

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_11_28_2011

Monday, November 28, 2011 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, November 28, 2011 at 07:00 PM

MEETING PLACE: Westfield City Hall, 130 Penn Street, Westfield, IN 46074

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

AGENDA

Pledge of Allegiance

Invocation

Opening of Meeting:

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Approval of City Council minutes of November 14, 2011 (regular meeting)

Documents: [Minutes 11-14-11](#)

Guests:

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

Council Response to Guest Comments

Claims:

Approval of Claims

Documents: [Claims](#)

Miscellaneous Business/Special Recognition:

Old Business:

Resolution 11-23: Amendment of Policies and Procedures Manual Introduction- November 14, 2011 Adoption Consideration- November 28, 2011

Documents: [Res. 11-23](#)

Ordinance 11-30: Amendment to Traffic Regulations Introduction- November 14, 2011 Second Reading- November 28, 2011 Adoption Consideration- November 28, 2011

Documents: [Ord. 11-30](#)

Resolution 11-21: Purchasing Card Policy & Procedure Manual Introduction- November 14, 2011 Adoption Consideration- November 28, 2011

Documents: [Res. 11-21](#)

Ordinance 11-28: Mainstreet Bond Ordinance Introduction- November 14, 2011 Second Reading- November 28, 2011 Adoption Consideration- November 28, 2011

Documents: [Ord. 11-28](#) | [Facility Lease Agreement \(For Approval Consideration\)](#) | [Bond Purchase Agreement \(For Approval Consideration\)](#) | [Economic Development Agreement \(For Approval Consideration\)](#) | [Loan Agreement \(For Approval Consideration\)](#) | [Assignment of Rents \(For Reference Only\)](#) | [Development Agreement \(For Reference Only\)](#) | [Ground Lease \(For Reference Only\)](#) | [Unconditional Guaranty \(For Reference Only\)](#)

New Business:

Ordinance 11-23: Elected Officials Salary Ordinance Introduction- November 28, 2011 Second Reading- December 12, 2011 Adoption Consideration- December 12, 2011

Documents: [Ord. 11-23](#)

Ordinance 11-31: Additional Appropriations Introduction- November 28, 2011 Public Hearing- November 28, 2011 Second Reading- December 12, 2011 Adoption Consideration- December 12, 2011

Documents: [Ord. 11-31](#)

Ordinance 11-32: Amendment to the Zoning Ordinance- Trail Overlay Zone Introduction- November 28, 2011 APC Public Hearing- December 5, 2011 APC Recommendation- December 19, 2011 Adoption Consideration- January 9, 2012

Documents: [Ord. 11-32](#)

City Council Comments

Mayor Comments

Adjourn

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

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 12, 2011

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WESTFIELD

DECEMBER 12, 2011

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 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 12th day of December 2011.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
DECEMBER 12, 2011

①

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101001							
/ /	35335	PAYROLL	101001111.000	ADM SALARY	SAL	33255.41	0	12/01/2011	Approved
/ /	35369	PAYROLL	101001111.000	ADM SALARY	SAL	-2997.78	0	11/30/2011	Approved
/ /	35370	PAYROLL	101001111.000	ADM SALARY	SAL	-3776.92	0	11/30/2011	Approved
/ /	35371	PAYROLL	101001111.000	ADM SALARY	SAL	-8774.54	0	11/30/2011	Approved
/ /	35372	PAYROLL	101001111.000	ADM SALARY	SAL	-20144.19	0	11/30/2011	Approved
/ /	35472	ADVANTAGE HMO HEALTH PLAN	101001119.000	HEALTH & DENTAL INSURANCE	DEC 2011 INS PREMIUM	5939.52	46471	12/07/2011	Approved
/ /	35523	PRUDENTIAL LIFE	101001119.000	HEALTH & DENTAL INSURANCE	DEC 2011 INS PREMIUM	32.88	46472	12/08/2011	Approved
/ /	35524	PRUDENTIAL DENTAL	101001119.000	HEALTH & DENTAL INSURANCE	DEC 2011 INS PREMIUM	447.26	46473	12/08/2011	Approved
/ /	35335	PAYROLL	101001120.000	FICA & MEDICARE	FICA	2413.56	0	12/01/2011	Approved
/ /	35369	PAYROLL	101001120.000	FICA & MEDICARE	FICA	-161.26	0	11/30/2011	Approved
/ /	35370	PAYROLL	101001120.000	FICA & MEDICARE	FICA	-419.40	0	11/30/2011	Approved
/ /	35371	PAYROLL	101001120.000	FICA & MEDICARE	FICA	-910.59	0	11/30/2011	Approved
/ /	35372	PAYROLL	101001120.000	FICA & MEDICARE	FICA	-1562.06	0	11/30/2011	Approved
/ /	35335	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	2781.57	0	12/01/2011	Approved
/ /	35369	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	-292.28	0	11/30/2011	Approved
/ /	35370	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	-368.24	0	11/30/2011	Approved
/ /	35371	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	-855.54	0	11/30/2011	Approved
/ /	35372	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	-1973.42	0	11/30/2011	Approved
/ /	35436	GOVCONNECTION	101001223.000	OFFICE SUPPLIES-ADM.	TONER	674.65	0	12/07/2011	Approved
/ /	35507	ICE MILLER LLC	101001330.000	ATTORNEY/CONSULTANT-AD M.	RETAINER	5000.00	0	12/07/2011	Approved
/ /	35437	FINANCIAL SOLUTIONS GROUP	101001331.000	ADMN CONSULTING	WESTFIELD LEVY APPEAL	2890.00	0	12/07/2011	Approved
/ /	35422	FIRST MILE TECHNOLOGIES	101001335.000	TELEPHONE-ADM.	MONTHLY SERVICE	1015.82	46468	12/06/2011	Approved
/ /	35423	FRONTIER	101001335.000	TELEPHONE-ADM.	MONTHLY SERVICE	24.55	46469	12/06/2011	Approved
/ /	35399	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE	15.72	46465	12/02/2011	Approved
/ /	35393	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICE/ HISTORICAL SOCIETY	53.22	0	12/01/2011	Approved
/ /	35395	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICE/ CLINIC HOUSE	53.22	0	12/01/2011	Approved
/ /	35396	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICE/ CITY HALL	53.22	0	12/01/2011	Approved
/ /	35397	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICE/ DWNA	53.83	0	12/01/2011	Approved
/ /	35386	BUILDER'S CONCRETE & SUPP	101001343.000	BUILDING MAINTENANCE-ADM.	STONE	278.25	0	12/01/2011	Approved
/ /	35508	BUSY BEE CLEANING SERVICE	101001343.000	BUILDING MAINTENANCE-ADM.	JANITORIAL SERVICE	475.00	0	12/07/2011	Approved
/ /	35511	USAutomatic Sprinkler Corp.	101001343.000	BUILDING MAINTENANCE-ADM.	ANNUAL EXTINGUISHER INSPECTION	18.00	0	12/07/2011	Approved
/ /	35512	USAutomatic Sprinkler Corp.	101001343.000	BUILDING	6 YR MAINT	95.20	0	12/07/2011	Approved

