DEPARTMENT TOTAL	101004								
/ /	39597	ADVANTAGE HMO HEALTH PLAN	101004119.000	HEALTH & DENTAL	DEC 2012 INS PREMIUM	1961.98	50258	12/12/2012	Approved
/ /	39725	RED WING	101004223.000	OFFICE SUPPLIES	BOOTS	116.00	0	12/18/2012	Approved
/ /	39760	CINTAS	101004223.000	OFFICE SUPPLIES	UNIFORMS	100.00	0	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	101004226.000	VEHICLE GAS	NOV STMT	26.01	0	12/20/2012	Approved
** Subtotal **						2203.99			
** DEPARTMENT TOTAL	101005								
/ /	39733	PAYROLL	101005100.000	PARKS SALARY	SAL	9199.69	0	12/18/2012	Approved
/ /	39597	ADVANTAGE HMO HEALTH PLAN	101005119.000	HEALTH & DENTAL INSUR-PARKS	DEC 2012 INS PREMIUM	1926.36	50258	12/12/2012	Approved
/ /	39733	PAYROLL	101005120.000	FICA/MEDICARE PARKS	FICA	690.88	0	12/18/2012	Approved
/ /	39733	PAYROLL	101005121.000	PERF	PERF	965.97	0	12/18/2012	Approved
/ /	39614	LOWE'S	101005223.000	OFFICE SUPPLIES	SUPPLIES	15.90	0	12/17/2012	Approved
/ /	39610	TRACTOR SUPPLY COMPANY	101005224.000	OPERATING SUPPLIES	SUPPLIES	109.99	0	12/17/2012	Approved
/ /	39614	LOWE'S	101005224.000	OPERATING SUPPLIES	SUPPLIES	671.47	0	12/17/2012	Approved
/ /	39765	PARKREATION	101005224.000	OPERATING SUPPLIES	EQUIP/ QUAKER, FREEDOM TRAIL PARKS	8673.00	0	12/20/2012	Approved
/ /	39795	BFG SUPPLY COMPANY	101005224.000	OPERATING SUPPLIES	SUPPLIES	830.55	0	12/21/2012	Approved
/ /	39777	JP MORGAN CHASE	101005224.000	OPERATING SUPPLIES	NOV STMT	76.85	0	12/20/2012	Approved
/ /	39777	JP MORGAN CHASE	101005226.000	VEHICLE GAS- PARKS	NOV STMT	577.70	0	12/20/2012	Approved
/ /	39599	VERIZON WIRELESS	101005332.000	CELLULAR/PAGERS/MOBILE	12/03/12 BILLING	462.79	50259	12/12/2012	Approved
/ /	39762	OSBURN ASSOCIATES INC	101005337.000	PRINTING	SIGNS	2544.00	0	12/19/2012	Approved
/ /	39763	CSI SIGNS	101005337.000	PRINTING	BIKE LOOP SIGNS	14552.00	0	12/20/2012	Approved
/ /	39764	CAVE & COMPANY PRINTING	101005337.000	PRINTING	BIKE LOOP BROCHURES	794.00	0	12/20/2012	Approved
/ /	39765	PARKREATION	101005337.000	PRINTING	EQUIP/ QUAKER, FREEDOM TRAIL PARKS	6251.00	0	12/20/2012	Approved
/ /	39602	DUKE ENERGY	101005341.000	ELECTRIC	12/6/12 BLLING	379.93	50262	12/13/2012	Approved
/ /	39774	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE	27.21	50275	12/20/2012	Approved
/ /	39614	LOWE'S	101005345.000	EQUIPMENT REPAIR	SUPPLIES	2050.42	0	12/17/2012	Approved
/ /	39771	NAPA AUTO PARTS	101005345.000	EQUIPMENT REPAIR	EQUIP, PARTS	34.92	0	12/20/2012	Approved
/ /	39613	WESTFIELD FIRE DEPT.	101005349.000	SERVICES CONTRACTURAL -PARKS	FLU SHOTS	16.81	0	12/17/2012	Approved
/ /	39742	ARBOR DAY FOUNDATION	101005350.000	SUBSCRIPTIONS/DUES/MEM PARKS	ANNUAL MEMBERSHIP	15.00	0	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	101005350.000	SUBSCRIPTIONS/DUES/MEM	NOV STMT	32.00	0	12/20/2012	Approved

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				PARKS					
/ /	39765	PARKREATION	101005360.000	VEHICLE REPAIR - PARKS	EQUIP/ QUAKER, FREEDOM TRAIL PARKS	2200.00	0	12/20/2012	Approved
/ /	39771	NAPA AUTO PARTS	101005360.000	VEHICLE REPAIR - PARKS	EQUIP, PARTS	18.58	0	12/20/2012	Approved
** Subtotal **						53117.02			
** DEPARTMENT TOTAL		101006							
/ /	39597	ADVANTAGE HMO HEALTH PLAN	101006119.000	HEALTH - DENTAL ECO DEV	DEC 2012 INS PREMIUM	970.28	50258	12/12/2012	Approved
/ /	39777	JP MORGAN CHASE	101006226.000	VEHICLE GAS/SUPPLIES	NOV STMT	15.05	0	12/20/2012	Approved
/ /	39678	GREENSTREET	101006331.000	CONSULTING -- ECO DEV	DEMOGRAPHIC & INCOME REPORTS	225.00	0	12/17/2012	Approved
/ /	39710	FAEGRE BAKER DANIELS	101006331.000	CONSULTING -- ECO DEV	SERVICE/ GRAND PARK	13066.00	0	12/18/2012	Approved
/ /	39777	JP MORGAN CHASE	101006334.000	TRAVEL/TRAINING/SEMINARS -- ECO DEV	NOV STMT	978.01	0	12/20/2012	Approved
/ /	39777	JP MORGAN CHASE	101006347.000	PROMOTION -- ECO DEV	NOV STMT	202.44	0	12/20/2012	Approved
/ /	39684	AMERICAN PLANNING ASSOC.	101006350.000	SUBSCRIPTIONS/DUES/MEMBERSHIP ECO DEV	MEMBERSHIP	495.00	0	12/17/2012	Approved
/ /	39711	HAMILTON COUNTY ALLIANCE	101006350.000	SUBSCRIPTIONS/DUES/MEMBERSHIP ECO DEV	2012 INVESTMENT	8280.00	0	12/18/2012	Approved
/ /	39713	INDIANA ECONOMIC DEVELOPM	101006350.000	SUBSCRIPTIONS/DUES/MEMBERSHIP ECO DEV	MEMBERSHIP	225.00	0	12/18/2012	Approved
** Subtotal **						24456.78			
** DEPARTMENT TOTAL		101007							
/ /	39597	ADVANTAGE HMO HEALTH PLAN	101007119.000	HEALTH/DENTAL- IT	DEC 2012 INS PREMIUM	2679.00	50258	12/12/2012	Approved
/ /	39777	JP MORGAN CHASE	101007223.000	OFFICE SUPPLIES - IT	NOV STMT	344.30	0	12/20/2012	Approved
/ /	39792	MENARDS	101007224.000	OPERATING SUPPLIES - IT	SUPPLIES	155.81	0	12/21/2012	Approved
/ /	39777	JP MORGAN CHASE	101007224.000	OPERATING SUPPLIES - IT	NOV STMT	66.54	0	12/20/2012	Approved
/ /	39645	C.A.R. CLINIC	101007226.000	VEHICLE-GAS	REPAIRS	550.20	0	12/17/2012	Approved
/ /	39777	JP MORGAN CHASE	101007226.000	VEHICLE-GAS	NOV STMT	71.09	0	12/20/2012	Approved
/ /	39599	VERIZON WIRELESS	101007332.000	CELLULAR/PAGERS/MOBILE	12/03/12 BILLING	3436.25	50259	12/12/2012	Approved
/ /	39777	JP MORGAN CHASE	101007332.000	CELLULAR/PAGERS/MOBILE	NOV STMT	84.20	0	12/20/2012	Approved
/ /	39777	JP MORGAN CHASE	101007334.000	TRAVEL/TRAINING - IT	NOV STMT	609.00	0	12/20/2012	Approved
/ /	39777	JP MORGAN CHASE	101007347.000	PROMOTION	NOV STMT	105.86	0	12/20/2012	Approved
/ /	39613	WESTFIELD FIRE DEPT.	101007349.000	SERVICES CONTRACTURAL -IT	FLU SHOTS	33.62	0	12/17/2012	Approved
/ /	39787	FINLEY & COOK, PLLC	101007349.000	SERVICES CONTRACTURAL -IT	SOFTWARE SETUP	2100.00	0	12/21/2012	Approved
/ /	39791	HHPA	101007349.000	SERVICES CONTRACTURAL -IT	BANDWIDTH	911.25	0	12/21/2012	Approved

