

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_22_2014

Monday, December 22, 2014 at 09:00 AM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, December 22, 2014 at 09:00 AM

MEETING PLACE: Westfield City Hall- Assembly Room

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

AGENDA

Pledge of Allegiance

Invocation

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Approval of City Council minutes of December 8, 2014 (regular meeting)

Documents: [Minutes- 12/08/14](#)

Guests:

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

Council Response to Guest Comments

Claims:

Approval of Claims

Documents: [Claims](#) | [Additional Claims](#)

Miscellaneous Business/Special Recognition:

Old Business:

None

New Business:

**Resolution 14-137: 2014 Year End Transfers
Adoption Consideration- December 22, 2014
Documents: [Res. 14-137](#)**

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 8, 2014

The Westfield City Council met Monday, December 8, 2014 at the Westfield City Hall. Members present were Council President, Jim Ake, Bob Horkay, Steve Hoover, Bob Smith, Chuck Lehman, Cindy Spoljaric and Rob Stokes.

Also present were Deputy Clerk Bev Rawlings on behalf of Clerk Treasurer Cindy Gossard and Legal Counsel Brian Zaiger.

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

President Ake announced that the Downtown Westfield Assoc. quarterly update would be moved to an upcoming meeting.

Approval of Minutes:

Cindy Spoljaric made a motion to approve November 10, 2014 minutes. Bob Horkay seconded. Vote: Yes-7; No-0. Motion carries.

Guest:

Ed Stewart wanted an update on MetroNet. Steve Hoover responded.

Claims:

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

Miscellaneous Business/Special Presentation

Special Presentation: Historical Photo

Jim Peyton of the Westfield Historical Society presented each Council member with a historical photograph reproduction.

Special Presentation: Fire Fighter Combat Challenge Team Recognition

Fire Chief, Joe Lyons and Council President Jim Ake recognized the achievements attained by the Westfield Fire Fighters Combat Challenge Team. The Team members commended for their distinguished effort were Justin Anderson, Paul Ashby, Jeremy Devitt, Kyle Ericksen, Matt Hansen and Trevor Hash.

Miscellaneous Business: Fire Department Semi-Annual Update

Fire Chief Joe Lyons gave the Semi-annual update on the Fire Department.

Miscellaneous Business: 2015 City Council Meeting Schedule

Brian Zaiger presented the Council with the meeting schedule. Voice Vote was taken 7-0

Old Business:

Ordinance 14-45: Custom Commerce Park PUD Amendment-Thieneman Construction, INC.

Introduction-October 13, 2014

APC Public Hearing-November 3, 2014

APC Recommendation-December 1, 2014

Adoption Consideration-December 8, 2014

Andrew Murray recommended the Ordinance be adopted after receiving favorable recommendation from the APC.

Motion to approve the Ordinance was made by Steve Hoover, Bob Horkay seconded. Vote: Yes-7; No-0 motion carries.

Ordinance 14-52: Amendment to Parks & Recreation Fees, Policies & Procedures

Introduction-November 10, 2014

Adoption Consideration-December 8, 2014

Brian Zaiger presented stating this is the annual update and no changes were made from the previous year. Recommended to adopt.

Motion to adopt the Ordinance as written was made by Bob Horkay, Bob Smith seconded. Vote: Yes-7; No-0 motion carries.

Ordinance 14-53: Pawnshop Ordinance

Introduction –November 10, 2014

Adoption Consideration-December 8, 2014

Tabled to future meeting

Ordinance 14-54: Stormwater Fee Schedule

Council Introduction- November 10, 2014

Adoption Consideration-December 8, 2014

Tabled to future meeting

New Business:

Resolution 14-132: Amendment to Policies & Procedures

Adoption Consideration – December 8, 2014

Brian Zaiger presented the Resolution to the Council stating this is the annual update of the policies and procedures, generally adopted in December for the upcoming year.

Motion to approve the Resolution as written was made by Rob Stokes. Seconded by Bob Horkay.
Vote: Yes-7; No-0 motion carries.

Resolution 14-134: Departmental Charge-Offs

Adoption Consideration – December 8, 2014

Brian Zaiger presented stating it is the annual charges-offs that Council must approve for the Clerk's Office to balance the books at years end.

Motion to approve the Resolution as written was made by Bob Smith, Steve Hoover seconded.
Vote: Yes-6; No-0 motion carries.

Resolution 14-135: INDOT Acquisition of Right-of-Way Property

Adoption Consideration-December 8, 2014

Tabled to future meeting

Ordinance 14-55: Harmony PUD District Amendment- Single-Family Residential District Architectural Standards

Introduction- December 8, 2014

APC Public Hearing- January 5, 2015

APC Recommendation- January 20, 2015

Adoption Consideration- February 9, 2015

Andrew Murray presented the Amendment. Brian Stump, petitioner with Estridge, was also on hand to explain the architecture. Ordinance was passed on to the APC for review.

Resolution 14-136: Sublease Agreements for Indoor Facility- Jonathon Byrd's and Indiana Sports Properties

Introduction-December 8, 2014

Adoption consideration- January 12, 2015

Todd Burtron stated this is the sublease agreements between the City and Indiana Sports Properties and Jonathon Byrd's.

Ordinance 14-56: Interlocal Agreement for General Police Services

Brian Zaiger presented this agreement between the Hamilton County Sheriff's Department and the counties police departments outlining the mutual agreement to support and assist each other in providing the best protection for Hamilton County.

CITY COUNCIL COMMENTS:

Steve Hoover gave an update on the APC.

MAYOR COMMENTS:

The Mayor added that the Parks Department did a great job on Westfield in lights.

Rob Stokes made a motion to adjourn. Steve Hoover seconded. Vote: Yes-7; No-0.

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

Clerk-Treasurer

President

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 22, 2014

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 23 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of \$2,457,610.81 and pending director approval such accounts payables are hereby allowed in the total amount of \$0.

Dated this 22 day of December, 2014

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 1 of 23

WESTFIELD\mfarrar

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	APP022540	12/8/2014	101001342	ADM-WATER/SEWER	Clinic House	62.74	55507	12/8/2014
VEN002336	Citizens Westfield	APP022540	12/8/2014	101001342	ADM-WATER/SEWER	City Hall	158.30	55507	12/8/2014
VEN002336	Citizens Westfield	APP022540	12/8/2014	101001342	ADM-WATER/SEWER	Women's Ministries	62.74	55507	12/8/2014
VEN002336	Citizens Westfield	APP022540	12/8/2014	101001342	ADM-WATER/SEWER	DWNA	63.50	55507	12/8/2014
VEN003140	CI Telecom Group LLC	APP022560	12/10/2014	101001349	ADM-SERVICES	Rentals paid to City of Westfi	3,292.88	55613	12/10/2014
VEN003140	CI Telecom Group LLC	APP022560	12/10/2014	101001349	ADM-SERVICES	Rentals paid to City of Westfi	9,978.10	55613	12/10/2014
VEN000405	Citizens Energy Group	APP022562	12/10/2014	101001328	ADM-HEAT/GAS	Gas bill City Hall and admin bl	1,076.04	55614	12/10/2014
VEN000405	Citizens Energy Group	APP022562	12/10/2014	101001328	ADM-HEAT/GAS	Gas bill City Services	888.18	55614	12/10/2014
VEN000739	Frontier	APP022565	12/10/2014	101001343	ADM-BUILDING	City Hall alarm	44.10	55615	12/10/2014
VEN000739	Frontier	APP022565	12/10/2014	101001343	ADM-BUILDING	Frontier/City Services	302.80	55615	12/10/2014
VEN000589	Duke Energy	APP022576	12/10/2014	101001341	ADM-ELECTRICITY	Clinic House	173.31	55621	12/10/2014
VEN000405	Citizens Energy Group	APP022578	12/10/2014	101001328	ADM-HEAT/GAS	DWNA	85.70	55619	12/10/2014
VEN000405	Citizens Energy Group	APP022578	12/10/2014	101001328	ADM-HEAT/GAS	Women's Ministries	146.39	55619	12/10/2014
VEN000405	Citizens Energy Group	APP022578	12/10/2014	101001328	ADM-HEAT/GAS	Clinic House	113.41	55619	12/10/2014
VEN000405	Citizens Energy Group	APP022581	12/10/2014	101001328	ADM-HEAT/GAS	201 Mill ST	166.62	55619	12/10/2014
VEN002050	Verizon Wireless	APP022595	12/8/2014	101001332	ADM-CELL/PAGERS/MOBILE	Cell Phones	865.50	55623	12/12/2014
VEN000931	Ice Miller LLP	APP022667	12/12/2014	101001331	ADM-CONSULTING	Monthly retainers	5,000.00		
VEN000931	Ice Miller LLP	APP022667	12/12/2014	101001331	ADM-CONSULTING	Ancillary services/long dist, ph	0.00		
VEN000589	Duke Energy	APP022679	12/12/2014	101001341	ADM-ELECTRICITY	DWNA	40.08	55624	12/12/2014
VEN002202	Keller Interactive Media	APP022688	12/9/2014	101001331	ADM-CONSULTING	Website balance already invoic	4,122.50		
VEN000942	Imagery LLC	APP022690	12/12/2014	101001347	ADM-PROMOTIONS	Grand Park apparel	521.77		
VEN002016	UN Communications	APP022692	12/12/2014	101001337	ADM-PRINTING	Your City Matters for Dec	3,535.22		
VEN001537	Payroll	APP022732	12/15/2014	101001111	ADM-SALARY	Payroll Admin	84,428.41	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101001120	ADM-FICA AND MEDICARE	Payroll Admin FICA	5,070.14	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101001120	ADM-FICA AND MEDICARE	Payroll Admin Medi	1,185.72	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101001120	ADM-FICA AND MEDICARE	Payroll Police Medi	1,665.09	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101001121	ADM-PERF	Payroll Admin PERF	7,951.75	105121514	12/16/2014
VEN000589	Duke Energy	APP022775	12/17/2014	101001341	ADM-ELECTRICITY	Electric	741.08	55628	12/17/2014
VEN002017	Unifirst Corporation	APP022801	12/17/2014	101001349	ADM-SERVICES	Mats for 10/23 and 11/6	299.00		
VEN001590	Precision Fire and Safety	APP022802	12/17/2014	101001343	ADM-BUILDING	Fire Ext for City Services per	313.13		
VEN001199	Kurt Aikman	APP022805	12/17/2014	101001331	ADM-CONSULTING	Professional services for 11/8	1,650.00		
VEN000832	Hamilton Co Leadership Academy	APP022806	12/17/2014	101001347	ADM-PROMOTIONS	Silver Leadership sponsor	1,250.00		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 2 of 23