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ACCOUNTS PAYABLE REGISTER

DECEMBER 12, 2011

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
MAINTENANCE-ADM.									
//	35400	HAMILTON COUNTY	101001347.000	PROMOTION-ADM.	HOLIDAY LUNCHEON	25.00	0	12/02/2011	Approved
//	35405	US POSTMASTER	101001347.000	PROMOTION-ADM.	WESTFIELD MAILER/ LAST CK SHORT	6.00	46466	12/06/2011	Approved
//	35439	CARMEL TROPHIES PLUS, INC	101001347.000	PROMOTION-ADM.	GEM PLATE ENGRAVED	14.00	0	12/07/2011	Approved
//	35513	CSI SIGNS	101001347.000	PROMOTION-ADM.	BRASS VINYL LOGO	30.79	0	12/07/2011	Approved
//	35332	WESTFIELD CHAMBER OF COMM	101001347.000	PROMOTION-ADM.	CITY OF STATE	105.00	46456	11/29/2011	Approved
//	35407	HAMILTON COUNTY TREASURER	101001349.000	SERVICES CONTRACTUAL-ADM	STRAY ANIMALS/ NOV	4090.84	0	12/06/2011	Approved
//	35447	US BANK	101001349.000	SERVICES CONTRACTUAL-ADM	ADMIN FEES/ PUBLIC SAFETY BLDG REFU	1100.00	0	12/07/2011	Approved
//	35424	CORRECTING ENTRIES	101001476.000	OTHER EQUIPMENT	OCT ADJ NOT O/S	-996.32	0	11/30/2011	Approved
//	35424	CORRECTING ENTRIES	101001990.000	ADM MISCELLANEOUS	OCT 5TH TRANSFER NOT PSTD	-118.00	0	11/30/2011	Approved
** Subtotal **						17591.97			
** DEPARTMENT TOTAL		101002							
//	35335	PAYROLL	101002112.000	POLICE SALARY	SAL	108348.25	0	12/01/2011	Approved
//	35472	ADVANTAGE HMO HEALTH PLAN	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	DEC 2011 INS PREMIUM	23445.98	46471	12/07/2011	Approved
//	35523	PRUDENTIAL LIFE	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	DEC 2011 INS PREMIUM	120.56	46472	12/08/2011	Approved
//	35524	PRUDENTIAL DENTAL	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	DEC 2011 INS PREMIUM	1682.28	46473	12/08/2011	Approved
//	35335	PAYROLL	101002120.000	FICA & MEDICARE	FICA	8074.03	0	12/01/2011	Approved
//	35335	PAYROLL	101002121.000	P.E.R.F.-POLICE	PERF	13421.51	0	12/01/2011	Approved
//	35404	STAPLES CONTRACT & COMMER	101002223.000	OFFICE SUPPLIES-POLICE	SUPPLIES	576.65	0	12/02/2011	Approved
//	35339	WESTFIELD FIRE DEPT.	101002224.000	OPERATING SUPPLIES-POLICE	FLU SHOTS	353.01	46459	11/29/2011	Approved
//	35352	GALLS	101002229.000	UNIFORMS-POLICE	UNIFORM PANTS	57.64	0	11/30/2011	Approved
//	35373	KIM'S ALTERATIONS	101002229.000	UNIFORMS-POLICE	ALTERATIONS	6.00	0	11/30/2011	Approved
//	35382	GALLS	101002229.000	UNIFORMS-POLICE	SURE GRIP	57.63	0	12/01/2011	Approved
//	35403	RAY O'HERRON CO. INC.	101002229.000	UNIFORMS-POLICE	UNIFORMS	557.16	0	12/02/2011	Approved
//	35417	BGI	101002229.000	UNIFORMS-POLICE	UNIFORM/ DECAL	139.11	0	12/06/2011	Approved
//	35418	MARTINIZING DRY CLEANING	101002229.000	UNIFORMS-POLICE	DRY CLEANING	352.92	0	12/06/2011	Approved
//	35442	INDIANA PAGING NETWORK	101002332.000	CELLULAR/PAGERS/MOBILE- POLICE	PAGING SERVICE	79.73	0	12/07/2011	Approved
//	35402	PITNEY BOWES	101002333.000	POSTAGE-POLICE	POSTAGE	500.00	0	12/02/2011	Approved
//	35422	FIRST MILE TECHNOLOGIES	101002335.000	TELEPHONE	MONTHLY SERVICE	2305.78	46468	12/06/2011	Approved
//	35351	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	MONTHLY SERVICE	59.30	0	11/30/2011	Approved
//	35495	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	MONTHLY SERVICE	128.57	0	12/07/2011	Approved
//	35443	ARAMARK UNIFORM SERVICES	101002343.000	BIDDING MAINTENANCE	FLOOR MATS	184.84	0	12/07/2011	Approved

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ACCOUNTS PAYABLE REGISTER
DECEMBER 12, 2011

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35478	JONES ELECTRIC SERVICE, L	101002343.000	BUILDING MAINTENANCE	REPAIRS	168.45	0	12/07/2011	Approved
//	35331	GARY SOUTHERLAND	101002349.000	SERVICES	JANITORIAL CLEANING/ P.D	750.00	46340	11/28/2011	Approved
				CONTRACTUAL-POLICE					
//	35374	COMCAST CABLE	101002349.000	SERVICES	MONTHLY SERVICE	90.40	46461	11/30/2011	Approved
				CONTRACTUAL-POLICE					
//	35383	LESO	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	MEMBERSHIP	100.00	0	12/01/2011	Approved
//	35423	FRONTIER	101002355.000	K-9 MAINT.-POLICE	MONTHLY SERVICE	32.29	46469	12/06/2011	Approved
//	35381	ON-DUTY DEPOT	101002360.000	VEHICLE REPAIR-POLICE	GHOST LIGHTS	775.00	0	12/01/2011	Approved
//	35409	L3 MOBILE-VISION	101002360.000	VEHICLE REPAIR-POLICE	VIDEO EQUIP	2709.00	0	12/06/2011	Approved
//	35440	HARE CHEVROLET	101002360.000	VEHICLE REPAIR-POLICE	MIRROR	108.88	0	12/07/2011	Approved
//	35445	KAHLO JEEP	101002360.000	VEHICLE REPAIR-POLICE	REPAIRS/ VEH	278.00	0	12/07/2011	Approved
//	35410	PRO-TECH SECURITY SALES	101002472.000	POLICE EQUIPMENT	TACT VEST	3475.00	0	12/06/2011	Approved
//	35444	RAY O'HERRON CO. INC.	101002472.000	POLICE EQUIPMENT	EQUIP	907.38	0	12/07/2011	Approved
//	35441	SAFETY KLEEN	101002476.000	OTHER EQUIPMENT	EQUIP	155.45	0	12/07/2011	Approved
				LEASES-POLICE					
** Subtotal **						170000.80			
** DEPARTMENT TOTAL		101003							
//	35335	PAYROLL	101003113.000	SALARY COMM. DEV.	SAL	21227.56	0	12/01/2011	Approved
//	35368	PAYROLL	101003113.000	SALARY COMM. DEV.	SAL	-6712.39	0	11/30/2011	Approved
//	35472	ADVANTAGE HMO HEALTH PLAN	101003119.000	HEALTH & DENTAL INSUR.-COMM.DEV.	DEC 2011 INS PREMIUM	1498.27	46471	12/07/2011	Approved
//	35523	PRUDENTIAL LIFE	101003119.000	HEALTH & DENTAL INSUR.-COMM.DEV.	DEC 2011 INS PREMIUM	13.70	46472	12/08/2011	Approved
//	35524	PRUDENTIAL DENTAL	101003119.000	HEALTH & DENTAL INSUR.-COMM.DEV.	DEC 2011 INS PREMIUM	161.22	46473	12/08/2011	Approved
//	35335	PAYROLL	101003120.000	FICA & MEDICARE	FICA	1299.33	0	12/01/2011	Approved
//	35368	PAYROLL	101003120.000	FICA & MEDICARE	FICA	-367.03	0	11/30/2011	Approved
//	35335	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	PERF	1806.44	0	12/01/2011	Approved
//	35368	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	PERF	-654.46	0	11/30/2011	Approved
//	35343	RYAN CLARK	101003334.000	TRAVEL/TRAINING/SEMINAR SI-COMM. DEV.	TRAINING	242.95	46460	11/30/2011	Approved
//	35422	FIRST MILE TECHNOLOGIES	101003335.000	TELEPHONE-COMM DEV.	MONTHLY SERVICE	35.11	46468	12/06/2011	Approved
//	35348	THE TIMES	101003337.000	PRINTING-COMM. DEV.	LEGAL AD	13.78	0	11/30/2011	Approved
//	35406	HAMILTON COUNTY RECORDER	101003337.000	PRINTING-COMM. DEV.	ORDINANCES	31.00	46462	12/06/2011	Approved
//	35432	CSI SIGNS	101003337.000	PRINTING-COMM. DEV.	ROLL SIGN/ GRAND PARK	354.88	0	12/07/2011	Approved
//	35433	CSI SIGNS	101003337.000	PRINTING-COMM. DEV.	ROLL SIGN/ GRAND PARK	810.14	0	12/07/2011	Approved
//	35448	STAPLES CONTRACT & COMMER	101003337.000	PRINTING-COMM. DEV.	SUPPLIES	102.85	0	12/07/2011	Approved
//	35332	WESTFIELD CHAMBER OF COMM	101003347.000	PROMOTION COMMUNITY DEVELOPMENT	CITY OF STATE	135.00	46456	11/29/2011	Approved

