# *CITY OF WESTFIELD, IN*

***CityCouncil_Meeting_Agenda_07_08_2013***

***Monday, July 08, 2013 at 07:00 PM***

**BOARD OR COMMISSION:** **City Council Meeting**
**MEETING DATE:** **Monday, July 08, 2013 at 07:00 PM**
**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 June 10, 2013 (regular meeting)**
**Documents: Minutes- 6/10/13**

**Guests:**

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

**Council Response to Guest Comments**

**Claims:**

**Approval of Claims**
**Documents: Claims**

**Miscellaneous Business/Special Recognition:** **Westfield Fire Department Challenge Team**
**Documents: Westfield Fire Department Challenge Team**

**Old Business:**

**Ordinance 13-17: Viking Meadows PUD Amendment**
**Council Introduction- May 13, 2013**
**APC Hearing- June 3, 2013**
**APC Recommendation- June 17, 2013**
**Adoption Consideration- July 8, 2013**
**Documents: Ord. 13-17 | Staff Report | Elevation Plan | Aerial Map**

**New Business:**

**Ordinance 13-20: Utility Ordinance**
**Council Introduction- July 8, 2013**
**Adoption Consideration- August 12, 2013**
**Documents: Ord. 13-20**

**Resolution 13-113: Fiscal Plan for Banas Area 100% Voluntary Annexation**
**Council Introduction- July 8, 2013**
**Adoption Consideration- July 22, 2013**
**Documents: Res. 13-113**

**Ordinance 13-21: Banas Area 100% Voluntary Annexation**
**Public Hearing- July 8, 2013**
**Adoption Consideration- July 22, 2013**
**Documents: Ord. 13-21**

**City Council Comments**

**Mayor Comments**

**Adjourn**

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

**ORDINANCE NUMBER 13-17__**

Document Cross Reference No. 200500022608, 2010068626, 2012023476 and 2013012833

# AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING AMENDMENT TO TITLE 16 – LAND USE CONTROLS

This is a Planned Unit Development District Ordinance to amend the Westfield-Washington Zoning Ordinance of the City of Westfield and Washington Township, Hamilton County, Indiana (the "Zoning Ordinance") and Ordinance No. 04-22, as amended by Ordinance No. 10-30, Ordinance No. 12-05 and Ordinance 13-11 enacted by the City of Westfield pursuant to its authority under the laws of the State of Indiana, Ind. Code § 36-7-4 *et seq.*, as amended.

**WHEREAS**, the City of Westfield, Indiana (the "City") and the Township of Washington, both of Hamilton County, Indiana are subject to the Zoning Ordinance;

**WHEREAS**, the Westfield-Washington Advisory Plan Commission (the "Commission") considered a petition (**Docket 1306-PUD-06**), filed with the Commission requesting an amendment to the Zoning Ordinance;

**WHEREAS**, the Commission forwarded **Docket 1306-PUD-06** to the Common Council of the City of Westfield, Hamilton County, Indiana (the "Common Council") with a favorable recommendation in accordance with Indiana Code § 36-7-4-608, as required by Indiana Code § 36-7-4-1505;

**WHEREAS**, the Secretary of the Commission certified the action of the Commission to the Common Council on June 17, 2013;

**WHEREAS**, the Common Council is subject to the provisions of the Indiana Code §36-7-4-1507 and Indiana Code § 36-7-4-1512 concerning any action on this request;

**NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the City of Westfield, Hamilton County, Indiana, meeting in regular session, that the Zoning Ordinance and Zoning Map are hereby amended to read as follows:

## Section 1. Applicability of Ordinance.

1.1 This ordinance shall hereafter be referred to as the Valley View at Viking Meadows PUD Amendment Ordinance for Lot 29 (this "Ordinance").

1.2 This Ordinance applies only to the subject real estate, generally described as Lot 29 within Parcel D of the Viking Meadows PUD Ordinance, and more particularly described in Exhibit A attached hereto (the "Real Estate").

1.3 Any provisions of the Viking Meadows PUD Ordinance or Zoning Ordinance that conflict with the provisions of this Ordinance are hereby rescinded as applied to the Real Estate and shall be superseded by the terms of this Ordinance. All other provisions of the PUD Ordinance not affected by this Ordinance shall remain in effect with the adoption of this Ordinance.

**Section 2.** **Definitions.** Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Viking Meadows PUD Ordinance or as otherwise ascribed to them in the Zoning Ordinance.

2.1 Original PUD Ordinance. Shall mean and refer to The Viking Meadows Planned Unit Development District Ordinance recorded as Instrument No. 200500022608 in the Office of the Recorder of Hamilton County, Indiana and adopted by the Westfield Town Council on June 14, 2004 as Ordinance No. 04-22.

2.2 Viking Meadows PUD Ordinance. Shall mean and collectively refer to the Original PUD Ordinance and the Viking Meadows Planned Unit Development Amendment Ordinance recorded as Instrument No. 2010068626 in the Office of the Recorder of Hamilton County, Indiana and adopted by the Westfield City Council on December 13, 2010 as Ordinance No. 10-30.

**Section 3.** **Architectural Standards.** Exhibit 20 ("Architectural Standards – Parcel D") of the Original PUD Ordinance is hereby amended and superseded with the attached Exhibit B ("Architectural Standards – Parcel D").

**[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGES FOLLOW.]**

**ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF WESTFIELD, HAMILTON COUNTY, INDIANA THIS _____ DAY OF ________________, 2013.**

**WESTFIELD COMMON COUNCIL**
**HAMILTON COUNTY, INDIANA**

| **Voting For** | **Voting Against** | **Abstain** |
|---|---|---|
| ______________________ | ______________________ | ______________________ |
| Jim Ake | Jim Ake | Jim Ake |
| ______________________ | ______________________ | ______________________ |
| John Dippel | John Dippel | John Dippel |
| ______________________ | ______________________ | ______________________ |
| Steven Hoover | Steven Hoover | Steven Hoover |
| ______________________ | ______________________ | ______________________ |
| Robert L. Horkay | Robert L. Horkay | Robert L. Horkay |
| ______________________ | ______________________ | ______________________ |
| Robert J. Smith | Robert J. Smith | Robert J. Smith |
| ______________________ | ______________________ | ______________________ |
| Cindy Spoljaric | Cindy Spoljaric | Cindy Spoljaric |
| ______________________ | ______________________ | ______________________ |
| Robert W. Stokes | Robert W. Stokes | Robert W. Stokes |

ATTEST:

________________________________
Cindy J. Gossard, Clerk-Treasurer

I hereby certify **ORDINANCE** 13-17 was delivered to the Mayor of Westfield on the __day of__ ____________, 2013.

________________________________
Cindy J. Gossard, Clerk Treasurer

I hereby APPROVE ORDINANCE 13-17
this _____ day of _________, 2013.

I hereby VETO ORDINANCE 13-17
this _____ day of _________, 2013.

_____________________________
J. Andrew Cook, Mayor

_____________________________
J. Andrew Cook, Mayor

ATTEST:

________________________________
Cindy J. Gossard, Clerk Treasurer

**<u>EXHIBIT A</u>**
**REAL ESTATE**

Lots #29 of Valley View at Viking Meadows Section Two per the plat thereof recorded as Instrument #2007013985 in the Office of the Recorder of Hamilton County, Indiana.

**EXHIBIT B**
**ARCHITECTURAL STANDARDS – PARCEL D**

1) **Lot Width:**
Minimum of 110 ft. at front building line

2) **Minimum Square Footage:**
One-story home: 2800
Two-story home: 3600

3) **Side Yard Setbacks:**
10 ft. minimum
20 ft. minimum between residences

4) **Roof Pitch:**
Front to back: 8/12
Front gables 10/12

This requirement may be modified by the Department for homes with a historical style[1] which lends itself to a lower roof pitch.

Note: ancillary roofs such as porches, bays or walkways may be less than the minimum requirement.

5) **Roof Overhangs:**
Minimum framed overhang: 12 inches

Note: Where masonry meets any overhang, the overhang shall measure a minimum of eight (8) inches.

6) **Roof Ridgeline:**
A. In Viking Meadows a one-story home shall have a minimum of three (3) ridgelines unless fewer is consistent with a historical style[1] of the home in which case a minimum of two (2) ridgelines are required.
B. A two-story home shall have a minimum of three (3) ridgelines, unless fewer is consistent with a historical style[1] of the home in which case a minimum of two (2) ridgelines are required.
C. Ridgelines shall only be considered if they are horizontal ridges which form the peak of a pitched area. Covered and enclosed porches shall count as a ridgeline.

7) **Corner Breaks:**
Each home shall have a minimum of three (3) corner breaks on the front and rear facades. The exterior corners of a covered porch, the outermost corners of the home and a projection with a height of no less than six (6) feet shall count toward this requirement.

**8) Equipment Vents:**

All vents shall attach to the rear or side of the home to reduce visibility from the street.

**9) Foundations:**

No slab foundations permitted. All home foundations shall be on a basement or crawl space.

**10) Windows:**

A. Window type shall be vinyl clad, aluminum clad or wood.
B. Front and rear facades to include a minimum of six (6) windows and each side façade shall include at least one (1) window.
C. In counting windows, a double hung shall count as one (1) window and each casement window where the glass is enclosed by vinyl, vinyl clad or aluminum clad, or wood material frame shall count as one (1) window.

**11) Garages:**

All homes shall have a minimum three-car attached garage.

**12) Masonry Requirements:**

A. Acceptable masonry materials include the following: brick, limestone, natural stone, cultured stone, stucco and EIFS.
B. All homes shall have masonry on the first floor, front, sides and rear.
C. The masonry requirements may be modified by the Department for up to 35% of the homes with a historical style[1] which lends itself to the use of less masonry.

**13) Siding Requirements:**

No vinyl or aluminum siding shall be permitted. Acceptable siding materials shall be wood, LP siding, Hardiplank or similar composition siding materials.

**14) Landscaping:**

A. Front landscaping:

24 shrubs (18" planted)
2 yard trees (2" minimum caliper outside planting bed)
1 to 4 parkway trees (2" minimum caliper) to be planted between the curb and sidewalk, required 50' to 60' on center spacing (number depends on lot street frontage).

B. Lawns:

1) Sod with hydroseed with irrigation in all front yards to the front corners of the home. All side yards and rear yards must be seed with straw at a minimum and no irrigation is required.
2) Corner lot homes which have two elevations substantially parallel to a public street shall have lawns comprised of sod or hydroseed with irrigation in that portion of the yard located between the public street on each side of the corner lot and a line drawn parallel to each front corner elevation closest to the public street extending from each end of said

elevations to each perpendicular lot line. All other side yards and rear yards must be seeded with straw at a minimum and no irrigation is required.

3) Corner lot homes which are set at an angle to the public streets, lacking an elevation substantially parallel to either abutting public street, shall have lawns comprised of sod or hydroseed with irrigation in that portion of the yard located (i) between the front elevation of the home and each public street and (ii) between the public street on each side of the corner lot and a line drawn parallel to each public street, extending to each perpendicular lot line from the two exterior corners of the home closest to each abutting public street. All other side yard and rear yards must be seeded with straw at minimum and no irrigation is required.

**15) <u>Miscellaneous</u>:**

A. A not for profit Viking Meadows Homeowners Association shall be incorporated and related Covenants, Restrictions and By-Laws shall be created prior to platting any sections of Viking Meadows.

B. All new home, landscaping and exterior color plans must be approved by the Department prior to beginning construction.

C. All driveways shall be concrete.

D. Public sidewalks are required on all lots.

E. Uniform mailboxes (as determined by the Developer) shall be required.

F. Dusk to dawn yardlights shall be required in a uniform location (as determined by Developer). The yardlight shall have a maximum total of 120-watt bulbs.

G. All fireplaces located on the exterior elevation of a home must be constructed of masonry. Interior fireplaces protruding through the roof not on an exterior elevation of a home, are not required to be masonry but must be decorative in nature using masonry, stucco or EFIS materials.

H. Dumpsters and or trash bins are required on all lots once framing begins.

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[1] Historical architectural styles are styles such as Colonial, Cape Code, Craftsman, Farmhouse, French Country, Prairie, Mediterranean or homes with various architectural elements taken from the foregoing to create more recent and modern versions of the foregoing. The Department shall have the authority to determine whether a specific house plan qualifies as a historical architectural style entitled to the modification, in the manner specified in these guidelines, of the standards set forth in these guidelines. The Department shall have the authority to approve a home plan as a Historical architectural style.

# Westfield City Council Report

| | |
|---|---|
| **Ordinance Number:** | 13-17 |
| **APC Petition Number:** | 1306-PUD-06 |
| **Requested Action:** | Freeman Custom Homes requests an amendment to the Viking Meadows PUD. |
| **Current Zoning District:** | Viking Meadows PUD |
| **Requested Zoning District:** | Viking Meadows PUD |
| **Referral Date to APC:** | May 13, 2013 |
| **APC Public Hearing:** | June 3, 2013 |
| **APC Recommendation:** | June 17, 2013 |
| **Adoption Consideration:** | July 8, 2013 |
| **Exhibits:** | 1. Staff Report<br>2. Aerial Location Map<br>3. APC Certification<br>4. Viking Meadows PUD Amendment Ordinance 13-17<br>5. Elevation Plan |
| **Prepared By:** | Andrew P. Murray, Associate Planner |

## Petition History

This petition was introduced at the May 13, 2013 City Council meeting and received a public hearing at the June 3, 2013 Advisory Plan Commission (the "APC") meeting. The item received a favorable recommendation for approval at the June 17, 2013 APC meeting.

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## Procedural

- Requests for a change in zoning are required to be considered at a public hearing, in accordance with Ind. Code 36-7-4-1511.
- The Advisory Plan Commission held a public hearing on June 3, 2013 and issued a favorable recommendation (8-0) to the City Council in support of the proposed amendment request at its June 17, 2013 meeting.
- Notification of the June 3, 2013 public hearing was provided in accordance with the APC Rules of Procedure.
- The Westfield City Council may take action on this item at its July 8, 2013 meeting.

## **Project Overview**

Project Location

The proposed amendment would apply to Lot 29 in the residential subdivision known as Valley View at Viking Meadows (the "Property"). The Property is located on the south side of 156th Street between US Highway 31 and Oak Ridge Road. The Property is approximately 2.18 acres in size.

*Project Proposal*

The proposed amendment would modify architectural standards for Parcel D, lot 29, within the Original Viking Meadows PUD Ordinance 04-22 (the "Original PUD"). The Original PUD lists specific standards for roof pitch which includes a minimum ratio of 8:12 (front to back roof pitch) and 10:12 (front gable roof pitch). The amendment, as proposed and similar to previous amendments relating to roof pitch, would accommodate a home with a historical architectural style that lends itself to an alternative roof pitch. As proposed, the home to be built on the Property is a 9,600. The petitioner has engaged the Valley View neighbors regarding the proposal and has received no feedback in opposition.

**Statutory Considerations**

Indiana Code 36-7-4-603 states that reasonable regard shall be paid to:

1. The Comprehensive Plan.

   The Future Land Use Concept Map in the Westfield-Washington Township Comprehensive Plan (the "Comprehensive Plan") identifies the Property as Existing Suburban Residential. Single-Family residential uses are appropriate in the Suburban Residential Area. The proposed use of the property is the same as the existing approved uses.

2. Current conditions and the character of current structures and uses.

   Currently, there are some residential homes and a number of vacant platted lots. The occupied residential homes are newly-constructed custom and production homes.

3. The most desirable use for which the land is adapted.

   The Comprehensive Plan establishes that suburban residential development is appropriate in this location. The proposed amendment to the PUD allow for the continued development of Viking Meadows as a suburban residential neighborhood.

4. The conservation of property values throughout the jurisdiction.

   It is anticipated that the proposed amendment would have a neutral or positive impact on surrounding property values throughout the jurisdiction.

5. Responsible growth and development.

   The site is contiguous to other developed areas and already approved for development.

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**Recommendations/Actions**

- Economic and Community Development Department [June 17, 2013]
  The Westfield Economic and Community Development Staff reported to the APC that the proposed amendment to the Viking Meadows PUD Ordinance is in good form. Staff recommended that the proposal be forwarded to the City Council with a favorable recommendation.

- Advisory Plan Commission [June 17, 2013]
  The Westfield-Washington Advisory Plan Commission has forwarded a favorable recommendation to the City Council (Vote of: 8-0).

- City Council
  - Introduction: [May 13, 2013]
  - Eligible for Adoption: [July 8, 2013]

Submitted by: Andrew P. Murray, *Associate Planner*

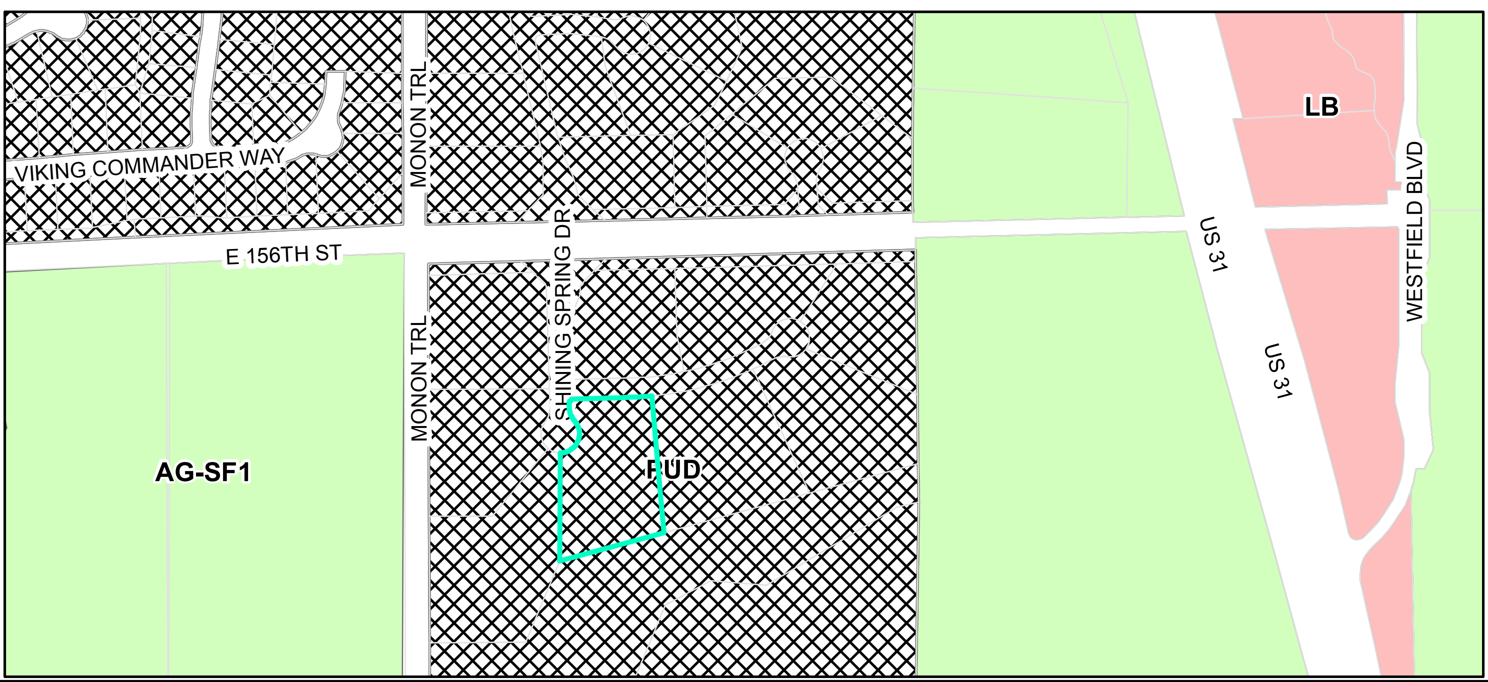
# Exhibit 2
# 1306-PUD-06

N
W E
S
Not To Scale

## Aerial Location Map

Site


## Zoning Map




**Zoning**

- AG-SF1 (Agriculture - Single Family - 1)
- EI (Enclosed Industrial)
- GB (General Business)
- LB (Local Business)
- MF-1 (Multiple Family - 1)
- MF-2 (Multiple Family - 2)
- OI (Open Industrial)
- PUD (Planned Unite Development)
- SF-3 (Single Family - 3)
- SF-4 (Single Family - 4)

## WESTFIELD-WASHINGTON ADVISORY PLAN COMMISSION
## CERTIFICATION

The Westfield-Washington Advisory Plan Commission held a public hearing on Monday, June 3, 2013, to consider the Viking Meadows PUD amendment. Notice of the public hearing was advertised and noticed and presented to the Advisory Plan Commission. Notice was shown to have been published in a newspaper of general circulation in Hamilton County, Indiana. The proposal is as follows:

| | |
|---|---|
| Case No. | 1306-PUD-06 |
| Petitioner | Freeman Custom Homes |
| Description | Freeman Custom Homes requests an amendment to the Viking Meadows PUD Ordinance. |

On June 17, 2013, a motion was made and passed to send a favorable recommendation to the City Council to approve 1306-PUD-06 (Vote of: 8-0).

The above-mentioned proposal and the Advisory Plan Commission's recommendation thereof are hereby certified.

Matthew S. Skelton, Secretary

June 17, 2013
Date

## GENERAL NOTES

1. THE RESPONSIBILITIES OF THE DESIGNER, DOES NOT INCLUDE ANY DIRECT SUPERVISION OR CONTROL OVER THE ACTUAL CONSTRUCTION OF THE PROJECT, THE DESIGNER ASSUMES NO RESPONSIBILITY FOR ANY DAMAGES, INCLUDING STRUCTURAL FAILURES, DUE TO ANY DEFICIENCIES, OMISSIONS, OR ERRORS IN THE DESIGN OR CONSTRUCTION DOCUMENTS.
2. ONLY PRELIMINARY SIZES OF THE FOLLOWNG STRUCTURAL ITEMS ARE SHOWN: FOUNDATION FOOTINGS, FOUNDATION WALLS, COLUMNS, BEAMS, WALL STUDS, FLOOR JOISTS, CEILING JOISTS AND ROOF RAFTERS. THESE PRELIMINARY SIZES ARE INTENDED FOR THE SOLE PURPOSE OF PROVIDING THE CLIENT WITH A GENERAL IDEA FOR THE SCOPE OF WORK. FINAL SIZES OF THE MENTIONED STRUCTURAL ITEMS SHALL BE PROVIDED BY OTHERS AT THE EXPENSE OF THE CLIENT.
3. ALL DIMENSIONS AND CONDITIONS SHALL BE VERIFIED AND ALL DISCREPANCIES SHALL BE REPORTED TO THE DESIGNER.
4. THE COORDINATION OF ALL MECHANICAL, PLUMBING AND ELECTRICAL WORK SHALL BE PROVIDED BY OTHERS.
5. ALL APPLICABLE GOVERNING FEDERAL, STATE, CITY AND COUNTY CODES SHALL PREVAIL AND SHALL BE THE RESPONSIBILITY OF OTHERS AND SHALL TAKE PRECEDENCE OVER THE DRAWINGS.
6. ALL DIMENSIONS ARE TO ROUGH STUD WITH 1/ 2" EXTERIOR SHEATHING. ALL INTERIOR STUD WALLS SHALL BE 3 1/ 2" UNLESS OTHERWISE NOTED.
7. THE TOP OF ALL FOUNDATION FOOTINGS SHALL BE A MINIMUM OF 32" BELOW FINISH GRADE.
8. ALL LUMBER IN CONTACT WITH MASONRY OR CONCRETE SHALL BE PRESSURE TREATED.
9. ALL DIMENSIONS SHALL BE READ OR CALCULATED, NEVER SCALED.

FRONT ELEVATION

REAR ELEVATION

CONSTRUCTION SET REV. 3-8-13
CONSTRUCTION SET REV. 3/ 29/ 12

Josh Young
Phone: 731-695-3135
Kokomo Indiana
Joshua Young Home Designs llc
Integrity, Honesty, Quality, Service

NOTES:
A. THE BUILDER AND ALL CONTRACTORS MUST VERIFY ALL DIMENSIONS PRIOR TO PROCEEDING WITH ANY CONSTRUCTION.
B. THE BUILDER AND ALL CONTRATIORS MUST VERIFY COMPLIANCE WITH ALL LOCAL AND STATE BUILDING CODES IN THE AREA WHERE THE BUILDING IS TO BE BUILT.
C. ALL BEAMS AND HEADERS MUST BE SIZED BY THE BUILDER.
D. ALL TRUS DESIGNS MUST BE VERIFIED BY THE BUILDER.