WESTFIELD\mfarrar

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									
VEN000312	Busy Bee Cleaning Service	APP022808	12/17/2014	101001343	ADM-BUILDING	Office cleaning at City Hall	425.00		
VEN000942	Imagery LLC	APP022811	12/17/2014	101001347	ADM-PROMOTIONS	Grand Park apparel	113.95		
VEN002112	Westfield Pharmacy	APP022813	12/17/2014	101001347	ADM-PROMOTIONS	Flowers for Rudy	75.00		
VEN002017	Unifirst Corporation	APP022814	12/17/2014	101001343	ADM-BUILDING	Mats at City Services for 12/4	463.86		
VEN000263	Bose Public Affairs Group LLC	APP022818	12/17/2014	101001349	ADM-SERVICES	November services	3,500.00		
VEN000480	CSI Signs	APP022820	12/17/2014	101001347	ADM-PROMOTIONS	Blvd Banners Family Circle	6,441.50		
VEN002016	UN Communications	APP022822	12/17/2014	101001337	ADM-PRINTING	Your City Matters for Nov	3,507.98		
VEN001953	Thomson West	APP022826	12/17/2014	101001330	ADM-ATTORNEY/CONSULT	West Information charges	156.00		
VEN002017	Unifirst Corporation	APP022827	12/17/2014	101001343	ADM-BUILDING	Mats 12/11	155.60		
VEN002123	Westfield-Washington Schools	APP022833	12/17/2014	101001223	ADM-OFFICE SUPPLIES	Paper	24.99		
VEN000917	Humane Society for Hamilton Co	APP022834	12/3/2014	101001349	ADM-SERVICES	Strays	3,657.00		
VEN000534	Delta Dental	APP022853	12/17/2014	101001119	ADM-HEALTH AND DENTAL	ins	958.83	55631	12/17/2014
VEN000962	Indiana Dept Of Workforce	APP022906	12/19/2014	101001349	ADM-SERVICES	unemployment	560.00		
VEN000942	Imagery LLC	APP022925	12/12/2014	101001347	ADM-PROMOTIONS	Monthly hosting fee Dec	150.00		
Subtotal for Administration							155,443.91		
Police									
VEN002336	Citizens Westfield	APP022541	12/8/2014	101002328	POLICE-HEAT/GAS		84.75	55507	12/8/2014
VEN002336	Citizens Westfield	APP022542	12/8/2014	101002328	POLICE-HEAT/GAS		193.88	55507	12/8/2014
VEN000434	Comcast Cable	APP022545	12/8/2014	101002349	POLICE-SERVICES	Monthly Statement December	48.98	55510	12/8/2014
VEN001052	IUPUI Lockbox	APP022559	12/10/2014	101002334	POLICE-TRAVEL/TRAINING/	Graduate Fees - Jordan	2,606.84	55617	12/10/2014
VEN000405	Citizens Energy Group	APP022562	12/10/2014	101002328	POLICE-HEAT/GAS	Gas bill	983.51	55614	12/10/2014
VEN000739	Frontier	APP022565	12/10/2014	101002335	POLICE-TELEPHONE	Frontier	59.87	55615	12/10/2014
VEN000609	Ecolab	APP022589	12/9/2014	101002224	POLICE-OPERATING SUPPLI	Foam hand SNTZ 12-15oz, G	419.58		
VEN001245	Lexisnexis	APP022590	12/9/2014	101002350	POLICE-SUBSCRIPTIONS/D	Monthly Statement - Novembe	82.50		
VEN000345	Cave and Company Printing	APP022591	12/9/2014	101002337	POLICE-PRINTING	Business Cards - Rebollar	66.78		
VEN001728	Safety Kleen	APP022592	12/12/2014	101002349	POLICE-SERVICES	Maintenance - Solovent	165.44		
VEN002017	Unifirst Corporation	APP022593	12/12/2014	101002343	POLICE-BUILDING MAINTEN	Mat Rental	37.75		
VEN001555	Pet Supplies Plus	APP022594	12/9/2014	101002355	POLICE-K-9 MAINT	food, chews, ear and dental s	176.84		
VEN002050	Verizon Wireless	APP022595	12/8/2014	101002332	POLICE-CELL/PAGERS/MOBI	Cell Phones	1,454.33	55623	12/12/2014
VEN001459	North Central Co-Op	APP022596	12/12/2014	101002226	POLICE-VEHICLE GAS/SUPP	Gas for November	10,360.83		
VEN000314	C.A.R. Clinic	APP022612	12/4/2014	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	535.46		
VEN003171	HCSRI	APP022613	12/4/2014	101002349	POLICE-SERVICES	Donation for road coverage up	500.00		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 3 of 23

WESTFIELD\mfarrar

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									
VEN000644	Enviro-max Inc	APP022626	12/4/2014	101002343	POLICE-BUILDING MAINTEN		938.76		
VEN002036	USAutomatic Fire and Security	APP022630	12/3/2014	101002343	POLICE-BUILDING MAINTEN		90.00		
VEN000644	Enviro-max Inc	APP022634	12/4/2014	101002343	POLICE-BUILDING MAINTEN		1,040.20		
VEN001537	Payroll	APP022732	12/15/2014	101002111	POLICE-SALARY	Payroll Police	118,714.59	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101002120	POLICE-FICA AND MEDICAR	Payroll Police FICA	7,119.75	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101002121	POLICE-PERF	Payroll Police PERF	18,565.91	105121514	12/16/2014
VEN000589	Duke Energy	APP022775	12/17/2014	101002341	POLICE-ELECTRICITY	Electric	2,761.70	55628	12/17/2014
VEN002367	Matthew Scheller	APP022793	12/17/2014	101002334	POLICE-TRAVEL/TRAINING/	Food Reimbursement for Trai	97.77	55630	12/17/2014
VEN003207	Brandon Gehlhausen	APP022794	12/17/2014	101002334	POLICE-TRAVEL/TRAINING/	Food Reimbursement for Trai	82.75	55629	12/17/2014
VEN001635	Ray O'herron Co. Inc.	APP022795	12/17/2014	101002229	POLICE-UNIFORMS	Endeavor Carries and Pouche	2,856.53		
VEN001484	On-Duty Depot	APP022796	12/17/2014	101002472	POLICE-EQUIP	Lockout Kits and Inflatable W	226.97		
VEN001162	Kayline	APP022797	12/17/2014	101002223	POLICE-OFFICE SUPPLIES	Wash Tubs	142.22		
VEN000235	BGI FITNESS	APP022843	12/17/2014	101002343	POLICE-BUILDING MAINTEN		72.49		
VEN003210	Maxwells Trim Shop LLC	APP022846	12/17/2014	101002360	POLICE-VEHICLE REPAIR	Repair left back seat	110.00		
VEN002065	Vohne Liche Kennels	APP022847	12/17/2014	101002355	POLICE-K-9 MAINT	Muzzle, Lead, Collar - Gorky	194.00		
VEN002035	US Uniform and Supply	APP022848	12/17/2014	101002229	POLICE-UNIFORMS	Uniforms - Wheeler	371.70		
VEN000636	EMP Technical Group	APP022849	12/17/2014	101002337	POLICE-PRINTING	E-Citation Paper	547.50		
VEN001877	T and T Sales promotions	APP022850	12/17/2014	101002355	POLICE-K-9 MAINT	Heavyweight Hoodies	190.00		
VEN000160	Atlanta Conservation Club	APP022851	12/17/2014	101002334	POLICE-TRAVEL/TRAINING/	2015 Use of Range Facilities	2,500.00		
VEN000534	Delta Dental	APP022853	12/17/2014	101002119	POLICE-HEALTH AND DENT	ins	2,595.61	55631	12/17/2014
VEN001815	Speedway Superamerica	APP022858	12/17/2014	101002226	POLICE-VEHICLE GAS/SUPP	Fuel 11/12-12/10/14	468.98		
VEN001459	North Central Co-Op	APP022859	12/17/2014	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel December	8,710.70		
VEN001635	Ray O'herron Co. Inc.	APP022879	12/18/2014	101002229	POLICE-UNIFORMS	Vests - Gorrell and Blackford	1,540.00		
VEN001019	Institute For Public Safety Personnel	APP022888	12/18/2014	101002349	POLICE-SERVICES	Hiring Process	6,475.00		
Subtotal for Police							194,190.47		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 4 of 23

WESTFIELD\mfarrar

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Economic and Community Development									
VEN002050	Verizon Wireless	APP022595	12/8/2014	101003332	ECD-CELL/PAGERS/MOBILE	Cell Phones	351.54	55623	12/12/2014
VEN001459	North Central Co-Op	APP022596	12/12/2014	101003226	ECD-VEHICLE GAS/SUPPLIE	Gas for November	75.40		
VEN001537	Payroll	APP022732	12/15/2014	101003111	ECD-SALARY	Payroll Comm Dev	23,446.84	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101003120	ECD-FICA AND MEDICARE	Payroll Comm Dev FICA	1,101.59	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101003120	ECD-FICA AND MEDICARE	Payroll Comm Dev Medi	329.85	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101003121	ECD-PERF	Payroll Comm Dev PERF	3,141.71	105121514	12/16/2014
VEN001826	Staples	APP022742	12/11/2014	101003223	ECD-OFFICE SUPPLIES	Office Supplies	87.14		
VEN003195	CIRTA	APP022743	12/15/2014	101003310	ECD-PLANNING CONSULTIN	Ham Cty Transit Forum Work	2,344.93		
VEN000345	Cave and Company Printing	APP022817	12/17/2014	101003337	ECD-PRINTING	Business cards	190.58		
VEN000534	Delta Dental	APP022853	12/17/2014	101003119	ECD-HEALTH AND DENTAL	ins	312.98	55631	12/17/2014
VEN001459	North Central Co-Op	APP022859	12/17/2014	101003226	ECD-VEHICLE GAS/SUPPLIE	Unleaded fuel December	63.39		
VEN000450	Context	APP022861	12/17/2014	101003310	ECD-PLANNING CONSULTIN	Land Plan Graphic Revisions	3,346.25		
VEN002213	Open Control Systems	APP022903	12/19/2014	101003223	ECD-OFFICE SUPPLIES		8,000.00		
Subtotal for Economic and Community Development							42,792.20		
ECD - Building									
VEN002050	Verizon Wireless	APP022595	12/8/2014	101004332	BLDG-CELL/PAGERS/MOBIL	Cell Phones	150.66	55623	12/12/2014
VEN001459	North Central Co-Op	APP022596	12/12/2014	101004226	BLDG-VEHICLE GAS	Gas for November	234.36		
VEN000534	Delta Dental	APP022853	12/17/2014	101004119	BLDG-HEALTH AND DENTA	ins	168.17	55631	12/17/2014
VEN001459	North Central Co-Op	APP022859	12/17/2014	101004226	BLDG-VEHICLE GAS	Unleaded fuel December	197.04		
Subtotal for ECD - Building							750.23		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 5 of 23