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ACCOUNTS PAYABLE REGISTER

DECEMBER 12, 2011

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35350	COPYCO OFFICE SOLUTIONS	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	COPIES	276.61	0	11/30/2011	Approved
//	35475	PRESTIGE AUTO DETAILING	101003360.000	VEHICLE REPAIR-COM. DEV.	DETAIL/ VEH	150.00	0	12/07/2011	Approved
** Subtotal **						20424.96			
** DEPARTMENT TOTAL		101004							
//	35368	PAYROLL	101004114.000	BLDG. DEPT. SALARY	SAL	6712.39	0	11/30/2011	Approved
//	35472	ADVANTAGE HMO HEALTH PLAN	101004119.000	HEALTH & DENTAL	DEC 2011 INS PREMIUM	1560.67	46471	12/07/2011	Approved
//	35523	PRUDENTIAL LIFE	101004119.000	HEALTH & DENTAL	DEC 2011 INS PREMIUM	8.22	46472	12/08/2011	Approved
//	35524	PRUDENTIAL DENTAL	101004119.000	HEALTH & DENTAL	DEC 2011 INS PREMIUM	54.40	46473	12/08/2011	Approved
//	35368	PAYROLL	101004120.000	FICA & MEDICARE	FICA	367.03	0	11/30/2011	Approved
//	35368	PAYROLL	101004121.000	PERF	PERF	654.46	0	11/30/2011	Approved
//	35349	INDIANA ASSOCIATION OF	101004334.000	TRAVEL/TNG/SEMINARS	SEMINAR	100.00	0	11/30/2011	Approved
//	35475	PRESTIGE AUTO DETAILING	101004360.000	VEHICLE REPAIR	DETAIL/ VEH	300.00	0	12/07/2011	Approved
** Subtotal **						9757.17			
** DEPARTMENT TOTAL		101005							
//	35335	PAYROLL	101005100.000	PARKS SALARY	SAL	7705.40	0	12/01/2011	Approved
//	35472	ADVANTAGE HMO HEALTH PLAN	101005119.000	HEALTH & DENTAL INSUR-PARKS	DEC 2011 INS PREMIUM	1819.33	46471	12/07/2011	Approved
//	35523	PRUDENTIAL LIFE	101005119.000	HEALTH & DENTAL INSUR-PARKS	DEC 2011 INS PREMIUM	10.96	46472	12/08/2011	Approved
//	35524	PRUDENTIAL DENTAL	101005119.000	HEALTH & DENTAL INSUR-PARKS	DEC 2011 INS PREMIUM	124.80	46473	12/08/2011	Approved
//	35335	PAYROLL	101005120.000	FICA/MEDICARE PARKS	FICA	576.58	0	12/01/2011	Approved
//	35335	PAYROLL	101005121.000	PERF	PERF	733.61	0	12/01/2011	Approved
//	35346	IMAGERY, LLC	101005224.000	OPERATING SUPPLIES	UNIFORM SHIRTS	826.01	0	11/30/2011	Approved
//	35346	IMAGERY, LLC	101005224.000	OPERATING SUPPLIES	NAME BADGES	60.80	0	11/30/2011	Approved
//	35387	UNIFIRST CORPORATION	101005224.000	OPERATING SUPPLIES	UNIFORMS	14.00	0	12/01/2011	Approved
//	35414	UNIFIRST CORPORATION	101005224.000	OPERATING SUPPLIES	UNIFORMS	14.00	0	12/06/2011	Approved
//	35415	UNIFIRST CORPORATION	101005224.000	OPERATING SUPPLIES	UNIFORMS	14.00	0	12/06/2011	Approved
//	35420	HEARTLAND GROWERS	101005224.000	OPERATING SUPPLIES	POINSETTIAS	368.75	0	12/06/2011	Approved
//	35391	INDIANA PARKS & RECREATIO	101005334.000	PARKS-TRAVEL/TRAINING	CONFERENCE	610.00	0	12/01/2011	Approved
//	35332	WESTFIELD CHAMBER OF COMM	101005334.000	PARKS-TRAVEL/TRAINING	CITY OF STATE	15.00	46456	11/29/2011	Approved
//	35392	FOSSIL INDUSTRIES INC	101005337.000	PRINTING	COLOR HD PRINTING	540.00	0	12/01/2011	Approved
//	35353	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ ASA BALES RESTROOM	68.22	0	11/30/2011	Approved
//	35354	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ QUAKER PARK	68.22	0	11/30/2011	Approved

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ACCOUNTS PAYABLE REGISTER

DECEMBER 12, 2011

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35355	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ QUAKER PARK/ SPLAS	8.76	0	11/30/2011	Approved
//	35356	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ QUAKER PARK/ SPLAS	8.76	0	11/30/2011	Approved
//	35357	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ MONON TR	22.28	0	11/30/2011	Approved
//	35358	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ ASA BALES IRRIG	8.76	0	11/30/2011	Approved
//	35359	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ CAREY ROUNDAABOUT	297.24	0	11/30/2011	Approved
//	35484	NAPA AUTO PARTS	101005345.000	EQUIPMENT REPAIR	10/25/11 STMT	20.97	0	12/07/2011	Approved
//	35486	NAPA AUTO PARTS	101005345.000	EQUIPMENT REPAIR	11/25/11 STMT	74.94	0	12/07/2011	Approved
//	35489	LOWE'S	101005345.000	EQUIPMENT REPAIR	10/25/11 STMT	276.50	0	12/07/2011	Approved
//	35422	FIRST MILE TECHNOLOGIES	101005349.000	SERVICES CONTRACTURAL -PARKS	MONTHLY SERVICE	54.71	46468	12/06/2011	Approved
//	35413	GORDON PLUMBING	101005476.000	EQUIPMENT LEASES - PARKS	PORTABLES	80.00	0	12/06/2011	Approved
** Subtotal **						14422.60			
** DEPARTMENT TOTAL		101006							
//	35369	PAYROLL	101006116.000	ECONOMIC DEV - SALARY	SAL	2997.78	0	11/30/2011	Approved
//	35472	ADVANTAGE HMO HEALTH PLAN	101006119.000	HEALTH - DENTAL ECO DEV	DEC 2011 INS PREMIUM	1275.27	46471	12/07/2011	Approved
//	35523	PRUDENTIAL LIFE	101006119.000	HEALTH - DENTAL ECO DEV	DEC 2011 INS PREMIUM	2.74	46472	12/08/2011	Approved
//	35524	PRUDENTIAL DENTAL	101006119.000	HEALTH - DENTAL ECO DEV	DEC 2011 INS PREMIUM	34.80	46473	12/08/2011	Approved
//	35369	PAYROLL	101006120.000	FICE & MEDICARE ECO DEV	FICA	161.26	0	11/30/2011	Approved
//	35369	PAYROLL	101006121.000	P.E.R.F --ECO DEV	PERF	292.28	0	11/30/2011	Approved
//	35347	ZENTZ	101006331.000	CONSULTING -- ECO DEV	ECON DEV	6500.00	0	11/30/2011	Approved
//	35474	MCDOWELL-NEARING HOUSE	101006334.000	TRAVEL/TRAINING/SEMINAR S -- ECO DEV	TRAINING	800.00	0	12/07/2011	Approved
** Subtotal **						12064.13			
** DEPARTMENT TOTAL		101007							
//	35372	PAYROLL	101007117.000	SALARY-IT	SAL	20144.19	0	11/30/2011	Approved
//	35472	ADVANTAGE HMO HEALTH PLAN	101007119.000	HEALTH/DENTAL- IT	DEC 2011 INS PREMIUM	3852.61	46471	12/07/2011	Approved
//	35523	PRUDENTIAL LIFE	101007119.000	HEALTH/DENTAL- IT	DEC 2011 INS PREMIUM	19.18	46472	12/08/2011	Approved
//	35524	PRUDENTIAL DENTAL	101007119.000	HEALTH/DENTAL- IT	DEC 2011 INS PREMIUM	247.64	46473	12/08/2011	Approved
//	35372	PAYROLL	101007120.000	FICA/MEDICAID - IT	FICA	1562.06	0	11/30/2011	Approved
//	35372	PAYROLL	101007121.000	PERF- IT	PERF	1973.42	0	11/30/2011	Approved
//	35416	URISA	101007334.000	TRAVEL/TRAINING - IT	ASSET MANAGEMENT/INTRO	20.00	0	12/06/2011	Approved
//	35431	ESRI	101007334.000	TRAVEL/TRAINING - IT	ONLINE COURSE	505.00	0	12/07/2011	Approved
//	35332	WESTFIELD CHAMBER OF	101007334.000	TRAVEL/TRAINING - IT	CITY OF STATE	30.00	46456	11/29/2011	Approved