FREEMAN CUSTOM HOMES

CUSTOMER NAME: FREEMAN CUSTOM HOMES
PROJECT: VIKING MEADOWS
DATE: 3/26/12
SCALE: 3/16" = 1'
REVISION:
REVISION:
DRAWN BY: J. YOUNG
CHECKED BY: J. YOUNG
DRAWING NAME: VIKING


LEFT ELEVATION


RIGHT ELEVATION

CONSTRUCTION SET REV. 3-8-13
CONSTRUCTION SET REV. 3/ 29/ 12

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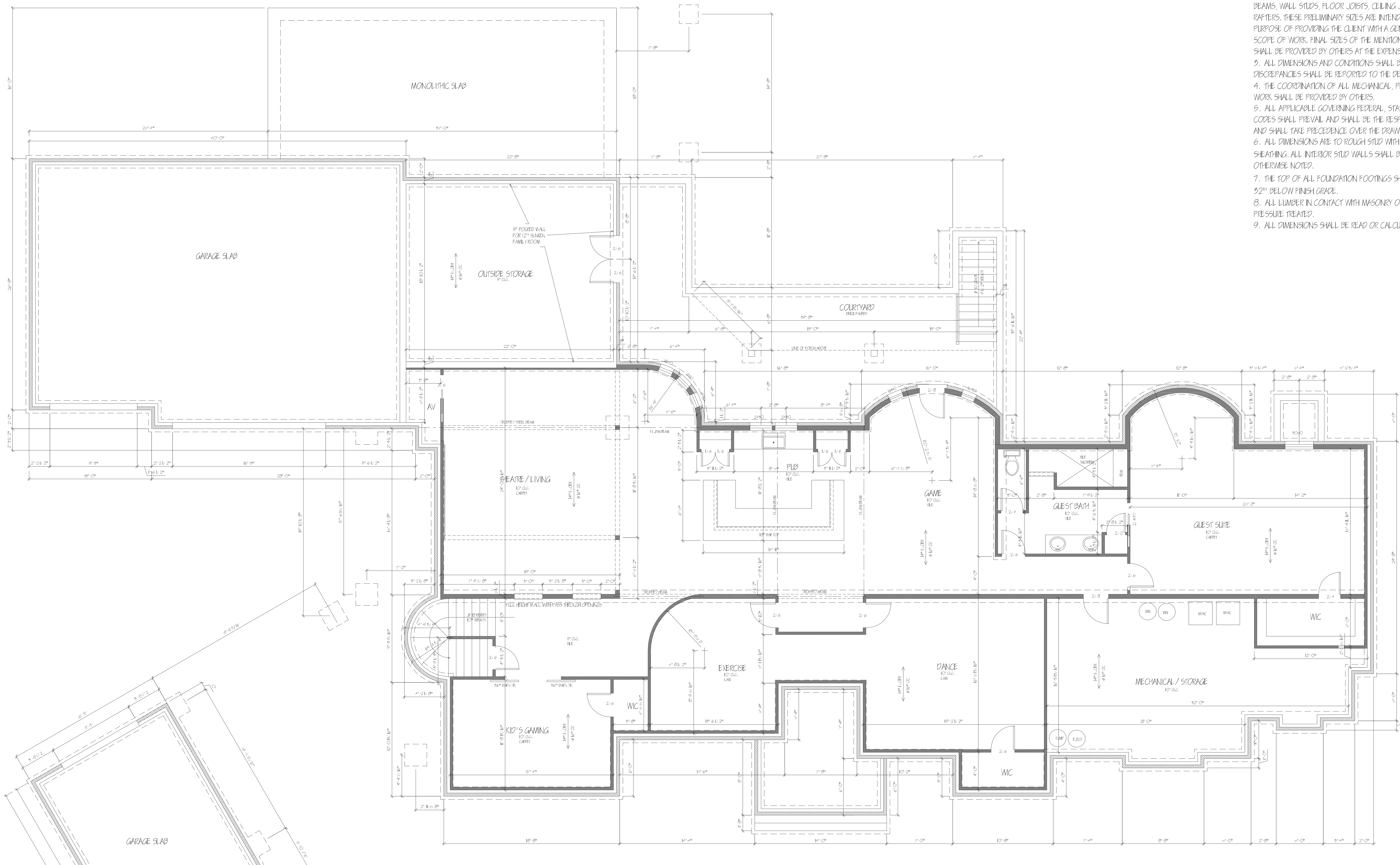
FREEMAN
CUSTOM HOMES

CUSTOMER NAME: FREEMAN CUSTOM HOMES
PROJECT: VIKING MEADOWS
DATE: 3/26/12
SCALE: 1/4" = 1'
REVISION:
REVISION:
DRAWN BY: J. YOUNG
CHECKED BY: J. YOUNG
DRAWING NAME: VIKING

PAGE #
2 OF 7




FOUNDATION PLAN
FINISHED SQFT: 3,142
UNFINISHED SQFT: 979

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FREEMAN CUSTOM HOMES

CONSTRUCTION SET REV. 3-8-13
CONSTRUCTION SET REV. 3/ 29/ 12

CUSTOMER NAME:
FREEMAN CUSTOM HOMES
PROJECT:
VIKING MEADOWS
DATE: 3/26/12
SCALE: 3/16" = 1'
REVISION:
REVISION:

DRAWN BY:
J. YOUNG

CHECKED BY:
J. YOUNG

DRAWING NAME:
VIKING

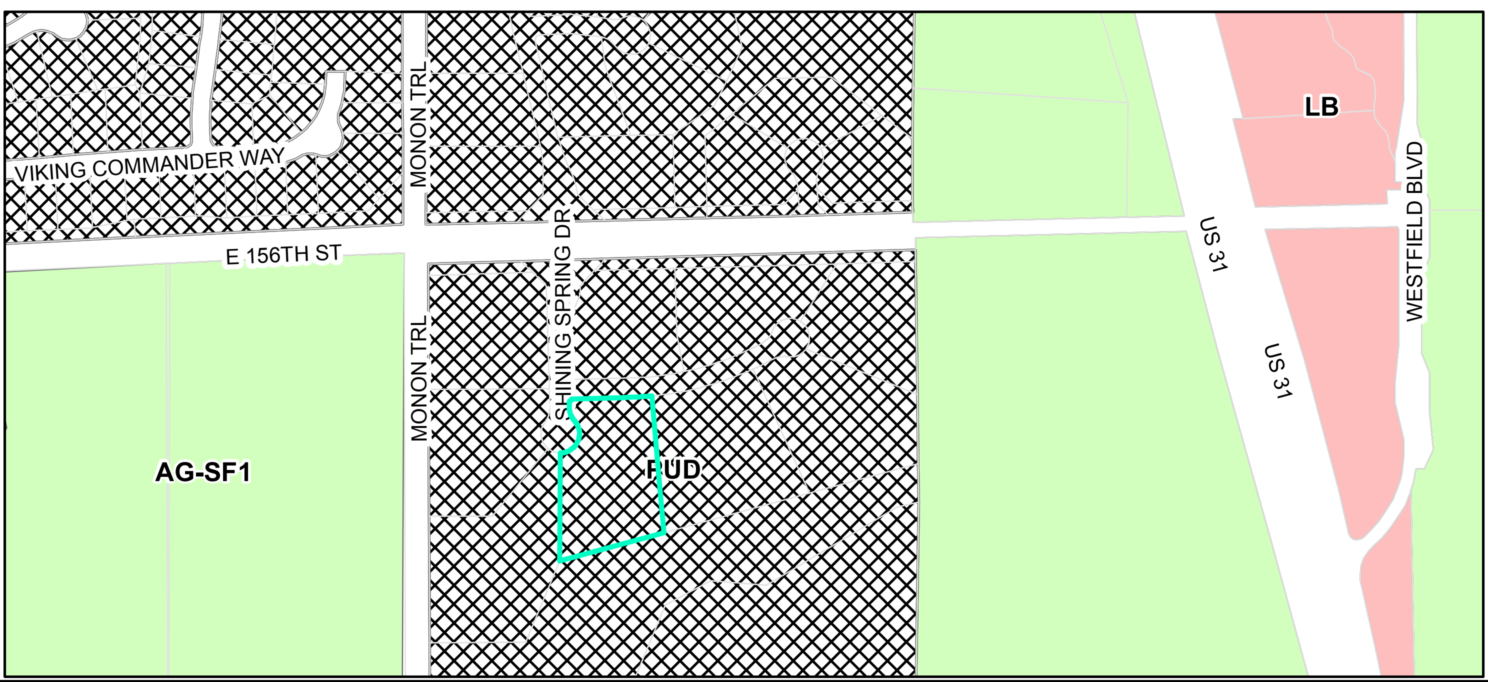
Exhibit 2
1306-PUD-06

N
W E
S
Not To Scale

## Aerial Location Map

Site


## Zoning Map




**Zoning**

- AG-SF1 (Agriculture - Single Family - 1)
- EI (Enclosed Industrial)
- GB (General Business)
- LB (Local Business)
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- MF-2 (Multiple Family - 2)
- OI (Open Industrial)
- PUD (Planned Unite Development)
- SF-3 (Single Family - 3)
- SF-4 (Single Family - 4)

**ORDINANCE 13- 20**

**ORDINANCE OF THE CITY OF WESTFIELD ADOPTING CHANGES TO UTILITY RATES AS MODIFIED BY THE WESTFIELD BOARD OF PUBLIC WORKS**

**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,** it is the duty and the responsibility of the Council to manage the utility rates for the City owned municipal utilities; and

**WHEREAS,** the Westfield Board of Public Works ("BPW") through the authority granted to it by Ordinance 13-07, has implemented certain changes to the rates that were adopted by the Council in Ordinances 12-01 (water rates) and 12-02 (sewer rates) in order to mitigate unintended rate shock on certain utility customers resulting from implementation of the 12-01 and 12-02 rates; and

**WHEREAS,** under the authority granted to it by Ordinance 13-07, the BPW began charging these revised rates effective January 1, 2013; and

**WHEREAS,** the BPW and the Council wish to formally amend the rates adopted by the Council in Ordinances 12-01 (water rates) and 12-02 (sewer rates) through adoption of this Ordinance; and

**WHEREAS,** the Council has been advised of the changes to the utility rates implemented by the BPW; and

**WHEREAS,** after being duly advised in the issues and modifications made by the BPW, the Council now finds that the adoption and implementation of the following Ordinance is in the best interests of the citizens of the City of Westfield.

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

**Section 1.** The Council does now adopt the rates as found to be appropriate by the Westfield BPW and changed as reflected on Exhibit "A" and Exhibit "B" attached hereto and incorporated by reference herein ("Revised Rates").

**Section 2.** Effective as of the date of this Ordinance, the Council hereby adopts the Revised Rates, which amend and supersede the utility rates set forth in Ordinances 12-01 (water rates) and 12-02 (sewer rates).

**Section 3 .** That the Chief Executive Officer shall administer the provisions of this Ordinance and shall cause the same to be implemented into the Westfield Code of Ordinances and all rate schedules.

**Section 4.** This Ordinance shall be in full force and effect in accordance with Indiana Law, upon its passage by the City Council, its publication in accordance with law and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are hereby ordered amended or repealed. In the event any portion of this Ordinance is later deemed invalid all remaining portions shall remain in place. All acts taken pursuant to the adoption of this Ordinance are hereby ratified.

**ALL OF WHICH IS ORDAINED THIS ________DAY OF ________2013.**

**WESTFIELD CITY COUNCIL**

| **Voting For** | **Voting Against** | **Abstain** |
| --- | --- | --- |
| ______________________ Jim Ake | ___________________ Jim Ake | __________________ Jim Ake |
| ______________________ John Dippel | ___________________ John Dippel | __________________ John Dippel |
| ______________________ Steven Hoover | ___________________ Steven Hoover | __________________ Steven Hoover |
| ______________________ Robert L. Horkay | ___________________ Robert L. Horkay | __________________ Robert L. Horkay |
| ______________________ Robert J. Smith | ___________________ Robert J. Smith | __________________ Robert J. Smith |
| ______________________ Cindy L. Spoljaric | ___________________ Cindy L. Spoljaric | __________________ Cindy L. Spoljaric |
| ______________________ Robert W. Stokes | ___________________ Robert W. Stokes | __________________ Robert W. Stokes |

ATTEST:

___________________________
Cindy J. Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 13-  was delivered to the Mayor of Westfield

on the _______ day of _______________, 2013, at _______ ____ m.

___________________________
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 13-

this ______ day of ______________, 2013.

___________________________
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 13-

this ______ day of ______________, 2013.

___________________________
J. Andrew Cook, Mayor

ATTEST:

___________________________
Cindy J. Gossard, Clerk Treasurer

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

# Exhibit A – Water Rates & Charges – Page 1 of 2

## City of Westfield
## Water Service Rates and Charges

*All Metered Users: Monthy Rate = Base Charge + Usage Charges*

### Residential

| | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|
| Monthly Base Charge | $ 9.63 | $ 10.11 | $ 10.41 | $ 10.62 |

| Monthly Usage Per 1,000 Gallons | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|
| First 5,000 gallons | $ 3.50 | $ 3.68 | $ 3.79 | $ 3.87 |
| Next 5,000 gallons | 3.50 | 3.68 | 3.79 | 3.87 |
| Next 15,000 gallons | 5.00 | 5.25 | 5.41 | 5.52 |
| Over 25,000 gallons | 3.00 | 3.15 | 3.24 | 3.30 |

### Non Residential

Monthly Base Charges:



| Meters | | Area Ratio | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|---|---|
| 5/8' - 3/4" | Inch or less | 1 | $ 9.63 | $ 10.11 | $ 10.41 | $ 10.62 |
| 1 | Inch Meter | 2.5 | 22.00 | 23.10 | 23.79 | 24.27 |
| 1.25 | Inch Meter | 4.0 | 35.20 | 36.96 | 38.06 | 38.83 |
| 1.5 | Inch Meter | 5.8 | 51.04 | 53.59 | 55.19 | 56.31 |
| 2 | Inch Meter | 10.0 | 88.00 | 92.40 | 95.16 | 97.08 |
| 3 | Inch Meter | 23.0 | 202.40 | 212.52 | 218.87 | 223.28 |
| 4 | Inch Meter | 40.0 | 352.00 | 369.60 | 380.64 | 388.32 |
| 6 | Inch Meter | 91.0 | 800.80 | 840.84 | 865.96 | 883.43 |
| 8 | Inch Meter | 161.8 | 1,423.84 | 1,495.03 | 1,539.69 | 1,570.75 |

| Monthly Usage Per 1,000 Gallons | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|
| First 5,000 gallons | $ 3.50 | $ 3.68 | $ 3.79 | $ 3.87 |
| Next 5,000 gallons | 3.50 | 3.68 | 3.79 | 3.87 |
| Next 15,000 gallons | 5.00 | 5.25 | 5.41 | 5.52 |
| Over 25,000 gallons | 3.00 | 3.15 | 3.24 | 3.30 |

# Exhibit A – Water Rates & Charges – Page 2 of 2

**City of Westfield**
**Water Service Rates and Charges**
**(Continued)**

***Public Fire Protection Service Fee Per Month***

| Meters | | Area Ratio | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|---|---|
| 5/8 - 3/4 | Inch Meter | 1.0 | $3.11 | $3.27 | $3.37 | $3.44 |
| 1 | Inch Meter | 2.5 | 7.78 | 8.18 | 8.43 | 8.60 |
| 1.25 | Inch Meter | 4.0 | 12.44 | 13.08 | 13.48 | 13.76 |
| 1.5 | Inch Meter | 5.8 | 18.04 | 18.97 | 19.55 | 19.95 |
| 2 | Inch Meter | 10.0 | 31.10 | 32.70 | 33.70 | 34.40 |
| 3 | Inch Meter | 23.0 | 71.53 | 75.21 | 77.51 | 79.12 |
| 4 | Inch Meter | 40.0 | 124.40 | 130.80 | 134.80 | 137.60 |
| 6 | Inch Meter | 91.0 | 283.01 | 297.57 | 306.67 | 313.04 |



***Sprinkler Systems***

**Monthly Service Fee**

| Line Size | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|
| 2 inches | $17.34 | $18.20 | $18.75 | $19.12 |
| 3 inches | 34.80 | 36.54 | 37.64 | 38.39 |
| 4 inches | 52.14 | 54.74 | 56.39 | 57.51 |
| 6 inches | 86.94 | 91.28 | 94.02 | 95.90 |
| 8 inches | 156.54 | 164.36 | 169.29 | 172.68 |
| 10 inches | 311.92 | 327.51 | 337.34 | 344.08 |

***Private Fire Hydrants***

| | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|
| Monthly Service Fee | $ 86.94 | $ 91.28 | $ 94.02 | $ 95.90 |

<u>Non-recurring Charges</u>. The following non-recurring charges shall be charged by the utility throughout all of the utility's service areas:

<u>Reconnection Charge</u>. All customers shall be subject to a reconnection charge to reconnect disconnected service of $24.00.

<u>Return Check Charge</u>. All customers shall be subject to a return check charge for checks returned for insufficient funds of $27.00.

Administrative Account Change Fee. For customers choosing to change information on their accounts, these customers shall be assessed a fee for such change in the amount of $20.00 (in lieu of Meter Connection Fee or Meter Deposit Fee).

Lawn Irrigation Permit. Any customer who chooses to install a lawn irrigation service, must obtain a Lawn Irrigation Permit through the utility in the amount of $250.00. An Encroachment Permit may also be required.

Fire Service Application. Any customer who plans on installing a fire service must complete a Fire Service Application. The New Fire Service Application Fee shall be $250.00.

Change in Existing Fire Service. Any customer who plans to modify or change an existing Fire Service must complete an Application for Existing Fire Service. The fee for a change in an existing fire service shall be $250.00.

Meter Testing Charge. Any customer who requests a meter test will be permitted one meter testing at no charge. Any customer requesting a second meter test within 12 months of the previous test or sequential test will be charged a fee per the schedule below. Should the meter test determine the meter to be malfunctioning, the fee shall be waived and an adjustment will be assessed to the account by the Customer Service Division based on historical data. Fees for testing shall be:

5/8” to 2” Meter Test: $37.50
Greater than 2”: Actual Cost

After Hours Turn On/Turn Off. Any customer who requests that water service be turned on or turned off, at no fault of the utility, outside of normal business hours shall pay an After Hours Turn On/Turn Off Fee. The customer shall pay an After Hours service call charge of $45.00 per hour, with a minimum charge of one hour.

After Hours Service Call. Any customer who requests service outside of normal business hours, at no fault of the utility, shall be assessed an After Hours Service Fee. The customer shall pay an After Hours service call charge of $45.00 per hour, with a minimum charge of one hour.

Credit Card. Any customer who conducts a credit card transaction via a credit card shall be assessed a transaction fee charge as set or determined by a third party vendor.

Customer Account Deposit. Any existing or new customers rendering services, that have a history of poor credit ratings with the utility or have a documented poor credit rating, shall deposit an amount not to exceed an amount equal to 3 monthly water bills based on 5,000 gallons usage. Administration of Customer Account Deposits will be administered pursuant to IC 39-9-23-28.

# Exhibit B – Sewer Rates & Charges

**City of Westfield**

**Waste Water Rates and Charges -- Per Board of Works Administrative Amendments**

**RESIDENTIAL SEWER RATES**

***Total monthly charges consist of Base + Usage***

| | | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|---|
| Base Charge | | $ 14.73 | $ 15.32 | $ 15.78 | $ 16.10 |
| Proposed Minimum Usage Charges | 0-5000 gallons | $ 32.00 | $ 33.30 | $ 34.30 | $ 35.00 |
| Total of Minimum Charges | | *$ 46.73* | *$ 48.62* | *$ 50.08* | *$ 51.10* |
| All Usage over 5000 gallons | Rate per 1,000 gallons | $ 6.40 | $ 6.66 | $ 6.86 | $ 7.00 |

**Summer Sewer Savings Program**

**For the months of June-September, usage billed will be based upon the lesser of actual or winter average water usage. Winter average water usage shall be calculated using the 125% of each customer's average for the previous November - February. If no reliable history is available, the winter average will equal 9,000. In no event will the sewer usage billed be less than 5,000 which is the minimum charge.**

| | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|
| Monthly Rate for Unmetered Residential ( Residential Base + Usage for 9000 gallons) | $ 72.33 | $ 75.26 | $ 77.52 | $ 79.10 |

**NON-RESIDENTIAL SEWER RATES**



**Non-Residential Users - Base Meter Charge**

| | | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|---|
| 5/8 - 3/4 | Inch Meter | $ 14.73 | $ 15.32 | $ 15.78 | $ 16.10 |
| 1 | Inch Meter | 36.82 | 38.29 | 39.44 | 40.23 |
| 1 1/4 | Inch Meter | 36.82 | 38.29 | 39.44 | 40.23 |
| 1 1/2 | Inch Meter | 36.82 | 38.29 | 39.44 | 40.23 |
| 2 | Inch Meter | 36.82 | 38.29 | 39.44 | 40.23 |
| 3 | Inch Meter | 36.82 | 38.29 | 39.44 | 40.23 |
| 4 | Inch Meter | 36.82 | 38.29 | 39.44 | 40.23 |
| 6 | Inch Meter | 36.82 | 38.29 | 39.44 | 40.23 |
| 8 | Inch Meter | 36.82 | 38.29 | 39.44 | 40.23 |

**Non-Residential Users - Total Minimum Charge (Minimum Usage + Base Meter Charge)**

| | | Min Gallons | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|---|---|
| 5/8 - 3/4 | Inch Meter | 5,000 | $ 46.73 | $ 48.62 | $ 50.08 | $ 51.10 |
| 1 | Inch Meter | 12,000 | 113.62 | 118.21 | 121.76 | 124.23 |
| 1 1/4 | Inch Meter | 12,000 | 113.62 | 118.21 | 121.76 | 124.23 |
| 1 1/2 | Inch Meter | 12,000 | 113.62 | 118.21 | 121.76 | 124.23 |
| 2 | Inch Meter | 12,000 | 113.62 | 118.21 | 121.76 | 124.23 |
| 3 | Inch Meter | 12,000 | 113.62 | 118.21 | 121.76 | 124.23 |
| 4 | Inch Meter | 12,000 | 113.62 | 118.21 | 121.76 | 124.23 |
| 6 | Inch Meter | 12,000 | 113.62 | 118.21 | 121.76 | 124.23 |
| 8 | Inch Meter | 12,000 | 113.62 | 118.21 | 121.76 | 124.23 |

| All Usage over Meter Size Minimum | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|
| Rate per 1,000 gallons | $ 6.40 | $ 6.66 | $ 6.86 | $ 7.00 |

Customer Account Deposit. Any existing or new customers rendering services that have a history of poor credit ratings with the utility or have a documented poor credit rating shall deposit an amount not to exceed an amount equal to 3 monthly wastewater bills based on 5,000 gallon usage. Administration of Customer Account Deposits will be administered pursuant to IC 39-9-23-28.

Other Charges.

All customers shall be subject to the following charges:

Reconnection Charge…………………………………………………………$24.00

Returned Check Charge ……………………………………………………$27.00

Administrative Account Charge ………………………………………..$20.00
Fee for customers choosing to change
Information on their account.

After Hours Service Call. Any customer who requests service outside of normal business hours, at no fault of the utility, shall be assessed an After Hours Service Fee. The customer shall pay an After Hours service call charge of $45.00 per hour, with a minimum charge of one hour.

Credit Card. Any customer who conducts a credit card transaction via a credit card shall be assessed a transaction fee charge as set or determined by a third party vendor.

# RESOLUTION 13-113

**A RESOLUTION ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF LANDS DEFINED IN ORDINANCE 13-21**

**WHEREAS,** the City of Westfield (the "City") desires to annex certain parcels as identified in Exhibit "A" and Exhibit "B" (the "Annexation Area") into the municipality; and,

**WHEREAS,** pursuant to IC 36-7-4-3.1 a fiscal plan must be prepared and adopted prior to such annexation; and,

**WHEREAS,** this fiscal plan, identified as Exhibit "C" (the "Plan") and attached hereto and made a part hereof, has been prepared and presented to the Council for consideration; and

**WHEREAS,** the Plan has been reviewed and complies with the requirements of IC 36-4-3-13.

**NOW, THEREFORE, BE IT RESOLVED** that the Plan attached hereto and made a part hereof is hereby approved and adopted by the Westfield City Council.

[ REMAINDER OF PAGE LEFT BLANK INTENTIONALLY ]

ADOPTED AND PASSED THIS ________ DAY OF _______________, 2013, BY THE WESTFIELD CITY COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL
HAMILTON COUNTY, INDIANA

| **Voting For** | **Voting Against** | **Abstain** |
|---|---|---|
| ____________________<br>Jim Ake | ____________________<br>Jim Ake | ____________________<br>Jim Ake |
| ____________________<br>John Dippel | ____________________<br>John Dippel | ____________________<br>John Dippel |
| ____________________<br>Steven Hoover | ____________________<br>Steven Hoover | ____________________<br>Steven Hoover |
| ____________________<br>Robert L. Horkay | ____________________<br>Robert L. Horkay | ____________________<br>Robert L. Horkay |
| ____________________<br>Robert J. Smith | ____________________<br>Robert J. Smith | ____________________<br>Robert J. Smith |
| ____________________<br>Cindy L. Spoljaric | ____________________<br>Cindy L. Spoljaric | ____________________<br>Cindy L. Spoljaric |
| ____________________<br>Robert W. Stokes | ____________________<br>Robert W. Stokes | ____________________<br>Robert W. Stokes |

ATTEST:

____________________________
Cindy J. Gossard, Clerk-Treasurer

I hereby certify that RESOLUTION 13-113 was delivered to the Mayor of Westfield on the ______ day of _____________, 2013, at _________ ____ m.

_____________________________________
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 13-113

this ______ day of _____________, 2013.