WESTFIELD\mfarrar

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									
Parks									
VEN000405	Citizens Energy Group	APP022577	12/10/2014	101005349	PARKS-SERVICES	Gas bill for 340 and 330	103.61	55619	12/10/2014
VEN002050	Verizon Wireless	APP022595	12/8/2014	101005332	PARKS-CELL/PAGERS/MOBI	Cell Phones	402.64	55623	12/12/2014
VEN001459	North Central Co-Op	APP022596	12/12/2014	101005226	PARKS-VEHICLE GAS	Gas for November	662.33		
VEN000312	Busy Bee Cleaning Service	APP022662	12/8/2014	101005343	PARKS-BUILDING MAINTEN	Office cleaning at 330/340	260.00		
VEN000942	Imagery LLC	APP022689	12/11/2014	101005347	PARKS-PROMOTION	Grand Park apparel	268.02		
VEN002016	UN Communications	APP022691	12/12/2014	101005337	PARKS-PRINTING	Grand Guide Winter/Spring	7,993.00		
VEN001537	Payroll	APP022732	12/15/2014	101005111	PARKS-SALARY	Payroll Parks	11,966.33	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101005120	PARKS-FICA AND MEDICAR	Payroll Parks FICA	717.31	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101005120	PARKS-FICA AND MEDICAR	Payroll Parks Medi	167.75	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101005121	PARKS-PERF	Payroll Parks PERF	1,615.46	105121514	12/16/2014
VEN000589	Duke Energy	APP022775	12/17/2014	101005341	PARKS-ELECTRIC	Electric	692.17	55628	12/17/2014
VEN001778	Shelby Materials	APP022816	12/17/2014	101005224	PARKS-OPERATING SUPPLI	Simon Moon Park	638.00		
VEN000891	Hittle Landscaping	APP022832	12/17/2014	101005360	PARKS-VEHICLE REPAIR	Plow Repair	80.00		
VEN000534	Delta Dental	APP022853	12/17/2014	101005119	PARKS-HEALTH AND DENT	ins	312.98	55631	12/17/2014
VEN001459	North Central Co-Op	APP022859	12/17/2014	101005226	PARKS-VEHICLE GAS	Unleaded fuel December	556.84		
Subtotal for Parks							26,436.44		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 6 of 23

WESTFIELD\mfarrar

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									
VEN000707	Inside Connect Cable LLC	APP022566	12/10/2014	101007335	IT-TELEPHONE	Land lines and long distance	1,305.03	55616	12/10/2014
VEN000707	Inside Connect Cable LLC	APP022566	12/10/2014	101007335	IT-TELEPHONE	Land lines and long distance	90.19	55616	12/10/2014
VEN000707	Inside Connect Cable LLC	APP022566	12/10/2014	101007335	IT-TELEPHONE	Land lines and long distance	90.73	55616	12/10/2014
VEN000707	Inside Connect Cable LLC	APP022566	12/10/2014	101007335	IT-TELEPHONE	Land lines and long distance	659.26	55616	12/10/2014
VEN000707	Inside Connect Cable LLC	APP022566	12/10/2014	101007335	IT-TELEPHONE	Land lines and long distance	653.37	55616	12/10/2014
VEN000707	Inside Connect Cable LLC	APP022566	12/10/2014	101007335	IT-TELEPHONE	Land lines and long distance	251.70	55616	12/10/2014
VEN000707	Inside Connect Cable LLC	APP022566	12/10/2014	101007335	IT-TELEPHONE	Land lines and long distance	1,378.91	55616	12/10/2014
VEN000707	Inside Connect Cable LLC	APP022566	12/10/2014	101007335	IT-TELEPHONE	Land lines and long distance	149.93	55616	12/10/2014
VEN000707	Inside Connect Cable LLC	APP022566	12/10/2014	101007335	IT-TELEPHONE	Land lines and long distance	957.04	55616	12/10/2014
VEN002050	Verizon Wireless	APP022595	12/8/2014	101007332	IT-CELLULAR/PAGERS/MOBI	Air Cards	4,331.80	55623	12/12/2014
VEN002050	Verizon Wireless	APP022595	12/8/2014	101007332	IT-CELLULAR/PAGERS/MOBI	Cell Phones	359.98	55623	12/12/2014
VEN001459	North Central Co-Op	APP022596	12/12/2014	101007226	IT-VEHICLE GAS	Gas for November	154.88		
VEN002213	Open Control Systems	APP022601	12/8/2014	101007451	IT-COMPUTER/EQUIP	Doors at City Hall & City Servi	278.88		
VEN000203	BD Managed Services LLC	APP022649	12/9/2014	101007451	IT-COMPUTER/EQUIP		9,215.14		
VEN000348	CDW Government Inc	APP022650	12/10/2014	101007389	IT-SOFTWARE LICENSING		2,060.15		
VEN000604	Eastern Engineering Supply	APP022657	12/12/2014	101007224	IT-OPERATING SUPPLIES		298.45		
VEN000348	CDW Government Inc	APP022659	12/12/2014	101007389	IT-SOFTWARE LICENSING		652.00		
VEN000348	CDW Government Inc	APP022663	12/9/2014	101007451	IT-COMPUTER/EQUIP	Media rooms	6,423.60		
VEN000348	CDW Government Inc	APP022664	12/10/2014	101007451	IT-COMPUTER/EQUIP	Ergotron Tilt	347.14		
VEN002213	Open Control Systems	APP022792	12/17/2014	101007451	IT-COMPUTER/EQUIP		1,510.00		
VEN000348	CDW Government Inc	APP022809	12/17/2014	101007451	IT-COMPUTER/EQUIP	Ergotron Tilt	231.47		
VEN000348	CDW Government Inc	APP022812	12/17/2014	101007451	IT-COMPUTER/EQUIP	Ergotron LCD	448.20		
VEN002213	Open Control Systems	APP022819	12/17/2014	101007451	IT-COMPUTER/EQUIP	City Hall Assembly	18,682.00		
VEN002213	Open Control Systems	APP022819	12/17/2014	101007451	IT-COMPUTER/EQUIP	Lower level media rm	12,596.00		
VEN002012	U.S. Bank Equipment Finance	APP022821	12/17/2014	101007337	IT-PRINTING	Copy machine rentals	1,315.74		
VEN002044	Van Ausdall and Farrar	APP022823	12/17/2014	101007337	IT-PRINTING	Copy machine click charges	1,024.66		
VEN000348	CDW Government Inc	APP022828	12/17/2014	101007451	IT-COMPUTER/EQUIP	Media rooms	1,301.76		
VEN003184	Mark Williams	APP022836	12/17/2014	101007347	IT-PROMOTION	Mailbox address change reim	95.41		
VEN000534	Delta Dental	APP022853	12/17/2014	101007119	IT-HEALTH AND DENTAL	ins	357.44	55631	12/17/2014
VEN001459	North Central Co-Op	APP022859	12/17/2014	101007226	IT-VEHICLE GAS	Unleaded fuel December	130.21		
VEN000965	Indiana Fiber Network	APP022862	12/17/2014	101007349	IT-SERVICES	Hamilton County Fiber Audit	2,250.00		
Subtotal for Informatics							69,601.07		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 7 of 23

WESTFIELD\mfarrar

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									
Clerk Treasurer									
VEN001177	Keystone Software Systems	APP022523	12/4/2014	101008350	CT-SUBSCRIPTIONS/DUES/		0.00		
VEN001177	Keystone Software Systems	APP022561	12/10/2014	101008350	CT-SUBSCRIPTIONS/DUES/	annual access fee	875.00	55618	12/10/2014
VEN002050	Verizon Wireless	APP022595	12/8/2014	101008332	CT-CELLULAR/PAGERS/MO	Cell Phones	509.25	55623	12/12/2014
VEN001264	Love At First Sight	APP022611	12/8/2014	101008347	CT-PROMOTIONS	Sympathy floral arrangements	179.00		
VEN000267	Boyce Forms/systems	APP022739	12/15/2014	101008223	CT-OFFICE SUPPLIES	Checks	301.20		
VEN001469	O W Krohn and Associates	APP022774	12/16/2014	101008349	CT-SERVICES	Services for Nov	5,492.50		
VEN000534	Delta Dental	APP022853	12/17/2014	101008119	CT-HEALTH AND DENTAL	ins	314.13	55631	12/17/2014
VEN000847	Hamilton County Recorder	APP022904	12/19/2014	101008349	CT-SERVICES	ordinances	121.00		
VEN000837	Hamilton County Auditor Courthouse	APP022905	12/19/2014	101008349	CT-SERVICES	transfer	15.00		
Subtotal for Clerk Treasurer							7,807.08		
Mayor									
VEN002050	Verizon Wireless	APP022595	12/8/2014	101009332	MAYOR-CELL/PAGERS/MOBI	Cell Phones	360.21	55623	12/12/2014
VEN000832	Hamilton Co Leadership Academy	APP022806	12/17/2014	101009347	MAYOR-PROMOTIONS	Silver Leadership sponsor	1,250.00		
VEN001237	Legacy Fund	APP022807	12/17/2014	101009347	MAYOR-PROMOTIONS	Philanthropy event	900.00		
VEN000942	Imagery LLC	APP022810	12/17/2014	101009347	MAYOR-PROMOTIONS	Grand Park apparel	382.55		
VEN000534	Delta Dental	APP022853	12/17/2014	101009119	MAYOR-HEALTH AND DENT	ins	50.16	55631	12/17/2014
Subtotal for Mayor							2,942.92		
City Council									
VEN002050	Verizon Wireless	APP022595	12/8/2014	101010332	CITY COUNCIL-CELL/PAGER	Cell Phones	871.52	55623	12/12/2014
VEN000942	Imagery LLC	APP022665	12/11/2014	101010347	CITY COUNCIL-PROMOTION	Grand Park apparel	2,177.25		
VEN003212	Push to Excellence	APP022894	12/18/2014	101010347	CITY COUNCIL-PROMOTION	WWES TLIM	5,000.00		
Subtotal for City Council							8,048.77		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 8 of 23