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		COMM							
//	35422	FIRST MILE TECHNOLOGIES	101007335.000	TELEPHONE -IT	MONTHLY SERVICE	184.60	46468	12/06/2011	Approved
//	35522	HAMILTON COUNTY TREASURER	101007389.000	SOFTWARE LICENSING -IT	PICTOMETRY CONTRACT	7274.00	0	12/08/2011	Approved
//	35333	BOMGAR	101007389.000	SOFTWARE LICENSING -IT	ANNUAL MAINT	4532.10	46457	11/29/2011	Approved
//	35388	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	11000.00	0	12/01/2011	Approved
//	35389	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	IPAD	3100.00	0	12/01/2011	Approved
//	35434	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	2540.00	0	12/07/2011	Approved
//	35435	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	WEB FILTER	6096.00	0	12/07/2011	Approved
//	35446	THINK TANK SOFTWARE DEV	101007451.000	COMPUTER/EQUIP -IT	RUCKUS WIRELESS LIC/ SOFTWARE SUPPO	37439.06	0	12/07/2011	Approved
//	35520	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	11000.00	0	12/07/2011	Approved
//	35521	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	2540.00	0	12/07/2011	Approved
** Subtotal **						114059.86			
** DEPARTMENT TOTAL		101008							
//	35371	PAYROLL	101008118.000	SALARY CLERK TREASURER	SAL	8774.54	0	11/30/2011	Approved
//	35472	ADVANTAGE HMO HEALTH PLAN	101008119.000	HEALTH/DENTAL	DEC 2011 INS PREMIUM	2381.16	46471	12/07/2011	Approved
//	35523	PRUDENTIAL LIFE	101008119.000	HEALTH/DENTAL	DEC 2011 INS PREMIUM	13.70	46472	12/08/2011	Approved
//	35524	PRUDENTIAL DENTAL	101008119.000	HEALTH/DENTAL	DEC 2011 INS PREMIUM	176.42	46473	12/08/2011	Approved
//	35371	PAYROLL	101008120.000	CT - FICA/MEDICARE	FICA	910.59	0	11/30/2011	Approved
//	35371	PAYROLL	101008121.000	CT - PERF	PERF	855.54	0	11/30/2011	Approved
//	35422	FIRST MILE TECHNOLOGIES	101008335.000	TELEPHONE	MONTHLY SERVICE	267.03	46468	12/06/2011	Approved
//	35332	WESTFIELD CHAMBER OF COMM	101008347.000	CT - PROMOTION	CITY OF STATE	75.00	46456	11/29/2011	Approved
//	35427	KEYSTONE SOFTWARE SYSTEMS	101008349.000	CT- CONTRACTURAL SERVICES	ANNUAL SOFTWARE MAINT	3630.00	0	12/06/2011	Approved
** Subtotal **						17083.98			
** DEPARTMENT TOTAL		101009							
//	35370	PAYROLL	101009111.000	SALARY MAYOR	SAL	3776.92	0	11/30/2011	Approved
//	35472	ADVANTAGE HMO HEALTH PLAN	101009119.000	MAYOR - HEALTH./DENTAL	DEC 2011 INS PREMIUM	615.34	46471	12/07/2011	Approved
//	35523	PRUDENTIAL LIFE	101009119.000	MAYOR - HEALTH./DENTAL	DEC 2011 INS PREMIUM	2.74	46472	12/08/2011	Approved
//	35524	PRUDENTIAL DENTAL	101009119.000	MAYOR - HEALTH./DENTAL	DEC 2011 INS PREMIUM	36.42	46473	12/08/2011	Approved
//	35370	PAYROLL	101009120.000	MAYOR - FICA/MEDICARE	FICA	419.40	0	11/30/2011	Approved
//	35370	PAYROLL	101009121.000	MAYOR - PERF	PERF	368.24	0	11/30/2011	Approved
** Subtotal **						5219.06			
** DEPARTMENT TOTAL		101010							

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//	35438	CSI SIGNS	101010347.000	PROMOTION - CC	ROLL SIGN/ WIL SANDWICH BOARDS	149.99	0	12/07/2011	Approved
//	35332	WESTFIELD CHAMBER OF COMM	101010347.000	PROMOTION - CC	CITY OF STATE	75.00	46456	11/29/2011	Approved
//	35401	CAVE & COMPANY PRINTING	101010349.000	CONTRACTURAL SERVICES - CC	GOLF CART ORDINANCE	92.50	0	12/02/2011	Approved
** Subtotal **						317.49			
** DEPARTMENT TOTAL		201001							
//	35335	PAYROLL	201001115.000	SALARY MVH	MVH SAL	5903.27	0	12/01/2011	Approved
//	35335	PAYROLL	201001120.000	SOCIAL SECURITY & MEDICARE-MVH	FICA	451.62	0	12/01/2011	Approved
//	35335	PAYROLL	201001121.000	P.E.R.F.-MVH	PERF	575.57	0	12/01/2011	Approved
//	35454	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	FLOW FILL QUICK SET	409.00	0	12/07/2011	Approved
//	35460	MILESTONE CONTRACTORS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	SURFACE	223.56	0	12/07/2011	Approved
//	35461	BEAVER READY MIX	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	FLOWABLE FILL	60.00	0	12/07/2011	Approved
//	35462	HABIG GARDEN SHOP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STRAW	20.97	0	12/07/2011	Approved
//	35463	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	IMIX SUPER DIAMOND CLEAR	175.00	0	12/07/2011	Approved
//	35464	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	369.25	0	12/07/2011	Approved
//	35465	BEAVER READY MIX	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	CLEAN FILL DUMP FEES	25.00	0	12/07/2011	Approved
//	35466	ST REGIS CULVERTS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	DIMPLE BAND	609.40	0	12/07/2011	Approved
//	35468	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	372.00	0	12/07/2011	Approved
//	35469	E & B PAVING INC	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	INTERSECTION IMPROVEMENT	32303.00	0	12/07/2011	Approved
//	35344	TC PROPERTY'S	201001349.000	SERVICES CONTRACTUAL-MVH	CONCRETE FOR POST/ MOVED SIGN	25.00	0	11/30/2011	Approved
//	35406	HAMILTON COUNTY RECORDER	201001349.000	SERVICES CONTRACTUAL-MVH	ORDINANCES	159.00	46462	12/06/2011	Approved
//	35430	HAMILTON COUNTY RECORDER	201001349.000	SERVICES CONTRACTUAL-MVH	PRE-PAY/ PULL DOCS, RAW, TITLE, EAS	1000.00	0	12/06/2011	Approved
//	35449	QUALITY TRUCK & TRAILER	201001360.000	VEHICLE REPAIR-MVH	PARTS	1047.46	0	12/07/2011	Approved
//	35450	QUALITY TRUCK & TRAILER	201001360.000	VEHICLE REPAIR-MVH	PARTS	681.82	0	12/07/2011	Approved
//	35451	QUALITY TRUCK & TRAILER	201001360.000	VEHICLE REPAIR-MVH	PARTS	1874.64	0	12/07/2011	Approved
//	35452	QUALITY TRUCK & TRAILER	201001360.000	VEHICLE REPAIR-MVH	BLOWER MOTOR	635.32	0	12/07/2011	Approved

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//	35453	QUALITY TRUCK & TRAILER	201001360.000	VEHICLE REPAIR-MVH	PARTS	681.82	0	12/07/2011	Approved
//	35459	KENWORTH OF INDIANAPOLIS	201001360.000	VEHICLE REPAIR-MVH	MAINT, REPAIRS	2263.29	0	12/07/2011	Approved
//	35471	TRUCK SERVICE, INC	201001360.000	VEHICLE REPAIR-MVH	REPAIRS/ STREETS TRUCK	872.67	0	12/07/2011	Approved
** Subtotal **						50728.66			
** DEPARTMENT TOTAL 202001									
//	35419	MIDWESTERN ELECTRIC	202001349.000	SERVICES CONTRACTUAL-LR&S	INSTALLED LOAD SWITCHES	428.40	0	12/06/2011	Approved
//	35482	MACDONALD MACHINERY CO.	202001349.000	SERVICES CONTRACTUAL-LR&S	HAULING CHGS	1712.35	0	12/07/2011	Approved
//	35491	TRACTOR SUPPLY COMPANY	202001349.000	SERVICES CONTRACTUAL-LR&S	11/20 STMT	328.11	0	12/07/2011	Approved
//	35515	STOOPS FREIGHTLINER	202001349.000	SERVICES CONTRACTUAL-LR&S	WIPERS FOR TRUCKS	388.74	0	12/07/2011	Approved
//	35516	BEST EQUIPMENT CO INC	202001349.000	SERVICES CONTRACTUAL-LR&S	STREET SWEEPER/ MAINT	385.46	0	12/07/2011	Approved
//	35517	BUILDER'S CONCRETE & SUPP	202001349.000	SERVICES CONTRACTUAL-LR&S	STONE	333.00	0	12/07/2011	Approved
//	35518	BUILDER'S CONCRETE & SUPP	202001349.000	SERVICES CONTRACTUAL-LR&S	STONE	347.50	0	12/07/2011	Approved
//	35519	ROAD SOLUTIONS INC	202001349.000	SERVICES CONTRACTUAL-LR&S	ARREST RUST/ RMVR SURFACE	418.50	0	12/07/2011	Approved
//	35379	MACDONALD MACHINERY CO.	202001472.000	LR & S EQUIPMENT	REMOVE, INSTALL IDLER WHEEL	1215.67	0	11/30/2011	Approved
//	35411	HALL SIGNS, INC.	202001472.000	LR & S EQUIPMENT	DATE STICKERS	98.00	0	12/06/2011	Approved
//	35412	HALL SIGNS, INC.	202001472.000	LR & S EQUIPMENT	DATE STICKERS	98.00	0	12/06/2011	Approved
//	35455	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	LANE ASSIGNMENT SIGN	87.30	0	12/07/2011	Approved
//	35456	CARMEL WELDING & SUPPLY	202001472.000	LR & S EQUIPMENT	EQUIP	33.48	0	12/07/2011	Approved
//	35457	REYNOLD'S FARM EQUIPMENT	202001472.000	LR & S EQUIPMENT	CUT OFF SAW, TANDEMS	98.82	0	12/07/2011	Approved
//	35484	NAPA AUTO PARTS	202001472.000	LR & S EQUIPMENT	10/25/11 STMT	32.95	0	12/07/2011	Approved
//	35486	NAPA AUTO PARTS	202001472.000	LR & S EQUIPMENT	11/25/11 STMT	533.01	0	12/07/2011	Approved
//	35380	FIFTH THIRD LEASING CO.	202001473.000	L R & S VEHICLE LEASES	LEASE/ DUMP TRUCK STREET SWEEPER, T	49875.79	46167	12/01/2011	Approved
** Subtotal **						56415.08			
** DEPARTMENT TOTAL 203001									
//	35335	PAYROLL	203001114.000	FIRE SALARY	SAL	156131.94	0	12/01/2011	Approved
//	35472	ADVANTAGE HMO HEALTH PLAN	203001119.000	HEALTH & DENTAL	DEC 2011 INS PREMIUM	43895.34	46471	12/07/2011	Approved
//	35523	PRUDENTIAL LIFE	203001119.000	HEALTH & DENTAL	DEC 2011 INS PREMIUM	196.32	46472	12/08/2011	Approved
//	35524	PRUDENTIAL DENTAL	203001119.000	HEALTH & DENTAL	DEC 2011 INS PREMIUM	3241.08	46473	12/08/2011	Approved
//	35335	PAYROLL	203001120.000	FICA & MEDICARE	FICA	11489.09	0	12/01/2011	Approved