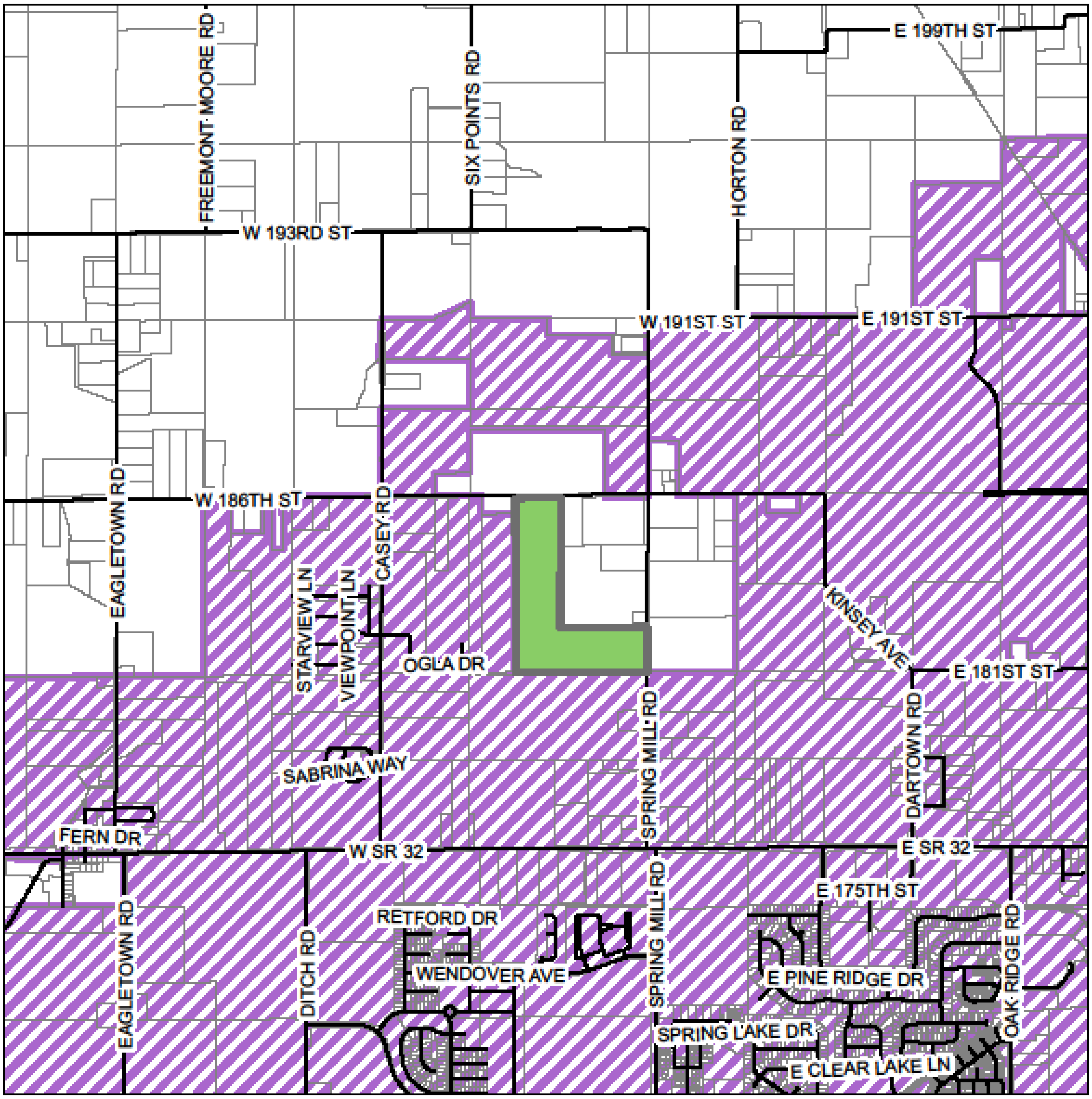
_____________________________________
J. Andrew Cook, Mayor

I hereby VETO Resolution 13-113

this ______ day of _____________, 2013.

_____________________________________
J. Andrew Cook, Mayor

# Exhibit A: Parcel Location Map




## Legend

Parcels to be Annexed
Existing City Limits
Parcels
Streets

N
W
E
S

**Exhibit "B"**
Legal Descriptions of Property to be Annexed

**Parcel # 08-05-34-00-00-008.000 & 08-05-34-00-00-012.000 & 08-05-34-00-00-012.001**

Legal Description

Beginning at the SE 1/4 of the NE ¼ of Section 34, Township 19N, Range 3E

N 48-42-58 W Distance: 20.84' to the point of beginning

N 0-10-43 E Distance: 195.731'

N 0-20-39 E Distance: 486.039'

S 89-40-26 W Distance: 217.803'

S 89-40-29 W Distance: 1087.257'

N 0-4-19 E Distance: 1187.881'

N 0-4-16 E Distance: 740.38'

S 89-24-8 W Distance: 659.296'

S 3-0-14 W Distance: 257.163'

S 0-0-27 W Distance: 1264.096'

S 0-32-24 E Distance: 1100.853'

N 89-14-29 E Distance: 666.885'

N 89-14-28 E Distance: 1105.457'

N 89-14-28 E Distance: 197.027' containing 60.8876 acres more or less

**Exhibit "C"**
Fiscal Plan

# Fiscal Plan for the Voluntary Annexation of Real Estate Contiguous to the City of Westfield, Indiana

**Generally described as the real estate located adjacent to the existing corporate limits, south of 186th Street and west of Springmill Road**

## This Fiscal Plan Supports Ordinance 13-21

## This Fiscal Plan is Exhibit "C"

## Referenced in Resolution 13-113

# Introduction

The purpose of this report is to outline the estimated fiscal impact of annexation upon the City of Westfield (the "City") and ability of the City to provide necessary municipal capital and non-capital services to an area proposed for annexation. The area proposed for annexation that is analyzed in this report is referred to as the "Banas Annexation Area" and is general located adjacent to the existing corporate limits, south of 186th Street and west of Springmill Road. The annexation is 100% voluntary.

The Indiana Statute (IC 36-4-3-13(d)) governing annexation activity by the City of Westfield requires the preparation of a written fiscal plan and the establishment of an annexation policy, by resolution, as of the date of the annexation ordinance. The fiscal plan is required to present cost estimates and a plan for the extension of municipal services to the area proposed for annexation. Municipal services of a non-capital nature are required to be provided within one (1) year of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the city limits. Municipal services of a capital improvement nature are required to be provided within three (3) years of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the city limits.

This report contains an analysis of the revenues and expenditures that will result from the annexation of certain territory by the City. While the City is committed to providing the highest quality service to all areas of the community, the dollar figures presented here are only estimates and are subject to change. Variations may occur depending upon the rate and extent of future development, an increase or decrease in the cost of providing municipal services, or fluctuations in future property assessments.

# City of Westfield

## Annexation Philosophy and Plan

## A. Fiscal Policy of the City

It is appropriate to state that the annexation policies of the City are expected to correspond with the fiscal policies of the City. Therefore, it is the policy of the City of Westfield that annexation(s) should only be undertaken under circumstances which are not adverse to the fiscal interests of the current residents and taxpayers of the City of Westfield.

## B. General Philosophy and Plan

The philosophy and plan of the City of Westfield is to annex real estate into its corporate limits in accordance with the terms of Title 36, Article 4, Chapter 3 of the Indiana Code. The adoption of an ordinance authorizing such annexation shall:

1. Provide the residents of the City of Westfield with a broad, stable and growing economic tax base; and,

2. Provide a plan for the quality and quantity of urban development in a coordinated manner; and,

3. Provide for preservation and enhancement of the public's overall health, safety, and welfare, regarding all of the City's residents; and,

4. Allow for the provision of services to the annexed area in a cost effective manner that will not significantly impact existing residents.

## C. Further the City Shall:

1. First seek the voluntary annexations of new developments contiguous to the current City boundaries. It is certainly the preference of the City of Westfield to implement annexation action under the most amenable conditions possible. Therefore, in cases where it is practical and possible to achieve consensus, the City prefers to proceed with annexation under the "voluntary" provisions of the statute (IC 36-4-3-5); and,

2. Enhance the existing assessed valuation of the municipality through voluntary annexations; and,

3. Consider any requests for voluntary annexation from existing parcels; and,

4. Consider any forced annexations that will positively impact the future economic development opportunity of the community.

## D. Financial Incentives in Support of Annexation

Aside from the issue of municipal services, the City has developed annexation and growth policies with support for the concept of applying economic incentives to the annexation policies as a basis for building public support and popular consensus. The financial incentives available to the City of Westfield include:

- tax abatement provided by IC 36-4-3-8.5;
- delay of the effective date of the annexation provided by IC 36-4-3-8;
- negotiation of supplemental services (based on surplus tax revenues);
- elimination of utility services surcharges;
- appropriate arrangements as provided by IC 36-4-3-21; and,
- agricultural tax liability exemption for municipal taxes provided by IC 36-4-3-4.1.

It is the fundamental position of the City; however, that the extension of such financial incentives shall be made primarily in those cases where it is appropriate to the fiscal and governmental interests of the City of Westfield.

# Parcel Analysis

## A. Location

The Banas Annexation Area is generally described as the real estate located adjacent to the existing corporate limits, south of 186th Street and west of Springmill Road (see attached Exhibit 1, Parcels to be Annexed).

## B. Contiguity

The Banas Annexation Area meets the contiguity requirements of IC 36-4-3-1.5.

## C. Size

The Banas Annexation Area encompasses an area of approximately sixty-one (61) acres.

## D. Population

The Banas Annexation Area has zero (0) inhabitants.

## E. Structures

The Banas Annexation Area contains no structures.

## F. Zoning

The Banas Annexation Area is currently located within the planning and zoning jurisdiction of the City of Westfield through a joinder agreement with Washington Township served by the Westfield-Washington Township Advisory Plan Commission. If annexed, the parcels will remain in the same planning jurisdiction.

The zoning designation in the Banas Annexation Area is Agricultural/Single-Family (AG-SF1).

## G. Property Tax Assessment

The 2012 pay 2013 total net assessed valuation of all real property and its improvements located within the Banas Annexation Area is $112,200.

## H. Municipal Property Tax Rate

The existing 2012 pay 2013 property tax rate assessed to all real property and its improvements within the Banas Annexation Area is $2.60840 per $100 of assessed valuation. This is the total Washington Township tax rate assessed to all real property and its improvements, subject to any property tax “cap” which may apply.

## I. Council District

The Banas Annexation Area will be incorporated into Council District 3.

# Municipal Services

The City of Westfield currently extends to its citizens a diverse range of public services. These services are provided by seven different municipal departments. Each department has a unique function within the municipal service system of the City. These departments include: Police, Fire, Public Works, Informatics, Administration, Parks and Recreation and Economic and Economic and Community Development.

Each of the municipal service sectors are analyzed in this section to determine the impact of annexation on their ability to provide both capital and non-capital services to the area proposed for annexation as required by Indiana law. The method used to determine the fiscal impact of annexation is known as "fiscal impact analysis".

Fiscal impact analysis is a method of evaluation that is used to measure and project the direct public costs and revenues associated with residential and non-residential growth within a municipality. It explores public (government) costs and revenues. It does not consider private costs of public actions. Therefore, special assessments on real property or the value of land dedications required of developers are considered private revenues. Individual services contracted for homeowners associations, neighborhoods, and similar groups are also considered private.

All municipal departments were analyzed to determine the extent of the affect of annexation. The Police, Fire, Public Works, Informatics, Administration, Parks and Recreation and Economic and Community Development Departments were identified as being affected by the annexation of new territory. The effect on most of these departments is determined to be minimal and is likely to create no demand for additional personnel and associated expenditures. It can therefore be assumed the area proposed for annexation will not affect the workload of these departments or cause the need for additional expenditures associated with the provision of services.

The existing levels and costs of service provisions for each department are outlined below:

## A. Police Department

The 40 uniformed officers of the City of Westfield Police Department provide the citizens of Westfield with public safety and emergency response service throughout the corporate limits of the City. The individual services include: neighborhood patrols for the prevention of crime; detection and apprehension of criminal offenders; resolution of domestic disputes; anti-crime and anti-drug public education; traffic control and accident reporting; and the creation and maintenance of a general feeling of safety and security throughout the community.

The services provided by the Police Department vary in their individual requirements for personnel and financial resources and are subject to annual review and approval by the Westfield City Council.

Annual operating costs associated with the addition of one (1) uniformed police officer(s) include salary, overtime pay, holiday pay, clothing and uniform allowance, health insurance, training, pension benefits and administrative overhead.

Capital one-time costs associated with the addition of one (1) uniformed police officer(s) include a patrol vehicle and related equipment. These costs have been factored together to arrive at necessary service level increases for various areas under consideration for annexation.

The area identified for annexation includes 60 acres and is currently uninhabited. The City of Westfield will provide police service to the proposed annexation area upon the effective date of annexation through the extension of an existing patrol area with existing personnel.

**Provisioning of planned service of a non-capital nature within one year.**
The services can be provided for the annexed area with existing personnel. Any additional cost for patrol coverage can be accommodated within the existing budget.

**Provision of planned services of a capital improvement nature within three years.**
Any additional capital requirements can be accommodated in future budgets through the annual budgeting process.

## B. Fire Department

The 70 Firefighters, EMS and Paramedics personnel employed by the City of Westfield Fire Department respond to fire emergencies, chemical and hazardous material spills, and general life safety emergencies through the corporate limits of Westfield and throughout the remainder of Washington Township, Hamilton County.

The personnel of the Fire Department are assigned to three (3) fire stations located on Dartown Road (Headquarters), 151st Street, and Grassy Branch Road. Each station is the primary respondent to emergencies within its assigned geographical area. Secondary response is provided by personnel and equipment by volunteer and paid city and town fire departments in adjacent communities.

The existing Fire Department currently has the entire responsibility for services throughout Washington Township; therefore, the annexation of this new territory will not change the impact or the need for additional personnel.

**Provisioning of planned service of a non-capital nature within one year.**
The services can be provided for the annexed area with existing personnel because current services already serve the entire township.

**Provision of planned service of a capital nature within three years.**
The capital services required for future growth in the fire services for Washington Township will be managed through the annual budgeting process.

## C. Public Works - Street Division

The Street Division of the City of Westfield is part of the Public Works Department and has responsibility for the maintenance and upkeep of all streets and public rights-of-way within the City Limits of Westfield. Maintenance activities include potholes and curb repair, mowing of weeds and other vegetation, street sweeping, sign maintenance and replacement, pavement striping, and snow removal. It is also responsible for reconstruction of sidewalks and removal of dead or damaged trees from the City rights-of-way.

Other responsibilities include resurfacing and reconstruction of all public roads with the exception of the roads falling under the jurisdiction of the Indiana Department of Transportation or the Hamilton County Highway Department. These operations are primarily funded from the Motor Vehicle Highway (MVH) fund, the Local Road and Street Fund (LR&S), and the Road and Street Improvement Fund. The budgeted expenditures for MVH and LR&S is approximately $793,755 for 2013, which is approximately $4,370 per road mile.

**Provisioning of planned service of a non-capital nature within one year.**
Street Division services can be provided for the annexed area with existing personnel. Based upon the new road miles and the cost per road mile, the estimated additional cost for the annexed area is approximately $1,048 which will be funded with additional funds from the state and the current budget.

**Provision of planned service of a capital nature within three years.**
The intent of the City with respect to future road construction will require future developers to improve, or contribute financially to the improvement of existing roadways in accordance with the impact of any proposed development on the traffic loads. Road improvements are evaluated each year and the annexed area would be in that annual review process for consideration of improvements.

## D. Public Works Department - Water and Sewer Services

The Westfield Public Works Department is responsible for the operation of the Water and Wastewater works for the City of Westfield. Services for both water and sewer are provided within the corporate limits and into portions of Washington Township.

The area proposed for annexation is not currently served by City water and sewer service.

### a. Utility Service

The City of Westfield will provide access to sewer and water utility service for any proposed development, with the costs for connecting to that utility service to be borne by the developer/owner, in accordance with the policies and fee structure set forth by the Westfield City Council.

The development policies of the City of Westfield and the Westfield-Washington Township Advisory Plan Commission have required developers to install sewer and water utilities within their developments for the vast majority of developed sites in the Township for many years. In most cases, the developer installs such infrastructure and then adds this cost to the price of the developed parcel. This means that the cost of such infrastructure is paid by each individual property owner.  However, in some cases, based upon the specific request of the developer or owner, the development has been allowed to proceed without utility connections.

The City's policy for utility connection shall be that the developer or owner may choose not to connect the proposed development to the municipal utility systems, and thus avoid the immediate cost of said connection.  However, when utility connections are later required, for whatever reason, the system of fees and charges promulgated by the Westfield City Council shall apply to that utility connection.  In this manner, the cost of installation of utility infrastructure is equitable to all property owners within the service area of the utility, whether the owner decides to connect to the utility systems when the development first occurs, or whether the owner decides to connect at some later date. The City currently has a method for allocating the cost of utility connections in a manner which is favorable to the property owners.

The City also reserves the right to consider other options for providing utility services when working with areas proposed for annexation.  Options which may be considered include, but are not limited to: payment plans, enlargement of payment periods, discounts, Barrett Law funding, bonds, inter-local agreements and BOT agreements.

**b. Municipal Water Utility**

The municipal water utility provides potable water service to properties within the service area of the water utility and in many cases outside of the corporate limits of the municipality. The municipal water utility technically provides the service of pumping water from the water source, treating the water to some level, distributing the water into the system of municipal water lines, storing the water for peak demand and fire protection purposes, and maintaining the system, in its entirety.  This policy states that the water utility meets the parameters of providing access to water utility service, to a property, when a municipal water distribution line is within the distributive area of a main trunk line or lateral line.  When water lines are already developed with respect to a specific property, the water utility is made directly available to that property when a water line is located within 300 lineal feet of the nearest property line of the developed parcel. Water utility service and connection costs are handled in a manner similar to that of the wastewater utility.

In some cases, property owners have not connected their property to the municipal water system and use private water sources (primarily wells) instead.  This election is made by the property owner in accordance with the development standards of the property at the time of the original development.  The municipal water system also extends beyond the corporate limits of the municipality and service is provided to property in unincorporated areas.

The water utility is administered by the Westfield City Council who is responsible for recommending user charges to the legislative body of the municipality for implementation.  The legislative body of the municipality may consider changes to the user charge system to reflect special situations, as well as changes in policy with regard to the type of customer and/or the location (inside or outside of the corporate limits of the municipality).

The policy of providing municipal water service is not to be construed as being "free" in any respect, and these costs are certainly not covered by property taxes.  The water utility is supported by a system of user charges which is administered by the Westfield City Council. In addition, the development policies and standards of the municipality require the developer or owner to pay any capital costs associated with the extension of water distribution facilities into any proposed development. The major capital expenditures covered by the water utility (outside of the service extensions afforded by the developers) are the capital cost of constructing and maintaining water pumping and treatment and storage facilities. These are paid either directly or indirectly through the utility's user charge system. The cost of extending distribution lines is to be borne by the property owner or developer.

Property tax revenues are not a part of the water utility budget. The water utility sets a system of user charges which are generally paid on a monthly basis. Those user charges cover both the capital and operating costs of the water utility. In addition to monthly service charges, the water utility may consider and/or establish a system of fees or other services such as various connection fees, or supplemental fees for special facilities installed to meet the needs and demands of customers. The water utility is also subject to some regulatory requirements which are administered at the State and Federal level. As such, the system of fees and charges must be adjusted from time to time to remain current with regulatory and other requirements.

### c. Fire Hydrants

Fire hydrants are generally supported by the user charge system of the water utility. As stated with regard to other services, the municipality may seek changes in the system of revenues used to pay for such services; however, at this time the policy of the City is that the developer of the site – without regard to the nature of the development – is responsible for installing the fire hydrants necessary to protect the proposed development from catastrophic fire.

### d. Municipal Wastewater Utility

The municipal wastewater utility provides access to wastewater collection, treatment and disposal service to all properties within the corporate limits of the municipality. This policy states that the municipality meets the parameters of providing access to municipal wastewater service when the parcel is within the drainage watershed of a major interceptor, trunk or lateral sewer which ultimately delivers wastewater to the municipal wastewater treatment plant. In cases where sewer laterals are made available to developed parcels, the standard for service is met when a municipal sewer is located within 300 lineal feet of the nearest property line of the parcel.

In some cases, property owners have chosen not to connect their development to the municipal sewer system and use private wastewater disposal facilities (primarily septic tanks), instead. This decision is based purely upon the owner's election and the development standards of the original property development. As noted above, the general policy of the City is that the developer pays the cost of installing wastewater utility service in accordance with the schedule of fees and charges in effect at that time, and then adds that cost to the price of the developed parcel. In this manner, the property owner ultimately pays for the cost of the wastewater utility connection.

In the case of developers or owners who elect not to pay the cost of wastewater utility connections for whatever reason, it is the policy of the City of Westfield to respect that decision.

However, when those private wastewater facilities become dysfunctional, it is the policy of the City of Westfield to provide such wastewater utility connections at the capital expense of the owner, and in accordance with the schedule of fees and charges set forth by the Westfield City Council at the time the work is undertaken. In this manner, the provision of wastewater utility services is equitable to all property owners.

The municipal wastewater system extends beyond the corporate limits of the municipality and municipal wastewater service is provided to property in unincorporated areas. The wastewater utility is also administered by the Westfield City Council which is responsible for developing and recommending a system of user charges for implementation. These user charges must cover the cost of both capital and operations of the wastewater utility. The municipality may consider changes to the user charge system to reflect special situations, as well as changes in policy with regard to the type of customer or the location (inside or outside of the corporate limits of the municipality).

The policy of providing municipal wastewater service is also not to be construed as being "free" in any respect, and the costs of such services are certainly not covered by property taxes. The wastewater utility is supported by a system of user charges which is administered by the Westfield City Council to cover both capital and operating expenses, in cooperation with the municipality. Property tax revenues are not a part of the wastewater utility budget. The development standards of the municipality are such that the capital cost of wastewater utility services are afforded by the developer as part of the development of the property (and that cost is ultimately passed on to property owners). In addition to monthly service charges, the wastewater utility has established a system of fees for other services such as various connection fees, and/or supplemental fees for special facilities installed to meet the needs and demands of various customers. The cost of extending distribution lines is to be borne by the property owner or developer. The wastewater utility is also subject to regulatory requirements which are administered at the State and Federal level. As such, the system of fees and charges must be adjusted from time to time to remain current with regulatory and other requirements.

Wastewater utility services which are within the wastewater service area of the City of Westfield will be extended to any property desiring wastewater services and charges for the capital and non-capital cost of extending these wastewater services will be paid by the property owner in accordance with the approved schedule of rates and charges of the wastewater utility, and in accordance with approved annexation policies of the City. Currently, private developers install the local collector sewers as part of their development cost and pay access, as well as, capacity fees for the interceptor and treatment plant costs.

## E. Parks and Recreation

The Westfield Parks and Recreation services are funded out of the Parks budget with the City of Westfield. The inventory of facilities include: Armstrong Park, Old Friends Cemetery Park, Osborne Park, Raymond Worth Park, Quaker Park, Simon Moon Park, Asa Bales Park, Liberty Park, Hadley Park and Freedom Trail Park. The inventory of trails include: Monon, Midland Trace, Natalie Wheeler, Anna Kendall, and Cool Creek. These parks and recreation operations are supported by the City's General Fund. The proposed annexation is not anticipated to have an appreciable effect on existing park facilities and no additional costs for this function are anticipated.

**Provisioning of planned service of a non capital nature within one year**
The services can be provided for the annexed area with the existing budget.

**Provision of planned service of a capital nature within three years**
The capital services required for future growth in parks will be accomplished through the annual budgeting process.

## F. Clerk-Treasurer

The Clerk-Treasurer of the City of Westfield is responsible for the maintenance of all city records.

**Provisioning of planned service of a non capital nature within one year.**
The services can be provided for the annexed area with existing personnel.

**Provision of planned service of a capital nature within three years.**
The capital services required for this department can be accomplished through the annual budgeting process.

# G. Economic and Community Development Department

## a. Planning Division

The Planning Division of Economic and Community Development is responsible for all of the planning and zoning support for the Westfield-Washington Township Advisory Plan Commission and the Westfield-Washington Township Board of Zoning Appeals. These responsibilities currently involve all of Washington Township; therefore, no service level increases are expected for this division with respect to the proposed annexation area.

**Provisioning of planned service of a non capital nature within one year.**
The services can be provided for the annexed area with exiting personnel who already serve the entire Township area.

**Provision of planned service of a capital nature within three years.**
The capital services required for this division can be accomplished through the annual budgeting process.

## b. Economic Development Division

The Economic Development Division of Economic and Community Development is responsible for all of the economic development functions within the City of Westfield corporate limits. No service level increases are expected for this division with respect to the proposed annexation area.

**Provisioning of planned service of a non capital nature within one year.**
The services can be provided for the annexed area with exiting personnel who already serve the entire Township.

**Provision of planned service of a capital nature within three years.**
The capital services required for this division can be accomplished through the annual budgeting process.

## c. Building Division

The Building Division of Economic and Community Development processes building permits throughout all of the Washington Township, Hamilton County area. It conducts inspections on new buildings and unsafe structures. Since this division currently functions throughout the entire Township, no service level increases are expected for this division with respect to the proposed annexation.

**Provisioning of planned service of a non capital nature within one year.**
The services can be provided for the annexed area with existing personnel, who already serve the entire Township.

**Provision of planned service of a capital nature within three years.**
The capital services required for this division can be accomplished through the annual budgeting process.

# Financial Summary

The Banas Annexation Area has been researched and analyzed in accordance with the terms of the Indiana Code, Title 36, Article 4, Chapter 3.

The primary source of revenue for the City of Westfield is that which is received from property taxes and COIT (County Option Income Tax).

The net assessed valuation of all real property and its improvements within the area proposed for annexation is $112,200.

As a result of additional population and road miles, the City of Westfield also receives revenue from other sources that include Alcohol Gallonage Taxes, Cigarette Tax, Vehicle Excise Tax, MVH road miles tax, and LR& S road mile tax.

Assuming the annexation occurs prior to March 1, 2014; the property within the area proposed for annexation will then be entered into public record and assessed for taxation as an incorporated area.

Revenue received by the City of Westfield from property assessed on or before March 1, 2014 will not be realized until May and November of 2014. The delay in the collection of property taxes will cause the City to experience a cost of services from existing budgets due to the required provision of non-capital services in the first year following annexation. To the extent that real costs exceed revenue as a result of this annexation, the City of Westfield is prepared to use funds from other budgeted line items in order to assure that services required by State Statute are provided to the area proposed for annexation. Apart from any costs associated with the Street Division, it is assumed that there will be no additional non-capital costs associated with this annexation.

The City projects that the extension of all municipal services to the existing undeveloped land within the area proposed for annexation will be paid through existing revenue streams. Primarily, the City will receive nominal property taxes from the existing improvements within the annexation. It should be understood, however, that the annexation of undeveloped land has a very minimal impact on municipal revenue streams and generally a minor impact on the provision of municipal services, if proper fiscal planning is performed.