7

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	39699	COMPSAT TECHNOLOGY	101007349.000	SERVICES CONTRACTURAL -IT	CONSULTING SERVICE	14300.00	0	12/17/2012	Approved
/ /	39624	GOVCONNECTION	101007389.000	SOFTWARE LICENSING -IT	SMARTNET	2214.00	0	12/17/2012	Approved
/ /	39777	JP MORGAN CHASE	101007389.000	SOFTWARE LICENSING -IT	NOV STMT	575.00	0	12/20/2012	Approved
/ /	39625	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	MAIN BATTERY PACK	603.00	0	12/17/2012	Approved
/ /	39626	CDW GOVERNMENT, INC.	101007451.000	COMPUTER/EQUIP -IT	HP DL 180	5110.00	0	12/17/2012	Approved
/ /	39648	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	1191.33	0	12/17/2012	Approved
/ /	39650	CDW GOVERNMENT, INC.	101007451.000	COMPUTER/EQUIP -IT	WARRANTY UPLIFT	3281.85	0	12/17/2012	Approved
/ /	39700	VAN AUSDALL & FARRAR	101007451.000	COMPUTER/EQUIP -IT	SCANNER, EQUIP	5840.00	0	12/17/2012	Approved
/ /	39786	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	2280.33	0	12/21/2012	Approved
** Subtotal **						46542.63			
** DEPARTMENT TOTAL	101008								
/ /	39597	ADVANTAGE HMO HEALTH PLAN	101008119.000	HEALTH/DENTAL	DEC 2012 INS PREMIUM	3431.74	50258	12/12/2012	Approved
/ /	39756	WESTFIELD-WASH. SCHOOLS	101008223.000	CT - OFFICE SUPPLIES	PAPER	49.98	0	12/19/2012	Approved
/ /	39769	STAPLES CONTRACT & COMMER	101008223.000	CT - OFFICE SUPPLIES	SUPPLIES	184.68	0	12/20/2012	Approved
/ /	39604	PAYROLL	101008331.000	CT - ADMN CONSULTING	PROCESSING CHG 120112	900.76	0	12/14/2012	Approved
/ /	39778	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	1948.77	0	12/20/2012	Approved
/ /	39599	VERIZON WIRELESS	101008332.000	CELLULAR/PAGERS/MOBILE	12/03/12 BILLING	270.80	50259	12/12/2012	Approved
/ /	39777	JP MORGAN CHASE	101008334.000	CT-TRAVEL/TRAINING/SEMINARS	NOV STMT	34.28	0	12/20/2012	Approved
/ /	39777	JP MORGAN CHASE	101008347.000	CT - PROMOTION	NOV STMT	153.34	0	12/20/2012	Approved
/ /	39611	U.S. BANK EQUIPMENT FINAN	101008349.000	CT- CONTRACTURAL SERVICES	PRINTERS/ COPIERS	147.38	0	12/17/2012	Approved
/ /	39612	VAN AUSDALL & FARRAR	101008349.000	CT- CONTRACTURAL SERVICES	PRINTERS/ COPIERS	63.75	0	12/17/2012	Approved
/ /	39613	WESTFIELD FIRE DEPT.	101008349.000	CT- CONTRACTURAL SERVICES	FLU SHOTS	84.05	0	12/17/2012	Approved
/ /	39627	INDIANAPOLIS STAR	101008349.000	CT- CONTRACTURAL SERVICES	ADDTL APPROP	41.41	0	12/17/2012	Approved
/ /	39766	TERESA SKELTON	101008349.000	CT- CONTRACTURAL SERVICES	REIMBURSE/ MILES/ RECOR	56.57	50270	12/20/2012	Approved
/ /	39768	O.W. KROHN & ASSOCIATES	101008349.000	CT- CONTRACTURAL SERVICES	FINANCIAL SERVICE	1200.00	0	12/20/2012	Approved
** Subtotal **						8567.51			
** DEPARTMENT TOTAL	101009								
/ /	39597	ADVANTAGE HMO HEALTH PLAN	101009119.000	MAYOR - HEALTH./DENTAL	DEC 2012 INS PREMIUM	652.80	50258	12/12/2012	Approved
/ /	39777	JP MORGAN CHASE	101009224.000	MAYOR - OPERATING SUPPLES	NOV STMT	30.72	0	12/20/2012	Approved

8

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	39599	VERIZON WIRELESS	101009332.000	CELLULAR/PAGERS/MOBILE	12/03/12 BILLING	50.19	50259	12/12/2012	Approved
/ /	39647	HAMILTON COUNTY	101009347.000	MAYOR - PROMOTION	HOLIDAY LUNCHEON	25.00	0	12/17/2012	Approved
/ /	39696	WESTFIELD EDUCATION FOUND	101009347.000	MAYOR - PROMOTION	FUNDRAIER / DINNER	50.00	0	12/17/2012	Approved
/ /	39777	JP MORGAN CHASE	101009347.000	MAYOR - PROMOTION	NOV STMT	110.65	0	12/20/2012	Approved
** Subtotal **						919.36			
** DEPARTMENT TOTAL	101010								
/ /	39599	VERIZON WIRELESS	101010332.000	CELLULAR/PAGERS/MOBILE	12/03/12 BILLING	366.83	50259	12/12/2012	Approved
/ /	39744	IACT	101010334.000	TRAVEL./TRAINING/SEMINARS - CC	WEBINAR	15.00	0	12/19/2012	Approved
/ /	39755	DWNA	101010347.000	PROMOTION - CC	PARTIAL PAY/ CITY CHRISTMAS TREE LI	2000.00	0	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	101010347.000	PROMOTION - CC	NOV STMT	5.17	0	12/20/2012	Approved
/ /	39613	WESTFIELD FIRE DEPT.	101010349.000	CONTRACTURAL SERVICS - CC	FLU SHOTS	50.43	0	12/17/2012	Approved
** Subtotal **						2437.43			
** DEPARTMENT TOTAL	201001								
/ /	39733	PAYROLL	201001115.000	SALARY MVH	SAL	6088.54	0	12/18/2012	Approved
/ /	39733	PAYROLL	201001120.000	SOCIAL SECURITY & MEDICARE-MVH	FICA	465.79	0	12/18/2012	Approved
/ /	39733	PAYROLL	201001121.000	P.E.R.F.-MVH	PERF	639.30	0	12/18/2012	Approved
/ /	39777	JP MORGAN CHASE	201001226.000	VEHICLE GAS/SUPPLIES MVH	NOV STMT	9714.68	0	12/20/2012	Approved
/ /	39706	MILESTONE CONTRACTORS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	SURFACE	117.60	0	12/17/2012	Approved
/ /	39726	BEAVER READY MIX	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	FLOWABLE FILL	345.00	0	12/18/2012	Approved
/ /	39729	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	318.01	0	12/18/2012	Approved
/ /	39761	MILESTONE CONTRACTORS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	SURFACE	30.24	0	12/19/2012	Approved
/ /	39590	SCHNEIDER CORPORATION	201001331.000	CONSULTING ENGINEERING-MVH	LAND DESCIPTIONS	500.00	50117	12/07/2012	Approved
/ /	39602	DUKE ENERGY	201001341.000	ELECTRICITY-MVH	12/6/12 BLLING	1424.00	50262	12/13/2012	Approved
/ /	39759	SEALMASTER INDIANAPOLIS	201001349.000	SERVICES CONTRACTUAL-MVH	CRACKMASTER	600.00	0	12/19/2012	Approved
/ /	39783	SEALMASTER INDIANAPOLIS	201001349.000	SERVICES CONTRACTUAL-MVH	CRACKMASTER	170.00	0	12/21/2012	Approved
/ /	39702	STOOPS FREIGHTLINER	201001360.000	VEHICLE REPAIR-MVH	LIGHTS/ STEERING	4312.41	0	12/17/2012	Approved
/ /	39705	ESLER'S AUTO REPAIR	201001360.000	VEHICLE REPAIR-MVH	PARTS, REPAIRS	393.92	0	12/17/2012	Approved
** Subtotal **						25119.49			