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//	35335	PAYROLL	203001121.000	PERF	PERF	29718.90	0	12/01/2011	Approved
//	35481	INDUSTRIAL MAINTENANCE	203001223.000	OFFICE SUPPLIES	WASH N WAX	202.40	0	12/07/2011	Approved
//	35496	STAPLES CONTRACT & COMMER	203001223.000	OFFICE SUPPLIES	SUPPLIES	84.83	0	12/07/2011	Approved
//	35497	COMCAST CABLE	203001223.000	OFFICE SUPPLIES	CABLE	80.50	0	12/07/2011	Approved
//	35499	MARTINIZING DRY CLEANING	203001223.000	OFFICE SUPPLIES	DRY CLEANING	66.29	0	12/07/2011	Approved
//	35384	GARY BIGGS	203001226.000	VEHICLE-GAS AND SUPPLIES	REIMBURSE/ FUEL/ TRAINING	50.03	46463	12/01/2011	Approved
//	35385	JOSH SOUTHERLAND	203001226.000	VEHICLE-GAS AND SUPPLIES	REIMBURSE/ FUEL/ TRAINING	114.33	46464	12/01/2011	Approved
//	35483	DONLEY SAFETY	203001229.000	UNIFORMS-FIRE	PARTS	227.50	0	12/07/2011	Approved
//	35506	DONLEY SAFETY	203001229.000	UNIFORMS-FIRE	UNIFORMS, EQUIP	1266.25	0	12/07/2011	Approved
//	35493	SPILL 911 INC	203001241.000	FIRE INVESTIGATIONS	BARRICADE YELLOW TAPE	96.84	0	12/07/2011	Approved
//	35492	UEI	203001242.000	HAZARDOUS MATERIALS	LEAK DETECT	91.90	0	12/07/2011	Approved
//	35421	VECTREN ENERGY DELIVERY	203001328.000	GAS/HEAT	MONTHLY SERVICE	57.42	46467	12/06/2011	Approved
//	35422	FIRST MILE TECHNOLOGIES	203001335.000	TELEPHONE	MONTHLY SERVICE	1837.08	46468	12/06/2011	Approved
//	35423	FRONTIER	203001335.000	TELEPHONE	MONTHLY SERVICE	32.29	46469	12/06/2011	Approved
//	35390	DUKE ENERGY	203001341.000	ELECTRIC	MONTHLY SERVICE/ FIRE	120.11	0	12/01/2011	Approved
//	35351	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE	59.29	0	11/30/2011	Approved
//	35394	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE/ STATION 83	90.48	0	12/01/2011	Approved
//	35398	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE/ FIRE	145.20	0	12/01/2011	Approved
//	35495	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE	192.85	0	12/07/2011	Approved
//	35509	USAutomatic Sprinkler Cor	203001343.000	BUILDING MAINTENANCE	ANNUAL EXTINGUISHER INSPECTION	25.00	0	12/07/2011	Approved
//	35510	USAutomatic Sprinkler Corp.	203001343.000	BUILDING MAINTENANCE	6 YR MAINT	33.74	0	12/07/2011	Approved
//	35504	CENTRAL CUSTOMER CHARGE/K	203001347.000	PROMOTION- FIRE	CUPCAKES/ BC	51.92	0	12/07/2011	Approved
//	35476	A AFFORDABLE APPLIANCE RE	203001348.000	MACHINE MAINTENANCE	REPAIR/ DRYER	75.00	0	12/07/2011	Approved
//	35478	JONES ELECTRIC SERVICE, L	203001348.000	MACHINE MAINTENANCE	REPAIRS	618.45	0	12/07/2011	Approved
//	35488	COPYCO OFFICE SOLUTIONS	203001348.000	MACHINE MAINTENANCE	COPIES	21.98	0	12/07/2011	Approved
//	35503	SPECTRUM JANITORIAL	203001349.000	CONTRACTUAL SERVICES	TOUCHLESS ROLL	646.58	0	12/07/2011	Approved
//	35490	EMSAR-INDIANA	203001359.000	CONTRACTUAL SERVICES-EMS	PREVENTIVE MAINT	459.92	0	12/07/2011	Approved
//	35477	DON HINDS FORD, INC.	203001360.000	VEHICLE MAINTENANCE	KIT/ ELEMENT	156.40	0	12/07/2011	Approved
//	35480	TRACTOR SUPPLY COMPANY	203001360.000	VEHICLE MAINTENANCE	ACID	21.36	0	12/07/2011	Approved
//	35483	DONLEY SAFETY	203001360.000	VEHICLE MAINTENANCE	PARTS	99.71	0	12/07/2011	Approved
//	35487	POWER TRAIN	203001360.000	VEHICLE MAINTENANCE	PARTS	3627.15	0	12/07/2011	Approved
//	35494	R & T TIRE & AUTO	203001360.000	VEHICLE MAINTENANCE	FLAT REPAIR	85.00	0	12/07/2011	Approved
//	35500	NAPA AUTO PARTS	203001360.000	VEHICLE MAINTENANCE	PARTS	333.10	0	12/07/2011	Approved
//	35502	FEDERAL FIELD SERVICES, L	203001472.000	EQUIPMENT	TECH SERVICE	900.00	0	12/07/2011	Approved
//	35514	FEDERAL FIELD SERVICES, L	203001474.000	TORNADO SIREN - FIRE	ANNUAL MAINT INSPECTIONS	2562.50	0	12/07/2011	Approved
//	35479	SULLIVAN CORP	203001990.000	MISCELLANEOUS - FIRE	RETAINAGE/ TRAINING CENTER	38516.59	0	12/07/2011	Approved
//	35505	TRI-STATE FORESTRY	203001990.000	MISCELLANEOUS - FIRE	MULCH	47.50	0	12/07/2011	Approved
** Subtotal **						297770.16			

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** DEPARTMENT TOTAL		264001							
//	35458	KARNS	264001349.000	SERVICES CONTRACTUAL-ROAD & STREET IMP.	WALKS, CURBS	6363.00	0	12/07/2011	Approved
//	35470	BREHOB NURSERY	264001349.000	SERVICES CONTRACTUAL-ROAD & STREET IMP.	TREES	569.00	0	12/07/2011	Approved
** Subtotal **						6932.00			
** DEPARTMENT TOTAL		268001							
//	35498	CIPROMS INC	268001349.000	CONTRACTURAL SERVICES	BILLING	1231.94	0	12/07/2011	Approved
//	35334	DONALD KING	268001349.000	CONTRACTURAL SERVICES	PT REFUND	88.21	46458	11/29/2011	Approved
//	35485	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	962.15	0	12/07/2011	Approved
** Subtotal **						2282.30			
** DEPARTMENT TOTAL		301001							
//	35429	BANK OF NEW YORK MELLON	301001349.000	EASTSIDE T.I.F. ROAD SERVICES	REDEV DISTRICT TAX REV BOND 2009	500.00	0	12/06/2011	Approved
** Subtotal **						500.00			
** DEPARTMENT TOTAL		306001							
//	35425	O.W. KROHN & ASSOCIATES	306001475.000	ISSUANCE COSTS	COIT CONSTRUCTION FUND/ PROJECT FIN	16551.25	46342	12/06/2011	Approved
//	35426	CITY SECURITIES CORP	306001475.000	ISSUANCE COSTS	BOND PURCHASE AGREEMENT	581.00	46341	12/06/2011	Approved
//	35428	BANK OF NEW YORK MELLON	306001475.000	ISSUANCE COSTS	COUNTY OPT INCOME TAX ANTICIP 2011	850.00	0	12/06/2011	Approved
** Subtotal **						17982.25			
** DEPARTMENT TOTAL		330001							
//	35530	INDIANA FIBER NETWORK	330001349.000	FIRE STATION 83 PROCEEDS	STATION 83/ CONNECT FIBER	5959.89	0	12/08/2011	Approved
** Subtotal **						5959.89			
** DEPARTMENT TOTAL		500001							
//	35467	DWNA	500001349.000	GRANT FUND	NOV SERVICES	6250.00	0	12/07/2011	Approved
** Subtotal **						6250.00			
** DEPARTMENT TOTAL		546001							
//	35408	US BANK	546001366.000	PSB LEASE RENTAL PYMT BOND	PUBLIC SAFETY BLDG/ BOND	286200.00	0	12/06/2011	Approved