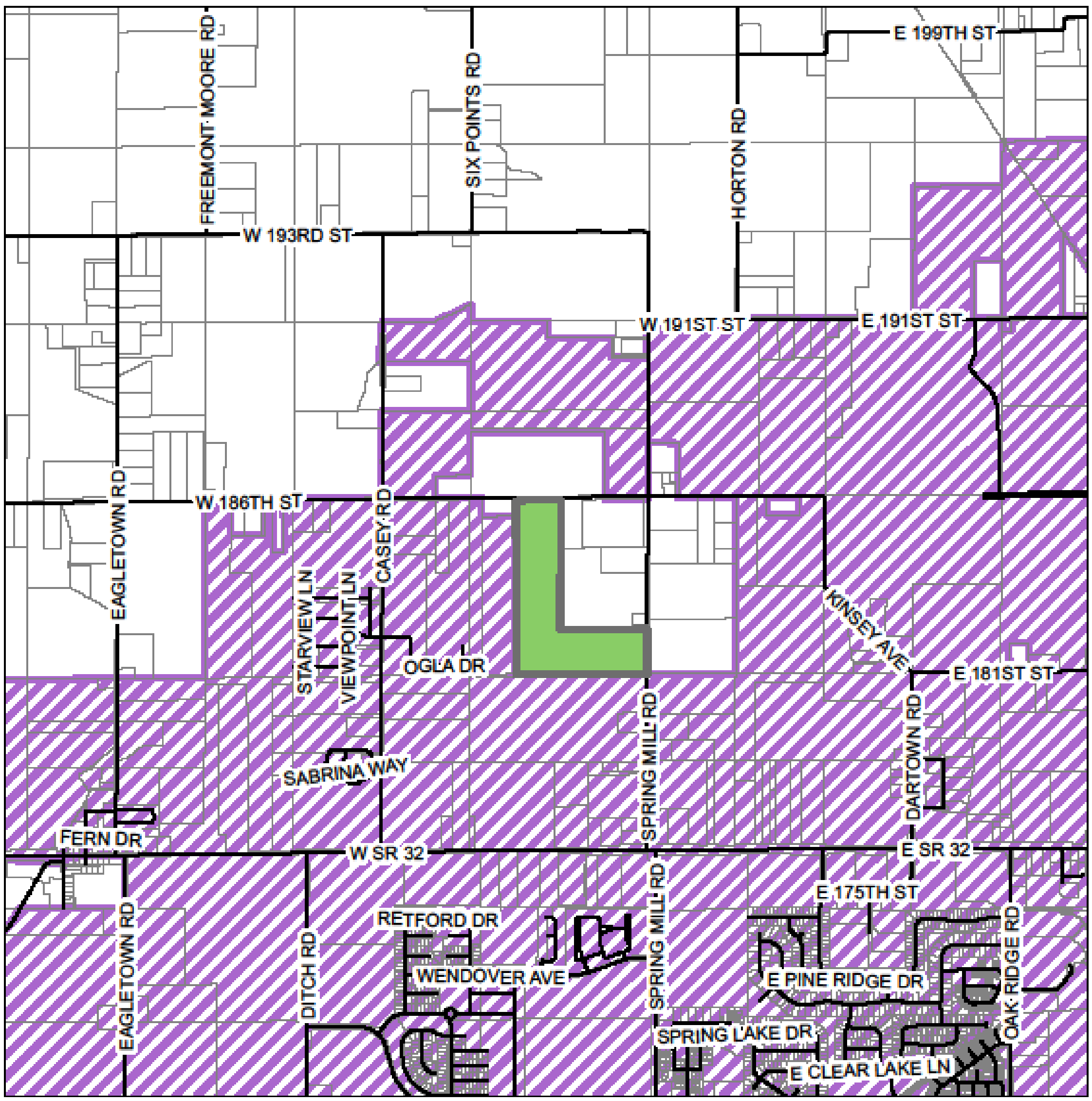
When development occurs, the impact of that development on various revenue streams, as well as the impact of that development on the demand for municipal services, is to be examined by the City as a part of the development approval process. It is the City's stated goal that it seeks to establish fiscal policies which would result in no negative impact on property taxes for existing City residents as a result of growth. Therefore, the City will seek to assure that all proposed development offers a balance between the cost of services demanded and the revenues produced.

It is the intent of the City to pay for extension of all municipal services to the area from revenues generated as a result of the annexation, which will be derived from property taxes, along with other state distributions. The total property tax rate in Washington Township outside of the corporate limits for pay 2013 is $2.60840. The tax rate for all taxpayers in the City/Washington Township, including all overlapping taxing units, is equal to $3.09470, an increase of $0.4863 or 18%.

# Exhibit 1

CITY OF Westfield INDIANA

## Parcel Location Map (Page 1 of 1)




**Legend**

- Parcels to be Annexed
- Existing City Limits
- Parcels
- Streets

N
W E
S

# Exhibit 2

Legal Descriptions of Property to be Annexed

**Parcel # 08-05-34-00-00-008.000 & 08-05-34-00-00-012.000 & 08-05-34-00-00-012.001**

Legal Description

Beginning at the SE 1/4 of the NE ¼ of Section 34, Township 19N, Range 3E

N 48-42-58 W Distance: 20.84' to the point of beginning

N 0-10-43 E Distance: 195.731'

N 0-20-39 E Distance: 486.039'

S 89-40-26 W Distance: 217.803'

S 89-40-29 W Distance: 1087.257'

N 0-4-19 E Distance: 1187.881'

N 0-4-16 E Distance: 740.38'

S 89-24-8 W Distance: 659.296'

S 3-0-14 W Distance: 257.163'

S 0-0-27 W Distance: 1264.096'

S 0-32-24 E Distance: 1100.853'

N 89-14-29 E Distance: 666.885'

N 89-14-28 E Distance: 1105.457'

N 89-14-28 E Distance: 197.027' containing 60.8876 acres more or less

# ORDINANCE 13-21

**AN ORDINANCE ANNEXING CERTAIN REAL ESTATE TO THE CITY OF WESTFIELD, HAMILTON COUNTY, INDIANA**

**WHEREAS,** the Westfield City Council (the "Council") has the authority and desires to annex lands into the municipality as defined by IC 36-4-3; and,

**WHEREAS,** one hundred percent (100%) of the owners of the parcels proposed for annexation as identified in Exhibit "A" and Exhibit "B" (the "Annexation Area") have filed a petition with the Council; and,

**WHEREAS,** the Council has conducted a public hearing as required by law with regard to the annexation of the Annexation Area; and,

**WHEREAS,** the Council has adopted a fiscal plan for the annexation of the Annexation Area in accordance with IC 36-4-3-3.1 (Resolution 13-113); and,

**WHEREAS,** the Annexation Area meets the contiguity requirements of IC 36-4-3-1.5; and,

**WHEREAS,** the Council now finds that the statutory criteria for annexation have been met; and,

**NOW THEREFORE BE IT ORDAINED BY THE WESTFIELD CITY COUNCIL THAT THE OFFICIAL CITY MAP ADOPTED BY REFERENCE IN SECTION 2-515 OF THE WESTFIELD CODE BE MODIFIED AS FOLLOWS:**

**Section 1.** The Annexation Area, generally located adjacent to the existing corporate limits, south of 186$^{th}$ Street and west of Springmill Road is hereby annexed to and declared to be a part of the City.

**Section 2.** The Annexation Area is to further include the contiguous public highways and rights-of-way of the public highways which are adjacent to the annexation area per IC 36-4-3-2.5.

**Section 3.** The Annexation Area is hereby assigned to City Council District "3" and shall become a part thereof immediately upon the effective date of this Ordinance.

**Section 4.** This Ordinance shall be in full force and effect upon its passage by the Council, its publication, and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are hereby repealed. Any portion of the Ordinance later to be found void or invalid shall not affect the remaining portions of this Ordinance.

ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF WESTFIELD, HAMILTON COUNTY, INDIANA THIS _______ DAY OF _______________, 2013.

WESTFIELD CITY COUNCIL
HAMILTON COUNTY, INDIANA

| **Voting For** | **Voting Against** | **Abstain** |
|---|---|---|
| ____________________ Jim Ake | ____________________ Jim Ake | ____________________ Jim Ake |
| ____________________ John Dippel | ____________________ John Dippel | ____________________ John Dippel |
| ____________________ Steven Hoover | ____________________ Steven Hoover | ____________________ Steven Hoover |
| ____________________ Robert L. Horkay | ____________________ Robert L. Horkay | ____________________ Robert L. Horkay |
| ____________________ Robert J. Smith | ____________________ Robert J. Smith | ____________________ Robert J. Smith |
| ____________________ Cindy L. Spoljaric | ____________________ Cindy L. Spoljaric | ____________________ Cindy L. Spoljaric |
| ____________________ Robert W. Stokes | ____________________ Robert W. Stokes | ____________________ Robert W. Stokes |

ATTEST:

____________________________
Cindy J. Gossard, Clerk-Treasurer

I hereby certify that ORDINANCE 13-21 was delivered to the Mayor of Westfield

on the ______ day of _____________, 2013, at _________ ____ m.

____________________________________
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 13-21

this ______ day of _____________, 2013.

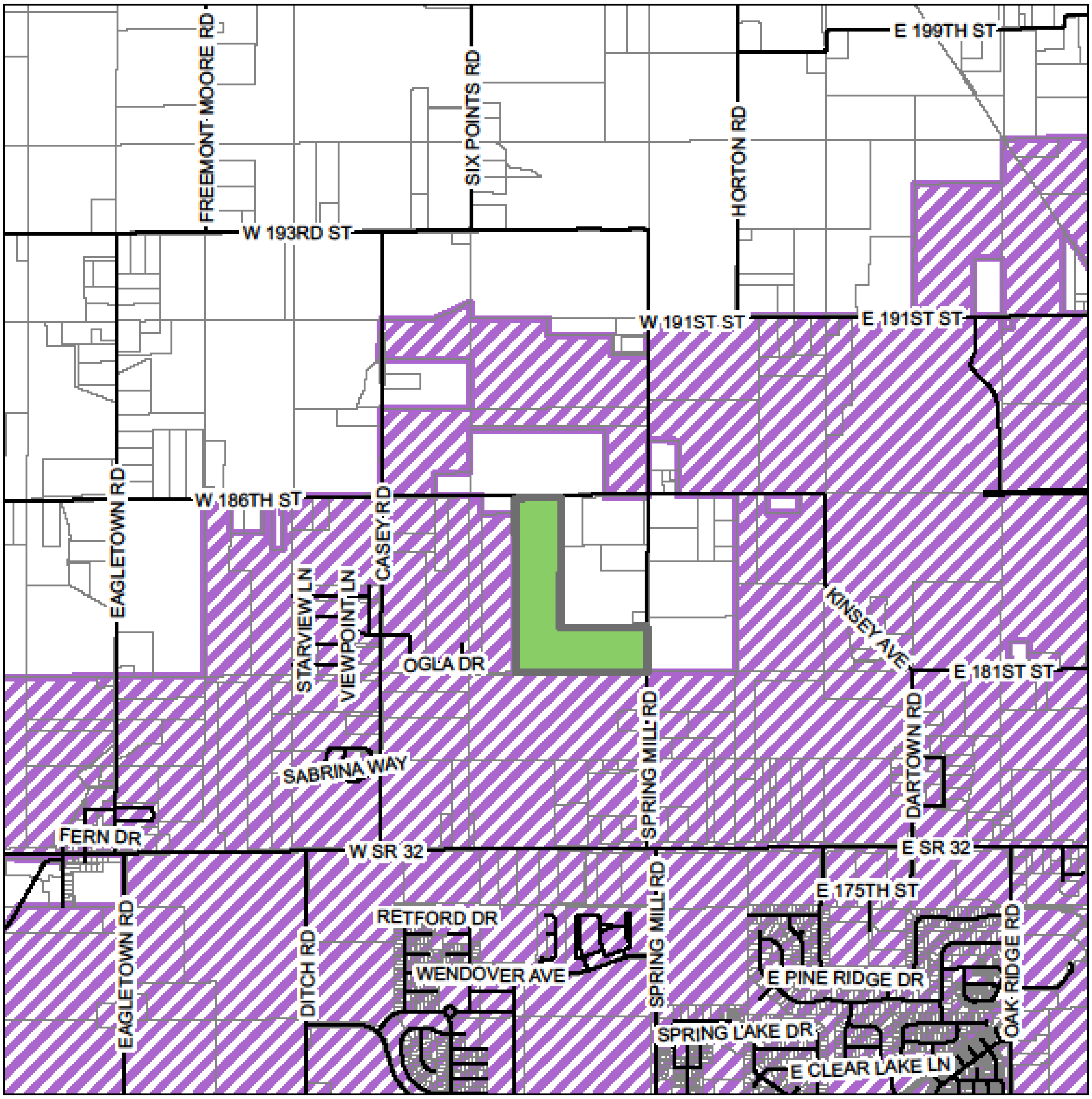
____________________________________
J. Andrew Cook, Mayor

I hereby VETO Ordinance 13-21

this ______ day of _____________, 2013.

____________________________________
J. Andrew Cook, Mayor

# Parcel Location Map (Page 1 of 1)




## Legend

Parcels to be Annexed

Existing City Limits

Parcels

Streets

N
W
E
S

**Exhibit "B"**
Legal Descriptions of Property to be Annexed

## Parcel # 08-05-34-00-00-008.000 & 08-05-34-00-00-012.000 & 08-05-34-00-00-012.001

Legal Description

Beginning at the SE 1/4 of the NE ¼ of Section 34, Township 19N, Range 3E

N 48-42-58 W Distance: 20.84' to the point of beginning

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N 89-14-29 E Distance: 666.885'

N 89-14-28 E Distance: 1105.457'

N 89-14-28 E Distance: 197.027' containing 60.8876 acres more or less

# *Special Recognition*

## *Westfield Fire Department Challenge Team*

**Be it Recognized on this 8th day of July, 2013 that the achievements attained by the Westfield Fire Department Challenge Team and its members; Jeremy Devitt, Justin Anderson, Matt Hensen and Kyle Ericksen are commended for their distinguished effort in winning first place awards in two Regional Firefighter Combat Challenge Events in 2013. These accomplishments were the result of two years of dedicated training, determination and unselfish giving of their personal time. The City of Westfield and your Westfield Fire Department are proud of all of you. Make us proud at the regional event in Lexington, KY in August! Carpe Diem!**

**IN WITNESS WHEREOF,** the **Westfield City Council** have hereunto set their hand and caused to be affixed the great seal of the City of Westfield, Indiana, on this **8th day** of **July, 2013**.

| | |
|---|---|
| ______________________ | ______________________ |
| Jim Ake | John Dippel |
| ______________________ | ______________________ |
| Steve Hoover | Robert L. Horkay |
| ______________________ | ______________________ |
| Robert J. Smith | Cindy L. Spoljaric |
| | ______________________ |
| (SEAL) | Robert W. Stokes |

**Westfield City Council June 10, 2013**

The Westfield City Council met Monday June 10, 2013 at the Westfield City Hall. Members present John Dippel, Bob Horkay, Steve Hoover, Bob Smith, Cindy Spoljaric and Rob Stokes. Also present were Pat Leuteritz on behalf of Clerk-Treasurer Cindy Gossard and Legal Counsel Brian Zaiger.

Vice President Dippel called the meeting to order at 7:00 p.m.

**Approval of Minutes:**

Cindy Spoljaric wants the comment under Resolution 13-110 in the May 13th minutes to read: Cindy Spoljaric expressed her concerns about adopting another TIF district without a specific plan for the Northeast corner of Springmill and 146th St.

Steve Hoover made a motion to approve April 8, 2013 minutes as amended. John Dippel seconded. Vote: Yes-6; No-0. Motion carries.

**Guest:**

None

**Claims:**

Bob Smith made a motion to approve the claims as presented. Bob Horkay seconded. Vote: Yes-6; No-0. Motion carries.

**Miscellaneous Business/Special Presentation**

**Miscellaneous Business: Chamber of Commerce Update**

Eric Lohe recognized the Board of Directors of the Chamber of Commerce and gave a brief update and announced upcoming Chamber events.

**Miscellaneous Business: DWA Plans, Goals & Objectives**

New DWA Director, Ken Kingshill, spoke giving a brief summary of the Downtown Westfield Association plans and objectives.

**Old Business:**

**Ordinance 13-15: Springmill Trails PUD Amendment**
Introduction – May 13, 2013
APC Hearing- May 20, 2013
APC Recommendation- June 3, 2013
Adoption Consideration- June 10, 2013

Jesse Pohlman with Economic/Community Development stated that the amendment is for a change in vinyl thickness to allow for more color changes and other enhancements.

Steve Hoover made the motion to approve. Bob Horkay seconded. Vote: Yes-6; No-0. Motion carries.

**New Business:**

**Grand Junction Action Plan 2013, an Amendment to the Westfield-Washington Township Comprehensive Plan**
Introduction – June 10, 2013
APC Hearing – July 1, 2013
APC Recommendation – July 15, 2013
Adoption Consideration – August 12, 2013

Ken Kingshill, Chair of the Grand Junction Task Group and Director of DWNA presented this item explaining that the Grand Junction Task Group came up with an Implementation Guide to keep on track with the Grand Junction Vision.

Matt Skelton, Director of Economic and Community Development was on hand to answer questions on zoning standards and street scape improvements in the Gateway and Downtown districts.

Cindy Spoljaric voiced her concerns stating the need to work on key objectives such as zoning and architectural standards.

This item moves forward to APC in July.

**Redwood at Andover PUD Amendment**
Introduction – June 10, 2013
APC Hearing – July 1, 2013
APC Recommendation – July 15, 2013
Adoption Consideration – August 12, 2013

Jesse Pohlman with Economic/Community Development presented this item stating that it will allow for a new siding material.

Russell Brown and Jim Fry from Redwood Acquisition and Management were on hand to explain the new high quality, lower maintenance siding product and answer questions and concerns.

Steve Hoover expressed his support for this product explaining that it has a maintenance free guarantee of 50 years.

This PUD will be sent on to the APC.

**CITY COUNCIL COMMENTS:**

Cindy Spoljaric explained that she and Jim Ake attended the IACT Conference which included a Budget Workshop and a Council Members School.

Steve Hoover gave a brief report on the APC meeting.

Bob Smith gave a report on the Finance Committee meeting. He also commented on the Façade Committee which is reviewing a request from Dave Weise owner of the Westfield Drug Store.

John Dipple explained that if there were any comments or issues on the current speed limits to contact Rob Kmetz.

**MAYOR COMMENTS:**

The Mayor thanked those in attendance at the Yellow Tie Ball and claimed that $7500 was raised for the Youth Assistance program.

Westfield Rocks the Fourth is July 4th in Asa Bales Park.

Bulk Trash Day is June 29th at the High School.

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

With no further business the meeting was adjourned at 9:05 p.m.

____________________________________ ____________________________________

Clerk-Treasurer President

7/8/2013 2:42:33 PM

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.

July 08, 2013

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 34 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of $ 2,919,305.44 and pending director approval such accounts payables are hereby allowed in the total amount of 271,091.34 .

Dated this 8 day of July, 2013

Signatures of Governing Board

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

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No. 101** | **Fund Name: General** | | | | | | | | |
| 13668 | Wilfong Management LLC | APP014125 | 6/28/2013 | 800252100 | WATER - DEFERRED REVE | Water line reimbursement to | 95,275.00 | | |
| **Subtotal for** | | | | | | | **95,275.00** | | |
| **Administration Department** | | | | | | | | | |
| 10464 | Duke Energy | APP013767 | 6/14/2013 | 101001341 | ADM-ELECTRICITY | Electric Bill | 654.44 | 51564 | 6/18/2013 |
| 11926 | Citizens Gas | APP013804 | 6/20/2013 | 101001328 | ADM-HEAT/GAS | 202 Penn St/Clinic House | 5.79 | 51574 | 6/20/2013 |
| 11926 | Citizens Gas | APP013804 | 6/20/2013 | 101001328 | ADM-HEAT/GAS | 211 S Union/DWNA | 13.73 | 51574 | 6/20/2013 |
| 11926 | Citizens Gas | APP013804 | 6/20/2013 | 101001328 | ADM-HEAT/GAS | 141 S Union St./Women's Min | 6.83 | 51574 | 6/20/2013 |
| 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 101001332 | ADM-CELLULAR/PAGERS/M | Cell phones | 550.37 | 51565 | 6/18/2013 |
| 13713 | DavisVision | APP013857 | 6/25/2013 | 101001119 | ADM- HEALTH & DENTAL | vision ins july | 95.54 | 51580 | 6/25/2013 |
| VEN000883 | Delta Dental | APP013875 | 6/24/2013 | 101001119 | ADM- HEALTH & DENTAL | JULY INS | 412.06 | 51579 | 6/25/2013 |
| VEN000238 | Phebe Smith | APP013938 | 6/26/2013 | 101001343 | ADM-BUILDING | Flowers for Hadley Park | 194.56 | | |
| 13544 | UN Communications | APP013939 | 6/26/2013 | 101001347 | ADM-PROMOTIONS | Your City Matters newsletter | 3,067.46 | | |
| 13224 | Ramsay Business Solutions | APP013940 | 6/26/2013 | 101001347 | ADM-PROMOTIONS | Furniture for Michelle | 1,763.20 | | |
| VEN000361 | Derek Todd | APP013944 | 6/26/2013 | 101001347 | ADM-PROMOTIONS | Safety meeting | 23.97 | | |
| 11926 | Citizens Gas | APP013962 | 6/26/2013 | 101001328 | ADM-HEAT/GAS | Gas bill | 777.46 | 51589 | 6/26/2013 |
| 12484 | Frontier | APP013980 | 6/27/2013 | 101001343 | ADM-BUILDING | City Hall Bldg Alarm | 44.64 | | |
| 13522 | Tractor Supply Company | APP013993 | 6/27/2013 | 101001343 | ADM-BUILDING | Tractor Supply stmt | 5.98 | | |
| 11595 | Staples | APP014023 | 6/28/2013 | 101001223 | ADM-OFFICE SUPPLIES | Office supplies for Alisa and | 29.91 | | |
| 12199 | Cave and Company Printing | APP014025 | 6/28/2013 | 101001337 | ADM-PRINTING | Business cards for Michelle K | 31.20 | | |
| 12199 | Cave and Company Printing | APP014026 | 6/28/2013 | 101001223 | ADM-OFFICE SUPPLIES | Envelopes | 124.00 | | |
| 13660 | Westfield-Washington Schools | APP014033 | 6/28/2013 | 101001223 | ADM-OFFICE SUPPLIES | Paper for April | 49.98 | | |
| VEN001292 | ThreeSixtyGroup | APP014039 | 6/28/2013 | 101001347 | ADM-PROMOTIONS | Consultation | 3,150.00 | | |
| 13144 | Payroll | APP014042 | 6/28/2013 | 101001111 | ADM- SALARY | sal | 34,273.54 | 070313EFT | 7/3/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 101001120 | ADM- FICA & MEDICARE | fica | 2,014.06 | 070313EFT | 7/3/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 101001120 | ADM- FICA & MEDICARE | med | 471.06 | 070313EFT | 7/3/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 101001121 | ADM- P.E.R.F | perf | 3,688.27 | 070313EFT | 7/3/2013 |
| 13544 | UN Communications | APP014045 | 6/28/2013 | 101001347 | ADM-PROMOTIONS | JULY CITY NEWSLETTER | 2,134.27 | | |
| 12935 | M J Insurance | APP014078 | 6/25/2013 | 101001122 | ADM- WORKER'S COMP | 2nd inst on Workers Comp | 700.00 | | |
| VEN000011 | Advantage HMO Health Plans | APP014110 | 7/5/2013 | 101001119 | ADM- HEALTH & DENTAL | july ins | 5,970.93 | 51601 | 7/5/2013 |
| **Subtotal for Administration Department** | | | | | | | **60,253.25** | | |
| **Police Department** | | | | | | | | | |
| 13161 | PIC Inc | APP013757 | 6/10/2013 | 101002360 | POLICE-VEHICLE REPAIR | Screws-fuses etc for vehicles | 268.66 | 51506 | 6/13/2013 |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No. 101** | **Fund Name General** | | | | | | | | |
| **Police Department** | | | | | | | | | |
| 10464 | Duke Energy | APP013767 | 6/14/2013 | 101002341 | POLICE-ELECTRICITY | Electric Bill | 2,088.18 | 51564 | 6/18/2013 |
| 13600 | Vohne Liche Kennels | APP013805 | 6/20/2013 | 101002334 | POLICE-TRAINING/SEMINA | Certifications-Memberships x | 1,800.00 | | |
| 13730 | Public Safety Center | APP013806 | 6/20/2013 | 101002360 | POLICE-VEHICLE REPAIR | Coes, holders, misc supplies | 273.19 | | |
| VEN000428 | Martinizing Dry Cleaning | APP013807 | 6/20/2013 | 101002229 | POLICE- UNIFORMS | Dry Cleaning for month of Ma | 639.04 | | |
| VEN000030 | EMP Technical Group | APP013808 | 6/20/2013 | 101002223 | POLICE-OFFICE SUPPLIES | Citation paper rolls for vehicle | 266.75 | | |
| 13230 | Ray O'herron Co. Inc. | APP013809 | 6/20/2013 | 101002229 | POLICE- UNIFORMS | Vest x 3 | 2,177.98 | | |
| 11008 | Kim's Alterations | APP013810 | 6/20/2013 | 101002229 | POLICE- UNIFORMS | Alterations-Somerville | 88.00 | | |
| 13566 | US Uniform and Supply | APP013811 | 6/20/2013 | 101002229 | POLICE- UNIFORMS | Uniforms and supplies-Lilly | 330.55 | | |
| VEN000689 | Indiana Dept of Toxicology | APP013812 | 6/20/2013 | 101002350 | POLICE-SUBSCRIPTIONS/D | Recertifications x 2 | 80.00 | | |
| 11082 | Love At First Sight | APP013813 | 6/20/2013 | 101002347 | POLICE-PROMOTIONS | Flowers for Birth-Siara | 99.00 | | |
| 13220 | Radar Man Inc | APP013814 | 6/20/2013 | 101002349 | POLICE-SERVICES | 3 Radar Certifications | 111.00 | | |
| 11925 | Pet Supplies Plus | APP013815 | 6/20/2013 | 101002355 | POLICE- K-9 MAINT | K-9 food | 233.86 | | |
| 11067 | Lexisnexis | APP013816 | 6/20/2013 | 101002350 | POLICE-SUBSCRIPTIONS/D | Monthly Statement | 82.50 | | |
| 11595 | Staples | APP013817 | 6/20/2013 | 101002223 | POLICE-OFFICE SUPPLIES | Office supplies for Citizens Ac | 73.75 | | |
| 11910 | Indiana Paging Network | APP013819 | 6/20/2013 | 101002332 | POLICE-CELL/PAGERS | Monthly Statement | 79.73 | | |
| 13566 | US Uniform and Supply | APP013820 | 6/20/2013 | 101002229 | POLICE- UNIFORMS | Uniform Pants-Todd | 74.95 | | |
| 13566 | US Uniform and Supply | APP013821 | 6/20/2013 | 101002229 | POLICE- UNIFORMS | 4th of July Uniforms x 5 | 654.50 | | |
| 11741 | Unifirst Corporation | APP013822 | 6/20/2013 | 101002343 | POLICE-BDLG. MAINT | Mat rental | 55.69 | | |
| VEN000117 | CSI Signs | APP013823 | 6/20/2013 | 101002337 | POLICE- PRINTING | Backing board for WPD poste | 208.94 | | |
| 13230 | Ray O'herron Co. Inc. | APP013824 | 6/20/2013 | 101002229 | POLICE- UNIFORMS | Vest-Newlin-haus | 759.95 | | |
| VEN000165 | Sam Newlin-Haus | APP013825 | 6/20/2013 | 101002334 | POLICE-TRAINING/SEMINA | Reimbursement for Food-Trai | 98.33 | 51570 | 6/20/2013 |
| 11993 | Almost Home Boarding Kennel | APP013826 | 6/20/2013 | 101002355 | POLICE- K-9 MAINT | Boarding-Lopez | 504.00 | | |
| VEN001318 | Special Olympics Indiana | APP013827 | 6/20/2013 | 101002347 | POLICE-PROMOTIONS | Torch Run 2012-2013 years | 540.00 | | |
| 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 101002332 | POLICE-CELL/PAGERS | Cell phones | 1,515.96 | 51565 | 6/18/2013 |
| 13515 | Tony Howard | APP013843 | 6/24/2013 | 101002334 | POLICE-TRAINING/SEMINA | Food Reimbusrment -Training | 150.45 | 51577 | 6/24/2013 |
| 10173 | Big Hoffa | APP013845 | 6/24/2013 | 101002347 | POLICE-PROMOTIONS | Citizens Academy Graduation | 266.98 | | |
| VEN000820 | HITS | APP013846 | 6/24/2013 | 101002334 | POLICE-TRAINING/SEMINA | Training-Newlin-Haus | 250.00 | | |
| VEN001338 | Fairfield Inn and Suites Louisville Downt | APP013847 | 6/24/2013 | 101002334 | POLICE-TRAINING/SEMINA | Hotel stay-Training-Allen | 557.80 | | |
| 12199 | Cave and Company Printing | APP013848 | 6/24/2013 | 101002337 | POLICE- PRINTING | Business cards for Chaplain | 52.05 | | |
| 13230 | Ray O'herron Co. Inc. | APP013849 | 6/24/2013 | 101002360 | POLICE-VEHICLE REPAIR | Strobe cable | 485.08 | | |
| 12201 | CDW Government Inc | APP013850 | 6/24/2013 | 101002343 | POLICE-BDLG. MAINT | HID edge reader solo | 660.34 | | |
| VEN000931 | University of Louisville | APP013854 | 6/20/2013 | 101002334 | POLICE-TRAINING/SEMINA | Hotel stay-Training | 500.00 | | |