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		202001							
/ /	39708	MIDWESTERN ELECTRIC	202001349.000	SERVICES CONTRACTUAL-LR&S	TRAFFIC LIGHTS	821.50	0	12/17/2012	Approved
/ /	39727	PADDACK WRECKER SERVICES	202001349.000	SERVICES CONTRACTUAL-LR&S	REAR TOW	220.00	0	12/18/2012	Approved
/ /	39608	MENARDS	202001472.000	LR & S EQUIPMENT	SUPPLIES	56.27	0	12/17/2012	Approved
/ /	39609	MENARDS	202001472.000	LR & S EQUIPMENT	SUPPLIES	106.95	0	12/17/2012	Approved
/ /	39610	TRACTOR SUPPLY COMPANY	202001472.000	LR & S EQUIPMENT	SUPPLIES	32.50	0	12/17/2012	Approved
/ /	39614	LOWE'S	202001472.000	LR & S EQUIPMENT	SUPPLIES	43.85	0	12/17/2012	Approved
/ /	39682	QUALITY TRUCK & TRAILER	202001472.000	LR & S EQUIPMENT	EQUIP	2890.96	0	12/17/2012	Approved
/ /	39707	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	EXT BLADE	132.89	0	12/17/2012	Approved
/ /	39709	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	STREET SIGNS	183.80	0	12/17/2012	Approved
/ /	39728	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	SIGNS	23.65	0	12/18/2012	Approved
/ /	39754	MACDONALD MACHINERY CO.	202001472.000	LR & S EQUIPMENT	REPAIRS	383.09	0	12/19/2012	Approved
/ /	39703	HUNTINGTON NATIONAL BANK	202001473.000	L R & S VEHICLE LEASES	KENWORTHS RENTAL	23294.57	0	12/17/2012	Approved
** Subtotal **						28190.03			
** DEPARTMENT TOTAL		203001							
/ /	39704	ROB GAYLOR	203001114.000	FIRE SALARY	TUITION REIMBURSEMENT	-2782.95	0	12/17/2012	Approved
/ /	39733	PAYROLL	203001114.000	FIRE SALARY	SAL	184025.20	0	12/18/2012	Approved
/ /	39597	ADVANTAGE HMO HEALTH PLAN	203001119.000	HEALTH & DENTAL	DEC 2012 INS PREMIUM	47528.71	50258	12/12/2012	Approved
/ /	39733	PAYROLL	203001120.000	FICA & MEDICARE	FICA	13431.26	0	12/18/2012	Approved
/ /	39733	PAYROLL	203001121.000	PERF	PERF	31360.41	0	12/18/2012	Approved
/ /	39618	ASHLEY SAFE & SECURITY	203001223.000	OFFICE SUPPLIES	KEY/ INTERCHANGEABLE CORE	45.00	0	12/17/2012	Approved
/ /	39756	WESTFIELD-WASH. SCHOOLS	203001223.000	OFFICE SUPPLIES	PAPER	49.98	0	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	203001223.000	OFFICE SUPPLIES	NOV STMT	1073.71	0	12/20/2012	Approved
/ /	39588	COMCAST CABLE	203001224.000	FIRE/OPERATING SUPPLIES	BILLING DATE 11/21/12 DEC SERVICE	91.15	50115	12/07/2012	Approved
/ /	39777	JP MORGAN CHASE	203001224.000	FIRE/OPERATING SUPPLIES	NOV STMT	22.02	0	12/20/2012	Approved
/ /	39667	MARTINIZING DRY CLEANING	203001226.000	VEHICLE-GAS AND SUPPLIES	DRY CLEANING	130.29	0	12/17/2012	Approved
/ /	39777	JP MORGAN CHASE	203001226.000	VEHICLE-GAS AND SUPPLIES	NOV STMT	6004.44	0	12/20/2012	Approved
/ /	39589	KRISTEN SPARKS	203001229.000	UNIFORMS-FIRE	REIMB 12/02	151.22	50116	12/07/2012	Approved
/ /	39593	NIKKI HARTMAN	203001229.000	UNIFORMS-FIRE	REIMB 12/02 UNIFORM	14.98	50256	12/11/2012	Approved
/ /	39657	WITMER PUBLIC SAFETY GROU	203001229.000	UNIFORMS-FIRE	UNIFORMS	5694.25	0	12/17/2012	Approved
/ /	39659	EMBROIDERY PLUS	203001229.000	UNIFORMS-FIRE	UNIFORMS	1794.50	0	12/17/2012	Approved
/ /	39668	EMBROIDERY PLUS	203001229.000	UNIFORMS-FIRE	UNIFORMS	921.00	0	12/17/2012	Approved
/ /	39757	REGIONS	203001229.000	UNIFORMS-FIRE	LEASE/ PAYOFF	29348.79	0	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	203001229.000	UNIFORMS-FIRE	NOV STMT	332.44	0	12/20/2012	Approved
/ /	39670	CROWE HORWATH LLP	203001245.000	WESTFIELD READY - FIRE	DEV EMERGENCY RESPONSE/ GRAND PARK	4685.00	0	12/17/2012	Approved

10

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	39622	TEVIK MEDIA INC	203001310.000	CONSULTING	MILESTONE PAYMENT/ WEBSITE HOMEPAGE	1000.00	0	12/17/2012	Approved
/ /	39605	CITIZENS GAS	203001328.000	GAS/HEAT	11/30/12 BILLING ST83	612.14	50266	12/14/2012	Approved
/ /	39775	VECTREN ENERGY DELIVERY	203001328.000	GAS/HEAT	MONTHLY SERVICE	235.74	50276	12/20/2012	Approved
/ /	39781	CITIZENS GAS	203001328.000	GAS/HEAT	MONTHLY SERVICE	895.40	50281	12/21/2012	Approved
/ /	39599	VERIZON WIRELESS	203001332.000	CELLULAR/PAGERS/MOBILE	12/03/12 BILLING	715.07	50259	12/12/2012	Approved
/ /	39704	ROB GAYLOR	203001334.000	TRAVEL/TRAINING/SEMINARS	TUITION REIMBURSEMENT	2782.95	0	12/17/2012	Approved
/ /	39777	JP MORGAN CHASE	203001334.000	TRAVEL/TRAINING/SEMINARS	NOV STMT	256.78	0	12/20/2012	Approved
/ /	39612	VAN AUSDALL & FARRAR	203001337.000	FIRE-PRINTING	PRINTERS/ COPIERS	65.87	0	12/17/2012	Approved
/ /	39602	DUKE ENERGY	203001341.000	ELECTRIC	12/6/12 BLLING	3181.81	50262	12/13/2012	Approved
/ /	39587	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	11/21/12 BILLING	248.76	50114	12/07/2012	Approved
/ /	39773	CITIZENS WATER	203001342.000	WATER/SEWER	SERVICE/ TRAINING FAC	13.91	50274	12/20/2012	Approved
/ /	39594	CHAPMAN ELECTRIC SUPPLY,	203001343.000	BUILDING MAINTENANCE	10/17/ PARTS	65.28	50141	12/10/2012	Approved
/ /	39615	AMERICAN EAGLE EQUIPMENT	203001343.000	BUILDING MAINTENANCE	REPLACES CTW	438.75	0	12/17/2012	Approved
/ /	39620	ENVIRO-MAX INC.	203001343.000	BUILDING MAINTENANCE	REPLACE HOT SURFACE IGNITOR	256.10	0	12/17/2012	Approved
/ /	39663	CHAPMAN ELECTRIC SUPPLY,	203001343.000	BUILDING MAINTENANCE	BALLAST KIT	120.84	0	12/17/2012	Approved
/ /	39666	KOORSEN FIRE & SECURITY	203001343.000	BUILDING MAINTENANCE	O RING SET	8.82	0	12/17/2012	Approved
/ /	39671	AIRVAC	203001343.000	BUILDING MAINTENANCE	AIR VAC	113.00	0	12/17/2012	Approved
/ /	39680	USAUTOMATIC FIRE & SECURI	203001343.000	BUILDING MAINTENANCE	ANNUAL SPRINKLER/ ALARM INSPECTION	100.00	0	12/17/2012	Approved
/ /	39747	PONDS RX LLC	203001343.000	BUILDING MAINTENANCE	REBUILD KIT	77.00	0	12/19/2012	Approved
/ /	39752	ENVIRO-MAX INC.	203001343.000	BUILDING MAINTENANCE	REBUILD PUMP	1283.37	0	12/19/2012	Approved
/ /	39777	JP MORGAN CHASE	203001343.000	BUILDING MAINTENANCE	NOV STMT	472.00	0	12/20/2012	Approved
/ /	39661	LOVE AT FIRST SIGHT	203001347.000	PROMOTION- FIRE	PLANTERS	179.00	0	12/17/2012	Approved
/ /	39611	U.S. BANK EQUIPMENT FINAN	203001348.000	MACHINE MAINTENANCE	PRINTERS/ COPIERS	252.43	0	12/17/2012	Approved
/ /	39623	ENVIRO-MAX INC.	203001349.000	CONTRACTUAL SERVICES	PREV MAINT	677.75	0	12/17/2012	Approved
/ /	39746	INDIANA NEWSPAPERS	203001350.000	FIRE-SUB/DUES/MEMBERSHIP	SUBSCRIPTION	49.00	0	12/19/2012	Approved
/ /	39616	NAPA AUTO PARTS	203001360.000	VEHICLE MAINTENANCE	SUPPLIES	1127.72	0	12/17/2012	Approved
/ /	39617	DON HINDS FORD, INC.	203001360.000	VEHICLE MAINTENANCE	REPAIRS	271.10	0	12/17/2012	Approved
/ /	39619	DONLEY SAFETY	203001360.000	VEHICLE MAINTENANCE	ELECTRIC WATER VALVE	194.39	0	12/17/2012	Approved
/ /	39621	WESTFIELD VFW POST 10207	203001360.000	VEHICLE MAINTENANCE	FLAG POLE	100.00	0	12/17/2012	Approved
/ /	39662	DONLEY SAFETY	203001360.000	VEHICLE MAINTENANCE	EQUIP, PARTS	132.77	0	12/17/2012	Approved
/ /	39669	DONLEY SAFETY	203001360.000	VEHICLE MAINTENANCE	REPAIR KIT	430.52	0	12/17/2012	Approved
/ /	39751	DONLEY SAFETY	203001360.000	VEHICLE MAINTENANCE	SUPPLIES	2999.40	0	12/19/2012	Approved
/ /	39649	TRACTOR SUPPLY COMPANY	203001472.000	EQUIPMENT	EQUIP	9.97	0	12/17/2012	Approved
/ /	39658	HOOSIER FIRE EQUIPMENT	203001472.000	EQUIPMENT	EQUIP	8622.60	0	12/17/2012	Approved
/ /	39672	HOOSIER FIRE EQUIPMENT	203001472.000	EQUIPMENT	EQUIP	5514.00	0	12/17/2012	Approved
/ /	39739	ELECTRICAL EQUIP COMPANY	203001472.000	EQUIPMENT	CARD ACCESS SYSTEM	1500.00	0	12/19/2012	Approved