WESTFIELD\mfarrar

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									
Public Works									
VEN002336	Citizens Westfield	APP022539	12/8/2014	101013342	PW-WATER/SEWER	City Services 2728	258.03	55507	12/8/2014
VEN002336	Citizens Westfield	APP022539	12/8/2014	101013342	PW-WATER/SEWER	Admin Bldg 2706	68.82	55507	12/8/2014
VEN002336	Citizens Westfield	APP022539	12/8/2014	101013342	PW-WATER/SEWER	Shop 2706	82.47	55507	12/8/2014
VEN002336	Citizens Westfield	APP022580	12/10/2014	101013342	PW-WATER/SEWER	201 Mill St	64.21	55620	12/10/2014
VEN000589	Duke Energy	APP022582	12/10/2014	101013341	PW-ELECTRIC	201 Mill St	57.95	55621	12/10/2014
VEN002050	Verizon Wireless	APP022595	12/8/2014	101013332	PW-CELLULAR/PAGERS/MO	Cell Phones	1,556.84	55623	12/12/2014
VEN000030	Ace-Pak Products	APP022726	12/12/2014	101013223	PW-OFFICE SUPPLIES	Furnace filters	941.84		
VEN001537	Payroll	APP022732	12/15/2014	101013111	PW-SALARY	Payroll PW	55,545.21	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101013120	PW-FICA AND MEDICARE	Payroll PW FICA	3,248.14	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101013120	PW-FICA AND MEDICARE	Payroll PW Medi	759.66	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	101013121	PW-PERF	Payroll PW PERF	7,254.24	105121514	12/16/2014
VEN001826	Staples	APP022742	12/11/2014	101013223	PW-OFFICE SUPPLIES	Office Supplies	67.06		
VEN000589	Duke Energy	APP022775	12/17/2014	101013341	PW-ELECTRIC	Electric	3,587.80	55628	12/17/2014
VEN002123	Westfield-Washington Schools	APP022833	12/17/2014	101013223	PW-OFFICE SUPPLIES	Paper	74.97		
VEN000030	Ace-Pak Products	APP022839	12/17/2014	101013223	PW-OFFICE SUPPLIES	Furnace filters	59.00		
VEN003047	Gary Pence	APP022841	12/17/2014	101013334	PW-TRAVEL/TRAINING/SEMI	Parking while attending MPO	21.00		
VEN002430	Brandon Oliver	APP022842	12/17/2014	101013334	PW-TRAVEL/TRAINING/SEMI	Reim CDL license	30.00		
VEN000534	Delta Dental	APP022853	12/17/2014	101013119	PW-HEALTH AND DENTAL	ins	1,905.76	55631	12/17/2014
VEN000103	American Structurepoint Inc	APP022882	12/18/2014	101001474	ADM-CONSTRUCT UTL SAL	Grand Park	611.80		
Subtotal for Public Works							76,194.80		
Subtotal for Fund 101 General							584,207.89		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 9 of 23

WESTFIELD\mfarrar

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
VEN001459	North Central Co-Op	APP022596	12/12/2014	201013226	MVH-VEHICLE GAS/ SUPPLI	Gas for November	7,454.75		
VEN002234	Land Collective LLC	APP022641	12/3/2014	201013349	MVH-SERVICES	Grand Junction Landscape C	17,921.05	55625	12/15/2014
VEN001541	PCS Engineers	APP022652	12/10/2014	201013349	MVH-SERVICES	PCS On-Call Survey Contract	5,991.71		
VEN000965	Indiana Fiber Network	APP022718	12/15/2014	201013231	MVH-SUBGRADE MATERIAL	SR 32 and Oakridge	12,198.10		
VEN000975	Indiana Oxygen Company	APP022719	12/15/2014	201013226	MVH-VEHICLE GAS/ SUPPLI	Acetylene and oxygen	22.74		
VEN001000	Indianapolis Star	APP022725	12/11/2014	201013349	MVH-SERVICES	Wage Rate Hearing	21.27		
VEN001622	Quality Truck and Trailer	APP022730	12/12/2014	201013345	MVH-EQUIP REPAIR	Equip repair	2,383.59		
VEN000920	Huntington National Bank	APP022741	12/8/2014	201013476	MVH-EQUIP LEASES	kenworth leases	23,294.57	55626	12/16/2014
VEN000589	Duke Energy	APP022775	12/17/2014	201013341	MVH-ELECTRIC	Electric	1,547.03	55628	12/17/2014
VEN001723	S K Osborne	APP022786	12/17/2014	201013360	MVH-VEHICLE REPAIR	Plow Truck Electronic Repair	505.43		
VEN000646	Environmental Laboratories	APP022787	12/17/2014	201013349	MVH-SERVICES	Coliform and E Coli	48.00		
VEN001676	Riverview Hospital	APP022838	12/17/2014	201013349	MVH-SERVICES	CDL physical	65.00		
VEN001778	Shelby Materials	APP022840	12/17/2014	201013231	MVH-SUBGRADE MATERIAL	131 Park St	310.50		
VEN001459	North Central Co-Op	APP022859	12/17/2014	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel December	6,267.45		
VEN001716	Runyon Equipment Rental	APP022930	12/18/2014	201013345	MVH-EQUIP REPAIR	Street Barn	31.99		
VEN001716	Runyon Equipment Rental	APP022930	12/18/2014	201013472	MVH-EQUIP	156th St	75.00		
Subtotal for Public Works							78,138.18		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							78,138.18		

Fund No. Fund Name

203 Fire Operating									
Fire									
VEN002336	Citizens Westfield	APP022498	12/4/2014	203012342	FIRE-WATER/SEWER	Sta 82	194.69	55507	12/8/2014
VEN002336	Citizens Westfield	APP022498	12/4/2014	203012342	FIRE-WATER/SEWER	Sta 83 Domestic	302.52	55507	12/8/2014
VEN002336	Citizens Westfield	APP022498	12/4/2014	203012342	FIRE-WATER/SEWER	Sta 83 Fire Fill	96.08	55507	12/8/2014
VEN002336	Citizens Westfield	APP022541	12/8/2014	203012328	FIRE-GAS/HEAT		84.75	55507	12/8/2014
VEN002336	Citizens Westfield	APP022542	12/8/2014	203012328	FIRE-GAS/HEAT		290.80	55507	12/8/2014
VEN000405	Citizens Energy Group	APP022562	12/10/2014	203012328	FIRE-GAS/HEAT	Gas bill	983.52	55614	12/10/2014
VEN000739	Frontier	APP022565	12/10/2014	203012343	FIRE-BUILDING MAINTENAN	Frontier	59.87	55615	12/10/2014
VEN000405	Citizens Energy Group	APP022579	12/10/2014	203012328	FIRE-GAS/HEAT	Sta 83	869.20	55619	12/10/2014
VEN002050	Verizon Wireless	APP022595	12/8/2014	203012332	FIRE-CELL/PAGERS/MOBILE	Cell Phones	2,296.59	55623	12/12/2014
VEN001459	North Central Co-Op	APP022596	12/12/2014	203012226	FIRE-VEHICLE GAS/SUPPLIE	Gas for November	1,436.74		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 10 of 23

WESTFIELD\mfarrar

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									
VEN001826	Staples	APP022602	12/5/2014	203012223	FIRE-OFFICE SUPPLIES		103.36		
VEN000575	Donley Safety	APP022603	12/5/2014	203012360	FIRE-VEHICLE MAINT		532.68		
VEN001264	Love At First Sight	APP022604	12/5/2014	203012347	FIRE-PROMOTIONS		157.00		
VEN001942	The Uniform House, Inc	APP022605	12/5/2014	203012229	FIRE-UNIFORMS		373.26		
VEN001459	North Central Co-Op	APP022606	12/8/2014	203012226	FIRE-VEHICLE GAS/SUPPLIE		4,031.68		
VEN000365	Chapman Electric Supply	APP022607	12/8/2014	203012343	FIRE-BUILDING MAINTENAN		238.62		
VEN003028	Hannah Delucio	APP022608	12/8/2014	203012242	FIRE-HAZMAT	Overpayment on hazmat bill	62.50		
VEN003011	Perfection Auto Glass	APP022623	12/3/2014	203012360	FIRE-VEHICLE MAINT		296.65		
VEN000488	Custom Truck and Auto	APP022624	12/3/2014	203012360	FIRE-VEHICLE MAINT		468.45		
VEN001646	Red Wing Shoe Company	APP022625	12/3/2014	203012229	FIRE-UNIFORMS		213.00		
VEN000644	Enviro-max Inc	APP022626	12/4/2014	203012343	FIRE-BUILDING MAINTENAN		938.76		
VEN001194	Koorsen Fire and Security	APP022627	12/3/2014	203012343	FIRE-BUILDING MAINTENAN		8.30		
VEN001417	Napa Auto Parts	APP022628	12/3/2014	203012360	FIRE-VEHICLE MAINT		630.98		
VEN002036	USAutomatic Fire and Security	APP022630	12/3/2014	203012343	FIRE-BUILDING MAINTENAN		90.00		
VEN000879	Heritage-crystal Clean	APP022631	12/3/2014	203012343	FIRE-BUILDING MAINTENAN		610.17		
VEN001935	The Overhead Door Co.	APP022632	12/3/2014	203012343	FIRE-BUILDING MAINTENAN		2,144.47		
VEN000644	Enviro-max Inc	APP022634	12/4/2014	203012343	FIRE-BUILDING MAINTENAN		1,040.20		
VEN001846	Stoops Freightliner	APP022635	12/4/2014	203012360	FIRE-VEHICLE MAINT		143.26		
VEN000682	Fastenal	APP022655	12/10/2014	203012360	FIRE-VEHICLE MAINT		22.76		
VEN000094	American Eagle Equipment	APP022656	12/10/2014	203012472	FIRE-EQUIP		180.00		
VEN001537	Payroll	APP022732	12/15/2014	203012111	FIRE-SALARY	Payroll Fire	196,554.30	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	203012120	FIRE-FICA AND MEDICARE	Payroll Fire FICA	11,700.07	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	203012120	FIRE-FICA AND MEDICARE	Payroll Fire Medi	2,736.33	105121514	12/16/2014
VEN001537	Payroll	APP022732	12/15/2014	203012121	FIRE-PERF	Payroll Fire PERF	32,524.36	105121514	12/16/2014
VEN002372	Rush Truck Center	APP022748	12/15/2014	203012360	FIRE-VEHICLE MAINT		3,212.94		
VEN001417	Napa Auto Parts	APP022749	12/15/2014	203012360	FIRE-VEHICLE MAINT		1,517.96		
VEN001573	Pitney Bowes	APP022750	12/15/2014	203012333	FIRE-POSTAGE		250.99		
VEN003204	Reynolds Service	APP022751	12/15/2014	203012360	FIRE-VEHICLE MAINT		712.48		
VEN001625	R and T Auto Supply Inc	APP022761	12/15/2014	203012360	FIRE-VEHICLE MAINT		753.02		
VEN000589	Duke Energy	APP022775	12/17/2014	203012341	FIRE-ELECTRIC	Electric	4,320.28	55628	12/17/2014
VEN002899	VANS ELECTRICAL SYSTEM	APP022784	12/17/2014	203012472	FIRE-EQUIP		393.53		
VEN002123	Westfield-Washington Schools	APP022833	12/17/2014	203012223	FIRE-OFFICE SUPPLIES	Paper	49.98		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 11 of 23