| Fund No. | Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund No. | Fund Name | | | | | | | | | |
| 101 | General | | | | | | | | | |
| | Police Department | | | | | | | | | |
| | 13713 | DavisVision | APP013857 | 6/25/2013 | 101002119 | POLICE-HEALTH & DENTAL | vision ins july | 409.10 | 51580 | 6/25/2013 |
| | VEN000883 | Delta Dental | APP013875 | 6/24/2013 | 101002119 | POLICE-HEALTH & DENTAL | JULY INS | 1,969.39 | 51579 | 6/25/2013 |
| | 11926 | Citizens Gas | APP013962 | 6/26/2013 | 101002328 | POLICE- HEAT/GAS | Gas bill | 975.92 | 51589 | 6/26/2013 |
| | 10236 | Busy Bee Cleaning Service | APP013963 | 6/25/2013 | 101002349 | POLICE-SERVICES | Monthly statement | 875.00 | | |
| | 13566 | US Uniform and Supply | APP013964 | 6/25/2013 | 101002229 | POLICE- UNIFORMS | Boots-Uniforms-Bike Pants-Et | 1,368.14 | | |
| | 12484 | Frontier | APP013980 | 6/27/2013 | 101002335 | POLICE-TELEPHONE | Postage machine, elevator, b | 61.86 | | |
| | 13660 | Westfield-Washington Schools | APP014030 | 6/28/2013 | 101002360 | POLICE-VEHICLE REPAIR | Fleet maint for April | 44.98 | | |
| | 13660 | Westfield-Washington Schools | APP014033 | 6/28/2013 | 101002223 | POLICE-OFFICE SUPPLIES | Paper for 3/19 and April | 99.96 | | |
| | 13660 | Westfield-Washington Schools | APP014034 | 6/28/2013 | 101002223 | POLICE-OFFICE SUPPLIES | Paper for May | 99.96 | | |
| | 11149 | Menards | APP014041 | 6/28/2013 | 101002224 | POLICE-OPERATING SUPPL | Potting Soil-Cases of Water-C | 151.49 | | |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101002112 | POLICE- SALARY | sal | 119,260.34 | 070313EFT | 7/3/2013 |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101002120 | POLICE-FICA & MEDICARE | fica | 7,193.87 | 070313EFT | 7/3/2013 |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101002120 | POLICE-FICA & MEDICARE | med | 1,682.44 | 070313EFT | 7/3/2013 |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101002121 | POLICE-P.E.R.F. | perf | 16,521.07 | 070313EFT | 7/3/2013 |
| | VEN000648 | LifeLine Training | APP014054 | 7/2/2013 | 101002334 | POLICE-TRAINING/SEMINA | Training-Adams | 329.00 | | |
| | 12893 | Law Enforcement Training Board | APP014055 | 7/2/2013 | 101002334 | POLICE-TRAINING/SEMINA | Training -Wheeler | 100.00 | | |
| | VEN000689 | Indiana Dept of Toxicology | APP014056 | 7/2/2013 | 101002334 | POLICE-TRAINING/SEMINA | Training x 4 | 1,200.00 | | |
| | VEN000865 | Faegre Baker Daniels | APP014069 | 7/2/2013 | 101002330 | POLICE-LEGAL CONSULTIN | River Road Development | 716.00 | | |
| | 12678 | Department Of Homeland Security | APP014072 | 7/2/2013 | 101002343 | POLICE-BDLG. MAINT | Elevator operating certificate | 60.00 | | |
| | 13652 | Westfield Public Works | APP014075 | 7/2/2013 | 101002342 | POLICE-WATER/SEWER | Water bill | 78.27 | | |
| | 12175 | C.A.R. Clinic | APP014076 | 7/2/2013 | 101002360 | POLICE-VEHICLE REPAIR | Vehicle Repairs | 697.92 | | |
| | 10344 | Comcast Cable | APP014077 | 6/27/2013 | 101002349 | POLICE-SERVICES | Monthly statement | 48.98 | 51594 | 6/27/2013 |
| | 12935 | M J Insurance | APP014078 | 6/25/2013 | 101002122 | POLICE- WORKERS'S COM | 2nd inst on Workers Comp | 14,000.00 | | |
| | 12405 | Enviro-max Inc | APP014079 | 6/28/2013 | 101002343 | POLICE-BDLG. MAINT | Qrt Preventive Main't Public S | 677.75 | | |
| | 11008 | Kim's Alterations | APP014092 | 7/3/2013 | 101002229 | POLICE- UNIFORMS | Alterations-Somerville | 24.00 | | |
| | 13520 | Townsend Glass | APP014093 | 7/3/2013 | 101002360 | POLICE-VEHICLE REPAIR | Locktite Adhesive | 42.00 | | |
| | 12752 | Interstate Battery | APP014094 | 7/3/2013 | 101002360 | POLICE-VEHICLE REPAIR | battery | 139.90 | | |
| | VEN000117 | CSI Signs | APP014095 | 7/3/2013 | 101002337 | POLICE- PRINTING | Update Jake Laird Banner | 92.72 | | |
| | VEN001343 | National Flood Program | APP014096 | 7/1/2013 | 101002349 | POLICE-SERVICES | River Rd Property Fed Emer | 212.50 | | |
| | 12866 | Kirk Hardware | APP014099 | 7/2/2013 | 101002223 | POLICE-OFFICE SUPPLIES | Plexiglas for Captain Lowes o | 35.25 | | |
| | VEN000011 | Advantage HMO Health Plans | APP014110 | 7/5/2013 | 101002119 | POLICE-HEALTH & DENTAL | july ins | 27,803.13 | 51601 | 7/5/2013 |
| | **Subtotal for Police Department** | | | | | | | **212,998.15** | | |

| Fund No. | Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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| **Fund No.** | **Fund Name** | | | | | | | | | |
| **101** | **General** | | | | | | | | | |
| | **Economic and Community Development Dept** | | | | | | | | | |
| | 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 101003332 | COMM.DEV-CELLULAR/PAG | Cell phones | 503.00 | 51565 | 6/18/2013 |
| | 13713 | DavisVision | APP013857 | 6/25/2013 | 101003119 | COMM. DEV- HEALTH & DE | vision ins july | 71.26 | 51580 | 6/25/2013 |
| | 13109 | Office Team | APP013868 | 6/25/2013 | 101003310 | COMM. DEV- PLANNING CO | Temp employee for wk endin | 719.60 | | |
| | 13109 | Office Team | APP013869 | 6/25/2013 | 101003310 | COMM. DEV- PLANNING CO | Temp employee for wk endin | 593.67 | | |
| | 13109 | Office Team | APP013870 | 6/25/2013 | 101003310 | COMM. DEV- PLANNING CO | Temp employee for wk endin | 719.60 | | |
| | 11677 | The Times | APP013871 | 6/25/2013 | 101003338 | COMM.DEV-LEGAL | BZA meeting | 19.58 | | |
| | 13669 | Wilkins Lawn Care | APP013872 | 6/25/2013 | 101003349 | COMM.DEV-SERVICES | Mowing - 18577 Harvest Mea | 160.00 | | |
| | 11677 | The Times | APP013873 | 6/25/2013 | 101003338 | COMM.DEV-LEGAL | Notice Plan Commission Mee | 28.97 | | |
| | 11677 | The Times | APP013873 | 6/25/2013 | 101003338 | COMM.DEV-LEGAL | Notice Springmill Trails PUD | 15.66 | | |
| | VEN000883 | Delta Dental | APP013875 | 6/24/2013 | 101003119 | COMM. DEV- HEALTH & DE | JULY INS | 361.59 | 51579 | 6/25/2013 |
| | 13660 | Westfield-Washington Schools | APP014033 | 6/28/2013 | 101003223 | COMM.DEV- OFFICE SUPPL | Paper for April | 61.58 | | |
| | 13660 | Westfield-Washington Schools | APP014034 | 6/28/2013 | 101003223 | COMM.DEV- OFFICE SUPPL | Paper for May | 24.99 | | |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101003113 | COMM. DEV- SALARY | sal | 24,919.77 | 070313EFT | 7/3/2013 |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101003120 | COMM. DEV-FICA & MEDICA | fica | 1,497.62 | 070313EFT | 7/3/2013 |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101003120 | COMM. DEV-FICA & MEDICA | med | 350.26 | 070313EFT | 7/3/2013 |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101003121 | COMM DEV- P.E.R.F | perf | 2,990.37 | 070313EFT | 7/3/2013 |
| | 11595 | Staples | APP014067 | 7/2/2013 | 101003223 | COMM.DEV- OFFICE SUPPL | Office Supplies | 26.00 | | |
| | VEN000865 | Faegre Baker Daniels | APP014068 | 7/2/2013 | 101003310 | COMM. DEV- PLANNING CO | Grand Park Review/applied $ | 14,050.00 | | |
| | 13109 | Office Team | APP014070 | 7/2/2013 | 101003310 | COMM. DEV- PLANNING CO | Temp employee for wk endin | 719.60 | | |
| | 13109 | Office Team | APP014070 | 7/2/2013 | 101003310 | COMM. DEV- PLANNING CO | Temp employee for wk endin | 719.60 | | |
| | 12199 | Cave and Company Printing | APP014074 | 7/1/2013 | 101003223 | COMM.DEV- OFFICE SUPPL | Business cards | 178.20 | | |
| | 12935 | M J Insurance | APP014078 | 6/25/2013 | 101003122 | COMM. DEV-WORKER'S CO | 2nd inst on Workers Comp | 280.00 | | |
| | 12651 | Imagery, LLC | APP014097 | 7/2/2013 | 101003347 | COMM.DEV- PROMOTIONS | Ball point pens | 1,128.25 | | |
| | VEN000011 | Advantage HMO Health Plans | APP014110 | 7/5/2013 | 101003119 | COMM. DEV- HEALTH & DE | july ins | 5,021.71 | 51601 | 7/5/2013 |
| | **Subtotal for Economic and Community Development Dept** | | | | | | | **55,160.88** | | |
| | **Building Department** | | | | | | | | | |
| | 13713 | DavisVision | APP013857 | 6/25/2013 | 101004119 | BLDG-HEALTH & DENTAL | vision ins july | 29.56 | 51580 | 6/25/2013 |
| | VEN000883 | Delta Dental | APP013875 | 6/24/2013 | 101004119 | BLDG-HEALTH & DENTAL | JULY INS | 86.30 | 51579 | 6/25/2013 |
| | 12935 | M J Insurance | APP014078 | 6/25/2013 | 101004122 | BLDG- WORKER'S COMP | 2nd inst on Workers Comp | 130.00 | | |
| | 12671 | Indiana Association Of Building Officials | APP014098 | 7/1/2013 | 101004334 | BLDG-TRAVEL/TRAINING/S | IN Mech Code Class | 75.00 | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No. 101** | **Fund Name: General** | | | | | | | | |
| **Building Department** | | | | | | | | | |
| VEN000011 | Advantage HMO Health Plans | APP014110 | 7/5/2013 | 101004119 | BLDG-HEALTH & DENTAL | july ins | 1,786.17 | 51601 | 7/5/2013 |
| **Subtotal for Building Department** | | | | | | | **2,107.03** | | |
| **Parks Department** | | | | | | | | | |
| 10464 | Duke Energy | APP013767 | 6/14/2013 | 101005341 | PARKS-ELECTRIC | Electric Bill | 414.93 | 51564 | 6/18/2013 |
| 12651 | Imagery, LLC | APP013792 | 6/18/2013 | 101005223 | PARKS-OFFICE SUPPLIES | Name Badges | 89.70 | | |
| 12651 | Imagery, LLC | APP013792 | 6/18/2013 | 101005223 | PARKS-OFFICE SUPPLIES | Shipping for Name Badges | 21.45 | | |
| 13104 | Office 360 | APP013793 | 6/18/2013 | 101005223 | PARKS-OFFICE SUPPLIES | 50/PK Laminating Pouch | 26.46 | | |
| 13104 | Office 360 | APP013793 | 6/18/2013 | 101005223 | PARKS-OFFICE SUPPLIES | Desktop Stapler - Amanda | 3.49 | | |
| 13104 | Office 360 | APP013793 | 6/18/2013 | 101005223 | PARKS-OFFICE SUPPLIES | Business Card Holder - Aman | 9.34 | | |
| 13104 | Office 360 | APP013793 | 6/18/2013 | 101005223 | PARKS-OFFICE SUPPLIES | Pencil Holder - Amanda | 3.59 | | |
| 13104 | Office 360 | APP013793 | 6/18/2013 | 101005223 | PARKS-OFFICE SUPPLIES | Tape Dispenser | 2.22 | | |
| 13104 | Office 360 | APP013793 | 6/18/2013 | 101005223 | PARKS-OFFICE SUPPLIES | 24/PK Post-It Notes | 27.04 | | |
| 13104 | Office 360 | APP013801 | 6/20/2013 | 101005223 | PARKS-OFFICE SUPPLIES | Monthly desk pad calendar | 3.89 | | |
| 13104 | Office 360 | APP013801 | 6/20/2013 | 101005223 | PARKS-OFFICE SUPPLIES | 1" white binder with 2 inside p | 9.54 | | |
| 13104 | Office 360 | APP013801 | 6/20/2013 | 101005223 | PARKS-OFFICE SUPPLIES | Paper clip dispenser | 1.32 | | |
| 13104 | Office 360 | APP013801 | 6/20/2013 | 101005223 | PARKS-OFFICE SUPPLIES | large 2" binder clips | 3.38 | | |
| 13104 | Office 360 | APP013801 | 6/20/2013 | 101005223 | PARKS-OFFICE SUPPLIES | Binder clips with assorted siz | 3.84 | | |
| 13104 | Office 360 | APP013801 | 6/20/2013 | 101005223 | PARKS-OFFICE SUPPLIES | 100 ct manila envelopes: 9x1 | 6.98 | | |
| 10464 | Duke Energy | APP013802 | 6/20/2013 | 101005341 | PARKS-ELECTRIC | 340 Main St | 12.02 | 51572 | 6/20/2013 |
| 10464 | Duke Energy | APP013802 | 6/20/2013 | 101005341 | PARKS-ELECTRIC | 330 Main St | 14.93 | 51572 | 6/20/2013 |
| 12517 | Gordon Plumbing | APP013832 | 6/20/2013 | 101005476 | PARKS-EQUIP LEASES | Handicap indy portable | 80.00 | | |
| VEN000611 | Ace-Pak Products | APP013834 | 6/20/2013 | 101005224 | PARKS-OPERATING SUPPLI | Toilet tissue and soap | 266.30 | | |
| VEN001320 | Noblesville Park and Recreation Dept | APP013835 | 6/20/2013 | 101005349 | PARKS-SERVICES | Flowers for funeral | 15.00 | | |
| 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 101005332 | PARKS-CELLULAR/PAGERS | Cell phones | 250.45 | 51565 | 6/18/2013 |
| 13713 | DavisVision | APP013857 | 6/25/2013 | 101005119 | PARKS-HEALTH & DENTAL | vision ins july | 59.12 | 51580 | 6/25/2013 |
| VEN000558 | The Brickman Group LTD, LLC | APP013866 | 6/25/2013 | 101005349 | PARKS-SERVICES | 2 of 8 Services for May | 31,483.88 | | |
| VEN000883 | Delta Dental | APP013875 | 6/24/2013 | 101005119 | PARKS-HEALTH & DENTAL | JULY INS | 145.55 | 51579 | 6/25/2013 |
| VEN001335 | Secura Insurance Co | APP013931 | 6/26/2013 | 101005347 | PARKS-PROMOTION | Insurance for inflatables at W | 844.00 | 51582 | 6/26/2013 |
| 13144 | Payroll | APP013934 | 6/19/2013 | 101005121 | PARKS-P.E.R.F | adj PERF | 69.60 | 061913EFT | 6/19/2013 |
| 12929 | Lowe's | APP013947 | 6/26/2013 | 101005345 | PARKS-EQUIP REPAIR | Lowe's Stmt | 80.52 | | |
| 12929 | Lowe's | APP013951 | 6/26/2013 | 101005345 | PARKS-EQUIP REPAIR | 1-12/4IN PVC EXP Repair C ( | 7.89 | | |
| 12929 | Lowe's | APP013951 | 6/26/2013 | 101005345 | PARKS-EQUIP REPAIR | 1-1/4 IN SCH40 COUP 42901 | 1.26 | | |

| Fund No. | Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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| Fund No. | Fund Name | | | | | | | | | |
| 101 | General | | | | | | | | | |
| | Parks Department | | | | | | | | | |
| | 12929 | Lowe's | APP013951 | 6/26/2013 | 101005345 | PARKS-EQUIP REPAIR | 1-1/4 IN X 10-FT SCH-40 P (I | 3.60 | | |
| | 10464 | Duke Energy | APP013966 | 6/26/2013 | 101005341 | PARKS-ELECTRIC | 17415 Oak Ridge Rd. | 14.27 | 51590 | 6/27/2013 |
| | 11177 | Midwest Toxicology Servic | APP013995 | 6/27/2013 | 101005349 | PARKS-SERVICES | Drug test new employee | 50.00 | | |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101005100 | PARKS-SALARY | sal | 13,397.03 | 070313EFT | 7/3/2013 |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101005120 | PARKS-FICA & MEDICARE | fica | 811.61 | 070313EFT | 7/3/2013 |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101005120 | PARKS-FICA & MEDICARE | med | 189.83 | 070313EFT | 7/3/2013 |
| | 13144 | Payroll | APP014042 | 6/28/2013 | 101005121 | PARKS-P.E.R.F | perf | 1,449.24 | 070313EFT | 7/3/2013 |
| | 12665 | IN.GOV | APP014046 | 6/26/2013 | 101005349 | PARKS-SERVICES | Background check new emplo | 15.00 | | |
| | 12199 | Cave and Company Printing | APP014047 | 7/1/2013 | 101005337 | PARKS-PRINTING | 500 9.50x4.12 envelopes with | 283.00 | | |
| | VEN000749 | Martin Tree Service | APP014060 | 7/2/2013 | 101005345 | PARKS-EQUIP REPAIR | Tree removal for 3 dead tree' | 1,200.00 | | |
| | 12199 | Cave and Company Printing | APP014064 | 7/1/2013 | 101005337 | PARKS-PRINTING | 500 business cards for Melod | 42.05 | | |
| | 12199 | Cave and Company Printing | APP014064 | 7/1/2013 | 101005337 | PARKS-PRINTING | 500 business cards for Aman | 42.05 | | |
| | 12199 | Cave and Company Printing | APP014064 | 7/1/2013 | 101005337 | PARKS-PRINTING | layout/proofing fee | 25.00 | | |
| | 12935 | M J Insurance | APP014078 | 6/25/2013 | 101005122 | PARKS-WORKER'S COMP | 2nd inst on Workers Comp | 340.00 | | |
| | VEN000117 | CSI Signs | APP014080 | 7/2/2013 | 101005224 | PARKS-OPERATING SUPPLI | Installations: Removal of 4x8 | 75.00 | | |
| | VEN000011 | Advantage HMO Health Plans | APP014110 | 7/5/2013 | 101005119 | PARKS-HEALTH & DENTAL | july ins | 2,082.17 | 51601 | 7/5/2013 |
| | 10635 | Govconnection | APP014129 | 7/5/2013 | 101005224 | PARKS-OPERATING SUPPLI | HP Smart Buy 23" LV2311 Wi | 253.96 | | |
| | **Subtotal for Parks Department** | | | | | | | **54,231.50** | | |
| | Informatics Department | | | | | | | | | |
| | 12201 | CDW Government Inc | APP013796 | 6/20/2013 | 101007389 | IT- SOFTWARE LICENSING | | 5,842.11 | | |
| | VEN000160 | Apparatus | APP013828 | 6/20/2013 | 101007331 | IT-CONSULTING | Sharepoint services and Lync | 7,200.00 | | |
| | VEN000160 | Apparatus | APP013828 | 6/20/2013 | 101007331 | IT-CONSULTING | Sharepoint services and Lync | 7,200.00 | | |
| | 12597 | HHPA | APP013829 | 6/20/2013 | 101007349 | IT-SERVICES | Services for May and June | 1,922.50 | | |
| | 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 101007332 | IT-CELLULAR/PAGERS/MOB | Air Cards | 3,550.44 | 51565 | 6/18/2013 |
| | 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 101007332 | IT-CELLULAR/PAGERS/MOB | Cell phones | 446.64 | 51565 | 6/18/2013 |
| | 13713 | DavisVision | APP013857 | 6/25/2013 | 101007119 | IT-HEALTH & DENTAL | vision ins july | 65.98 | 51580 | 6/25/2013 |
| | VEN000883 | Delta Dental | APP013875 | 6/24/2013 | 101007119 | IT-HEALTH & DENTAL | JULY INS | 267.85 | 51579 | 6/25/2013 |
| | 12175 | C.A.R. Clinic | APP013900 | 6/25/2013 | 101007360 | IT- VEHICLE REPAIR | 2002 Chevy Truck-check brak | 646.21 | 51583 | 6/26/2013 |
| | 12175 | C.A.R. Clinic | APP013900 | 6/25/2013 | 101007360 | IT- VEHICLE REPAIR | 2005 Ford Focus -Check brak | 188.00 | 51583 | 6/26/2013 |
| | 12175 | C.A.R. Clinic | APP013900 | 6/25/2013 | 101007360 | IT- VEHICLE REPAIR | 2002 Chevy Truck-Check AC | 211.00 | 51583 | 6/26/2013 |
| | VEN000748 | U.S. Bank Equipment Finance | APP013901 | 6/25/2013 | 101007337 | IT-PRINTING | Copy machine rentals | 1,315.74 | 51585 | 6/26/2013 |
| | VEN000748 | U.S. Bank Equipment Finance | APP013914 | 6/26/2013 | 101007337 | IT-PRINTING | Copy machine monthly rental | 1,315.74 | | |