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
		INC							
/ /	39651	MOORE MEDICAL LLC	203001473.000	VEHICLE LEASES	SUPPLIES	108.70	0	12/17/2012	Approved
** Subtotal **						359034.34			
** DEPARTMENT TOTAL	228001								
/ /	39777	JP MORGAN CHASE	228001349.000	SERVICES CONTRACTUAL-ECON DEV	NOV STMT	28.76	0	12/20/2012	Approved
** Subtotal **						28.76			
** DEPARTMENT TOTAL	242001								
/ /	39701	BRUCE PETIT	242001349.000	CONTRACTURAL SERVICES -L.E.A.F	CT FEES	213.33	0	12/17/2012	Approved
/ /	39776	BRUCE PETIT	242001349.000	CONTRACTURAL SERVICES -L.E.A.F	LEGAL FEE CASE #29D01-1209-MI-9366	10.00	50273	12/20/2012	Approved
** Subtotal **						223.33			
** DEPARTMENT TOTAL	264001								
/ /	39772	UNITED CONSULTING ENGINEE	264001349.000	SERVICES CONTRACTUAL-ROAD & STREET IMP.	INTERSECTION IMPROVEMENT/ 161& OAKR	7780.00	0	12/20/2012	Approved
** Subtotal **						7780.00			
** DEPARTMENT TOTAL	268001								
/ /	39748	LAVERGNE ALLEN	268001349.000	CONTRACTURAL SERVICES	PT REFUND	86.95	0	12/19/2012	Approved
/ /	39749	TERRENCE DONOVAN	268001349.000	CONTRACTURAL SERVICES	PT REFUND	75.79	0	12/19/2012	Approved
/ /	39750	PAUL POLIZZI	268001349.000	CONTRACTURAL SERVICES	PT REFUND	90.18	0	12/19/2012	Approved
/ /	39673	ESO SOLUTIONS	268001472.000	EQUIPMENT PURCHASES	EQUIP	22258.00	0	12/17/2012	Approved
/ /	39753	GOVCONNECTION	268001472.000	EQUIPMENT PURCHASES	EQUIP	6577.00	0	12/19/2012	Approved
/ /	39757	REGIONS	268001472.000	EQUIPMENT PURCHASES	LEASE/ PAYOFF	67171.46	0	12/19/2012	Approved
/ /	39660	AIRGAS MID AMERICA	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	OXYGEN	63.78	0	12/17/2012	Approved
/ /	39664	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	889.56	0	12/17/2012	Approved
/ /	39665	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	2651.36	0	12/17/2012	Approved
** Subtotal **						99864.08			
** DEPARTMENT TOTAL	269001								
/ /	39739	ELECTRICAL EQUIP COMPANY INC	269001476.000	TRAINING FACILTIY EQUIPMENT	CARD ACCESS SYSTEM	10000.00	0	12/19/2012	Approved
** Subtotal **						10000.00			

12

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL	306001								
/ /	39794	MEYER-NAJEM CONSTRUCTION	306001474.000	CONSTRUCTION COSTS	CONSTRUCTION MANAGER FEE/ GRAND PAR	30000.00	0	12/21/2012	Approved
/ /	39743	RQAW	306001475.000	ISSUANCE COSTS	GRAND PARK/ DESIGN DOCUMENTS	4971.71	0	12/19/2012	Approved
** Subtotal **						34971.71			
** DEPARTMENT TOTAL	310001								
/ /	39648	GOVCONNECTION	310001472.000	EQUIPMENT/TECH	EQUIP	1453.06	0	12/17/2012	Approved
** Subtotal **						1453.06			
** DEPARTMENT TOTAL	313001								
/ /	39630	PHOEBE WILLIAMS	313001349.000	GRNAD PARK SPORTS CAMPUS II	WELL REPAIR/ GRAND PARK IRR	1961.06	0	12/17/2012	Approved
/ /	39683	MEYER-NAJEM CONSTRUCTION	313001349.000	GRNAD PARK SPORTS CAMPUS II	GRAND PARK	721412.55	0	12/17/2012	Approved
/ /	39790	KRIEG DEVAULT, LLP	313001349.000	GRNAD PARK SPORTS CAMPUS II	BOND ANTICIPATION NOTES/ 2012	105205.62	0	12/21/2012	Approved
** Subtotal **						828579.23			
** DEPARTMENT TOTAL	404001								
/ /	39629	BERNARDIN LOCHMUELLER & A	404001349.000	REGIONAL STORM DETENTION	REGIONAL DETENTION / GRAND JUNCTION	2742.29	0	12/17/2012	Approved
/ /	39634	BERNARDIN LOCHMUELLER & A	404001349.000	REGIONAL STORM DETENTION	PERMITTING REGION DETENTION	2550.42	0	12/17/2012	Approved
** Subtotal **						5292.71			
** DEPARTMENT TOTAL	646001								
/ /	39785	VANTAGE POINT	646001349.000	FIBER OPTICS NON REVERTING	CONSULTING PROJECT DESIGN	2500.00	0	12/21/2012	Approved
/ /	39788	NORTHERN LIGHTS	646001349.000	FIBER OPTICS NON REVERTING	UTILITY LOCATING	938.00	0	12/21/2012	Approved
/ /	39789	INDIANA FIBER NETWORK	646001349.000	FIBER OPTICS NON REVERTING	FIBER	142.10	0	12/21/2012	Approved
/ /	39793	VANTAGE POINT	646001349.000	FIBER OPTICS NON REVERTING	FIBER VALUATION DATA REQUEST	172.50	0	12/21/2012	Approved
** Subtotal **						3752.60			
** DEPARTMENT TOTAL	701001								
/ /	39732	PAYROLL	701001110.000	NET SALARIES	NET	304408.13	0	12/18/2012	Approved
/ /	39735	HUNTINGTON NATIONAL BANK	701001131.000	EMPLOYERS SHARE OF FICA	FICA	25944.06	0	12/18/2012	Approved

13

ACCOUNTS PAYABLE REGISTER

DECEMBER26, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	39735	HUNTINGTON NATIONAL BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	MED	6200.45	0	12/18/2012	Approved
/ /	39736	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	2806.90	0	12/18/2012	Approved
/ /	39737	FIRE FIGHTERS CREDIT UNIO	701001141.000	UNION DUES	UNION DUES	2186.99	16020	12/18/2012	Approved
/ /	39735	HUNTINGTON NATIONAL BANK	701001921.000	FEDERAL WITHHOLDING	FED	50522.38	0	12/18/2012	Approved
/ /	39735	HUNTINGTON NATIONAL BANK	701001922.000	EMPLOYEE FICA	MED	23775.48	0	12/18/2012	Approved
/ /	39734	INDIANA DEPT OF REVENUE	701001923.000	STATE WITHHOLDING	STATE	18613.44	0	12/18/2012	Approved
/ /	39598	ADVANTAGE HMO HEALTH PLAN	701001930.000	INSURANCE DEDUCTIONS	DEC 2012 INS PREMIUM	22258.00	16019	12/12/2012	Approved
/ /	39738	POLICE & FIREMEN'S INSUR	701001930.000	INSURANCE DEDUCTIONS	INSURANCE	76.80	16021	12/18/2012	Approved
/ /	39730	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	LOAN/ BATCH 288	3252.09	0	12/18/2012	Approved
/ /	39731	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	RETIREMENT/ BATCH 287	10592.19	0	12/18/2012	Approved
** Subtotal **						470636.91			
*** Total ***						2368277.53			

(14)