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** Subtotal **						286200.00			
** DEPARTMENT TOTAL		640001							
//	35501	COMMERCIAL TEAM CONSTRUCT	640001349.000	PSB/ADM CONTRACTURAL SERVICES	OH DOORS, INTERIOR WALL/ PAINTING	96695.00	0	12/07/2011	Approved
** Subtotal **						96695.00			
** DEPARTMENT TOTAL		646001							
//	35526	NORTHERN LIGHTS	646001349.000	FIBER OPTICS NON REVERTING	UTILITY LOCATING	1028.00	0	12/08/2011	Approved
//	35527	NORTHERN LIGHTS	646001349.000	FIBER OPTICS NON REVERTING	UTILITY LOCATING	918.50	0	12/08/2011	Approved
//	35528	INDIANA FIBER NETWORK	646001349.000	FIBER OPTICS NON REVERTING	FIBER	142.13	0	12/08/2011	Approved
//	35529	INDIANA FIBER NETWORK	646001349.000	FIBER OPTICS NON REVERTING	FIBER	142.13	0	12/08/2011	Approved
** Subtotal **						2230.76			
** DEPARTMENT TOTAL		701001							
//	35338	PAYROLL	701001110.000	NET SALARIES	NET SAL	297179.05	0	12/01/2011	Approved
//	35337	HUNTINGTON NATIONAL BANK	701001131.000	EMPLOYERS SHARE OF FICA	FICA	25560.87	0	12/01/2011	Approved
//	35337	HUNTINGTON NATIONAL BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	MED	6046.37	0	12/01/2011	Approved
//	35342	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	2704.90	0	12/01/2011	Approved
//	35375	FIRE FIGHTERS CREDIT	701001141.000	UNION DUES	12/01/11 UNION DUES 5Q6	1971.93	15858	11/30/2011	Approved
//	35377	ROBERT A. BROTHERS	701001142.000	GARNISHMENT	CASE 07-03587-JKC-13 GARNISHMENT	57.70	15860	11/30/2011	Approved
//	35378	US DEPT OF EDUCATIONS	701001142.000	GARNISHMENT	12/1/11 TRACKING #5317867024	191.54	15861	11/30/2011	Approved
//	35424	CORRECTING ENTRIES	701001142.000	GARNISHMENT	AUG CHECK #15814 NOT PSTD	122.99	0	11/30/2011	Approved
//	35337	HUNTINGTON NATIONAL BANK	701001921.000	FEDERAL WITHHOLDING	FED	47904.22	0	12/01/2011	Approved
//	35337	HUNTINGTON NATIONAL BANK	701001922.000	EMPLOYEE FICA	MED	23361.84	0	12/01/2011	Approved
//	35336	INDIANA DEPT OF REVENUE	701001923.000	STATE WITHHOLDING	STATE	17961.16	0	12/01/2011	Approved
//	35473	ADVANTAGE HMO HEALTH PLAN	701001930.000	INSURANCE DEDUCTIONS	DEC 2011 INS PREMIUM	23071.86	15862	12/07/2011	Approved
//	35525	PRUDENTIAL DENTAL	701001930.000	INSURANCE DEDUCTIONS	DEC 2011 INS PREMIUM	1761.60	15863	12/08/2011	Approved
//	35376	POLICE & FIREMEN'S INSUR	701001930.000	INSURANCE DEDUCTIONS	DEC 2011 INS PREMIUM	8.91	15859	11/30/2011	Approved
//	35340	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	LOAN PAYMENTS/ BATCH 212	2706.23	0	12/01/2011	Approved
//	35341	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	RETIREMENT/ BATCH 213	11411.50	0	12/01/2011	Approved
** Subtotal **						462022.67			
*** Total ***						1672910.79			

(12)

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

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Date: 12/08/11 09:57:12 AM

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/08/11-Sewer Utility:DEC SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
Account Code : Sewer Utility												
	650.63 - Sewer -	FUEL	25273	11/29/11	Westfield Washington	694.64	0.00	17241	//	1477		N //
	620.61 - Sewer Materials & REPAIRS		25274	11/29/11	STOOPS	3315.96	0.00	17242	//	219605		N //
	620.61 - Sewer Materials & EQUIP		25275	11/29/11	GovCONNECTION,	250.00	0.00	17246	//	48434512		N //
	620.61 - Sewer Materials & WAND NOZZLE		25276	11/29/11	M.P.E CLEANING	65.00	0.00	17255	//	43517		N //
	605.64 - Stormwater Con	CONSULTING/ SM	25277	11/29/11	SHREWSBERRY &	4250.00	0.00	17256	//	2104375		N //
	620.61 - Sewer Materials & FUEL		25278	11/29/11	JACKSON OIL &	750.00	0.00	17259	//	71648		N //
	667.634 - Sewer - Office	PAPER	25279	11/29/11	Westfield Washington	49.98	0.00	17260	//	1476		N //
	675.63 - Sewer -	CHAMBER LUNCH	25280	11/29/11	Westfield Chamber of	7.50	0.00	17280	//			N //
	667.644 - Uniforms	UNIFORMS	25281	11/29/11	UNIFIRST	156.91	0.00	17281	//	0820636186		N //
	620.61 - Sewer Materials & SUPPLIES		25282	11/29/11	STAPLES BUSINESS	67.69	0.00	17282	//	8020128133		N //
	635.63 - Sewer -	COPIES	25283	11/29/11	COPYCO OFFICE	127.21	0.00	17283	//	12K257		N //
	635.63 - Sewer -	COPIES	25284	11/29/11	COPYCO OFFICE	127.25	0.00	17284	//	12K293		N //
	635.63 - Sewer -	INTERIOR PLANTSCAPE	25285	11/29/11	ENGLEDOW GROUP	77.50	0.00	17285	//	350961		N //
	620.61 - Sewer Materials & FOAMING CLEANER		25286	11/29/11	Share Corporation	126.81	0.00	17286	//	792850		N //
	611.62 - Sewer-Sludge	VAC TRUCK	25287	11/29/11	HERITAGE CRYSTAL	386.11	0.00	17287	//	11881211		N //
	620.61 - Sewer Materials & MATERIALS		25288	11/29/11	ADVANCED TURF	44.00	0.00	17288	//	2868280		N //
	635.63 - Sewer -	FINANCIAL SERVICES	25289	11/29/11	O W Krohn &	3267.50	0.00	17289	//	S110811		N //
	636.62 - Sewer Gallon	USAGE	25290	11/29/11	Carmel Utilities	41453.20	0.00	17290	//			N //
	620.61 - Sewer Materials & SUPPLIES		25291	11/29/11	Metric Seals Inc	74.65	0.00	17291	//	0124141		N //
	618.62 - Chemicals	ALUM SULFATE	25292	11/29/11	GENERAL CHEMICAL	4519.61	0.00	17292	//	90449347		N //
	141.60 - Sewer - Accounts	REFUND CR BAL	25293	11/29/11	BARRY SANDERS	164.53	0.00	17293	//			N //
	141.60 - Sewer - Accounts	REFUND CR BAL	25294	11/29/11	TIM & PAM HARRIS	63.11	0.00	17294	//			N //
	635.63 - Sewer -	FLU SHOTS	25295	11/29/11	WESTFIELD FIRE	218.53	0.00	17295	//			N //
	252.61 - Dev Fees-Pay	REIMBURSE/ SUB	25296	11/29/11	BEDROCK BUILDERS	370.00	0.00	17297	//			N //
	601.63 - Sewer - Salaries	REIMBURSE/ SUB	25296	11/29/11	BEDROCK BUILDERS	10.00	0.00	17297	//			N //
	635.63 - Sewer -	TRASH SERVICE	25297	11/29/11	RAY'S TRASH	109533.25	0.00	17298	//	OCT -NOV		N //
	620.64 - Stormwater	CONCRETE	25272	11/28/11	RUNYON EQUIPMENT	214.00	0.00	17304	//	207327		N //
	635.63 - Sewer -	DEL SEWER LIENS	25298	11/30/11	Hamilton County	22.00	0.00	17305	//			N //
	631.62 - Contractual	ANNUAL CRANE, HOIST	0	//	BREHOB	250.00	0.00	17306	//	564714		N //
	620.62 - Materials and	GLOVES	0	//	USA Blue Book	519.00	0.00	17307	//	536754		N //