| Fund No. | Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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| **Fund No.** | **Fund Name** | | | | | | | | | |
| **101** | **General** | | | | | | | | | |
| | **Informatics Department** | | | | | | | | | |
| | VEN000731 | Finley and Cook | APP013916 | 6/26/2013 | 101007389 | IT- SOFTWARE LICENSING | Annual Navigator Maint | 10,769.60 | | |
| | 13580 | Van Ausdall and Farrar | APP013917 | 6/26/2013 | 101007337 | IT-PRINTING | Click charges and maint | 699.80 | | |
| | VEN001334 | Adxstudio Inc | APP013918 | 6/26/2013 | 101007389 | IT- SOFTWARE LICENSING | Adsstudio Portals Ent Edition | 9,997.50 | | |
| | VEN000731 | Finley and Cook | APP013919 | 6/26/2013 | 101007349 | IT-SERVICES | NAV development | 92.50 | | |
| | 12900 | Leane Kmetz | APP013945 | 6/26/2013 | 101007334 | IT- TRAVEL/TRAINING/SEMI | ESRI International User Conf | 378.60 | 51587 | 6/26/2013 |
| | 10635 | Govconnection | APP014063 | 7/1/2013 | 101007389 | IT- SOFTWARE LICENSING | | 9,450.65 | | |
| | 12935 | M J Insurance | APP014078 | 6/25/2013 | 101007122 | IT- WORKER'S COMP | 2nd inst on Workers Comp | 170.00 | | |
| | 10635 | Govconnection | APP014100 | 7/3/2013 | 101007451 | IT-COMPUTER/EQUIP | | 8,515.80 | | |
| | VEN001287 | Marvel Networks LLC | APP014101 | 7/3/2013 | 101007331 | IT-CONSULTING | Windows 8 GPO Creation | 2,000.00 | | |
| | 12199 | Cave and Company Printing | APP014102 | 7/3/2013 | 101007337 | IT-PRINTING | Busienss cards for Leane | 42.05 | | |
| | VEN000748 | U.S. Bank Equipment Finance | APP014103 | 7/3/2013 | 101007337 | IT-PRINTING | Training Facility copy machin | 87.72 | | |
| | 12527 | Simcrest | APP014104 | 7/3/2013 | 101007389 | IT- SOFTWARE LICENSING | Cash Basis Acctg annual MS | 856.00 | | |
| | 10635 | Govconnection | APP014105 | 7/3/2013 | 101007451 | IT-COMPUTER/EQUIP | Equipment | 2,688.86 | | |
| | VEN000011 | Advantage HMO Health Plans | APP014110 | 7/5/2013 | 101007119 | IT-HEALTH & DENTAL | july ins | 5,113.58 | 51601 | 7/5/2013 |
| | 12453 | First Mile Technologies | APP014126 | 7/5/2013 | 101007335 | IT-TELEPHONE | land lines and long distance f | 1,204.01 | | |
| | 12453 | First Mile Technologies | APP014126 | 7/5/2013 | 101007335 | IT-TELEPHONE | land lines and long distance f | 69.48 | | |
| | 12453 | First Mile Technologies | APP014126 | 7/5/2013 | 101007335 | IT-TELEPHONE | land lines and long distance f | 88.47 | | |
| | 12453 | First Mile Technologies | APP014126 | 7/5/2013 | 101007335 | IT-TELEPHONE | land lines and long distance f | 618.15 | | |
| | 12453 | First Mile Technologies | APP014126 | 7/5/2013 | 101007335 | IT-TELEPHONE | land lines and long distance f | 236.31 | | |
| | 12453 | First Mile Technologies | APP014126 | 7/5/2013 | 101007335 | IT-TELEPHONE | land lines and long distance f | 107.21 | | |
| | 12453 | First Mile Technologies | APP014126 | 7/5/2013 | 101007335 | IT-TELEPHONE | land lines and long distance f | 48.58 | | |
| | 12453 | First Mile Technologies | APP014126 | 7/5/2013 | 101007335 | IT-TELEPHONE | land lines and long distance f | 179.01 | | |
| | 10635 | Govconnection | APP014130 | 7/5/2013 | 101007451 | IT-COMPUTER/EQUIP | | 550.00 | | |
| | 12387 | Egov Strategies | APP014132 | 7/3/2013 | 101007331 | IT-CONSULTING | Device-Agnostic Responsive | 6,460.00 | | |
| | **Subtotal for Informatics Department** | | | | | | | **90,596.09** | | |
| | **Clerk Treasurer's Office** | | | | | | | | | |
| | 10317 | Cindy Gossard | APP013759 | 6/13/2013 | 101008001 | CT-UNAPPROPRIATED | reimburse/ miles/ state board | 140.42 | 51415 | 6/13/2013 |
| | VEN000128 | Debra Tolley | APP013760 | 6/13/2013 | 101008001 | CT-UNAPPROPRIATED | State Board of Accounts Scho | 145.41 | 51443 | 6/13/2013 |
| | 13144 | Payroll | APP013788 | 6/18/2013 | 101008331 | CT - CONSULTING | Processing Charges for perio | 750.12 | 061813EFT1 | 6/18/2013 |
| | 13144 | Payroll | APP013788 | 6/18/2013 | 101008331 | CT - CONSULTING | Processing Charges for perio | 753.54 | 061813EFT1 | 6/18/2013 |
| | 10203 | Boyce Forms/systems | APP013831 | 6/20/2013 | 101008224 | CT - OPERATING SUPPLES | Checks | 288.55 | | |
| | 13042 | Municipal Code | APP013836 | 6/20/2013 | 101008349 | CT- SERVICES | Services for May | 2,220.69 | | |

| Fund No. | Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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| **Fund No.** | **Fund Name** | | | | | | | | | |
| **101** | **General** | | | | | | | | | |
| | **Clerk Treasurer's Office** | | | | | | | | | |
| | 11265 | O.W. Krohn and Associates | APP013837 | 6/20/2013 | 101008349 | CT- SERVICES | Services through 5/31 | 2,687.50 | | |
| | 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 101008332 | CT - CELLULAR/PAGERS/M | Cell phones | 259.66 | 51565 | 6/18/2013 |
| | 13713 | DavisVision | APP013857 | 6/25/2013 | 101008119 | CT- HEALTH & DENTAL | vision ins july | 53.84 | 51580 | 6/25/2013 |
| | VEN000883 | Delta Dental | APP013875 | 6/24/2013 | 101008119 | CT- HEALTH & DENTAL | JULY INS | 259.86 | 51579 | 6/25/2013 |
| | 10688 | Hamilton County Recorder | APP014016 | 6/28/2013 | 101008349 | CT- SERVICES | ordinances | 66.00 | 51593 | 6/28/2013 |
| | 11595 | Staples | APP014023 | 6/28/2013 | 101008223 | CT - OFFICE SUPPLIES | Office supplies | 91.51 | | |
| | 13660 | Westfield-Washington Schools | APP014033 | 6/28/2013 | 101008223 | CT - OFFICE SUPPLIES | Paper for April | 74.97 | | |
| | 13144 | Payroll | APP014062 | 7/1/2013 | 101008331 | CT - CONSULTING | Processing charges for period | 825.09 | 070213EFT2 | 7/8/2013 |
| | 13144 | Payroll | APP014065 | 7/2/2013 | 101008331 | CT - CONSULTING | Processing charges | 1,948.77 | 070213EFT | 7/2/2013 |
| | 11082 | Love At First Sight | APP014073 | 7/2/2013 | 101008347 | CT - PROMOTIONS | Sympathy floral for funeral | 100.00 | | |
| | 12935 | M J Insurance | APP014078 | 6/25/2013 | 101008122 | CT-WORKER'S COMP | 2nd inst on Workers Comp | 120.00 | | |
| | VEN000011 | Advantage HMO Health Plans | APP014110 | 7/5/2013 | 101008119 | CT- HEALTH & DENTAL | july ins | 3,337.60 | 51601 | 7/5/2013 |
| | **Subtotal for Clerk Treasurer's Office** | | | | | | | **14,123.53** | | |
| | **Mayor's Office** | | | | | | | | | |
| | 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 101009332 | MAYOR - CELLULAR/PAGER | Cell phones | 50.09 | 51565 | 6/18/2013 |
| | 13713 | DavisVision | APP013857 | 6/25/2013 | 101009119 | MAYOR- HEALTH & DENTAL | vision ins july | 12.14 | 51580 | 6/25/2013 |
| | VEN000883 | Delta Dental | APP013875 | 6/24/2013 | 101009119 | MAYOR- HEALTH & DENTAL | JULY INS | 42.48 | 51579 | 6/25/2013 |
| | 12935 | M J Insurance | APP014078 | 6/25/2013 | 101009122 | MAYOR- WORKER'S COMP | 2nd inst on Workers Comp | 33.00 | | |
| | VEN000011 | Advantage HMO Health Plans | APP014110 | 7/5/2013 | 101009119 | MAYOR- HEALTH & DENTAL | july ins | 704.26 | 51601 | 7/5/2013 |
| | **Subtotal for Mayor's Office** | | | | | | | **841.97** | | |
| | **City Council** | | | | | | | | | |
| | 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 101010332 | CITY COUNCIL - CELLULAR/ | Cell phones | 391.86 | 51565 | 6/18/2013 |
| | 12935 | M J Insurance | APP014078 | 6/25/2013 | 101010122 | CITY COUNCIL-WORKER'S | 2nd inst on Workers Comp | 420.00 | | |
| | **Subtotal for City Council** | | | | | | | **811.86** | | |
| | **Water** | | | | | | | | | |
| | 12453 | First Mile Technologies | APP014126 | 7/5/2013 | 101007335 | IT-TELEPHONE | land lines and long distance f | 1,224.31 | | |
| | **Subtotal for Water** | | | | | | | **1,224.31** | | |
| **Subtotal for Fund 101 General** | | | | | | | | **587,623.57** | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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**Fund No. Fund Name**

**201 MVH**

Public Works Department

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| 10464 | Duke Energy | APP013767 | 6/14/2013 | 201001341 | MVH-ELECTRIC | Electric Bill | 1,471.46 | 51564 | 6/18/2013 |
| VEN000980 | Specialties Company LLC | APP013789 | 6/18/2013 | 201001349 | MVH- SERVICES | Install guardrails for Pond Saf | 7,500.00 | | |
| 12929 | Lowe's | APP013947 | 6/26/2013 | 201001226 | MVH- VEHICLE GAS/ SUPPL | Lowe's Stmt | 41.55 | | |
| 10228 | Builder's Concrete and Supply Co | APP013973 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | Westfield Farms | 325.00 | | |
| 10228 | Builder's Concrete and Supply Co | APP013973 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | Richarts Corner | 268.75 | | |
| 10228 | Builder's Concrete and Supply Co | APP013973 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | Westfield Farms | 272.50 | | |
| 10228 | Builder's Concrete and Supply Co | APP013973 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | Hoover St & Silver Lakes Add | 166.50 | | |
| 10228 | Builder's Concrete and Supply Co | APP013973 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | 652 South Ridge Court | 474.75 | | |
| 10228 | Builder's Concrete and Supply Co | APP013973 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | 16840 Downstream Drive | 399.00 | | |
| 13112 | Original Dirt Company | APP013974 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | Top soil | 224.00 | | |
| 13027 | Milestone Contractors LLP | APP013976 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | Surface | 338.24 | | |
| 10891 | Irving Materials | APP013977 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | Shop | 504.38 | | |
| 10891 | Irving Materials | APP013991 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | 14934 Amkey | 484.00 | | |
| 13522 | Tractor Supply Company | APP013993 | 6/27/2013 | 201001226 | MVH- VEHICLE GAS/ SUPPL | Tractor Supply stmt | 36.65 | | |
| 11177 | Midwest Toxicology Servic | APP013995 | 6/27/2013 | 201001349 | MVH- SERVICES | Drug test new employee | 50.00 | | |
| 13027 | Milestone Contractors LLP | APP014003 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | Surface | 57.68 | | |
| 10891 | Irving Materials | APP014004 | 6/27/2013 | 201001231 | MVH- GRAVEL, SAND | Public Works | 164.82 | | |
| 10113 | Asphalt Materials, Inc | APP014021 | 6/26/2013 | 201001231 | MVH- GRAVEL, SAND | Oil for the Max Patcher | 449.28 | 51591 | 6/27/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 201001115 | MVH- SALARY | sal | 7,260.31 | 070313EFT | 7/3/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 201001120 | MVH- FICA & MEDICARE | fica | 450.14 | 070313EFT | 7/3/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 201001120 | MVH- FICA & MEDICARE | med | 105.28 | 070313EFT | 7/3/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 201001121 | MVH- P.E.R.F | perf | 871.24 | 070313EFT | 7/3/2013 |
| 12665 | IN.GOV | APP014046 | 6/26/2013 | 201001349 | MVH- SERVICES | Background check new emplo | 30.00 | | |
| 12604 | Hittle Landscaping | APP014048 | 7/1/2013 | 201001226 | MVH- VEHICLE GAS/ SUPPL | Mulch | 192.50 | | |
| 13027 | Milestone Contractors LLP | APP014057 | 7/2/2013 | 201001231 | MVH- GRAVEL, SAND | Surface | 237.44 | | |
| 11772 | Utility Supply Company | APP014058 | 7/2/2013 | 201001226 | MVH- VEHICLE GAS/ SUPPL | Village Farms | 229.55 | | |
| VEN000980 | Specialties Company LLC | APP014061 | 7/2/2013 | 201001349 | MVH- SERVICES | Install guardrails for Pond Saf | 39,200.00 | | |
| 12935 | M J Insurance | APP014078 | 6/25/2013 | 201001122 | MVH- WORKER'S COMP | 2nd inst on Workers Comp | 9,300.00 | | |
| 13112 | Original Dirt Company | APP014112 | 7/5/2013 | 201001231 | MVH- GRAVEL, SAND | Topsoil | 744.00 | | |
| 13027 | Milestone Contractors LLP | APP014114 | 7/2/2013 | 201001231 | MVH- GRAVEL, SAND | Surface | 120.40 | | |
| 10113 | Asphalt Materials, Inc | APP014115 | 7/1/2013 | 201001231 | MVH- GRAVEL, SAND | Oil for the Max Patcher | 252.72 | | |
| 13027 | Milestone Contractors LLP | APP014122 | 7/1/2013 | 201001231 | MVH- GRAVEL, SAND | Surface | 114.24 | | |

| Fund No. | Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund No.** | **Fund Name** | | | | | | | | | |
| 201 | MVH | | | | | | | | | |
| | **Public Works Department** | | | | | | | | | |
| | 13027 | Milestone Contractors LLP | APP014122 | 7/1/2013 | 201001231 | MVH- GRAVEL, SAND | Surface | 169.68 | | |
| | 10228 | Builder's Concrete and Supply Co | APP014124 | 7/2/2013 | 201001231 | MVH- GRAVEL, SAND | 652 South Ridge Ct | 479.25 | | |
| | 10228 | Builder's Concrete and Supply Co | APP014124 | 7/2/2013 | 201001231 | MVH- GRAVEL, SAND | 17397 Oakridge Rd | 199.75 | | |
| | 10228 | Builder's Concrete and Supply Co | APP014124 | 7/2/2013 | 201001231 | MVH- GRAVEL, SAND | 725 GHP | 406.50 | | |
| | 10228 | Builder's Concrete and Supply Co | APP014124 | 7/2/2013 | 201001231 | MVH- GRAVEL, SAND | North Union Apartments | 259.50 | | |
| | 10228 | Builder's Concrete and Supply Co | APP014124 | 7/2/2013 | 201001231 | MVH- GRAVEL, SAND | 3257 Grandview Way | 263.50 | | |
| | 10228 | Builder's Concrete and Supply Co | APP014124 | 7/2/2013 | 201001231 | MVH- GRAVEL, SAND | 58 Clearlake Lane | 166.50 | | |
| | 10228 | Builder's Concrete and Supply Co | APP014124 | 7/2/2013 | 201001231 | MVH- GRAVEL, SAND | Oak Ridge Rd & GHP | 218.00 | | |
| | VEN001345 | eImagine Technology Group | APP014128 | 7/2/2013 | 201001349 | MVH- SERVICES | CRM Implementation Assist | 4,375.00 | | |
| | **Subtotal for Public Works Department** | | | | | | | **78,874.06** | | |
| **Subtotal for Fund 201 MVH** | | | | | | | | **78,874.06** | | |
| **Fund No.** | **Fund Name** | | | | | | | | | |
| 202 | LR &S | | | | | | | | | |
| | **Public Works Department** | | | | | | | | | |
| | VEN001310 | Midwest Paving LLC | APP013865 | 6/25/2013 | 202001349 | LR & S-SERVICES | Centennial South Expansion- | 18,172.00 | | |
| | 13292 | Roudebush Equipment | APP013877 | 6/25/2013 | 202001472 | LR & S- EQUIPMENT | Repair Massey Tractor lift ar | 903.29 | | |
| | 11601 | Stello Products Inc | APP013943 | 6/26/2013 | 202001472 | LR & S- EQUIPMENT | Signs | 472.02 | | |
| | VEN000763 | A and F Engineering | APP013968 | 6/27/2013 | 202001349 | LR & S-SERVICES | 156th & Springmill Rd | 32,914.00 | | |
| | 13098 | Northside Trailer LLC | APP013969 | 6/27/2013 | 202001472 | LR & S- EQUIPMENT | Trailer repair | 39.96 | | |
| | 11476 | Runyon Equipment Rental | APP013970 | 6/27/2013 | 202001476 | LR & S-EQUIPMENT LEASE | Diamond blade | 251.00 | | |
| | 13017 | Midwestern Electric | APP013971 | 6/27/2013 | 202001349 | LR & S-SERVICES | Marsh/GHP | 608.50 | | |
| | 12102 | Best Equipment Co Inc | APP013972 | 6/27/2013 | 202001349 | LR & S-SERVICES | | 5,661.54 | | |
| | 12013 | American Structurepoint Inc | APP013975 | 6/27/2013 | 202001349 | LR & S-SERVICES | 186th St Roundabout | 18,099.00 | | |
| | 11601 | Stello Products Inc | APP013978 | 6/27/2013 | 202001472 | LR & S- EQUIPMENT | Date Stickers | 95.00 | | |
| | 12013 | American Structurepoint Inc | APP014059 | 7/2/2013 | 202001349 | LR & S-SERVICES | 186th Street Roundabout | 8,001.00 | | |
| | 11601 | Stello Products Inc | APP014084 | 7/2/2013 | 202001472 | LR & S- EQUIPMENT | 16 custom roundabout sings | 1,536.00 | | |
| | VEN000911 | RPM Machinery | APP014116 | 7/1/2013 | 202001472 | LR & S- EQUIPMENT | Backhoe repair | 490.53 | | |
| | 13256 | Reynold's Farm Equipment | APP014117 | 7/1/2013 | 202001472 | LR & S- EQUIPMENT | Weedeater repair | 49.00 | | |
| | VEN000413 | St Regis Culverts | APP014118 | 7/1/2013 | 202001472 | LR & S- EQUIPMENT | Culvert pipe | 414.55 | | |
| | 11601 | Stello Products Inc | APP014119 | 7/1/2013 | 202001472 | LR & S- EQUIPMENT | Signs | 202.58 | | |
| | 12099 | Bernardin Lochmueller and Assoc. | APP014120 | 7/1/2013 | 202001349 | LR & S-SERVICES | Roundabout Project | 2,780.22 | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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| **Fund No. 202** | **Fund Name LR &S** | | | | | | | | |
| **Public Works Department** | | | | | | | | | |
| VEN000218 | Custom Touch Irrigation | APP014121 | 7/1/2013 | 202001349 | LR & S-SERVICES | 151st Roundabout | 250.00 | | |
| 12729 | Indy Tire Center | APP014123 | 7/1/2013 | 202001472 | LR & S- EQUIPMENT | Con 225/70R19.5 G HDR | 271.09 | | |
| VEN001345 | eImagine Technology Group | APP014128 | 7/2/2013 | 202001349 | LR & S-SERVICES | CRM Implementation Assist | 4,375.00 | | |
| VEN000763 | A and F Engineering | APP014134 | 7/5/2013 | 202001349 | LR & S-SERVICES | 156th & Springmill | 29,412.50 | | |
| 13327 | Schwartz's Trailor Sales | APP014136 | 6/27/2013 | 202001472 | LR & S- EQUIPMENT | Trailer | 4,900.00 | | |
| **Subtotal for Public Works Department** | | | | | | | **129,898.78** | | |
| **Subtotal for Fund 202 LR &S** | | | | | | | **129,898.78** | | |
| **Fund No. 203** | **Fund Name Fire Operating Fund** | | | | | | | | |
| **Fire Department** | | | | | | | | | |
| 12448 | Witmer Public Safety Group | APP013758 | 6/13/2013 | 203001229 | FIRE- UNIFORMS | 9 badges, Helmet and helmet | 604.00 | 51555 | 6/13/2013 |
| 10464 | Duke Energy | APP013767 | 6/14/2013 | 203001341 | FIRE- ELECTRIC | Electric Bill | 3,493.23 | 51564 | 6/18/2013 |
| VEN000960 | Debra Jarvis Consulting & Training | APP013772 | 6/8/2013 | 203001334 | FIRE- TRAVEL/TRAINING/SE | Training Program-The Courag | 300.00 | | |
| 13583 | Vectren | APP013800 | 6/20/2013 | 203001328 | FIRE-GAS/ HEAT | Sta 82 | 130.94 | 51571 | 6/20/2013 |
| 11926 | Citizens Gas | APP013803 | 6/20/2013 | 203001328 | FIRE-GAS/ HEAT | Sta 83 | 211.27 | 51575 | 6/20/2013 |
| 13585 | Verizon Wireless | APP013842 | 6/14/2013 | 203001332 | FIRE- CELLULAR/PAGERS | Cell phones | 668.00 | 51565 | 6/18/2013 |
| 13713 | DavisVision | APP013857 | 6/25/2013 | 203001119 | FIRE-HEALTH & DENTAL | vision ins july | 734.76 | 51580 | 6/25/2013 |
| VEN000883 | Delta Dental | APP013875 | 6/24/2013 | 203001119 | FIRE-HEALTH & DENTAL | JULY INS | 3,732.18 | 51579 | 6/25/2013 |
| 12448 | Witmer Public Safety Group | APP013878 | 6/12/2013 | 203001229 | FIRE- UNIFORMS | Helmet for T Cline, A Klingen | 499.00 | | |
| 12448 | Witmer Public Safety Group | APP013878 | 6/12/2013 | 203001229 | FIRE- UNIFORMS | Class A belt- J Lyons | 18.49 | | |
| 12448 | Witmer Public Safety Group | APP013878 | 6/12/2013 | 203001229 | FIRE- UNIFORMS | Freight and increase in price | 49.51 | | |
| 12448 | Witmer Public Safety Group | APP013878 | 6/12/2013 | 203001472 | FIRE- EQUIP | Stream light-stock | 94.00 | | |
| VEN001339 | Emergency Vehicle Solutions LLC | APP013879 | 6/26/2013 | 203001360 | FIRE- VEHICLE MAINT | Engine horns | 39.80 | | |
| 12432 | Fastenal | APP013880 | 6/26/2013 | 203001360 | FIRE- VEHICLE MAINT | Engine batteries | 212.41 | | |
| 12448 | Witmer Public Safety Group | APP013882 | 6/26/2013 | 203001229 | FIRE- UNIFORMS | Color pins | 78.00 | | |
| 13163 | Pickett's Place | APP013883 | 6/26/2013 | 203001360 | FIRE- VEHICLE MAINT | New Engine Stainless steel st | 160.00 | | |
| 13077 | NFPA | APP013885 | 6/26/2013 | 203001241 | FIRE- INVESTIGATIONS | NFPA Codes | 1,165.50 | | |
| 11978 | Aire-Mate Inc | APP013886 | 6/26/2013 | 203001334 | FIRE- TRAVEL/TRAINING/SE | Fog-FF for a day training | 56.00 | | |
| 13399 | Spectrum Janitorial | APP013887 | 6/26/2013 | 203001224 | FIRE- OPERATING SUPPLIE | Touchless paper towels | 410.42 | | |
| 13464 | TC Property's | APP013888 | 6/26/2013 | 203001223 | FIRE- OFFICE SUPPLIES | 2" logo | 195.00 | | |
| 11583 | Speedway Superamerica | APP013889 | 6/26/2013 | 203001226 | FIRE- VEHICLE GAS/ SUPPL | Gas-D Everitt's trip | 79.85 | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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| **Fund No. Fund Name** | | | | | | | | | |
| **203 Fire Operating Fund** | | | | | | | | | |
| **Fire Department** | | | | | | | | | |
| 12286 | Crawford Water Care | APP013891 | 6/26/2013 | 203001343 | FIRE- BLDG.MAINT | Salt for Station 83 | 520.50 | | |
| 10079 | Amk Services | APP013892 | 6/26/2013 | 203001472 | FIRE- EQUIP | Radio repair | 253.00 | | |
| 11595 | Staples | APP013894 | 6/26/2013 | 203001223 | FIRE- OFFICE SUPPLIES | Map book supplies & ink for H | 364.22 | | |
| VEN000428 | Martinizing Dry Cleaning | APP013895 | 6/26/2013 | 203001229 | FIRE- UNIFORMS | Cleaners | 108.09 | | |
| 13562 | UPS | APP013896 | 6/26/2013 | 203001333 | FIRE-POSTAGE | Streamlight shipment | 11.10 | | |
| 10820 | Indiana Newspapers | APP013897 | 6/26/2013 | 203001350 | FIRE-SUBSCRIPTIONS/DUE | newspaper | 24.50 | | |
| 13166 | Pitney Bowes | APP013898 | 6/26/2013 | 203001333 | FIRE-POSTAGE | postage | 100.00 | | |
| VEN000954 | Capital One Commercial | APP013899 | 6/26/2013 | 203001242 | FIRE-HAZ MAT | hazmat trailer supplies | 35.38 | | |
| VEN000954 | Capital One Commercial | APP013899 | 6/26/2013 | 203001343 | FIRE- BLDG.MAINT | Station 82 supplies | 176.28 | | |
| VEN001322 | IU Health Goshen Hospital | APP013912 | 6/26/2013 | 203001334 | FIRE- TRAVEL/TRAINING/SE | AMLS-E Green | 175.00 | | |
| VEN001321 | MilPro Marine LLC | APP013913 | 6/26/2013 | 203001349 | FIRE- SERVICES | Rescue Boat | 7,500.00 | | |
| 12721 | Indianapolis Star | APP013915 | 6/26/2013 | 203001337 | FIRE- PRINTING | Ambulance bid and Merit Brd | 39.94 | | |
| 12929 | Lowe's | APP013947 | 6/26/2013 | 203001343 | FIRE- BLDG.MAINT | Lowe's Stmt | 1,206.50 | | |
| 11926 | Citizens Gas | APP013962 | 6/26/2013 | 203001328 | FIRE-GAS/ HEAT | Gas bill | 975.92 | 51589 | 6/26/2013 |
| 12484 | Frontier | APP013980 | 6/27/2013 | 203001343 | FIRE- BLDG.MAINT | Postage Machine and backup | 61.86 | | |
| 13660 | Westfield-Washington Schools | APP014033 | 6/28/2013 | 203001223 | FIRE- OFFICE SUPPLIES | Paper for April | 74.97 | | |
| 13144 | Payroll | APP014042 | 6/28/2013 | 203001114 | FIRE -SALARY | sal | 170,649.00 | 070313EFT | 7/3/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 203001120 | FIRE- FICA & MEDICARE | fica | 10,167.55 | 070313EFT | 7/3/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 203001120 | FIRE- FICA & MEDICARE | med | 2,377.94 | 070313EFT | 7/3/2013 |
| 13144 | Payroll | APP014042 | 6/28/2013 | 203001121 | FIRE- P.E.R.F | perf | 30,839.57 | 070313EFT | 7/3/2013 |
| VEN000865 | Faegre Baker Daniels | APP014069 | 7/2/2013 | 203001349 | FIRE- SERVICES | River Road Development | 716.00 | | |
| 11677 | The Times | APP014071 | 7/2/2013 | 203001337 | FIRE- PRINTING | Merit Commission meeting | 10.96 | | |
| 12678 | Department Of Homeland Security | APP014072 | 7/2/2013 | 203001343 | FIRE- BLDG.MAINT | Elevator operating certificate | 60.00 | | |
| 13652 | Westfield Public Works | APP014075 | 7/2/2013 | 203001342 | FIRE- WATER/ SEWER | Water bill | 78.27 | | |
| 12935 | M J Insurance | APP014078 | 6/25/2013 | 203001122 | FIRE- WORKER'S COMP | 2nd inst on Workers Comp | 26,500.00 | | |
| 12405 | Enviro-max Inc | APP014079 | 6/28/2013 | 203001343 | FIRE- BLDG.MAINT | Qrt Preventive Main't Public S | 677.75 | | |
| 12405 | Enviro-max Inc | APP014079 | 6/28/2013 | 203001343 | FIRE- BLDG.MAINT | QRT Preventive Main't St 83 | 875.00 | | |
| VEN001343 | National Flood Program | APP014096 | 7/1/2013 | 203001349 | FIRE- SERVICES | River Rd Property Fed Emer | 212.50 | | |
| VEN000011 | Advantage HMO Health Plans | APP014110 | 7/5/2013 | 203001119 | FIRE-HEALTH & DENTAL | july ins | 51,217.73 | 51601 | 7/5/2013 |
| 13267 | Rob Gaylor | APP014133 | 6/13/2013 | 203001334 | FIRE- TRAVEL/TRAINING/SE | IWU reimb | 949.23 | 070313PR | 7/3/2013 |
| **Subtotal for Fire Department** | | | | | | | **319,891.12** | | |
| **Subtotal for Fund 203 Fire Operating Fund** | | | | | | | **319,891.12** | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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| **Fund No.** | **Fund Name** | | | | | | | | |
| **204** | **Parks & Recreation Fund** | | | | | | | | |
| VEN001312 | Zoll Medical Corp | APP013858 | 6/25/2013 | 204001472 | PARKS & REC- EQUIP PUR | | 1,396.50 | | |
| VEN001312 | Zoll Medical Corp | APP013858 | 6/25/2013 | 204001472 | PARKS & REC- EQUIP PUR | | 52.50 | | |
| VEN001312 | Zoll Medical Corp | APP013858 | 6/25/2013 | 204001472 | PARKS & REC- EQUIP PUR | | 118.30 | | |
| VEN001312 | Zoll Medical Corp | APP013858 | 6/25/2013 | 204001472 | PARKS & REC- EQUIP PUR | | 66.50 | | |
| **Subtotal for** | | | | | | | **1,633.80** | | |
| **Parks Department** | | | | | | | | | |
| 13548 | United Consulting Engineers | APP013791 | 6/18/2013 | 204001349 | PARKS & REC- SERVICES | 161st Street over Monon Trail | 16,025.00 | | |
| 12048 | Ashpaugh Electric | APP013833 | 6/20/2013 | 204001349 | PARKS & REC- SERVICES | 330 E Main Str | 1,249.17 | | |
| VEN001312 | Zoll Medical Corp | APP013858 | 6/25/2013 | 204001472 | PARKS & REC- EQUIP PUR | Freight | 38.82 | | |
| 12929 | Lowe's | APP013859 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 1"x16" Speedbor | 10.05 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013859 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | Plastic Staples 1/2 225 J | 11.80 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013860 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | Shipmaster 10-22 ID | 23.69 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013860 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | DEWALT 18 V 1/2IN BARE X | 122.55 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013860 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 1G 22CI PVC New Work Box | 14.10 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013860 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 12-2 Copper NM/WG Indoor | 195.06 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013860 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 12-2 MC w/ Green Grand.AL | 58.64 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013860 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 1 1/4"X6" Speedbor | 10.52 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013860 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | CWD 15 A 10-PK RESI TR G | 18.42 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013860 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | CWD 15A 3PK RESI TR REC | 35.14 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013861 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 3/8 One Hole Bx Strap 10 | 9.66 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013861 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 12-2 MC w/ Green Grand, AL | 117.28 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013861 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | BOS Metal Chalk Reel Blue | 5.68 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013861 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | Handy Box, 1 7/8" Deep, B | 4.24 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013861 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | Handy Box, 2-Gang, Bracke | 22.00 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013862 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 12-2 MC w/ Green Grand, AL | 58.64 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013862 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | Handy Box, 1 7/8" Deep. B | 4.24 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013862 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | Handy Box, 2-Gang, Brack e | 5.50 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013862 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | Switch Box, 3-Gang, Brack | 9.82 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013862 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 1 1/2"x6" Speedbor | 5.86 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013862 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 1"x16" Speedbor | 10.05 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013863 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 12-2 MC wire for lights for 33 | 98.80 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013863 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 3/8 Squeeze Conn 1 Bag | 1.98 | 51581 | 6/25/2013 |