WESTFIELD\mfarrar

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									
VEN000235	BGI FITNESS	APP022843	12/17/2014	203012343	FIRE-BUILDING MAINTENAN		72.49		
VEN003181	Estes Express	APP022844	12/17/2014	203012242	FIRE-HAZMAT	Overpayment on Hazmat bill	300.00		
VEN003209	Ivan Burch	APP022845	12/17/2014	203012242	FIRE-HAZMAT		433.50		
VEN000534	Delta Dental	APP022853	12/17/2014	203012119	FIRE-HEALTH AND DENTAL	ins	4,808.57	55631	12/17/2014
VEN001459	North Central Co-Op	APP022859	12/17/2014	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel December	1,207.92		
VEN001098	Jeff Gilliam	APP022878	12/17/2014	203012343	FIRE-BUILDING MAINTENAN		48.80		
Subtotal for Fire							280,498.38		
Subtotal for Fund 203 Fire Operating							280,498.38		
Fund No. Fund Name									
204 Park Impact									
Public Works									
VEN002234	Land Collective LLC	APP022640	12/3/2014	204005349	PARK IMPACT-SERVICES	Grand Junction landscape co	94,050.30	55625	12/15/2014
VEN002019	United Consulting Engineers	APP022724	12/15/2014	204005349	PARK IMPACT-SERVICES	Capital Project Consulting - C	2,389.60		
VEN002019	United Consulting Engineers	APP022752	12/16/2014	204005349	PARK IMPACT-SERVICES	Capital Project Consulting - C	377.00		
Subtotal for Public Works							96,816.90		
Subtotal for Fund 204 Park Impact							96,816.90		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 12 of 23

WESTFIELD\mfarrar

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
206	Parks Programming/Events								
	Parks								
VEN001971	Tom Gidman	APP022575	12/10/2014	206005347	PARKS PROGRAM/PROMOT	Promotions-WIL- Electrician	100.00	55622	12/10/2014
VEN002598	Creative Escape Inc	APP022644	12/8/2014	206005349	PARKS PROGRAM/SERVICE	November Paint A Story: The	135.00		
VEN001159	Kathleen Marsh	APP022645	12/8/2014	206005349	PARKS PROGRAM/SERVICE	November Arm Knitting Class	12.00		
VEN001159	Kathleen Marsh	APP022645	12/8/2014	206005349	PARKS PROGRAM/SERVICE	November Intermediate Knitti	30.00		
VEN001159	Kathleen Marsh	APP022645	12/8/2014	206005349	PARKS PROGRAM/SERVICE	November Knitting for Beginn	60.00		
VEN002924	Marilyn S Todd	APP022646	12/8/2014	206005349	PARKS PROGRAM/SERVICE	November Painting class	50.00		
VEN002270	Midwest Taekwondo Academy	APP022647	12/8/2014	206005349	PARKS PROGRAM/SERVICE	November Taekwondo Classe	215.00		
VEN000726	Franciosi Fitness Performance	APP022648	12/8/2014	206005349	PARKS PROGRAM/SERVICE	November Mommy N Me Clas	140.00		
VEN001716	Runyon Equipment Rental	APP022660	12/10/2014	206005347	PARKS PROGRAM/PROMOT	heater patio radiant	502.50		
VEN003127	Milestone Talent Group	APP022772	12/16/2014	206005349	PARKS PROGRAM/SERVICE	3 students for November Fun	159.00		
VEN002269	Jennifer Carrillo	APP022782	12/17/2014	206005349	PARKS PROGRAM/SERVICE	Number of enrollees for Nove	56.00		
VEN000876	Heinzman Lights at Night Inc	APP022831	12/17/2014	206005347	PARKS PROGRAM/PROMOT	WIL-lights	3,775.00		
VEN002016	UN Communications	APP022860	12/17/2014	206005349	PARKS PROGRAM/SERVICE	2015 Sponsorship booklet	540.00		
VEN003211	Imagine Church	APP022909	12/19/2014	206005347	PARKS PROGRAM/PROMOT	WIL-Frosty Booth Photos	78.50		
	Subtotal for Parks						5,853.00		
Subtotal for Fund 206 Parks Programming/Events							5,853.00		
Fund No. Fund Name									
209	Performance Maintenance								
	Public Works								
VEN002623	KTI Dirtworx	APP022636	12/3/2014	209013432	PERFORMANCE MAINT SIDE	Finish 727.36" of public sidew	17,821.30		
	Subtotal for Public Works						17,821.30		
Subtotal for Fund 209 Performance Maintenance							17,821.30		
Fund No. Fund Name									
242	LEAF								
	Police								
VEN003182	Hamilton Boone County	APP022829	12/17/2014	242002330	LEAF-LEGAL CONSULTING	Court Order from Forfeiture	94.33		
VEN000297	Bruce Petit	APP022830	12/17/2014	242002330	LEAF-LEGAL CONSULTING	Court Order from Forfeiture	159.67		
	Subtotal for Police						254.00		
Subtotal for Fund 242 LEAF							254.00		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 13 of 23

WESTFIELD\mfarrar

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
264	Road and Street Improvement (Road Impact)								
	Public Works								
VEN002019	United Consulting Engineers	APP022883	12/17/2014	264013349	ROAD IMPACT-SERVICES	Supplemental Agreement #1	10,873.00		
	Subtotal for Public Works						10,873.00		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							10,873.00		
Fund No. Fund Name									
268	Emergency Medical and Equip								
	Fire								
VEN000266	Bound Tree Medical	APP022609	12/9/2014	268012224	EMS-OPERATING SUPPLIES		2,102.01		
VEN000065	Airgas Mid America	APP022610	12/8/2014	268012224	EMS-OPERATING SUPPLIES		22.15		
VEN000637	EMSAR-indiana	APP022633	12/3/2014	268012224	EMS-OPERATING SUPPLIES		313.13		
VEN000266	Bound Tree Medical	APP022745	12/15/2014	268012224	EMS-OPERATING SUPPLIES		118.28		
VEN000065	Airgas Mid America	APP022746	12/15/2014	268012224	EMS-OPERATING SUPPLIES		291.23		
VEN001050	IU Health Ball Memorial Hospital	APP022747	12/15/2014	268012224	EMS-OPERATING SUPPLIES		132.84		
	Subtotal for Fire						2,979.64		
Subtotal for Fund 268 Emergency Medical and Equip							2,979.64		
Fund No. Fund Name									
269	Training Facility Center								
	Public Safety (Police and Fire)								
VEN002191	City of Noblesville Utilities	APP022543	12/8/2014	269014342	TRAINING FAC-WATER/SE	Sewer charges for November	18.41	55508	12/8/2014
VEN002048	Vectren	APP022544	12/8/2014	269014328	TRAINING FAC-HEAT/GAS		93.98	55606	12/8/2014
VEN002048	Vectren	APP022744	12/15/2014	269014328	TRAINING FAC-HEAT/GAS		352.92	55627	12/16/2014
VEN000205	Beaver Gravel Corp	APP022804	12/17/2014	269014343	TRAINING FAC-BUILDING M	Crushed Concrete	1,068.98		
VEN000365	Chapman Electric Supply	APP022835	12/17/2014	269014343	TRAINING FAC-BUILDING M		120.84		
VEN000405	Citizens Energy Group	APP022893	12/18/2014	269014342	TRAINING FAC-WATER/SE	Water usage at Training Facil	11.08		
VEN000644	Enviro-max Inc	APP022907	12/19/2014	269014343	TRAINING FAC-BUILDING M		133.00		
	Subtotal for Public Safety (Police and Fire)						1,799.21		
Subtotal for Fund 269 Training Facility Center							1,799.21		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 14 of 23