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/08/11-Sewer Utility:DEC SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
	635.62 - Contractual Servi	BIOMONITORING TESTS	0	//	Commonwealth	2000.00	0.00	17308	//	11117-01		N //
	675.63 - Sewer -	WASTEWATER	0	//	Indiana Rural Water	177.50	0.00	17309	//	997912		N //
	620.61 - Sewer Materials &	HARD HATS	0	//	Grainger	157.38	0.00	17310	//	9687282963		N //
	605.64 - Stormwater Con	CONSULTING	0	//	SHREWSBERRY &	4250.00	0.00	17311	//	2104375		N //
	625.62 - Repairs-Wwtp	REPAIRS	0	//	KIRBY RISK	1520.86	0.00	17312	//	S105914154		N //
	635.63 - Sewer -	ANNUAL WASTEWATER	0	//	SBOA	2452.00	0.00	17317	//	33057		N //
	625.61 - Sewer - Plant	KIT/ REPAIR FLUSH	0	//	XYLEM INC	273.00	0.00	17320	//	07661994		N //
	635.63 - Sewer -	REFUND DEL SEWER	0	//	KIMBERLY PIKNA	121.07	0.00	17321	//			N //
	605.64 - Stormwater Con	DRAINAGE EASEMENT/	0	//	TRAYNOR & ASSOC.	1250.00	0.00	17322	//	11571		N //
	635.63 - Sewer -	JANITORIAL CLEANING	0	//	BUSY BEE CLEANING	1400.00	0.00	17323	//	20501		N //
	620.61 - Sewer Materials &	LIGHT AMBER/ DIRECT	0	//	W.A. JONES	52.79	0.00	17324	//	60538		N //
	667.644 - Uniforms	UNIFORMS	0	//	Cintas Corp	392.50	0.00	17325	//	018224400		N //
	141.60 - Sewer - Accounts	REFUND CREDIT BAL	0	//	STEPHANIE JOCHAM	62.58	0.00	17326	//			N //
	620.61 - Sewer Materials &	MATERIALS	0	//	Chapman Electric	124.82	0.00	17327	//	1059653		N //
	101.65 - Construction in	CONSTRUCTION	0	//	HNTB- GREAT LAKES	566.14	0.00	17328	//	167-36753		N //
	667.644 - Uniforms	UNIFORMS	0	//	UNIFIRST	155.41	0.00	17329	//	0820639403		N //
	620.61 - Sewer Materials &	FLOOR CLEANER	0	//	INDUSTRIAL	50.04	0.00	17330	//	112169		N //
	667.631 - Sewer -	MONTHLY SERVICE	25299	12/06/11	FRONTIER	169.32	0.00	17348	//	12-14		N //
	667.631 - Sewer -	MONTHLY SERVICE	25300	12/06/11	FIRST MILE	783.05	0.00	17349	//	12-1		N //
	620.61 - Sewer Materials &	LABEL TAPE	0	//	CRESCENT ELECTRIC	21.78	0.00	17350	//	167-385346-0		N //
	635.63 - Sewer -	DEL SEWER LIENS	25301	12/07/11	Hamilton County	252.00	0.00	17352	//			N //
	604.64 - Wus-Employee	186TH ST EXTENSION	25302	12/07/11	IDEM	100.00	0.00	17353	//	NOI 12/7		N //
	655.63 - Sewer - Insurance	DEC 2011 INS PREMIUM	25303	12/07/11	ADVANTAGE HMO	10880.12	0.00	17354	//	12/07		N //
	620.61 - Sewer Materials &	IND STATE FLAG	0	//	FLAG & BANNER CO.	295.00	0.00	17377	//	34313		N //
	620.61 - Sewer Materials &	CUSTOM FLAG	0	//	EAST COAST FLAG &	645.38	0.00	17378	//	00021992		N //
	667.634 - Sewer - Office	SUPPLIES	0	//	STAPLES BUSINESS	15.59	0.00	17379	//	8020248763		N //
	620.61 - Sewer Materials &	SUPPLIES	0	//	Chapman Electric	79.00	0.00	17380	//	1059931		N //
	635.63 - Sewer -	OFFICE TEMP	0	//	OFFICE TEAM	143.92	0.00	17381	//	34388876		N //
	635.63 - Sewer -	TREATMENT	0	//	Riverview Hospital	32.50	0.00	17382	//	10-30		N //
	620.61 - Sewer Materials &	SUPPLIES	0	//	KROGER	54.19	0.00	17383	//			N //
	667.632 - Sewer - Repairs	REPAIR/ DOOR 3 WPWD	0	//	ASHLEY SAFE &	92.45	0.00	17384	//	24071		N //

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Accounts Payable Voucher Register

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For 12/08/11-Sewer Utility:DEC SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number Date	Invoice Number	Fund Name	No Due Pay Date
	667.644 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	157.61	0.00	17385 / /	0820637857		N / /
	635.63 - Sewer -	RENEWAL CDL	0	/ /	Riverview Hospital	32.50	0.00	17386 / /	11-11		N / /
	635.63 - Sewer -	RENEWAL CDL	0	/ /	Riverview Hospital	32.50	0.00	17387 / /	11-13		N / /
	620.61 - Sewer Materials & SUPPLIES		0	/ /	Chapman Electric	45.92	0.00	17388 / /	1059877		N / /
	620.61 - Sewer Materials & FILL SAND		0	/ /	Beavers Gravel	33.29	0.00	17389 / /	G1060329		N / /
	635.63 - Sewer -	HAULING CHGS	0	/ /	MacDonald Machinery	1712.36	0.00	17390 / /	S136489		N / /
	620.61 - Sewer Materials & 10/25 STMT		0	/ /	NAPA	272.16	0.00	17391 / /	ACCT 8880		N / /
	620.62 - Materials and 10/25 STMT		0	/ /	NAPA	155.15	0.00	17391 / /	ACCT 8880		N / /
	620.61 - Sewer Materials & 11/25/11 STMT		0	/ /	NAPA	14.59	0.00	17393 / /	ACCT 8880		N / /
	620.61 - Sewer Materials & 10/25/11 STMT		0	/ /	Lowes	102.88	0.00	17394 / /	98000224000		N / /
	620.61 - Sewer Materials & 12/15/11 STMT		0	/ /	Tractor Supply	140.62	0.00	17395 / /	603530120015		N / /
	667.644 - Uniforms	12/15/11 STMT	0	/ /	Tractor Supply	212.88	0.00	17395 / /	12/15		N / /
	655.63 - Sewer - Insurance	DEC 2011 INS PREMIUM	25304	12/08/11	PRUDENTIAL LIFE	57.06	0.00	17407 / /	12/8		N / /
	655.63 - Sewer - Insurance	DEC 2011 INS PREMIUM	25305	12/08/11	PRUDENTIAL DENTAL	760.09	0.00	17408 / /	12/8		N / /
Account Code Subtotal :						203475.94	0.00				
Total						203475.94	0.00				

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Accounts Payable Voucher Register

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For 12/08/11-Water Utility:WATER DEC

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
Account Code : Water Utility													
	620.13 - Water - Material & REPAIRS		19651	11/29/11	STOOPS	3315.95	0.00	17251	//	219605		N	//
	650.15 - Water - FUEL		19652	11/29/11	Westfield Washington	694.64	0.00	17252	//	1477		N	//
	620.13 - Water - Material & EQUIP		19653	11/29/11	GovCONNECTION,	250.00	0.00	17255	//	48434512		N	//
	625.13 - Water - Repairs - SUPPLIES/ YELLOW		19654	11/29/11	Chapman Electric	96.32	0.00	17256	//	1059324		N	//
	667.154 - Water - Office PAPER		19655	11/29/11	Westfield Washington	49.98	0.00	17269	//	1476		N	//
	620.13 - Water - Material & FUEL		19656	11/29/11	JACKSON OIL &	5591.58	0.00	17270	//	716848		N	//
	635.15 - Water - INTERIOR PLANTSCAPE		19657	11/29/11	ENGLEDOW GROUP	77.50	0.00	17271	//	350961		N	//
	620.13 - Water - Material & SUPPLIES		19658	11/29/11	Fastenal	48.10	0.00	17272	//	86116		N	//
	620.13 - Water - Material & SUPPLIES		19659	11/29/11	E J Prescott	189.21	0.00	17273	//	4439082		N	//
	620.13 - Water - Material & FUEL		19660	11/29/11	Hamilton County Co-Op	1761.65	0.00	17274	//	020453		N	//
	635.15 - Water - FINANCIAL SERVICE		19661	11/29/11	O W Krohn &	4306.25	0.00	17275	//	110811		N	//
	635.15 - Water - COPIES		19662	11/29/11	COPYCO OFFICE	127.25	0.00	17276	//	12K293		N	//
	635.15 - Water - COPIES		19663	11/29/11	COPYCO OFFICE	127.21	0.00	17277	//	12K257		N	//
	620.13 - Water - Material & SUPPLIES		19664	11/29/11	STAPLES BUSINESS	67.69	0.00	17278	//	8020128133		N	//
	631.15 - Water - HYDROGEOLOGIC		19665	11/29/11	Eagon & Associates	3283.63	0.00	17279	//	630-10201131		N	//
	620.13 - Water - Material & FUEL		19666	11/29/11	Hamilton County Co-Op	5977.23	0.00	17280	//	020463		N	//
	101.18 - Water Fixed REMAINING CONTRACT		19667	11/29/11	Berry Electric	28309.00	0.00	17281	//	3730		N	//
	636.12 - Lab Testing - WATER SAMPLES		19668	11/29/11	TOWNSEND	50.00	0.00	17282	//			N	//
	620.13 - Water - Material & PAINT		19669	11/29/11	SHERWIN WILLIAMS	47.79	0.00	17283	//	2032		N	//
	635.15 - Water - LEGAL AD		19670	11/29/11	INDIANAPOLIS STAR	9.16	0.00	17284	//	818260		N	//
	620.13 - Water - Material & WORM LOCK ASSEMBLY		19671	11/29/11	E J Prescott	112.60	0.00	17285	//	4457752		N	//
	667.162 - Uniforms UNIFORMS		19672	11/29/11	UNIFIRST	156.90	0.00	17286	//	0820636186		N	//
	675.15 - Water - Misc CHAMBER LUNCH		19673	11/29/11	Westfield Chamber of	7.50	0.00	17287	//			N	//
	635.15 - Water - FLU SHOTS		19674	11/29/11	WESTFIELD FIRE	218.53	0.00	17304	//			N	//
	620.13 - Water - Material & HARD HATS		0	//	Grainger	157.38	0.00	17320	//	9687282963		N	//
	675.15 - Water - Misc WASTEWATER		0	//	Indiana Rural Water	177.50	0.00	17321	//	997912		N	//
	667.151 - Water - MONTHLY SERVICE		19675	11/30/11	AT&T	280.72	0.00	17322	//			N	//
	635.15 - Water - ANNUAL WATER UTIL		0	//	SBOA	2458.00	0.00	17324	//	33056		N	//
	618.12 - Water - Chemical CHEMICALS		0	//	Hach Company	861.74	0.00	17337	//	7512362		N	//
	620.13 - Water - Material & MATERIALS		0	//	LIVING WATERS CO	1677.01	0.00	17338	//	0075760		N	//