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| **Fund No.** | **Fund Name** | | | | | | | | |
| **204** | **Parks & Recreation Fund** | | | | | | | | |
| **Parks Department** | | | | | | | | | |
| 12929 | Lowe's | APP013864 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | 4" SQ Box, 1.5" deep, 1/2 for | 1.36 | 51581 | 6/25/2013 |
| 12929 | Lowe's | APP013864 | 6/13/2013 | 204001472 | PARKS & REC- EQUIP PUR | BH HWH Self DRL 10x3/4 50 | 4.72 | 51581 | 6/25/2013 |
| 10201 | Bound Tree Medical | APP013893 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | First aid cabinet | 185.41 | | |
| 12929 | Lowe's | APP013947 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Lowe's Stmt/330 Main | 4,411.37 | | |
| 12929 | Lowe's | APP013950 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | VAL 5-GAL PVA Primer | 37.98 | | |
| 12929 | Lowe's | APP013950 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | VAL 5-GAL PVA Primer | 37.98 | | |
| 12929 | Lowe's | APP013950 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | VAL 5 -GAL PVA Primer | 37.98 | | |
| 12929 | Lowe's | APP013950 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Blue Hawk 6 pack 9-3/8" Roll | 11.38 | | |
| 12929 | Lowe's | APP013950 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Project source 9" HD roll | 3.39 | | |
| 12929 | Lowe's | APP013950 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Lowe's nail apron | 7.44 | | |
| 12929 | Lowe's | APP013952 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | DW 7-1/4" 6OT Precision F | 18.98 | | |
| 12929 | Lowe's | APP013952 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | 3/4" Top choice birch HAR | 47.45 | | |
| 12929 | Lowe's | APP013952 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | 19/32 BC Pine ULX exterior | 56.94 | | |
| 12929 | Lowe's | APP013953 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | HB 52" Classic White | 133.83 | | |
| 12929 | Lowe's | APP013953 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Ceiling Box, 2-1/8" | 7.98 | | |
| 12929 | Lowe's | APP013953 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | BX/MC Roatary Cutter | 24.21 | | |
| 12929 | Lowe's | APP013953 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | 100 Bag of Tan Wignuts | 9.38 | | |
| 12929 | Lowe's | APP013953 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | 4" square box, 1.5" deep, 1/2 | 2.55 | | |
| 12929 | Lowe's | APP013953 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | 4" square cover, flat | 1.41 | | |
| 12929 | Lowe's | APP013954 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | 3M WOOD FILLER STAINAB | 8.53 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Blue Hawk 3ct 9-2/8-IN RO | 7.58 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Project source 2-PK Bruhe | 7.11 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Project source 4-IN value | 11.36 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | BHK 12 Ct 3/16IN x2IN ZN | 8.52 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | ATP 9 IN 3-pack roller TR | 4.72 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL OLY one INT egg EML TR | 22.04 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL OLY one INT egg EML TR | 22.04 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL OLY one INT egg EML TR | 22.04 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL OLY one INT egg EML TR | 22.04 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL OLY one INT egg EML TR | 22.04 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL VAL SIG HDEF INT EGG | 28.12 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL VAL SIG HDEF INT EGG | 28.12 | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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| **Fund No.** | **Fund Name** | | | | | | | | |
| **204** | **Parks & Recreation Fund** | | | | | | | | |
| **Parks Department** | | | | | | | | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL VAL SIG HDEF INT EGG | 28.12 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL VAL SIG HDEF INT EGG | 28.12 | | |
| 12929 | Lowe's | APP013955 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | GL VAL SIG HDEF INT EGG | 28.12 | | |
| 12929 | Lowe's | APP013956 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | 3-pack #24 cotton mophead | 13.28 | | |
| 12929 | Lowe's | APP013956 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Janitor mop handle | 8.52 | | |
| 12929 | Lowe's | APP013956 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | 35 Qt rubbermaid mop bucket | 56.97 | | |
| 12929 | Lowe's | APP013957 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | AWIR 1-ct 175FT 2-GA GV W | 4.64 | | |
| 12929 | Lowe's | APP013957 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | 1"x6" QC Speedbor | 4.46 | | |
| 12929 | Lowe's | APP013957 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | Kobalt 2pk 1/16" Hexshink | 2.68 | | |
| 12929 | Lowe's | APP013957 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | HM 2 oz 17-GA x 1-IN Wire | 1.23 | | |
| 12929 | Lowe's | APP013957 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | HM 2 oz 16-GA x 1-IN FP WI | 3.69 | | |
| 12929 | Lowe's | APP013957 | 6/26/2013 | 204001472 | PARKS & REC- EQUIP PUR | BH SCR Eye sm No.216-1/2x | 6.51 | | |
| VEN000117 | CSI Signs | APP014081 | 7/2/2013 | 204001349 | PARKS & REC- SERVICES | Redo on door with arrow point | 64.66 | | |
| **Subtotal for Parks Department** | | | | | | | **23,673.71** | | |
| **Subtotal for Fund 204 Parks & Recreation Fund** | | | | | | | **25,307.51** | | |
| **Fund No.** | **Fund Name** | | | | | | | | |
| **206** | **Parks Non-Reverting** | | | | | | | | |
| **Parks Department** | | | | | | | | | |
| VEN001333 | Motions Inc | APP013874 | 6/25/2013 | 206001349 | PARKS- NON-REVERTING | Soccer and TBall | 455.00 | | |
| VEN001342 | Leedy s Trophy Center Inc | APP014082 | 7/2/2013 | 206001349 | PARKS- NON-REVERTING | 3x8 GL136/Diamond PED/1st | 132.00 | | |
| VEN001342 | Leedy s Trophy Center Inc | APP014082 | 7/2/2013 | 206001349 | PARKS- NON-REVERTING | 3x6JDS TW259/Diamond PE | 100.00 | | |
| VEN001342 | Leedy s Trophy Center Inc | APP014082 | 7/2/2013 | 206001349 | PARKS- NON-REVERTING | PW502/X112/7" cup/Best of s | 45.00 | | |
| VEN001342 | Leedy s Trophy Center Inc | APP014082 | 7/2/2013 | 206001349 | PARKS- NON-REVERTING | 3x10 GL116/Flame holder - p | 22.00 | | |
| VEN001342 | Leedy s Trophy Center Inc | APP014082 | 7/2/2013 | 206001349 | PARKS- NON-REVERTING | 3x8 GL116/Flame holder - par | 20.00 | | |
| VEN001342 | Leedy s Trophy Center Inc | APP014082 | 7/2/2013 | 206001349 | PARKS- NON-REVERTING | 3x10 GL116/Flame Holder - h | 88.00 | | |
| **Subtotal for Parks Department** | | | | | | | **862.00** | | |
| **Subtotal for Fund 206 Parks Non-Reverting** | | | | | | | **862.00** | | |

| Fund No. | Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
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| **Fund No.** | **Fund Name** | | | | | | | | | |
| **264** | **Road & Street Imp.** | | | | | | | | | |
| | **Public Works Department** | | | | | | | | | |
| | 13548 | United Consulting Engineers | APP013798 | 6/20/2013 | 264001349 | SERVICES | 161st Street and Oakridge Ro | 19,600.00 | | |
| | **Subtotal for Public Works Department** | | | | | | | **19,600.00** | | |
| **Subtotal for Fund 264 Road & Street Imp.** | | | | | | | | **19,600.00** | | |
| **Fund No.** | **Fund Name** | | | | | | | | | |
| **268** | **Emergency Medical & Equip** | | | | | | | | | |
| | **Fire Department** | | | | | | | | | |
| | VEN000863 | KME Fire Apparatus | APP013818 | 6/20/2013 | 268001473 | EMERGENCY MEDICAL | The delta between Engine inv | 1,791.00 | 51578 | 6/24/2013 |
| | 12237 | Ciproms Inc | APP013881 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | May charges | 1,455.41 | | |
| | 10039 | Airgas Mid America | APP013884 | 6/26/2013 | 268001224 | EMS-OPERATING SUPPLIE | O2 | 27.74 | | |
| | 10039 | Airgas Mid America | APP013890 | 6/26/2013 | 268001224 | EMS-OPERATING SUPPLIE | O2 | 582.17 | | |
| | 10201 | Bound Tree Medical | APP013893 | 6/26/2013 | 268001224 | EMS-OPERATING SUPPLIE | O2 supplies, IV supplies, tape | 1,129.07 | | |
| | VEN001330 | Anthem Blue Cross and Blue Shield | APP013902 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | reimb for Kathryn Boyer | 457.00 | | |
| | VEN001331 | United Healthcare | APP013903 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | reimb for Jennifer Giesting | 426.13 | | |
| | VEN001332 | Benefit Administrative Systems | APP013904 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | reimb for Sherri Love | 473.00 | | |
| | VEN001323 | Sheryl Cole | APP013905 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | Patient Reimb | 449.00 | | |
| | VEN001324 | Luella Cox | APP013906 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | patient Reimb | 86.83 | | |
| | VEN001325 | Kimberly Floor | APP013907 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | patient reimb | 489.00 | | |
| | VEN001326 | Monte Keesling | APP013908 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | patient reimb | 88.92 | | |
| | VEN001327 | Sharon Miller | APP013909 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | patient reimb | 97.35 | | |
| | VEN001328 | Sharrone Peters | APP013910 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | patient reimb | 82.68 | | |
| | VEN001329 | San Dee Phillips | APP013911 | 6/26/2013 | 268001349 | CONTRACTUAL SERVICES | patient reimb | 74.56 | | |
| | **Subtotal for Fire Department** | | | | | | | **7,709.86** | | |
| **Subtotal for Fund 268 Emergency Medical & Equip** | | | | | | | | **7,709.86** | | |
| **Fund No.** | **Fund Name** | | | | | | | | | |
| **269** | **Training Facility Center** | | | | | | | | | |
| | **Police and Fire Department** | | | | | | | | | |
| | 13734 | RQAW Corp | APP014017 | 6/28/2013 | 269001349 | TRAINING FACILITY CENTE | preliminary design | 3,530.00 | | |
| | 10344 | Comcast Cable | APP014018 | 6/14/2013 | 269001349 | TRAINING FACILITY CENTE | Cable at the Training Center | 219.85 | 51584 | 6/26/2013 |
| | **Subtotal for Police and Fire Department** | | | | | | | **3,749.85** | | |
| **Subtotal for Fund 269 Training Facility Center** | | | | | | | | **3,749.85** | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No. Fund Name** | | | | | | | | | |
| **301 Eastside T.I.F.** | | | | | | | | | |
| **Administration Department** | | | | | | | | | |
| 11265 | O.W. Krohn and Associates | APP014024 | 6/28/2013 | 301001349 | EASTSIDE TIF SERVICE | Services through 5/31 | 1,728.75 | | |
| **Subtotal for Administration Department** | | | | | | | **1,728.75** | | |
| **Subtotal for Fund 301 Eastside T.I.F.** | | | | | | | **1,728.75** | | |
| **Fund No. Fund Name** | | | | | | | | | |
| **306 Construction Fund** | | | | | | | | | |
| **Administration Department** | | | | | | | | | |
| VEN000610 | The National Bank of Indianapolis | APP013967 | 6/28/2013 | 306001349 | COIT BOND SERVICES | Kessler Parcel/Grand Park | 25,768.55 | 062713EFT | 6/28/2013 |
| VEN000533 | Image Technologies | APP014113 | 6/28/2013 | 306001474 | CONSTRUCTION COSTS C | Grand Park job site visits | 2,660.00 | | |
| 12475 | Sweetwater Springs Fish Farm | APP014135 | 7/3/2013 | 306001474 | CONSTRUCTION COSTS C | Game Fish & Grass Carp Sto | 2,500.00 | | |
| **Subtotal for Administration Department** | | | | | | | **30,928.55** | | |
| **Subtotal for Fund 306 Construction Fund** | | | | | | | **30,928.55** | | |
| **Fund No. Fund Name** | | | | | | | | | |
| **308 Bond #2 Debt Service** | | | | | | | | | |
| **Administration Department** | | | | | | | | | |
| 12452 | First Merchants Bank | APP014089 | 7/2/2013 | 308001280 | GO BOND #2 DEBT SERVIC | 2001 GO Bond pmt for 7/13 | 77,562.50 | | |
| **Subtotal for Administration Department** | | | | | | | **77,562.50** | | |
| **Subtotal for Fund 308 Bond #2 Debt Service** | | | | | | | **77,562.50** | | |
| **Fund No. Fund Name** | | | | | | | | | |
| **312 GO Bond 2005 Debt Service** | | | | | | | | | |
| **Administration Department** | | | | | | | | | |
| 13564 | US Bank | APP014090 | 7/2/2013 | 312001280 | GO BOND #3 DEBT SERVIC | 2005 GO Bond pmt for 7/13 | 205,861.25 | 51596 | 7/3/2013 |
| **Subtotal for Administration Department** | | | | | | | **205,861.25** | | |
| **Subtotal for Fund 312 GO Bond 2005 Debt Service** | | | | | | | **205,861.25** | | |
| **Fund No. Fund Name** | | | | | | | | | |
| **313 2012 COIT Ban Construction** | | | | | | | | | |
| **Administration Department** | | | | | | | | | |
| 10464 | Duke Energy | APP013787 | 6/17/2013 | 313001349 | GRAND PK SPORT CAMPUS | 186th St/Grand Park | 115.50 | 51567 | 6/18/2013 |
| 13734 | RQAW Corp | APP013830 | 6/20/2013 | 313001349 | GRAND PK SPORT CAMPUS | Grand Park/Add'l buildings/pr | 1,800.88 | | |
| 13734 | RQAW Corp | APP013830 | 6/20/2013 | 313001349 | GRAND PK SPORT CAMPUS | Grand Park/Admin | 512.50 | | |

| Fund No. | Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund No. | Fund Name | | | | | | | | | |
| 313 | 2012 COIT Ban Construction | | | | | | | | | |
| | Administration Department | | | | | | | | | |
| | 13734 | RQAW Corp | APP013830 | 6/20/2013 | 313001349 | GRAND PK SPORT CAMPUS | Grand Park/Admin | 500.00 | | |
| | 11265 | O.W. Krohn and Associates | APP013838 | 6/20/2013 | 313001349 | GRAND PK SPORT CAMPUS | Grand Park Phase III | 1,526.25 | | |
| | 11265 | O.W. Krohn and Associates | APP013867 | 6/25/2013 | 313001349 | GRAND PK SPORT CAMPUS | Grand Park Phase III | 8,041.25 | | |
| | VEN001336 | J and D Turf | APP014022 | 6/27/2013 | 313001474 | 2012 COIT CONSTRUCTION | Grand Park | 6,050.00 | | |
| | 12348 | DLZ | APP014038 | 6/28/2013 | 313001349 | GRAND PK SPORT CAMPUS | Alta survey family sports/Gran | 1,297.92 | | |
| | VEN000840 | Mid-America Golf and Landscape | APP014131 | 7/1/2013 | 313001474 | 2012 COIT CONSTRUCTION | Grand Park Pay req 8 | 359,664.80 | | |
| | **Subtotal for Administration Department** | | | | | | | **379,509.10** | | |
| **Subtotal for Fund 313 2012 COIT Ban Construction** | | | | | | | | **379,509.10** | | |
| Fund No. | Fund Name | | | | | | | | | |
| 401 | Cum. Cap. Improvement | | | | | | | | | |
| | Administration Department | | | | | | | | | |
| | 13245 | Reliable Fab and Manufacturing | APP013979 | 6/27/2013 | 401001349 | CUM CAP IMPROVE-CONTR | Handicap railing at City Hall | 18,000.00 | | |
| | **Subtotal for Administration Department** | | | | | | | **18,000.00** | | |
| **Subtotal for Fund 401 Cum. Cap. Improvement** | | | | | | | | **18,000.00** | | |
| Fund No. | Fund Name | | | | | | | | | |
| 601 | Water - Cash Operating Fund | | | | | | | | | |
| | 10464 | Duke Energy | APP013768 | 6/14/2013 | 800615110 | WATER - POWER FOR PUM | Electric Bill | 32,395.01 | 26967 | 6/18/2013 |
| | **Subtotal for** | | | | | | | **32,395.01** | | |
| | 10668 | Hach Company | APP014019 | 6/27/2013 | 800618120 | WATER - CHEMICALS | Lab chemicals for water plant | 1,227.51 | | |
| | 10668 | Hach Company | APP014019 | 6/27/2013 | 800618120 | WATER - CHEMICALS | Freight charges | 9.95 | | |
| | **Subtotal for** | | | | | | | **1,237.46** | | |
| | 12285 | Cox Interior Inc | APP013920 | 6/26/2013 | 800620130 | WATER - MATERIAL & SUPP | PW breakroom/chairrail | 5.60 | | |
| | 10293 | Chapman Electric Supply | APP013926 | 6/25/2013 | 800620130 | WATER - MATERIAL & SUPP | Temp power | 947.41 | | |
| | 11213 | Napa Auto Parts | APP013928 | 6/25/2013 | 800620130 | WATER - MATERIAL & SUPP | NAPA stmt | 65.48 | | |
| | 12929 | Lowe's | APP013949 | 6/26/2013 | 800620130 | WATER - MATERIAL & SUPP | Lowes stmt | 33.45 | | |
| | VEN000611 | Ace-Pak Products | APP013982 | 6/27/2013 | 800620130 | WATER - MATERIAL & SUPP | Foam earplugs | 94.75 | | |
| | 10293 | Chapman Electric Supply | APP013985 | 6/27/2013 | 800620130 | WATER - MATERIAL & SUPP | Public Works | 13.77 | | |
| | 12373 | E J Prescott Inc | APP013988 | 6/27/2013 | 800620130 | WATER - MATERIAL & SUPP | Straw Blanket | 200.69 | | |