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/21/12-Sewer Utility:DEC 26 SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Account Code : Sewer Utility													
	667.636 - Billing Supplies	ENVELOPES	26478	12/10/12	Cave & Company	141.50	0.00	19722	/ /	10765		N	/ /
	141.60 - Sewer - Accounts	REFUND CR BAL	26495	12/10/12	DANIEL DIRSCHERL	36.16	0.00	19723	/ /			N	/ /
	635.63 - Sewer -	TEMP HIRE	26504	12/10/12	OFFICE TEAM	281.18	0.00	19730	/ /	36610283		N	/ /
	635.63 - Sewer -	INTERIOR PLANTSCAPE	26484	12/10/12	ENGLEDOW GROUP	77.50	0.00	19731	/ /	366861		N	/ /
	635.62 - Contractual Servi	PEST CONTROL	26472	12/10/12	Askren Pest Control	130.00	0.00	19732	/ /	9-5		N	/ /
	635.63 - Sewer -	PEST CONTROL	26472	12/10/12	Askren Pest Control	42.50	0.00	19733	/ /	11-6		N	/ /
	635.63 - Sewer -	LOCATES	26512	12/10/12	USIC LOCATING	2722.88	0.00	19734	/ /	1229011149		N	/ /
	675.64 - Stormwater Misc	FENCE	26487	12/10/12	Glidden Fence	1475.00	0.00	19735	/ /	74494		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	26500	12/10/12	SHERWIN WILLIAMS	14.95	0.00	19737	/ /	5478-3		N	/ /
	620.61 - Sewer Materials &	10/06/12 SUPPLIES	26491	12/10/12	KROGER	85.78	0.00	19749	/ /	CUSTA32756		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	26489	12/10/12	INDUSTRIAL	70.34	0.00	19750	/ /	112669		N	/ /
	635.63 - Sewer -	10/22/12 DRUG TEST	26471	12/10/12	Midwest Toxicology	28.50	0.00	19751	/ /	281980		N	/ /
	635.63 - Sewer -	10/8/12 DRUG TEST	26471	12/10/12	Midwest Toxicology	28.50	0.00	19751	/ /	280562		N	/ /
	667.634 - Sewer - Office	OFFICE SUPPLIES	26501	12/10/12	STAPLES BUSINESS	78.25	0.00	19752	/ /	8023360500		N	/ /
	630.61 - Sewer -	LANDSCPE SERVICE	26473	12/10/12	BAM TREE COMPANY	6767.00	0.00	19753	11/02/12	58313		N	/ /
	675.63 - Sewer -	CUSTOM DIAL WATCH	26492	12/10/12	LC 2 PROMOTIONS	114.94	0.00	19756	/ /	1658		N	/ /
	618.62 - Chemicals	SYSTEM REBUILD	26490	12/10/12	Ironbrook Partners	28096.00	0.00	19758	/ /	6045		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	26486	12/10/12	FRONTIER	297.77	0.00	19761	/ /	12-07		N	/ /
	675.64 - Stormwater Misc	INSTALL TREES, MULCH	26505	12/10/12	T.M.T INC	1455.00	0.00	19764	/ /	12081201		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	26486	12/10/12	FRONTIER	201.23	0.00	19769	/ /	12-14		N	/ /
	625.62 - Repairs-Wwtp	ACTUATOR LEAF	26476	12/10/12	BEST EQUIPMENT	334.53	0.00	19771	/ /	SI158148		N	/ /
	675.63 - Sewer -	LABOR, PARTS	26517	12/10/12	BEST EQUIPMENT	389.80	0.00	19772	/ /	SI158101		N	/ /
	675.63 - Sewer -	PARTS	26474	12/10/12	Bane Equipment	140.52	0.00	19774	/ /	CP05361		N	/ /
	635.63 - Sewer -	TEMP HIRE	26504	12/10/12	OFFICE TEAM	349.55	0.00	19791	/ /	36753348		N	/ /
	635.62 - Contractual Servi	T CELL DISPENSER	26502	12/10/12	UNIFIRST	25.90	0.00	19792	/ /	0820719688		N	/ /
	611.62 - Sewer-Sludge	VAC TRUCK	26488	12/10/12	HERITAGE CRYSTAL	465.10	0.00	19793	/ /	12275345		N	/ /
	675.64 - Stormwater Misc	STAKING/ TREES	26505	12/10/12	T.M.T INC	75.00	0.00	19794	/ /	12081202		N	/ /
	620.64 - Stormwater	HEX NUT/ GUTTER	26511	12/10/12	ODB COMPANY	225.56	0.00	19795	/ /	0033984		N	/ /
	667.634 - Sewer - Office	SUPPLIES	26501	12/10/12	STAPLES BUSINESS	37.86	0.00	19796	/ /	8023717924		N	/ /
	667.636 - Billing Supplies	DOOR HANGERS/ TURN	26478	12/10/12	Cave & Company	47.48	0.00	19797	/ /	10801		N	/ /

15

Date: 12/21/12 02:11:49 PM

DOCKET.FRX

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered
For 12/21/12-Sewer Utility:DEC 26 SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	635.63 - Sewer -	TEMP HIRE	26504	12/10/12	OFFICE TEAM	264.18	0.00	19798	/ /	36704890		N	/ /
	620.61 - Sewer Materials &	SINGLE PORT	26483	12/10/12	E J Prescott	3248.70	0.00	19799	/ /	4612764		N	/ /
	635.63 - Sewer -	PRINTER/ COPIERS	26507	12/10/12	VAN AUSDALL &	115.11	0.00	19800	/ /	244844		N	/ /
	636.62 - Sewer Gallon	USAGE	26477	12/10/12	Carmel Utilities	45686.82	0.00	19801	/ /	11-2		N	/ /
	101.65 - Construction in	GRAND PARK	26480	12/10/12	CRIDER & CRIDER	300603.00	0.00	19802	/ /	7-25-11		N	/ /
	650.63 - Sewer -	PARTS, SUPPLIES	26498	12/10/12	NAPA	124.99	0.00	19807	/ /			N	/ /
	620.61 - Sewer Materials &	PARTS, SUPPLIES	26498	12/10/12	NAPA	113.64	0.00	19807	/ /			N	/ /
	650.63 - Sewer -	CLUTCH KIT	26493	12/10/12	ESLER'S AUTO	880.93	0.00	19809	/ /	73386		N	/ /
	635.63 - Sewer -	FIRE EXT MAINT	26509	12/10/12	PRECISION FIRE &	401.97	0.00	19823	/ /	43442		N	/ /
	620.61 - Sewer Materials &	11/03/12 BILLING	29491	12/10/12	KREESAN REDDY	68.96	0.00	19824	/ /	A32756		N	/ /
	635.63 - Sewer -	W/E 11/09/12	26504	12/10/12	OFFICE TEAM	145.45	0.00	19825	/ /	36729335		N	/ /
	635.63 - Sewer -	10/31/12 BILLING	26506	12/10/12	THE UPS STORE	49.80	0.00	19826	/ /	10/31/		N	/ /
	635.63 - Sewer -	DEC 2012 SERVICE	26470	12/10/12	BURGESS & NIPLE	1400.00	0.00	19827	/ /	20717		N	/ /
	620.61 - Sewer Materials &	SEAL PARTS	26475	12/10/12	BBC Pump &	31.40	0.00	19828	/ /	30014219		N	/ /
	620.61 - Sewer Materials &	GASKET	26475	12/10/12	BBC Pump &	343.94	0.00	19829	/ /	30014355		N	/ /
	635.62 - Contractual Servi	LAB TESTING OCT	26479	12/10/12	CLAY TOWNSHIP	920.00	0.00	19830	/ /	1064		N	/ /
	630.61 - Sewer -	TREE REMOVAL	26473	12/10/12	BAM TREE COMPANY	1715.00	0.00	19831	/ /	55913		N	/ /
	667.631 - Sewer -	DEC SERVICE CHG	26485	12/10/12	FIRST MILE	292.62	0.00	19834	/ /	198064		N	/ /
	620.61 - Sewer Materials &	SUMP LINE REPAIR	26482	12/10/12	Daystar Directional	550.00	0.00	19836	/ /	3793		N	/ /
	675.64 - Stormwater Misc	SUMP LINE REPAIR	26482	12/10/12	Daystar Directional	550.00	0.00	19836	/ /			N	/ /
	675.64 - Stormwater Misc	SUMP LINE REPAIR	26482	12/10/12	DAWN BEDDOME	550.00	0.00	19836	/ /			N	/ /
	667.644 - Uniforms	UNIFORM	26502	12/10/12	UNIFIRST	322.92	0.00	19839	/ /	0719013		N	/ /
	101.66 - CIP -- Stormwater	BEECHWOOD	26494	12/10/12	3 D COMPANY INC	141528.42	0.00	19840	/ /			N	/ /
	635.63 - Sewer -	FINANCIAL SERVICE	26499	12/10/12	O W Krohn &	14628.75	0.00	19841	/ /	WCT110812		N	/ /
	675.63 - Sewer -	STATE OF CITY	26508	12/10/12	Westfield Chamber of	15.00	0.00	19842	/ /	1778		N	/ /
	115.60 - Hwu Acquisition	SALE/ WATER UTILITY	26497	12/10/12	FAEGRE BAKER	536972.00	0.00	19847	/ /	31012005		N	/ /
	675.64 - Stormwater Misc	HAUL BRUSH	26496	12/10/12	HENSLEY'S TREE	850.00	0.00	19848	/ /	090512		N	/ /
	655.63 - Sewer - Insurance	DEC 2012 MED INS	26514	12/12/12	ADVANTAGE HMO	10044.54	0.00	19852	/ /	10254		N	/ /
	667.631 - Sewer -	12/03/12 BILLING	26515	12/12/12	VERIZON WIRELESS	362.52	0.00	19853	/ /	2838140798		N	/ /
	141.60 - Sewer - Accounts	REFUND CR BAL	26516	12/12/12	JAMES PICTOR	140.00	0.00	19854	/ /	REFUND		N	/ /
	615.62 - Purchased Power	12/6/12 BILLING	26518	12/13/12	DUKE ENERGY	19117.63	0.00	19857	/ /	3780-3537-01-		N	/ /

(16)