WESTFIELD\mfarrar

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									
301	Eastside TIF								
	RDC								
VEN000186	Bank Of New York Mellon	APP022783	12/17/2014	301018349	EASTSIDE TIF SERVICES	tax increment rev bond 2009 a	750.00		
VEN001469	O W Krohn and Associates	APP022815	12/17/2014	301018349	EASTSIDE TIF SERVICES	Redevelopment Commission f	462.50		
	Subtotal for RDC						1,212.50		
Subtotal for Fund 301 Eastside TIF							1,212.50		
Fund No. Fund Name									
307	2011 COIT Notes Bond and Interest								
	Clerk Treasurer								
VEN000186	Bank Of New York Mellon	APP022549	12/8/2014	307008381	2011 COIT BAN-INTEREST	tax bond anticipation 2011 ad	1,250.00	55491	12/8/2014
	Subtotal for Clerk Treasurer						1,250.00		
Subtotal for Fund 307 2011 COIT Notes Bond and Interest							1,250.00		
Fund No. Fund Name									
313	2012 and 2013 COIT BAN Construction								
	Grand Park								
VEN000921	Huston Electric	APP022771	12/16/2014	313015474	2012-13 COIT BAN-CONSTR	Site Electrical	36,764.80		
VEN000921	Huston Electric	APP022771	12/16/2014	313015474	2012-13 COIT BAN-CONSTR	Site Electrical CO#05	30,851.25		
VEN002305	High Performance Soccer	APP022781	12/17/2014	313015474	2012-13 COIT BAN-CONSTR	Bleachers	1,650.00		
VEN000480	CSI Signs	APP022788	12/17/2014	313015474	2012-13 COIT BAN-CONSTR	Temp Signage	94.29		
VEN003208	Dale Pickett	APP022837	12/17/2014	313015474	2012-13 COIT BAN-CONSTR	Hauling Dozer for Earthwork	150.00		
VEN001778	Shelby Materials	APP022880	12/18/2014	313015474	2012-13 COIT BAN-CONSTR	Sidewalk Concrete by Batting	708.00		
VEN001716	Runyon Equipment Rental	APP022881	12/18/2014	313015474	2012-13 COIT BAN-CONSTR	Equipment for Sidewalk Install	120.00		
	Subtotal for Grand Park						70,338.34		
Subtotal for Fund 313 2012 and 2013 COIT BAN Construction							70,338.34		
Fund No. Fund Name									
640	Sports Campus Operating								
	Grand Park								
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	707 191st	2,249.20	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	10 186th	573.41	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	1 191st	4,142.09	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	705 191st	1,013.48	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	706 186th	174.34	1068	12/10/2014

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 15 of 23

WESTFIELD\mfarrar

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	946 186thC9 and Commons	940.62	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	946 186th D13-16 sports light	55.52	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	938 186th	1,543.44	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	712 186th	1,023.37	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	710 186th	142.32	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	275 191st	1,233.16	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	20 186th	1,255.67	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	573 191st F6-8 Sports lights	1,135.85	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	573 191st F1 Sports lights	435.25	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	571 191st F2-4 sports lights	1,937.14	1068	12/10/2014
VEN000589	Duke Energy	APP022563	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	571 191st C4 and Commons	1,835.82	1068	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	201 W 191st	118.21	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	152 W 186th st	118.21	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	5 E 191st	118.21	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	943 E 191st	118.21	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	721 E 191st	118.21	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	711 E 191st	118.21	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	720 E 186th	118.21	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	201 W 191st	132.36	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	152 W 186th st	132.75	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	5 E 191st	138.27	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	943 E 191st	134.33	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	721 E 191st	131.57	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	711 E 191st	133.14	1067	12/10/2014
VEN002336	Citizens Westfield	APP022564	12/10/2014	640015341	SPORTS CAMPUS-ELECTRI	720 E 186th	132.75	1067	12/10/2014
VEN000739	Frontier	APP022854	12/17/2014	640015224	SPORTS CAMPUS-OPERATI	711 E 191st	205.63	1069	12/17/2014
VEN000739	Frontier	APP022854	12/17/2014	640015224	SPORTS CAMPUS-OPERATI	5 E 191st	215.67	1069	12/17/2014
VEN001637	Ray's Trash Service	APP022892	12/18/2014	640015349	SPORTS CAMPUS-SERVICE	5 E 191st Nov	320.31		
Subtotal for Grand Park							22,194.93		
Subtotal for Fund 640 Sports Campus Operating							22,194.93		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 16 of 23

WESTFIELD\mfarrar

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									
641	Supplemental Reserv								
Administration									
VEN003140	CI Telecom Group LLC	APP022560	12/10/2014	641001349	SUPPLE RESERV CONTR S	Rentals paid to City of Westfi	4,355.10	55613	12/10/2014
VEN003140	CI Telecom Group LLC	APP022560	12/10/2014	641001349	SUPPLE RESERV CONTR S	Rentals paid to City of Westfi	10,642.00	55613	12/10/2014
VEN000312	Busy Bee Cleaning Service	APP022803	12/17/2014	641001349	SUPPLE RESERV CONTR S	Extra cleaning at City Service	710.00		
VEN002802	Crossroads Document Serv	APP022824	12/17/2014	641001349	SUPPLE RESERV CONTR S	Boxes of permit files scanned	12,840.00		
VEN002802	Crossroads Document Serv	APP022824	12/17/2014	641001349	SUPPLE RESERV CONTR S	Boxes of permit files scanned	11,425.00		
VEN003025	Anderson Corp	APP022825	12/17/2014	641001349	SUPPLE RESERV CONTR S	Water damage at City Service	27,573.00		
Subtotal for Administration							67,545.10		
Subtotal for Fund 641 Supplemental Reserv							67,545.10		
Fund No. Fund Name									
646	WestfieldConnects								
WestfieldConnects									
VEN000965	Indiana Fiber Network	APP022889	12/18/2014	646019349	WESTFIELDCONNECTS-SE	Generator Power Monitoring	140.00		
VEN001462	Northern Lights	APP022890	12/18/2014	646019349	WESTFIELDCONNECTS-SE	11/5 Emergency locate	150.00		
VEN001000	Indianapolis Star	APP022891	12/18/2014	646019349	WESTFIELDCONNECTS-SE	Fiber Board Mtg 11/5 11/12	45.56		
Subtotal for WestfieldConnects							335.56		
Subtotal for Fund 646 WestfieldConnects							335.56		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 17 of 23

WESTFIELD\mfarrar

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									
651 Infrastructure Improv									
Public Works									
VEN002952	Monroe LLC	APP022556	12/3/2014	651013474	INFRASTRUCTURE IMPRO	Trail Gap Project 2014	41,525.51	55612	12/9/2014
VEN002038	USI Consultants, Inc	APP022586	12/11/2014	651013474	INFRASTRUCTURE IMPRO	Supplement Agreement 1 Con	36,320.00		
VEN000596	E and B Paving Inc	APP022587	12/11/2014	651013474	INFRASTRUCTURE IMPRO		237,231.47		
VEN000562	DLZ	APP022588	12/11/2014	651013474	INFRASTRUCTURE IMPRO	Replaces PO2125 corr appr n	972.50		
VEN002209	SBS Group	APP022638	12/3/2014	651013474	INFRASTRUCTURE IMPRO	IPM Discovery Phase	8,800.00		
VEN002957	Synthesis Corp	APP022639	12/8/2014	651013474	INFRASTRUCTURE IMPRO	Midland Trail Phase 4 (GUnth	13,843.00		
VEN000787	Globe Asphalt Paving Co.	APP022651	12/12/2014	651013474	INFRASTRUCTURE IMPRO	Monon Trail Phase 3A Paving	83,670.00		
VEN002019	United Consulting Engineers	APP022658	12/12/2014	651013474	INFRASTRUCTURE IMPRO	Monon Trail over SR 32 and T	2,175.00		
VEN002209	SBS Group	APP022666	12/12/2014	651013474	INFRASTRUCTURE IMPRO	IPM Discovery Phase	980.00		
VEN002209	SBS Group	APP022666	12/12/2014	651013474	INFRASTRUCTURE IMPRO	Change Request to cover addi	380.00		
VEN002209	SBS Group	APP022723	12/15/2014	651013474	INFRASTRUCTURE IMPRO	2014 IPM Renewal	6,498.00		
VEN000535	Delta Services	APP022753	12/15/2014	651013474	INFRASTRUCTURE IMPRO	Mill St. Home Asbestos Testin	1,800.00		
VEN000965	Indiana Fiber Network	APP022760	12/16/2014	651013474	INFRASTRUCTURE IMPRO	161st and Carey Rd	35,693.26		
VEN002704	Throgmartin-Henke Develop	APP022770	12/16/2014	651013474	INFRASTRUCTURE IMPRO	Throgmartin-Henke Property f	112,950.00		
VEN002225	Butler Fairman and Seufert Inc	APP022773	12/16/2014	651013474	INFRASTRUCTURE IMPRO	Replaces PO2142 156th Spri	1,749.00		
VEN000617	elmanage Technology Group	APP022927	12/18/2014	651013474	INFRASTRUCTURE IMPRO	CRM inspection module for N	3,500.00		
VEN001521	Parsons Brinckerhoff Inc	APP022936	12/15/2014	651013474	INFRASTRUCTURE IMPRO	Task Order 7 - OLD PO00217	180.00		
VEN000081	Alt and Witzig Engineering Inc	APP022937	12/19/2014	651013474	INFRASTRUCTURE IMPRO	Soil Borings for Mill/Reg Det	2,650.00		
Subtotal for Public Works							590,917.74		
Subtotal for Fund 651 Infrastructure Improv							590,917.74		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 18 of 23

WESTFIELD\mfarrar

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									
VEN000008	77 Police and Fire Fund	APP022505	12/4/2014	701008133	PAYROLL-PERF	non civilian perf	47,861.12	101120414	12/5/2014
VEN001550	PERF	APP022506	12/4/2014	701008133	PAYROLL-PERF	civilian perf	35,483.21	102120414	12/4/2014
VEN000058	AFLAC	APP022583	12/10/2014	701008930	PAYROLL-INS. DED	Dec Aflac ins pmt	8,034.00	16278	12/10/2014
VEN000959	Indiana Dept Of Revenue	APP022731	12/15/2014	701008923	PAYROLL-STATE WITHHOL	State	15,576.78	102121514	12/15/2014
VEN000959	Indiana Dept Of Revenue	APP022731	12/15/2014	701008923	PAYROLL-STATE WITHHOL	COIT	5,035.82	102121514	12/15/2014
VEN000920	Huntington National Bank	APP022740	12/15/2014	701008131	PAYROLL-EMPLOYER'S FIC	FICA	29,099.50	101121514	12/15/2014
VEN000920	Huntington National Bank	APP022740	12/15/2014	701008132	PAYROLL-EMPLOYER'S ME	Med	6,877.73	101121514	12/15/2014
VEN000920	Huntington National Bank	APP022740	12/15/2014	701008921	PAYROLL-FEDERAL WITHH	Fed	54,713.66	101121514	12/15/2014
VEN000920	Huntington National Bank	APP022740	12/15/2014	701008922	PAYROLL-EMPLOYEE FICA	FICA	29,099.52	101121514	12/15/2014
VEN000920	Huntington National Bank	APP022740	12/15/2014	701008922	PAYROLL-EMPLOYEE FICA	Med	6,877.75	101121514	12/15/2014
VEN001537	Payroll	APP022756	12/16/2014	701008110	PAYROLL-NET SALARIES		344,634.25	103121614	12/17/2014
VEN000163	Aul Retirement	APP022758	12/16/2014	701008931	PAYROLL-401A MATCHING-	12/16 contribution	11,242.75	101121614	12/17/2014
VEN000163	Aul Retirement	APP022758	12/16/2014	701008931	PAYROLL-401A MATCHING-	12/16 loan	4,091.85	101121614	12/17/2014
VEN000948	IN Family and Social Services Admin	APP022759	12/16/2014	701008140	PAYROLL-SUPPORT WITHH	12/18 child support	2,222.42	102121614	12/17/2014
VEN001583	Police and Firemen's Insurance	APP022776	12/17/2014	701008930	PAYROLL-INS. DED	ins	69.12	16281	12/17/2014
VEN001250	Lincoln National Life Insurance Co	APP022777	12/17/2014	701008930	PAYROLL-INS. DED	ins	596.74	16280	12/17/2014
VEN000703	Fire Fighters Credit Union	APP022778	12/17/2014	701008141	PAYROLL-UNION DUES	union dues	1,862.21	16279	12/17/2014
VEN001864	Supporting heroes	APP022779	12/17/2014	701008991	PAYROLL-MISC	contributions	125.50	16282	12/17/2014
VEN000534	Delta Dental	APP022852	12/17/2014	701008930	PAYROLL-INS. DED	ins	2,536.62	16283	12/17/2014
Subtotal for Clerk Treasurer							606,040.55		
Subtotal for Fund 701 Payroll							606,040.55		