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Accounts Payable Voucher Register

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Sorted by Order Entered

For 12/08/11-Water Utility:WATER DEC

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number Date	Invoice Number	Fund Name	No Due Pay Date
	620.13 - Water - Material & MATERIALS		0	//	LIVING WATERS CO	1291.84	0.00	17339 //	0075759		N //
	620.13 - Water - Material & FLOOR CLEANER		0	//	INDUSTRIAL	50.04	0.00	17340 //	112169		N //
	620.13 - Water - Material & SUPPLIES		0	//	Chapman Electric	42.21	0.00	17341 //	1059869		N //
	667.162 - Uniforms UNIFORMS		0	//	UNIFIRST	155.40	0.00	17342 //	0820639403		N //
	620.13 - Water - Material & SUPPLIES		0	//	Chapman Electric	126.68	0.00	17343 //	1059654		N //
	101.18 - Water Fixed MINI		0	//	Valenti-Held Contractor	3661.75	0.00	17344 //	5609		N //
	635.15 - Water - APPRAISAL SERVICE		0	//	STS. INC	4000.00	0.00	17345 //	11-21		N //
	667.162 - Uniforms UNIFORMS		0	//	Cintas Corp	392.50	0.00	17346 //	018224400		N //
	620.13 - Water - Material & FLOWABLE FILL		0	//	Beaver Ready Mix	540.00	0.00	17347 //	M1062644		N //
	620.13 - Water - Material & LIGHT AMBER		0	//	W.A. JONES	52.79	0.00	17348 //	60538		N //
	635.15 - Water - JANITORIAL SERVICE		0	//	BUSY BEE CLEANING	1400.00	0.00	17349 //	20501		N //
	620.13 - Water - Material & SUPPLIES		0	//	Chapman Electric	14.26	0.00	17350 //	1059811		N //
	620.12 - Water - Material & SVC TRAVEL CHARGE		0	//	Hach Company	927.00	0.00	17351 //	7503583		N //
	667.151 - Water - MONTHLY SERVICE	19676	12/06/11		FRONTIER	169.31	0.00	17352 //	12-14		N //
	667.151 - Water - MONTHLY SERVICE	19677	12/06/11		FIRST MILE	763.05	0.00	17353 //			N //
	625.13 - Water - Repairs - LABEL TAPE		0	//	CRESCENT ELECTRIC	21.78	0.00	17357 //	167-385346-0		N //
	655.15 - Water - Insurance DEC 2011 INS PREMIUM	19678	12/07/11		ADVANTAGE HMO	10880.13	0.00	17363 //	12/07		N //
	620.13 - Water - Material & SUPPLIES		0	//	Utility Supply Co, Inc.	367.56	0.00	17364 //	1051800		N //
	625.13 - Water - Repairs - COMPRESION YOKE		0	//	Utility Supply Co, Inc.	364.40	0.00	17365 //	1049888		N //
	620.13 - Water - Material & FILL SAND		0	//	Beavers Gravel	33.29	0.00	17366 //	G1060329		N //
	101.18 - Water Fixed NEW WELL/ HORSEHOE		0	//	Bastin Logan Water	58640.00	0.00	17367 //	12684		N //
	101.18 - Water Fixed WELL 14 & 15		0	//	Bastin Logan Water	16505.00	0.00	17368 //	12689		N //
	620.13 - Water - Material & SUPPLIES		0	//	Chapman Electric	45.91	0.00	17369 //	1059877		N //
	635.15 - Water - CDL RENEWAL		0	//	Riverview Hospital	32.50	0.00	17370 //	11-9		N //
	635.15 - Water - CDL RENEWAL		0	//	Riverview Hospital	32.50	0.00	17371 //	11-11		N //
	636.12 - Lab Testing - LAB TESTING		0	//	Environmental	64.00	0.00	17372 //	20117791		N //
	667.162 - Uniforms UNIFORMS		0	//	UNIFIRST	157.60	0.00	17373 //	0820637857		N //
	667.152 - Water - Repairs WPWD DOOR REPAIRS		0	//	ASHLEY SAFE &	92.45	0.00	17374 //	24071		N //
	620.13 - Water - Material & SUPPLIES		0	//	KROGER	54.18	0.00	17375 //			N //
	635.15 - Water - TREATMENT		0	//	Riverview Hospital	32.50	0.00	17376 //	10-30		N //
	635.15 - Water - OFFICE TEMP		0	//	OFFICE TEAM	143.92	0.00	17377 //	34388876		N //

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/08/11-Water Utility:WATER DEC

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number Date	Invoice Number	Fund Name	No Due Pay Date
	620.13 - Water - Material &	WATER MAIN BREAK	0	/ /	PRATER & SONS	3148.00	0.00	17378 / /	7721		N / /
	101.18 - Water Fixed	STAKE EASEMENT,	0	/ /	Weihe Construction	1200.00	0.00	17379 / /	59366		N / /
	636.12 - Lab Testing -	WATER SAMPLES	0	/ /	TOWNSEND	50.00	0.00	17380 / /	11-21		N / /
	667.154 - Water - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	15.60	0.00	17381 / /	8020248763		N / /
	620.13 - Water - Material &	CUSTOM FLAG	0	/ /	EAST COAST FLAG &	645.38	0.00	17382 / /	00021992		N / /
	620.13 - Water - Material &	IND STATE FLAG	0	/ /	FLAG & BANNER CO.	295.00	0.00	17383 / /	34313		N / /
	625.13 - Water - Repairs -	FLOWABLE FILL	0	/ /	Beaver Ready Mix	180.00	0.00	17404 / /	M1062911		N / /
	667.162 - Uniforms	12/15/11 STMT	0	/ /	Tractor Supply	212.88	0.00	17405 / /	603530120015		N / /
	620.13 - Water - Material &	10/25/11 STMT	0	/ /	Lowes	102.87	0.00	17406 / /	98000224000		N / /
	620.13 - Water - Material &	11/25/11 STMT	0	/ /	NAPA	13.90	0.00	17407 / /	8880		N / /
	620.13 - Water - Material &	10/25/11 STMT	0	/ /	NAPA	237.02	0.00	17408 / /	ACCT 8880		N / /
	625.13 - Water - Repairs -	VALVE	0	/ /	Utility Supply Co, Inc.	135.05	0.00	17409 / /	1050084		N / /
	635.15 - Water -	HAULING CHG	0	/ /	MacDonald Machinery	1712.36	0.00	17410 / /	S136489		N / /
	655.15 - Water - Insurance	DEC 2011 INS PREMIUM	19679	12/08/11	PRUDENTIAL LIFE	57.06	0.00	17411 / /	12/8		N / /
	655.15 - Water - Insurance	DEC 2011 INS PREMIUM	19680	12/08/11	PRUDENTIAL DENTAL	760.09	0.00	17412 / /	12/8		N / /
Account Code Subtotal :						170307.78	0.00				
Total						170307.78	0.00				