Date: 12/21/12 02:11:49 PM

DOCKET.FRX

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered
For 12/21/12-Sewer Utility:DEC 26 SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	615.61 - Sewer - Power for	12/6/12 BILLING	26518	12/13/12	DUKE ENERGY	4371.91	0.00	19857	/ /	3780-3537-01-		N	/ /
	667.633 - Sewer - Utilities	12/6/12 BILLING	26518	12/13/12	DUKE ENERGY	1358.38	0.00	19857	/ /	3780-3537-01-		N	/ /
	650.63 - Sewer -	REPAIRS	0	/ /	ESLER'S AUTO	168.44	0.00	19873	/ /	73477		N	/ /
	635.63 - Sewer -	LOCATES	0	/ /	USIC LOCATING	66.59	0.00	19874	/ /	11-30		N	/ /
	635.63 - Sewer -	LOCATES	0	/ /	USIC LOCATING	4727.57	0.00	19875	/ /	1230611149		N	/ /
	635.63 - Sewer -	LIFT STATION	0	/ /	CULY CONTRACTING	51075.85	0.00	19876	/ /	00000655		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	Lowes	588.22	0.00	19877	/ /			N	/ /
	635.63 - Sewer -	FLU SHOTS	0	/ /	WESTFIELD FIRE	193.31	0.00	19878	/ /			N	/ /
	635.63 - Sewer -	PRINTERS/ COPIERS	0	/ /	VAN AUSDALL &	53.12	0.00	19879	/ /	246093		N	/ /
	635.63 - Sewer -	PRINTERS/ COPIERS	0	/ /	U.S BANK	105.19	0.00	19880	/ /	216584045		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	Tractor Supply	200.60	0.00	19881	/ /			N	/ /
	620.62 - Materials and	SUPPLIES	0	/ /	Tractor Supply	51.98	0.00	19881	/ /			N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	MENARDS	27.76	0.00	19882	/ /			N	/ /
	620.62 - Materials and	SUPPLIES	0	/ /	MENARDS	18.72	0.00	19882	/ /			N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	MENARDS	187.96	0.00	19882	/ /			N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	MENARDS	98.17	0.00	19883	/ /			N	/ /
	667.634 - Sewer - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	12.04	0.00	19884	/ /	8023581888		N	/ /
	635.63 - Sewer -	ENTRAPMENT/	0	/ /	MID AMERICA	332.05	0.00	19886	/ /	90708		N	/ /
	650.63 - Sewer -	FUEL	0	/ /	Westfield Washington	1624.96	0.00	19887	/ /	2651		N	/ /
	620.61 - Sewer Materials &	VALVE FLUCH	0	/ /	XYLEM INC	4804.00	0.00	19890	/ /	07715252		N	/ /
	625.61 - Sewer - Plant	REBUILD KIT	0	/ /	AMERICAN PUMP &	2155.58	0.00	19891	/ /	7097		N	/ /
	667.634 - Sewer - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	31.89	0.00	19892	/ /	8023429427		N	/ /
	625.62 - Repairs-Wwtp	REPAIR ROOF INTAKE	0	/ /	BEST EQUIPMENT &	4050.00	0.00	19893	/ /	35898		N	/ /
	620.61 - Sewer Materials &	ACETYLENE	0	/ /	INDIANA OXYGEN	45.55	0.00	19894	/ /	00866974		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	M.P.E CLEANING	72.50	0.00	19895	/ /	44589		N	/ /
	650.63 - Sewer -	PARTS, EQUIP	0	/ /	ESLER'S AUTO	393.92	0.00	19896	/ /	73346		N	/ /
	620.61 - Sewer Materials &	WATER AIR RELEASE	0	/ /	FACO	284.88	0.00	19897	/ /	23436		N	/ /
	620.61 - Sewer Materials &	PIT SINGLE PORT	0	/ /	E J Prescott	3381.30	0.00	19898	/ /	4613495		N	/ /
	620.61 - Sewer Materials &	WASTEWATER AIR	0	/ /	FACO	1215.00	0.00	19908	/ /	23406		N	/ /
	650.63 - Sewer -	IGNITION COIL	0	/ /	ESLER'S AUTO	189.82	0.00	19909	/ /	73406		N	/ /
	620.62 - Materials and	O RING	0	/ /	Grainger	41.00	0.00	19910	/ /	9012003233		N	/ /

17

Date: 12/21/12 02:11:49 PM

DOCKET.FRX

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/21/12-Sewer Utility:DEC 26 SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	635.62 - Contractual Servi	LAB TESTING	0	/ /	CLAY TOWNSHIP	840.00	0.00	19911	/ /	1067		N	/ /
	636.62 - Sewer Gallon	USAGE	0	/ /	Carmel Utilities	53348.51	0.00	19912	/ /	12-4-12		N	/ /
	620.62 - Materials and	SEWER PLANT EQUIP	0	/ /	Fastenal	22.42	0.00	19913	/ /	89642		N	/ /
	635.63 - Sewer -	DEC INTERIOR	0	/ /	ENGLEDOW GROUP	77.50	0.00	19914	/ /	368011		N	/ /
	620.61 - Sewer Materials &	PAINT	0	/ /	SHERWIN WILLIAMS	17.84	0.00	19915	/ /	6523-5		N	/ /
	635.63 - Sewer -	TIME CHARGE / ONSITE	0	/ /	NEOPOST	120.00	0.00	19916	/ /	9126233		N	/ /
	620.61 - Sewer Materials &	PLUG LOCKING	0	/ /	Grainger	27.71	0.00	19917	/ /	9003987097		N	/ /
	667.644 - Uniforms	BOOTS	0	/ /	Red Wing Shoe	238.00	0.00	19918	/ /	22900003081		N	/ /
	675.63 - Sewer -	8 FT KANAFLEX	0	/ /	BEST EQUIPMENT	322.00	0.00	19931	/ /	SI158466		N	/ /
	675.64 - Stormwater Misc	REPAIR SUMP LINE PIPE	0	/ /	DAWN RUH	550.00	0.00	19932	/ /			N	/ /
	650.63 - Sewer -	CARB CLEANER/ AIR	0	/ /	ESLER'S AUTO	279.08	0.00	19933	/ /	73477		N	/ /
	635.63 - Sewer -	PEST CONTROL	0	/ /	Askren Pest Control	42.50	0.00	19934	/ /	12-5-12		N	/ /
	635.63 - Sewer -	TEMP HIRE	0	/ /	OFFICE TEAM	655.83	0.00	19935	/ /	36870367		N	/ /
	635.63 - Sewer -	T CELL DISPENSER	0	/ /	UNIFIRST	53.85	0.00	19936	/ /	0820726681		N	/ /
	667.644 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	541.83	0.00	19937	/ /	0820722664		N	/ /
	667.634 - Sewer - Office	PLANTRONICS	0	/ /	GovCONNECTION,	90.34	0.00	19942	/ /	49688917		N	/ /
	667.634 - Sewer - Office	PAPER	0	/ /	Westfield Washington	27.00	0.00	19943	/ /	2650		N	/ /
	630.61 - Sewer -	156TH LIFT ST	26519	12/19/12	CULY CONTRACTING	7869.80	0.00	19948	/ /	654		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	E J Prescott	2827.27	0.00	19954	/ /	4594942		N	/ /
	650.63 - Sewer -	REGULATOR/	0	/ /	Don Hinds Ford	60.87	0.00	19955	/ /	321894		N	/ /
	667.636 - Billing Supplies	UTILITY BILL INVOICE	0	/ /	WORRELL	15.00	0.00	19956	/ /	0232564		N	/ /
	667.644 - Uniforms	UNIFORMS	0	/ /	Cintas Corp	237.49	0.00	19957	/ /	018388296		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	KROGER	21.61	0.00	19958	/ /	12-1		N	/ /
	625.61 - Sewer - Plant	SUPPLIES	0	/ /	BBC Pump &	419.15	0.00	19959	/ /	30014792		N	/ /
	620.62 - Materials and	REBUILD KIT	0	/ /	MESCO CORP	512.50	0.00	19960	/ /	10165		N	/ /
	620.61 - Sewer Materials &	EXPAN CONN	0	/ /	E J Prescott	638.50	0.00	19961	/ /	4612769		N	/ /
	675.63 - Sewer -	UTILITY MANAGEMENT	0	/ /	INDIANA WATER	50.00	0.00	19962	/ /	001296		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	NAPA	232.05	0.00	19963	/ /			N	/ /
	650.63 - Sewer -	SUPPLIES	0	/ /	NAPA	177.93	0.00	19963	/ /			N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	NAPA	42.54	0.00	19963	/ /			N	/ /
	667.634 - Sewer - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	23.59	0.00	19964	/ /	8023853796		N	/ /

(18)

Date: 12/21/12 02:11:49 PM

DOCKET.FRX

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered
For 12/21/12-Sewer Utility:DEC 26 SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	650.63 - Sewer -	REFUND/ P CARD	0	12/20/12	City of Westfield	1503.08	0.00	19971	/ /			N	/ /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	26520	12/21/12	Citizens Gas	158.29	0.00	19973	/ /	12-28		N	/ /
	635.63 - Sewer -	FINANCIAL SERVICES	0	/ /	O W Krohn &	4970.00	0.00	19975	/ /	SCT120812		N	/ /
	618.62 - Chemicals	ALUM SULFATE	0	/ /	GENERAL CHEMICAL	4501.20	0.00	19976	/ /	90532254		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE/	0	/ /	FRONTIER	306.67	0.00	19978	/ /			N	/ /
	630.61 - Sewer -	SANITARY UTILITY	0	/ /	INDIANA DEPT OF	196559.63	0.00	19980	/ /	000017513		N	/ /
Account Code Subtotal :						1486584.41	0.00						
****Total****						1486584.41	0.00						

(19)