Fund No. Fund Name**900 Stormwater**

Stormwater									
VEN003143	Carol Jones	APP022507	12/4/2014	900016370	STORMWATER-REFUND	OP	25.14	35436	12/8/2014
VEN003142	Linda Crissman	APP022508	12/4/2014	900016370	STORMWATER-REFUND	OP	91.74	35457	12/8/2014
VEN003141	David Ritchie	APP022509	12/4/2014	900016370	STORMWATER-REFUND	OP	80.03	35440	12/8/2014
VEN003158	Howard Bates	APP022510	12/4/2014	900016370	STORMWATER-REFUND		7.00	35445	12/8/2014
VEN003159	Tamara Brown	APP022511	12/4/2014	900016370	STORMWATER-REFUND		2.11	35466	12/8/2014
VEN003160	Kayla Chizum	APP022512	12/4/2014	900016370	STORMWATER-REFUND		2.38	35455	12/8/2014
VEN003162	John Richardson	APP022513	12/4/2014	900016370	STORMWATER-REFUND		7.46	35451	12/8/2014

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 19 of 23

WESTFIELD\mfarrar

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									
VEN003161	James Carpenter	APP022514	12/4/2014	900016370	STORMWATER-REFUND		2.48	35450	12/8/2014
VEN003163	Karen Melzer	APP022515	12/4/2014	900016370	STORMWATER-REFUND		2.48	35454	12/8/2014
VEN003164	Julie Troha	APP022516	12/4/2014	900016370	STORMWATER-REFUND		1.47	35452	12/8/2014
VEN003165	Tracy Reynolds	APP022517	12/4/2014	900016370	STORMWATER-REFUND		2.38	35467	12/8/2014
VEN003166	Sarah Lutey	APP022518	12/4/2014	900016370	STORMWATER-REFUND		181.65	35462	12/8/2014
VEN003167	Matthew Etchemendy	APP022519	12/4/2014	900016370	STORMWATER-REFUND		2.66	35459	12/8/2014
VEN003168	William Shore	APP022520	12/4/2014	900016370	STORMWATER-REFUND		1.74	35469	12/8/2014
VEN003169	Westfield One	APP022521	12/4/2014	900016370	STORMWATER-REFUND		5.83	35468	12/8/2014
VEN003170	Juston Miller	APP022522	12/4/2014	900016370	STORMWATER-REFUND		3.94	35453	12/8/2014
VEN002234	Land Collective LLC	APP022641	12/3/2014	900016309	STORM-CONSULTING FEES	GJ - Reimbursable Expenses	0.00	55625	12/15/2014
VEN002234	Land Collective LLC	APP022642	12/3/2014	900016309	STORM-CONSULTING FEES	Junction - Landscape Arch fro	3,186.98	35470	12/15/2014
VEN000804	Grant Writing USA	APP022678	12/12/2014	900016334	STORM-TRAVEL/TRAINING/	Angela's grant writing training	455.00		
VEN000267	Boyce Forms/systems	APP022720	12/15/2014	900016223	STORM-OFFICE SUPPLIES	Stormwater utility checks	297.45		
VEN002193	Christopher Burke	APP022721	12/15/2014	900016309	STORM-CONSULTING FEES	Stormwater Utility Rate Study	0.00		
VEN002193	Christopher Burke	APP022721	12/15/2014	900016309	STORM-CONSULTING FEES	Stormwater Utility Rate Study	1,278.00		
VEN000517	Daystar Directional Drilling	APP022722	12/15/2014	900016475	STORM-INFRASTRUCTURE	New SSD on North St. to provi	4,100.00		
VEN002155	Worrell	APP022727	12/12/2014	900016223	STORM-OFFICE SUPPLIES	Freight for Trash/storm invoic	15.00		
VEN001473	ODB	APP022728	12/12/2014	900016345	STORM-EQUIPMENT REPAI	Street Sweeper	226.44		
VEN001384	Milestone Contractors LLP	APP022729	12/12/2014	900016475	STORM-INFRASTRUCTURE	Potholes	244.85		
VEN001537	Payroll	APP022733	12/15/2014	900016111	STORM-SALARY	Stormwater payroll	2,298.40	101121514	12/17/2014
VEN001537	Payroll	APP022733	12/15/2014	900016120	STORM-FICA AND MEDICAR	Stormwater FICA	142.50	101121514	12/17/2014
VEN001537	Payroll	APP022733	12/15/2014	900016120	STORM-FICA AND MEDICAR	Stormwater Med	33.33	101121514	12/17/2014
VEN001537	Payroll	APP022733	12/15/2014	900016121	STORM-PERF	Stormwater PERF	310.28	101121514	12/17/2014
VEN003191	Stacy Pavlovsk	APP022762	12/15/2014	900016370	STORMWATER-REFUND		2.11		
VEN003191	Stacy Pavlovsk	APP022762	12/15/2014	900016370	STORMWATER-REFUND		8.34		
VEN003197	Randy and Patricia Reitzer	APP022763	12/15/2014	900016370	STORMWATER-REFUND		8.75		
VEN003187	Brian Irk	APP022764	12/15/2014	900016370	STORMWATER-REFUND		19.95		
VEN003186	Victor Stano	APP022765	12/15/2014	900016370	STORMWATER-REFUND		124.24		
VEN003185	Rolonda Cole	APP022766	12/15/2014	900016370	STORMWATER-REFUND		109.96		
VEN002613	ERMCO Inc	APP022785	12/17/2014	900016474	STORM-CONSTRUCTION C	Grand Junction office lighting	1,950.00		
VEN003188	Pam Duffy	APP022864	12/17/2014	900016370	STORMWATER-REFUND		1.83		
VEN003189	Joseph Kann	APP022865	12/17/2014	900016370	STORMWATER-REFUND		1.74		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 20 of 23

WESTFIELD\mfarrar

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									
VEN003190	Amy Martikke	APP022866	12/17/2014	900016370	STORMWATER-REFUND		1.47		
VEN003192	Helen Noe	APP022867	12/17/2014	900016370	STORMWATER-REFUND		2.38		
VEN003193	Jack Ashby	APP022868	12/17/2014	900016370	STORMWATER-REFUND		2.48		
VEN003198	Sean Valentine	APP022869	12/17/2014	900016370	STORMWATER-REFUND		66.45		
VEN003199	James Anderson	APP022870	12/17/2014	900016370	STORMWATER-REFUND		5.13		
VEN003196	Dan Knuth	APP022871	12/17/2014	900016370	STORMWATER-REFUND		2.02		
VEN003200	Megan Musser	APP022872	12/17/2014	900016370	STORMWATER-REFUND		2.11		
VEN003201	Jim and Rose Gapinski	APP022873	12/17/2014	900016370	STORMWATER-REFUND		33.37		
VEN003202	Secure Holding	APP022874	12/17/2014	900016370	STORMWATER-REFUND		824.95		
VEN003203	Cindy Parkman	APP022875	12/17/2014	900016370	STORMWATER-REFUND		1.95		
VEN003205	Richard Collins	APP022876	12/17/2014	900016370	STORMWATER-REFUND		1.69		
VEN002424	IUPPS	APP022926	12/15/2014	900016309	STORM-CONSULTING FEES		1,415.70		
VEN003213	Tobie and Michelle Pittman	APP022928	12/18/2014	900016370	STORMWATER-REFUND		121.58		
VEN003214	Brent Gulinson	APP022929	12/18/2014	900016370	STORMWATER-REFUND		1.10		
VEN003215	Michael Morrison	APP022931	12/18/2014	900016370	STORMWATER-REFUND		1.68		
VEN003217	Robert Kilgore	APP022932	12/18/2014	900016370	STORMWATER-REFUND		1.28		
VEN003216	Jessica Noeske	APP022933	12/18/2014	900016370	STORMWATER-REFUND		1.28		
VEN003219	Jim Sigo	APP022934	12/18/2014	900016370	STORMWATER-REFUND		8.67		
VEN003218	Temika Jenkins	APP022935	12/18/2014	900016370	STORMWATER-REFUND		1.01		
Subtotal for Stormwater							17,731.94		
Subtotal for Fund 900 Stormwater							17,731.94		

Fund No. Fund Name**950 Trash**

Trash									
VEN003158	Howard Bates	APP022510	12/4/2014	950017349	TRASH-ADM SERVICES		0.54	35445	12/8/2014
VEN003158	Howard Bates	APP022510	12/4/2014	950017370	TRASH-REFUND		10.88	35445	12/8/2014
VEN003159	Tamara Brown	APP022511	12/4/2014	950017349	TRASH-ADM SERVICES		0.41	35466	12/8/2014
VEN003159	Tamara Brown	APP022511	12/4/2014	950017370	TRASH-REFUND		8.34	35466	12/8/2014
VEN003160	Kayla Chizum	APP022512	12/4/2014	950017349	TRASH-ADM SERVICES		0.47	35455	12/8/2014
VEN003160	Kayla Chizum	APP022512	12/4/2014	950017370	TRASH-REFUND		9.43	35455	12/8/2014
VEN003162	John Richardson	APP022513	12/4/2014	950017349	TRASH-ADM SERVICES		0.63	35451	12/8/2014

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 21 of 23

WESTFIELD\mfarrar

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
950 Trash									
Trash									
VEN003162	John Richardson	APP022513	12/4/2014	950017370	TRASH-REFUND		12.69	35451	12/8/2014
VEN003161	James Carpenter	APP022514	12/4/2014	950017349	TRASH-ADM SERVICES		0.49	35450	12/8/2014
VEN003161	James Carpenter	APP022514	12/4/2014	950017370	TRASH-REFUND		9.79	35450	12/8/2014
VEN003163	Karen Melzer	APP022515	12/4/2014	950017349	TRASH-ADM SERVICES		0.49	35454	12/8/2014
VEN003163	Karen Melzer	APP022515	12/4/2014	950017370	TRASH-REFUND		9.79	35454	12/8/2014
VEN003164	Julie Troha	APP022516	12/4/2014	950017349	TRASH-ADM SERVICES		0.29	35452	12/8/2014
VEN003164	Julie Troha	APP022516	12/4/2014	950017370	TRASH-REFUND		5.80	35452	12/8/2014
VEN003165	Tracy Reynolds	APP022517	12/4/2014	950017349	TRASH-ADM SERVICES		0.47	35467	12/8/2014
VEN003165	Tracy Reynolds	APP022517	12/4/2014	950017370	TRASH-REFUND		9.43	35467	12/8/2014
VEN003166	Sarah Lutey	APP022518	12/4/2014	950017349	TRASH-ADM SERVICES		0.34	35462	12/8/2014
VEN003166	Sarah Lutey	APP022518	12/4/2014	950017370	TRASH-REFUND		6.89	35462	12/8/2014
VEN003167	Matthew Etchemendy	APP022519	12/4/2014	950017349	TRASH-ADM SERVICES		0.52	35459	12/8/2014
VEN003167	Matthew Etchemendy	APP022519	12/4/2014	950017370	TRASH-REFUND		10.52	35459	12/8/2014
VEN003168	William Shore	APP022520	12/4/2014	950017349	TRASH-ADM SERVICES		0.34	35469	12/8/2014
VEN003168	William Shore	APP022520	12/4/2014	950017370	TRASH-REFUND		6.89	35469	12/8/2014
VEN003170	Juston Miller	APP022522	12/4/2014	950017349	TRASH-ADM SERVICES		0.77	35453	12/8/2014
VEN003170	Juston Miller	APP022522	12/4/2014	950017370	TRASH-REFUND		15.59	35453	12/8/2014
VEN003191	Stacy Pavlovsk	APP022762	12/15/2014	950017349	TRASH-ADM SERVICES		0.41		
VEN003188	Pam Duffy	APP022864	12/17/2014	950017349	TRASH-ADM SERVICES		0.36		
VEN003188	Pam Duffy	APP022864	12/17/2014	950017370	TRASH-REFUND		7.25		
VEN003189	Joseph Kann	APP022865	12/17/2014	950017349	TRASH-ADM SERVICES		0.34		
VEN003189	Joseph Kann	APP022865	12/17/2014	950017370	TRASH-REFUND		6.89		
VEN003190	Amy Martikke	APP022866	12/17/2014	950017349	TRASH-ADM SERVICES		0.29		
VEN003190	Amy Martikke	APP022866	12/17/2014	950017370	TRASH-REFUND		5.80		
VEN003192	Helen Noe	APP022867	12/17/2014	950017349	TRASH-ADM SERVICES		0.47		
VEN003192	Helen Noe	APP022867	12/17/2014	950017370	TRASH-REFUND		9.43		
VEN003193	Jack Ashby	APP022868	12/17/2014	950017349	TRASH-ADM SERVICES		0.49		
VEN003193	Jack Ashby	APP022868	12/17/2014	950017370	TRASH-REFUND		9.79		
VEN003198	Sean Valentine	APP022869	12/17/2014	950017349	TRASH-ADM SERVICES		0.29		
VEN003198	Sean Valentine	APP022869	12/17/2014	950017370	TRASH-REFUND		5.80		
VEN003199	James Anderson	APP022870	12/17/2014	950017349	TRASH-ADM SERVICES		1.01		
VEN003199	James Anderson	APP022870	12/17/2014	950017370	TRASH-REFUND		20.31		

Purchase Invoice Register

City of Westfield

Report Date Range: 12/03/14..12/22/14

12/22/2014 6:51 AM

Page 22 of 23

WESTFIELD\mfarrar

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
950	Trash								
	Trash								
VEN003196	Dan Knuth	APP022871	12/17/2014	950017349	TRASH-ADM SERVICES		0.40		
VEN003196	Dan Knuth	APP022871	12/17/2014	950017370	TRASH-REFUND		7.98		
VEN003200	Megan Musser	APP022872	12/17/2014	950017349	TRASH-ADM SERVICES		0.41		
VEN003200	Megan Musser	APP022872	12/17/2014	950017370	TRASH-REFUND		8.34		
VEN003201	Jim and Rose Gapinski	APP022873	12/17/2014	950017349	TRASH-ADM SERVICES		6.55		
VEN003201	Jim and Rose Gapinski	APP022873	12/17/2014	950017370	TRASH-REFUND		132.01		
VEN003202	Secure Holding	APP022874	12/17/2014	950017349	TRASH-ADM SERVICES		0.38		
VEN003202	Secure Holding	APP022874	12/17/2014	950017370	TRASH-REFUND		7.62		
VEN003203	Cindy Parkman	APP022875	12/17/2014	950017349	TRASH-ADM SERVICES		0.38		
VEN003203	Cindy Parkman	APP022875	12/17/2014	950017370	TRASH-REFUND		7.72		
VEN003205	Richard Collins	APP022876	12/17/2014	950017349	TRASH-ADM SERVICES		0.33		
VEN003205	Richard Collins	APP022876	12/17/2014	950017370	TRASH-REFUND		6.67		
VEN001637	Ray's Trash Service	APP022877	12/17/2014	950017850	TRASH-TRASH BAGS CONT	2 cases of overage bags	400.00		
VEN003214	Brent Gulinson	APP022929	12/18/2014	950017349	TRASH-ADM SERVICES		0.22		
VEN003214	Brent Gulinson	APP022929	12/18/2014	950017370	TRASH-REFUND		4.35		
VEN003215	Michael Morrison	APP022931	12/18/2014	950017349	TRASH-ADM SERVICES		0.27		
VEN003215	Michael Morrison	APP022931	12/18/2014	950017370	TRASH-REFUND		5.44		
VEN003217	Robert Kilgore	APP022932	12/18/2014	950017349	TRASH-ADM SERVICES		0.25		
VEN003217	Robert Kilgore	APP022932	12/18/2014	950017370	TRASH-REFUND		5.08		
VEN003216	Jessica Noeske	APP022933	12/18/2014	950017349	TRASH-ADM SERVICES		0.25		
VEN003216	Jessica Noeske	APP022933	12/18/2014	950017370	TRASH-REFUND		5.08		
VEN003219	Jim Sigo	APP022934	12/18/2014	950017349	TRASH-ADM SERVICES		0.38		
VEN003219	Jim Sigo	APP022934	12/18/2014	950017370	TRASH-REFUND		7.62		
VEN003218	Temika Jenkins	APP022935	12/18/2014	950017349	TRASH-ADM SERVICES		0.20		
VEN003218	Temika Jenkins	APP022935	12/18/2014	950017370	TRASH-REFUND		3.99		
Subtotal for Trash							802.65		
Subtotal for Fund 950 Trash							802.65		
Posted Invoices Total							2,457,610.81		

Report Date Range:

Credit Memos

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

Credit Memo Total							
--------------------------	--	--	--	--	--	--	--

RESOLUTION 14-137

A RESOLUTION OF THE CITY OF WESTFIELD TRANSFERRING 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, certain sums have been budgeted for uses that are later found to be transferred to other funds as required by the Indiana State Board of Accounts

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

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

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

ALL OF WHICH IS RESOLVED THIS _____ DAY OF _____ 2014.

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

Jim Ake

Jim Ake

Jim Ake

Steven Hoover

Steven Hoover

Steven Hoover

Robert L. Horkay

Robert L. Horkay

Robert L. Horkay

Charles Lehman

Charles Lehman

Charles Lehman

Robert J. Smith

Robert J. Smith

Robert J. Smith

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Robert W. Stokes

Robert W. Stokes

Robert W. Stokes

ATTEST:

Cindy J. Gossard, Clerk Treasurer

I hereby certify that RESOLUTION 14-137 was delivered to the Mayor of Westfield
on the _____ day of _____, 2014, at _____ m.

Cindy J. Gossard, Clerk Treasurer

I hereby APPROVE resolution 14-137

this _____ day of _____, 2014.

I hereby VETO resolution 14-137

this _____ day of _____, 2014

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

City of Westfield

Report Date Range: 12/22/14..12/22/14

12/22/2014 8:40 AM

Page 1 of 1

WESTFIELD\kgagnon

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								
	Parks								
VEN000905	Hoosier Portable Restroom	APP022940	12/22/2014	101005347	PARKS-PROMOTION	WR4	3,400.00		
	Subtotal for Parks						3,400.00		
	Subtotal for Fund 101 General						3,400.00		

Fund No.	Fund Name							
201	Motor Vehicle Highway (MVH)							
	Public Works							
VEN001363	Mid-state Truck Equipment	APP022938	12/22/2014	201013476	MVH-EQUIP LEASES	Pub Wks lease final invoice li		11,704.82
	Subtotal for Public Works							11,704.82
	Subtotal for Fund 201 Motor Vehicle Highway (MVH)							11,704.82

Fund No.	Fund Name						
651	Infrastructure Improv						
	Public Works						
VEN002209	SBS Group	APP022939	12/22/2014	651013474	INFRASTRUCTURE IMPRO	Change Request to cover addi	1,180.00
VEN002209	SBS Group	APP022939	12/22/2014	651013474	INFRASTRUCTURE IMPRO	Add'l cost to contract per Jere	500.00
	Subtotal for Public Works						1,680.00
	Subtotal for Fund 651 Infrastructure Improv						1,680.00
	Posted Invoices Total						16,784.82

Credit Memos

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