Approved by the State Board of Accounts for City of Westfield Utilities, 2005

Date: 12/21/12 02:12:58 PM

DOCKET.FRX

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/21/12-Water Utility:DEC 26 WATER

Account Code : Water Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	620.13 - Water - Material &	ADAPTERS	20787	12/10/12	USIC LOCATING	146.81	0.00	19740	/ /	1079874		N	/ /
	667.155 - Billing Supplies	ENVELOPES	26478	12/10/12	Cave & Company	141.50	0.00	19741	/ /	10765		N	/ /
	630.12 - Water -	FURNISH, INSTALL	20795	12/10/12	GILLETTE GENERAL	8694.00	0.00	19742	/ /	74439		N	/ /
	141.10 - Water Accounts	HYDRANT METER	20803	12/10/12	REAL AMERICA	200.00	0.00	19746	/ /			N	/ /
	625.12 - Water - Repairs -	INSTALL CHECK	20798	12/10/12	LINDA RILEY	717.02	0.00	19747	/ /	0077209		N	/ /
	635.15 - Water -	LOCATES	26512	12/10/12	USIC LOCATING	2722.87	0.00	19748	/ /	1229011149		N	/ /
	635.15 - Water -	PEST CONTROL	26472	12/10/12	Askren Pest Control	42.50	0.00	19749	/ /	11-6		N	/ /
	635.15 - Water -	INTERIOR PLANTSCAPE	26484	12/10/12	ENGLEDOW GROUP	77.50	0.00	19750	/ /	366861		N	/ /
	635.15 - Water -	TEMP HIRE	26504	12/10/12	OFFICE TEAM	281.19	0.00	19751	/ /	36610283		N	/ /
	620.13 - Water - Material &	BURET TEE	20808	12/10/12	H&H Automotive Supply	28.40	0.00	19758	/ /	8012036		N	/ /
	620.13 - Water - Material &	SUPPLIES	26500	12/10/12	SHERWIN WILLIAMS	14.94	0.00	19761	/ /	5478-3		N	/ /
	620.13 - Water - Material &	10/06/12 SUPPLIES	26491	12/10/12	KROGER	85.79	0.00	19765	/ /	CUSTA32756		N	/ /
	618.12 - Water - Chemical	CHLORINE	20797	12/10/12	JONES CHEMICALS,	418.50	0.00	19766	/ /	566168		N	/ /
	620.13 - Water - Material &	PARTS	20785	12/10/12	Chapman Electric	90.01	0.00	19767	/ /	1069614		N	/ /
	620.13 - Water - Material &	SUPPLIES	26489	12/10/12	INDUSTRIAL	70.34	0.00	19768	/ /	112669		N	/ /
	635.15 - Water -	DRUG TEST 10/22/12	26471	12/10/12	Midwest Toxicology	28.50	0.00	19769	/ /	281980		N	/ /
	635.15 - Water -	DRUG TEST 10/18/12	26471	12/10/12	Midwest Toxicology	28.50	0.00	19769	/ /	280562		N	/ /
	667.154 - Water - Office	OFFICE SUPPLIES	26501	12/10/12	STAPLES BUSINESS	78.25	0.00	19770	/ /	8023360500		N	/ /
	675.15 - Water - Misc	CUSTOM DIAL WATCH	26492	12/10/12	LC 2 PROMOTIONS	114.93	0.00	19781	/ /	1658		N	/ /
	667.151 - Water -	MONTHLY SERVICE	20788	12/10/12	AT&T	294.60	0.00	19783	/ /	11-10		N	/ /
	636.12 - Lab Testing -	COLIFORM	20794	12/10/12	Environmental	686.00	0.00	19784	/ /	20129343		N	/ /
	620.12 - Water - Material &	HIGH SERVICE/ 4/	20789	12/10/12	Bastin Logan Water	1569.35	0.00	19787	/ /	13333-3516-F		N	/ /
	667.151 - Water -	MONTHLY SERVICE	26486	12/10/12	FRONTIER	201.24	0.00	19794	/ /	12-14		N	/ /
	675.15 - Water - Misc	LABOR , PARTS	20807	12/10/12	BEST EQUIPMENT	389.80	0.00	19797	/ /	SI158101		N	/ /
	675.15 - Water - Misc	PARTS	26474	12/10/12	Bane Equipment	140.52	0.00	19799	/ /	CP05361		N	/ /
	620.13 - Water - Material &	SINGLE PORT	26483	12/10/12	E J Prescott	3248.70	0.00	19805	/ /	4612764		N	/ /
	635.15 - Water -	TEMP HIRE	26504	12/10/12	OFFICE TEAM	264.19	0.00	19806	/ /	36683397		N	/ /
	667.155 - Billing Supplies	DOOR HANGERS/ TURN	26478	12/10/12	Cave & Company	47.49	0.00	19807	/ /	10801		N	/ /
	667.154 - Water - Office	SUPPLIES	26501	12/10/12	STAPLES BUSINESS	37.87	0.00	19808	/ /	8023717924		N	/ /
	620.13 - Water - Material &	DANGER TAG	20796	12/10/12	Grainger	71.87	0.00	19809	/ /	9001584292		N	/ /

(20)

Date: 12/21/12 02:12:58 PM

DOCKET.FRX

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered
For 12/21/12-Water Utility:DEC 26 WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	620.12 - Water - Material &	COARSEL	20799	12/10/12	MARTIN MARIETTA	142.21	0.00	19810	/ /	11114550		N	/ /
	620.13 - Water - Material &	WIDE MOUTH BOTTLE	20800	12/10/12	USA Blue Book	38.40	0.00	19811	/ /	815086		N	/ /
	631.15 - Water -	HYDROGEOLOGIC	20793	12/10/12	Eagon & Associates	327.50	0.00	19812	/ /	630A1020123		N	/ /
	667.155 - Billing Supplies	ENVELOPES	20801	12/10/12	WORRELL	15.00	0.00	19813	/ /	0232109		N	/ /
	635.15 - Water -	TEMP HIRE	26504	12/10/12	OFFICE TEAM	349.55	0.00	19814	/ /	36753348		N	/ /
	101.18 - Water Fixed	GRAND PARK/	20790	12/10/12	CRIDER & CRIDER	134520.00	0.00	19828	/ /	7-25-11		N	/ /
	635.15 - Water -	COPIERS, PRINTERS	26507	12/10/12	VAN AUSDALL &	115.10	0.00	19829	/ /	244844		N	/ /
	650.15 - Water -	PARTS, SUPPLIES	26498	12/10/12	NAPA	124.99	0.00	19833	/ /			N	/ /
	636.12 - Lab Testing -	COLIFORM	20794	12/10/12	Environmental	212.00	0.00	19836	/ /	20130206,201		N	/ /
	635.15 - Water -	SCADA MAINT	20802	12/10/12	SUPERIOR	1425.00	0.00	19838	/ /	1547		N	/ /
	620.13 - Water - Material &	NOT IN SERVICE BAGS	20800	12/10/12	USA Blue Book	46.21	0.00	19839	/ /	820562		N	/ /
	620.13 - Water - Material &	FLEX CPLG	20810	12/10/12	E J Prescott	79.70	0.00	19840	/ /	4608229		N	/ /
	635.15 - Water -	FIRE EXT SERVICE	26509	12/10/12	PRECISION FIRE &	401.98	0.00	19841	/ /	43442		N	/ /
	620.13 - Water - Material &	11/03/12 BILLINGS	26491	12/10/12	KROGER	68.96	0.00	19842	/ /	A32756		N	/ /
*	635.15 - Water -	W/E 11/09	26504	12/10/12	OFFICE TEAM	145.45	0.00	19843	/ /	36729335		N	/ /
	635.15 - Water -	10/31/12 BILLING	26506	12/10/12	THE UPS STORE	49.81	0.00	19844	/ /	10/31/12		N	/ /
	635.15 - Water -	DEC SERVICES	26470	12/10/12	BUSY BEE CLEANING	1400.00	0.00	19845	/ /	20717		N	/ /
	667.151 - Water -	DEC SERVICE CHG	26485	12/10/12	FIRST MILE	292.62	0.00	19856	/ /	198064		N	/ /
	667.162 - Uniforms	UNIFORMS	26502	12/10/12	UNIFIRST	322.92	0.00	19861	/ /	719013		N	/ /
	115.10 - Hwu Acquisition	SALE/ WATER UTILITY	26497	12/10/12	FAEGRE BAKER	400000.00	0.00	19870	/ /	31012005		N	/ /
	115.10 - Hwu Acquisition	SALE/ WATER UTILITY	26497	12/10/12	FAEGRE BAKER	136972.00	0.00	19870	/ /			N	/ /
	655.15 - Water - Insurance	DEC 2012 MED INS	20805	12/12/12	ADVANTAGE HMO	10044.55	0.00	19874	/ /	10254		N	/ /
	667.151 - Water -	12/03/12 BILLING	20806	12/12/12	VERIZON WIRELESS	362.51	0.00	19875	/ /	2838140798		N	/ /
	615.11 - Water- Power for	12/6/12 BILLING	20809	12/13/12	DUKE ENERGY	27094.04	0.00	19881	/ /	3780-3537-01-		N	/ /
	667.153 - Water - Utilties	12/6/12 BILLING	20809	12/13/12	DUKE ENERGY	1358.37	0.00	19881	/ /	3780-3537-01-		N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	MENARDS	277.77	0.00	19884	/ /			N	/ /
	620.12 - Water - Material &	SUPPLIES	0	/ /	MENARDS	55.32	0.00	19884	/ /			N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	MENARDS	327.20	0.00	19885	/ /			N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	MENARDS	27.76	0.00	19885	/ /			N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	Tractor Supply	179.45	0.00	19886	/ /			N	/ /
	635.15 - Water -	PRINTER/ COPIERS	0	/ /	U.S BANK	105.19	0.00	19887	/ /	216584045		N	/ /

21

Date: 12/21/12 02:12:58 PM

DOCKET.FRX

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/21/12-Water Utility:DEC 26 WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	650.15 - Water -	PRINTER/ COPIERS	0	/ /	VAN AUSDALL &	53.12	0.00	19888	/ /	CNIN246093		N	/ /
	635.15 - Water -	FLU SHOTS	0	/ /	WESTFIELD FIRE	193.32	0.00	19889	/ /			N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	Lowes	588.23	0.00	19890	/ /			N	/ /
	625.13 - Water - Repairs -	REPAIRS	0	/ /	CULY CONTRACTING	7905.00	0.00	19891	/ /	000596		N	/ /
	620.13 - Water - Material &	SOLENOID VALVE	0	/ /	Grainger	129.65	0.00	19892	/ /	9976035916		N	/ /
	635.15 - Water -	FINANCIAL SERVICE	0	/ /	O W Krohn &	14628.75	0.00	19893	/ /	S110812		N	/ /
	650.15 - Water -	REPAIRS	0	/ /	ESLER'S AUTO	541.27	0.00	19894	/ /	73198		N	/ /
	635.15 - Water -	LOCATES	0	/ /	USIC LOCATING	4727.58	0.00	19895	/ /	1230611149		N	/ /
	635.15 - Water -	SHIPPING	0	/ /	THE UPS STORE	66.59	0.00	19896	/ /	11-30		N	/ /
	650.15 - Water -	CARB CLEANER, AIR	0	/ /	ESLER'S AUTO	168.44	0.00	19897	/ /	73477		N	/ /
	635.15 - Water -	MAINT SUPPORT	0	/ /	SUPERIOR	2230.98	0.00	19898	/ /	1559		N	/ /
	667.154 - Water - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	12.03	0.00	19911	/ /	8023581888		N	/ /
	650.15 - Water -	FUEL	0	/ /	Westfield Washington	1624.97	0.00	19914	/ /	2651		N	/ /
	635.15 - Water -	REPAIRS/ ENTRAPMENT	0	/ /	MID AMERICA	332.05	0.00	19915	/ /	90708		N	/ /
	650.15 - Water -	PARTS, REPAIRS	0	/ /	ESLER'S AUTO	393.92	0.00	19925	/ /	73346		N	/ /
	620.13 - Water - Material &	PIT SINGLE PORT	0	/ /	E J Prescott	3381.30	0.00	19926	/ /	4613495		N	/ /
	620.13 - Water - Material &	HYDRANT DIFFUSER	0	/ /	USA Blue Book	79.04	0.00	19927	/ /	828938		N	/ /
	620.13 - Water - Material &	ACETYLENE DISSOLVED	0	/ /	INDIANA OXYGEN	45.56	0.00	19928	/ /	00866974		N	/ /
	620.13 - Water - Material &	PARTS	0	/ /	Utility Supply Co, Inc.	373.43	0.00	19929	/ /	1082540		N	/ /
	631.15 - Water -	HYDROGEOLOGIC	0	/ /	Eagon & Associates	322.58	0.00	19930	/ /	630A1120123		N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	Fastenal	65.52	0.00	19931	/ /	89772		N	/ /
	618.12 - Water - Chemical	CHLORINE	0	/ /	JONES CHEMICALS,	558.00	0.00	19932	/ /	568512		N	/ /
	667.154 - Water - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	31.88	0.00	19933	/ /	8023429427		N	/ /
	650.15 - Water -	TIRE	0	/ /	INDY TIRE CENTERS	117.55	0.00	19945	/ /	10051922		N	/ /
	675.15 - Water - Misc	REIMBURSE/	0	/ /	NEIL VAN TREES	19.00	0.00	19946	/ /			N	/ /
	667.162 - Uniforms	BOOTS	0	/ /	Red Wing Shoe	238.00	0.00	19947	/ /	229000003081		N	/ /
	620.13 - Water - Material &	PLUG LOCKING	0	/ /	Grainger	27.72	0.00	19948	/ /	9003987097		N	/ /
	635.15 - Water -	TIME CHARGE	0	/ /	NEOPOST	120.00	0.00	19949	/ /	9126233		N	/ /
	630.13 - Water -	MAINT CONTRACT FEE	0	/ /	USC TANK SERVICE	3015.21	0.00	19950	/ /	303916-19		N	/ /
	620.13 - Water - Material &	PAINT	0	/ /	SHERWIN WILLIAMS	17.85	0.00	19951	/ /	6523-5		N	/ /
	650.15 - Water -	STATEC DUPLICATE	0	/ /	ASHLEY SAFE &	30.00	0.00	19952	/ /	24983		N	/ /

(22)

Date: 12/21/12 02:12:58 PM

DOCKET.FRX

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/21/12-Water Utility:DEC 26 WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	635.15 - Water -	DEC INTERIOR	0	/ /	ENGLEDOW GROUP	77.50	0.00	19953	/ /	368011		N	/ /
	620.13 - Water - Material &	CHEST WADER	0	/ /	Grainger	56.30	0.00	19954	/ /	9011580405		N	/ /
	620.12 - Water - Material &	CHERRY TREE PLANT	0	/ /	Bastin Logan Water	2363.40	0.00	19955	/ /	13351		N	/ /
	650.15 - Water -	CHECK STEERING	0	/ /	ESLER'S AUTO	354.45	0.00	19956	/ /	73571		N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	541.83	0.00	19964	/ /	0820722664		N	/ /
	635.15 - Water -	TEMP HIRE	0	/ /	OFFICE TEAM	655.83	0.00	19965	/ /	36870367		N	/ /
	635.15 - Water -	PEST CONTROL	0	/ /	Askren Pest Control	42.50	0.00	19966	/ /	12-5-12		N	/ /
	650.15 - Water -	CARB CLEANER, AIR	0	/ /	ESLER'S AUTO	279.09	0.00	19967	/ /	73477		N	/ /
	667.154 - Water - Office	PAPER	0	/ /	Westfield Washington	26.99	0.00	19970	/ /	2650		N	/ /
	667.154 - Water - Office	PLANTRONICS	0	/ /	GovCONNECTION,	90.34	0.00	19971	/ /	79688917		N	/ /
	636.12 - Lab Testing -	COLIFORM	0	/ /	Environmental	1022.00	0.00	19972	/ /	20130798		N	/ /
	625.13 - Water - Repairs -	156TH WATERMAIN	20811	12/19/12	CULY CONTRACTING	6524.20	0.00	19973	/ /	597		N	/ /
	625.13 - Water - Repairs -	SUPPLIES	0	/ /	MENARDS	339.00	0.00	19976	/ /	4463		N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	KROGER	21.62	0.00	19977	/ /	12-1		N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	Cintas Corp	237.50	0.00	19978	/ /	018388296		N	/ /
	650.15 - Water -	REGULATOR/	0	/ /	Don Hinds Ford	60.88	0.00	19979	/ /	321894		N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	E J Prescott	2827.27	0.00	19980	/ /	4594942		N	/ /
	667.154 - Water - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	23.59	0.00	19992	/ /	8023853796		N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	NAPA	232.05	0.00	19993	/ /			N	/ /
	650.15 - Water -	SUPPLIES	0	/ /	NAPA	177.92	0.00	19993	/ /			N	/ /
	675.15 - Water - Misc	UTILITY MANAGEMENT	0	/ /	INDIANA WATER	49.00	0.00	19994	/ /	001296		N	/ /
	620.13 - Water - Material &	EXPAN CONN	0	/ /	E J Prescott	638.50	0.00	19995	/ /	4612769		N	/ /
	620.13 - Water - Material &	CONTACT KIT	0	/ /	KIRBY RISK	783.00	0.00	19996	/ /	S106653667.0		N	/ /
	235.10 - Water Customer	REFUND HYDRANT	0	/ /	C.S.U	200.00	0.00	19997	/ /			N	/ /
	650.15 - Water -	REFUND/ P- CARD	0	12/20/12	City of Westfield	1403.10	0.00	19999	/ /			N	/ /
	667.153 - Water - Utilties	MONTHLY SERVICE	20812	12/21/12	Citizens Gas	158.28	0.00	20001	/ /	12-28		N	/ /
	635.15 - Water -	FINANCIAL SERVICES	0	/ /	O W Krohn &	4710.00	0.00	20004	/ /	WCT120812		N	/ /
	667.151 - Water -	MONTHLY	0	/ /	AT&T	294.60	0.00	20007	/ /			N	/ /
	630.13 - Water -	WATER UTILITY	0	/ /	INDIANA DEPT OF	193094.53	0.00	20009	/ /	00017512		N	/ /
Account Code Subtotal :						997138.55	0.00						
****Total****						997138.55	0.00						