| Fund No. | Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|---|
| 601 | Water - Cash Operating Fund | | | | | | | | | |
| | 11772 | Utility Supply Company | APP013990 | 6/27/2013 | 800620130 | WATER - MATERIAL & SUPP | Blue marking paint | 66.00 | | |
| | 13522 | Tractor Supply Company | APP013992 | 6/27/2013 | 800620130 | WATER - MATERIAL & SUPP | Tractor supply stmt | 20.44 | | |
| | 11547 | Sherwin-Williams | APP014001 | 6/27/2013 | 800620130 | WATER - MATERIAL & SUPP | Tape for CSC | 15.49 | | |
| | 10293 | Chapman Electric Supply | APP014002 | 6/27/2013 | 800620120 | WATER - MATERIAL & SUPP | River Road Plant | 19.90 | | |
| | 11149 | Menards | APP014014 | 6/21/2013 | 800620130 | WATER - MATERIAL & SUPP | WPWD | 15.02 | 21051 | 6/21/2013 |
| | 12087 | Bastin Logan Water Service | APP014028 | 6/28/2013 | 800620120 | WATER - MATERIAL & SUPP | River Road Singer Valve repa | 2,590.77 | | |
| | 12087 | Bastin Logan Water Service | APP014053 | 7/2/2013 | 800620120 | WATER - MATERIAL & SUPP | Replace motor and pump for | 5,791.35 | | |
| | **Subtotal for** | | | | | | | **9,880.12** | | |
| | 12312 | Daystar Directional Drilling | APP014020 | 6/27/2013 | 800625130 | WATER - REPAIRS - DISTRI | Repair service line at 522 Eln | 3,100.00 | | |
| | 12312 | Daystar Directional Drilling | APP014020 | 6/27/2013 | 800625130 | WATER - REPAIRS - DISTRI | Invoice came in more than P | 340.00 | | |
| | 12154 | Burdine's Heating | APP014040 | 6/27/2013 | 800625120 | WATER - REPAIRS - TREAT | Repair River Road A/c and ne | 1,771.88 | | |
| | 11861 | Westfield Winnelson | APP014051 | 7/1/2013 | 800625130 | WATER - REPAIRS - DISTRI | 300' 1" CTS Poly pipe for serv | 192.94 | | |
| | **Subtotal for** | | | | | | | **5,404.82** | | |
| | 13675 | Wills Excavating Inc | APP013799 | 6/20/2013 | 800630130 | WATER - CONT SVS - DISTR | Repair 2 services that were d | 3,170.00 | | |
| | 13569 | USC Tank Service | APP013927 | 6/25/2013 | 800630130 | WATER - CONT SVS - DISTR | Maint on water tanks | 3,015.21 | | |
| | VEN000845 | USIC Locating Services | APP013937 | 6/26/2013 | 800630130 | WATER - CONT SVS - DISTR | Locates for April | 7,915.25 | | |
| | **Subtotal for** | | | | | | | **14,100.46** | | |
| | 13109 | Office Team | APP013923 | 6/24/2013 | 800635150 | WATER - CONT SVS - ADMI | Temp employee for Public Aff | 446.78 | | |
| | 12772 | IUPPS | APP013925 | 6/25/2013 | 800635150 | WATER - CONT SVS - ADMI | Monthly per ticket fee | 546.75 | | |
| | 13109 | Office Team | APP013930 | 6/25/2013 | 800635150 | WATER - CONT SVS - ADMI | Temp employee for wk endin | 233.87 | | |
| | VEN000580 | Integra Realty Resources | APP013942 | 6/26/2013 | 800635150 | WATER - CONT SVS - ADMI | Utility easement US 31 reloca | 1,250.00 | | |
| | 13565 | US Postmaster | APP013948 | 6/13/2013 | 800635150 | WATER - CONT SVS - ADMI | Postage for Public Affairs | 700.00 | 21050 | 6/19/2013 |
| | VEN000649 | Superior Operating Solutions | APP013958 | 6/25/2013 | 800635150 | WATER - CONT SVS - ADMI | Maint contract for May | 5,587.50 | | |
| | 11265 | O.W. Krohn and Associates | APP013984 | 6/27/2013 | 800635150 | WATER - CONT SVS - ADMI | For services through 5/31 | 872.50 | | |
| | 11265 | O.W. Krohn and Associates | APP013984 | 6/27/2013 | 800635150 | WATER - CONT SVS - ADMI | For services through 5/31 | 12,841.25 | | |
| | 13491 | The Ups Store | APP013989 | 6/27/2013 | 800635150 | WATER - CONT SVS - ADMI | Shipping charges | 74.27 | | |
| | 11177 | Midwest Toxicology Servic | APP013994 | 6/27/2013 | 800635150 | WATER - CONT SVS - ADMI | Drug testing new employee | 25.00 | | |
| | 12678 | Department Of Homeland Security | APP013997 | 6/27/2013 | 800635150 | WATER - CONT SVS - ADMI | Elevator Operating certificate | 60.00 | | |
| | 11741 | Unifirst Corporation | APP013998 | 6/27/2013 | 800635150 | WATER - CONT SVS - ADMI | Mats | 50.60 | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No. Fund Name** | | | | | | | | | |
| **601 Water - Cash Operating Fund** | | | | | | | | | |
| 12049 | Askren Pest Control | APP013999 | 6/27/2013 | 800635150 | WATER - CONT SVS - ADMI | Monthly pest control final bill | 42.50 | | |
| 11177 | Midwest Toxicology Servic | APP014027 | 6/28/2013 | 800635150 | WATER - CONT SVS - ADMI | Drug testing | 25.00 | | |
| **Subtotal for** | | | | | | | **22,756.02** | | |
| 11213 | Napa Auto Parts | APP013928 | 6/25/2013 | 800650150 | WATER - TRANSPORTATIO | NAPA stmt | 60.99 | | |
| 10448 | Don Hinds Ford Inc | APP013929 | 6/25/2013 | 800650150 | WATER - TRANSPORTATIO | Truck 110 Regulator | 25.42 | | |
| VEN000433 | Esler's Auto Repair | APP013960 | 6/25/2013 | 800650150 | WATER - TRANSPORTATIO | Oil change on vehicle 106, 14 | 73.23 | | |
| 13660 | Westfield-Washington Schools | APP014029 | 6/28/2013 | 800650150 | WATER - TRANSPORTATIO | Diesel fuel for May | 1,012.16 | | |
| 13660 | Westfield-Washington Schools | APP014029 | 6/28/2013 | 800650150 | WATER - TRANSPORTATIO | Fleet Maint for May | 104.00 | | |
| 13660 | Westfield-Washington Schools | APP014031 | 6/28/2013 | 800650150 | WATER - TRANSPORTATIO | Diesel fuel for April | 199.68 | | |
| 13660 | Westfield-Washington Schools | APP014031 | 6/28/2013 | 800650150 | WATER - TRANSPORTATIO | Fleet Maint for April | 11.78 | | |
| **Subtotal for** | | | | | | | **1,487.26** | | |
| VEN000883 | Delta Dental | APP013853 | 6/24/2013 | 800655150 | WATER - INSURANCE | JULY INS | 725.97 | 21053 | 6/25/2013 |
| 13713 | DavisVision | APP013855 | 6/25/2013 | 800655150 | WATER - INSURANCE | july vision ins | 164.16 | 21054 | 6/25/2013 |
| 12935 | M J Insurance | APP014015 | 6/25/2013 | 800655150 | WATER - INSURANCE | Workers Comp 2nd inst | 21,064.00 | | |
| VEN000011 | Advantage HMO Health Plans | APP014108 | 7/5/2013 | 800655150 | WATER - INSURANCE | july ins | 9,482.05 | 21060 | 7/5/2013 |
| **Subtotal for** | | | | | | | **31,436.18** | | |
| 10464 | Duke Energy | APP013768 | 6/14/2013 | 800667153 | WATER - UTILITIES | Electric Bill | 1,536.36 | 26967 | 6/18/2013 |
| 13585 | Verizon Wireless | APP013841 | 6/14/2013 | 800667151 | WATER - TELEPHONE | Cell phones | 546.06 | 26968 | 6/18/2013 |
| 11976 | Aim Right Inc | APP013941 | 6/26/2013 | 800667162 | WATER - UNIFORMS | Two Tone Mesh zipper refelct | 406.45 | | |
| 12900 | Leane Kmetz | APP013946 | 6/26/2013 | 800667159 | WATER - TRAVEL/TRAINING | ESRI Int'l User Conference (L | 189.30 | | |
| 12235 | Cintas | APP013959 | 6/25/2013 | 800667162 | WATER - UNIFORMS | Boots for Jeremy and Rob | 129.99 | | |
| 11926 | Citizens Gas | APP013961 | 6/26/2013 | 800667153 | WATER - UTILITIES | Gas bill | 493.89 | | |
| 12484 | Frontier | APP013981 | 6/27/2013 | 800667151 | WATER - TELEPHONE | Water Plants and City service | 191.13 | | |
| 11595 | Staples | APP014005 | 6/27/2013 | 800667154 | WATER - OFFICE SUPPLIES | Office Supplies | 33.78 | | |
| 13660 | Westfield-Washington Schools | APP014032 | 6/28/2013 | 800667154 | WATER - OFFICE SUPPLIES | Paper for April | 40.38 | | |
| 13660 | Westfield-Washington Schools | APP014035 | 6/28/2013 | 800667154 | WATER - OFFICE SUPPLIES | Paper for May | 12.49 | | |
| 11595 | Staples | APP014066 | 7/2/2013 | 800667154 | WATER - OFFICE SUPPLIES | Office Supplies/staples stmt | 24.80 | | |
| 12651 | Imagery, LLC | APP014106 | 7/3/2013 | 800667162 | WATER - UNIFORMS | Uniforms for Jason Stoops | 238.49 | | |
| 12052 | At and T | APP014111 | 6/26/2013 | 800667151 | WATER - TELEPHONE | cherry tree and river road | 322.04 | 21057 | 6/27/2013 |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No. 601** | **Fund Name: Water - Cash Operating Fund** | | | | | | | | |
| 12453 | First Mile Technologies | APP014127 | 7/5/2013 | 800667151 | WATER - TELEPHONE | land lines and long distance/c | 13.27 | | |
| **Subtotal for** | | | | | | | **4,178.43** | | |
| 12640 | IDEM | APP014008 | 6/21/2013 | 800675150 | WATER - MISC | License renewals for Jeremy | 90.00 | 21052 | 6/25/2013 |
| 12701 | Indiana Rural Water Assoc | APP014083 | 7/2/2013 | 800675150 | WATER - MISC | 2013 IRWA Spring Conferenc | 60.00 | | |
| **Subtotal for** | | | | | | | **150.00** | | |
| **Subtotal for Fund 601 Water - Cash Operating Fund** | | | | | | | **123,025.76** | | |
| **Fund No. 602** | **Fund Name: Water - Cash Bond & Interest Fund** | | | | | | | | |
| 13564 | US Bank | APP014091 | 7/2/2013 | 800224130 | WATER - BONDS PAYABLE | 1998 Water Bond pmt due 7/1 | 150,000.00 | 21059 | 7/3/2013 |
| **Subtotal for** | | | | | | | **150,000.00** | | |
| 13564 | US Bank | APP014091 | 7/2/2013 | 800673150 | WATER - BOND INTEREST | 1998 Water Bond pmt due 7/1 | 23,575.00 | 21059 | 7/3/2013 |
| **Subtotal for** | | | | | | | **23,575.00** | | |
| **Subtotal for Fund 602 Water - Cash Bond & Interest Fund** | | | | | | | **173,575.00** | | |
| **Fund No. 605** | **Fund Name: Water - Construction** | | | | | | | | |
| 10729 | HNTB-Great Lakes Division | APP013936 | 6/26/2013 | 800101180 | WATER - CONSTR IN PROG | Water Services US 31 Utility | 3,201.42 | | |
| 10729 | HNTB-Great Lakes Division | APP013936 | 6/26/2013 | 800101180 | WATER - CONSTR IN PROG | Water Services US 31 Utility | 7,633.30 | | |
| 10729 | HNTB-Great Lakes Division | APP013936 | 6/26/2013 | 800101180 | WATER - CONSTR IN PROG | Water Services US 31 Utility | 9,557.23 | | |
| **Subtotal for** | | | | | | | **20,391.95** | | |
| **Subtotal for Fund 605 Water - Construction** | | | | | | | **20,391.95** | | |
| **Fund No. 606** | **Fund Name: Sewer - Cash Operating Fund** | | | | | | | | |
| VEN001329 | San Dee Phillips | APP013987 | 6/27/2013 | 900141600 | SEWER - NORTH AR | Refund credit balance on acct | 29.63 | | |
| VEN001337 | Online Resources | APP013996 | 6/27/2013 | 900141600 | SEWER - NORTH AR | Refund credit on acct 5873 | 150.00 | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No.** | **Fund Name** | | | | | | | | |
| **606** | **Sewer - Cash Operating Fund** | | | | | | | | |
| VEN001319 | iPay Solutions | APP014011 | 6/10/2013 | 900141600 | SEWER - NORTH AR | Overpayment on acct 3053 | 228.26 | 26965 | 6/14/2013 |
| **Subtotal for** | | | | | | | **407.89** | | |
| 10464 | Duke Energy | APP013768 | 6/14/2013 | 900615610 | SEWER - POWER FOR PUM | Electric Bill | 5,690.76 | 26967 | 6/18/2013 |
| 10464 | Duke Energy | APP013768 | 6/14/2013 | 900615620 | SEWER - PURCHASED POW | Electric Bill | 23,209.70 | 26967 | 6/18/2013 |
| **Subtotal for** | | | | | | | **28,900.46** | | |
| 12503 | General Chemical Performance | APP013986 | 6/27/2013 | 900618620 | SEWER - CHEMICALS | Alum Sulfate | 4,628.05 | | |
| **Subtotal for** | | | | | | | **4,628.05** | | |
| 13292 | Roudebush Equipment | APP013876 | 6/25/2013 | 900620620 | SEWER-MATERIAL & SUPPL | Blades for TD1700 mower at | 401.76 | | |
| VEN000388 | Utility Pipe Sales of IN | APP013921 | 6/26/2013 | 900620610 | SEWER-MATERIAL & SUPPL | Sewer Pipe | 515.70 | | |
| 10293 | Chapman Electric Supply | APP013926 | 6/25/2013 | 900620610 | SEWER-MATERIAL & SUPPL | Temp power | 947.40 | | |
| 11213 | Napa Auto Parts | APP013928 | 6/25/2013 | 900620610 | SEWER-MATERIAL & SUPPL | NAPA stmt | 65.48 | | |
| 11213 | Napa Auto Parts | APP013928 | 6/25/2013 | 900620620 | SEWER-MATERIAL & SUPPL | NAPA stmt | 3.99 | | |
| 12432 | Fastenal | APP013933 | 6/25/2013 | 900620620 | SEWER-MATERIAL & SUPPL | WWTP | 11.70 | | |
| 12929 | Lowe's | APP013949 | 6/26/2013 | 900620610 | SEWER-MATERIAL & SUPPL | Lowes stmt | 223.43 | | |
| VEN000611 | Ace-Pak Products | APP013982 | 6/27/2013 | 900620610 | SEWER-MATERIAL & SUPPL | Foam earplugs | 94.75 | | |
| VEN000611 | Ace-Pak Products | APP013982 | 6/27/2013 | 900620620 | SEWER-MATERIAL & SUPPL | Toilet tissue and paper towels | 142.85 | | |
| 10293 | Chapman Electric Supply | APP013985 | 6/27/2013 | 900620610 | SEWER-MATERIAL & SUPPL | Public Works | 13.77 | | |
| 10293 | Chapman Electric Supply | APP013985 | 6/27/2013 | 900620620 | SEWER-MATERIAL & SUPPL | Washington Woods | 137.06 | | |
| 10293 | Chapman Electric Supply | APP013985 | 6/27/2013 | 900620620 | SEWER-MATERIAL & SUPPL | Washington Woods | 50.28 | | |
| 13522 | Tractor Supply Company | APP013992 | 6/27/2013 | 900620610 | SEWER-MATERIAL & SUPPL | Tractor supply stmt | 10.45 | | |
| 13522 | Tractor Supply Company | APP013992 | 6/27/2013 | 900620620 | SEWER-MATERIAL & SUPPL | Tractor supply stmt | 147.14 | | |
| 11547 | Sherwin-Williams | APP014001 | 6/27/2013 | 900620610 | SEWER-MATERIAL & SUPPL | Tape for CSC | 15.49 | | |
| **Subtotal for** | | | | | | | **2,781.25** | | |
| VEN000482 | Xylem | APP013797 | 6/20/2013 | 900625620 | SEWER - REPAIRS - WTTP | Replace worn impellers and w | 4,830.00 | | |
| **Subtotal for** | | | | | | | **4,830.00** | | |
| VEN000845 | USIC Locating Services | APP013937 | 6/26/2013 | 900630610 | SEWER - CONTRACTUAL S | Locates for April | 7,915.25 | | |
| **Subtotal for** | | | | | | | **7,915.25** | | |

Fund No. 606 — Fund Name: Sewer - Cash Operating Fund

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| 13109 | Office Team | APP013923 | 6/24/2013 | 900635630 | SEWER - CONTRACTUAL S | Temp employee for Public Aff | 446.78 | | |
| 12665 | IN.GOV | APP013924 | 6/26/2013 | 900635630 | SEWER - CONTRACTUAL S | Background check new emplo | 15.00 | | |
| 12772 | IUPPS | APP013925 | 6/25/2013 | 900635630 | SEWER - CONTRACTUAL S | Monthly per ticket fee | 546.75 | | |
| 13109 | Office Team | APP013930 | 6/25/2013 | 900635630 | SEWER - CONTRACTUAL S | Temp employee for wk endin | 233.87 | | |
| 11741 | Unifirst Corporation | APP013932 | 6/25/2013 | 900635620 | SEWER - CONTRACT SVS- | Mats at WWTP | 36.44 | | |
| VEN000580 | Integra Realty Resources | APP013942 | 6/26/2013 | 900635630 | SEWER - CONTRACTUAL S | Utility easement US 31 reloca | 1,250.00 | | |
| 13565 | US Postmaster | APP013948 | 6/13/2013 | 900635630 | SEWER - CONTRACTUAL S | Postage for Public Affairs | 700.00 | 21050 | 6/19/2013 |
| VEN000649 | Superior Operating Solutions | APP013958 | 6/25/2013 | 900635630 | SEWER - CONTRACTUAL S | Maint contract for May | 7,331.25 | | |
| 11265 | O.W. Krohn and Associates | APP013983 | 6/27/2013 | 900635630 | SEWER - CONTRACTUAL S | For services through 5/31 | 831.25 | | |
| 11265 | O.W. Krohn and Associates | APP013983 | 6/27/2013 | 900635630 | SEWER - CONTRACTUAL S | For services through 5/31 | 12,763.75 | | |
| 13491 | The Ups Store | APP013989 | 6/27/2013 | 900635630 | SEWER - CONTRACTUAL S | Shipping charges | 74.28 | | |
| 11177 | Midwest Toxicology Servic | APP013994 | 6/27/2013 | 900635630 | SEWER - CONTRACTUAL S | Drug testing new employee | 25.00 | | |
| 12678 | Department Of Homeland Security | APP013997 | 6/27/2013 | 900635630 | SEWER - CONTRACTUAL S | Elevator Operating certificate | 60.00 | | |
| 11741 | Unifirst Corporation | APP013998 | 6/27/2013 | 900635630 | SEWER - CONTRACTUAL S | Mats | 50.60 | | |
| 12049 | Askren Pest Control | APP013999 | 6/27/2013 | 900635620 | SEWER - CONTRACT SVS- | Quarterly pest control at WW | 130.00 | | |
| 12049 | Askren Pest Control | APP013999 | 6/27/2013 | 900635630 | SEWER - CONTRACTUAL S | Monthly pest control final bill | 42.50 | | |
| 12468 | Fluid Waste Services | APP014006 | 6/27/2013 | 900635630 | SEWER - CONTRACTUAL S | South & Cherry St. | 562.50 | | |
| 13231 | Ray's Trash Service | APP014013 | 6/24/2013 | 900635630 | SEWER - CONTRACTUAL S | MAY TRASH SERVICE | 108,325.90 | 26970 | 6/24/2013 |
| 11177 | Midwest Toxicology Servic | APP014027 | 6/28/2013 | 900635630 | SEWER - CONTRACTUAL S | Drug testing | 25.00 | | |
| 11265 | O.W. Krohn and Associates | APP014052 | 7/2/2013 | 900635630 | SEWER - CONTRACTUAL S | Services for Jan | 2,448.75 | | |
| **Subtotal for** | | | | | | | **135,899.62** | | |
| 11213 | Napa Auto Parts | APP013928 | 6/25/2013 | 900650630 | SEWER - TRANSPORTATIO | NAPA stmt | 60.99 | | |
| 10448 | Don Hinds Ford Inc | APP013929 | 6/25/2013 | 900650630 | SEWER - TRANSPORTATIO | Truck 110 Regulator | 25.41 | | |
| VEN000433 | Esler's Auto Repair | APP013960 | 6/25/2013 | 900650630 | SEWER - TRANSPORTATIO | Oil change on vehicle 106, 14 | 73.22 | | |
| 13660 | Westfield-Washington Schools | APP014029 | 6/28/2013 | 900650630 | SEWER - TRANSPORTATIO | Diesel fuel for May | 1,012.15 | | |
| 13660 | Westfield-Washington Schools | APP014029 | 6/28/2013 | 900650630 | SEWER - TRANSPORTATIO | Fleet Maint for May | 104.00 | | |
| 13660 | Westfield-Washington Schools | APP014031 | 6/28/2013 | 900650630 | SEWER - TRANSPORTATIO | Diesel fuel for April | 199.69 | | |
| 13660 | Westfield-Washington Schools | APP014031 | 6/28/2013 | 900650630 | SEWER - TRANSPORTATIO | Fleet Maint for April | 11.78 | | |
| **Subtotal for** | | | | | | | **1,487.24** | | |
| VEN000883 | Delta Dental | APP013852 | 6/24/2013 | 900655630 | SEWER - INSURANCE ADMI | JULY INS | 725.98 | 26971 | 6/25/2013 |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No. 606** | **Fund Name: Sewer - Cash Operating Fund** | | | | | | | | |
| 13713 | DavisVision | APP013856 | 6/25/2013 | 900655630 | SEWER - INSURANCE ADMI | july vision ins | 164.16 | 26972 | 6/25/2013 |
| 12935 | M J Insurance | APP014015 | 6/25/2013 | 900655630 | SEWER - INSURANCE ADMI | Workers Comp 2nd inst | 21,064.00 | | |
| VEN000011 | Advantage HMO Health Plans | APP014109 | 7/5/2013 | 900655630 | SEWER - INSURANCE ADMI | july ins | 9,482.02 | 26978 | 7/5/2013 |
| **Subtotal for** | | | | | | | **31,436.16** | | |
| 10464 | Duke Energy | APP013768 | 6/14/2013 | 900667633 | SEWER - UTILITIES | Electric Bill | 1,536.36 | 26967 | 6/18/2013 |
| 13585 | Verizon Wireless | APP013841 | 6/14/2013 | 900667631 | SEWER - TELEPHONE | Cell phones | 546.07 | 26968 | 6/18/2013 |
| 11976 | Aim Right Inc | APP013941 | 6/26/2013 | 900667644 | SEWER - UNIFORMS | Two Tone Mesh zipper refelct | 406.45 | | |
| 12900 | Leane Kmetz | APP013946 | 6/26/2013 | 900667642 | SEWER - TRAVEL/TRAINING | ESRI Int'l User Conference (L | 189.30 | | |
| 12235 | Cintas | APP013959 | 6/25/2013 | 900667644 | SEWER - UNIFORMS | Boots for Jeremy and Rob | 129.99 | | |
| 11926 | Citizens Gas | APP013961 | 6/26/2013 | 900667633 | SEWER - UTILITIES | Gas bill | 493.89 | | |
| 12484 | Frontier | APP013965 | 6/26/2013 | 900667631 | SEWER - TELEPHONE | powershare line wwtp | 298.24 | | |
| 12484 | Frontier | APP013981 | 6/27/2013 | 900667631 | SEWER - TELEPHONE | Water Plants and City service | 191.12 | | |
| 11595 | Staples | APP014005 | 6/27/2013 | 900667634 | SEWER - OFFICE SUPPLIES | Office Supplies | 33.77 | | |
| 13660 | Westfield-Washington Schools | APP014032 | 6/28/2013 | 900667634 | SEWER - OFFICE SUPPLIES | Paper for April | 40.39 | | |
| 13660 | Westfield-Washington Schools | APP014035 | 6/28/2013 | 900667634 | SEWER - OFFICE SUPPLIES | Paper for May | 12.50 | | |
| 11595 | Staples | APP014066 | 7/2/2013 | 900667634 | SEWER - OFFICE SUPPLIES | Office Supplies/staples stmt | 24.80 | | |
| 12651 | Imagery, LLC | APP014106 | 7/3/2013 | 900667644 | SEWER - UNIFORMS | Uniforms for Jason Stoops | 238.50 | | |
| 12453 | First Mile Technologies | APP014127 | 7/5/2013 | 900667631 | SEWER - TELEPHONE | land lines and long distance/c | 13.26 | | |
| **Subtotal for** | | | | | | | **4,154.64** | | |
| 13225 | Randy Higgenbotham | APP014000 | 6/27/2013 | 900675630 | SEWER - MISCELLANEOUS | Renewal of wastewater licens | 34.17 | | |
| 12701 | Indiana Rural Water Assoc | APP014083 | 7/2/2013 | 900675630 | SEWER - MISCELLANEOUS | 2013 IRWA Spring Conferenc | 60.00 | | |
| **Subtotal for** | | | | | | | **94.17** | | |
| **Subtotal for Fund 606 Sewer - Cash Operating Fund** | | | | | | | **222,534.73** | | |
| **Fund No. 611** | **Fund Name: Sewer - Cash Revenue Fund** | | | | | | | | |
| 12193 | Carmel Utilities | APP013922 | 6/26/2013 | 900636620 | SEWER - TREATMENT FEE | Waste Water flows for may | 51,533.78 | | |
| **Subtotal for** | | | | | | | **51,533.78** | | |
| **Subtotal for Fund 611 Sewer - Cash Revenue Fund** | | | | | | | **51,533.78** | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No. 646** | **Westfield Connects** | | | | | | | | |
| **Administration Department** | | | | | | | | | |
| 12686 | Indiana Fiber Network | APP014007 | 6/27/2013 | 646001349 | WESTFIELD CONNECTS | Plant audit per quote Balance | 18,395.00 | | |
| 12686 | Indiana Fiber Network | APP014036 | 6/28/2013 | 646001349 | WESTFIELD CONNECTS | Network monitoring for June | 142.10 | | |
| 11256 | Northern Lights | APP014037 | 6/28/2013 | 646001349 | WESTFIELD CONNECTS | utility locates for May | 920.00 | | |
| **Subtotal for Administration Department** | | | | | | | **19,457.10** | | |
| **Subtotal for Fund 646 Westfield Connects** | | | | | | | **19,457.10** | | |
| **Fund No. 701** | **Payroll Fund** | | | | | | | | |
| **Clerk Treasurer's Office** | | | | | | | | | |
| 11975 | AFLAC | APP013784 | 6/17/2013 | 701001930 | PAYROLL- INS. DED | June 1st disability pmts | 7,785.94 | 16070 | 6/17/2013 |
| 12626 | Huntington National Bank | APP013785 | 6/17/2013 | 701001131 | PAYROLL- EMPLOYER'S FIC | FICA | 27,780.07 | 061913EFT3 | 6/26/2013 |
| 12626 | Huntington National Bank | APP013785 | 6/17/2013 | 701001132 | PAYROLL- EMPLOYER'S ME | Med | 6,496.95 | 061913EFT3 | 6/26/2013 |
| 12626 | Huntington National Bank | APP013785 | 6/17/2013 | 701001921 | PAYROLL-FEDERAL WITHH | Federal | 52,503.96 | 061913EFT3 | 6/26/2013 |
| 12626 | Huntington National Bank | APP013785 | 6/17/2013 | 701001922 | PAYROLL-EMPLOYEE FICA | Med | 6,496.96 | 061913EFT3 | 6/26/2013 |
| 12626 | Huntington National Bank | APP013785 | 6/17/2013 | 701001922 | PAYROLL-EMPLOYEE FICA | FICA | 27,780.19 | 061913EFT3 | 6/26/2013 |
| 12679 | Indiana Dept Of Revenue | APP013786 | 6/17/2013 | 701001923 | PAYROLL-STATE WITHHOL | State | 14,683.70 | 061913EFT4 | 6/26/2013 |
| 12679 | Indiana Dept Of Revenue | APP013786 | 6/17/2013 | 701001923 | PAYROLL-STATE WITHHOL | COIT | 4,754.38 | 061913EFT4 | 6/26/2013 |
| 12059 | Aul Retirement | APP013794 | 6/19/2013 | 701001931 | PAYROLL-PEBSCO-DEFER | 06/19 LOAN | 3,478.80 | 061913EFT1 | 6/19/2013 |
| 12059 | Aul Retirement | APP013794 | 6/19/2013 | 701001931 | PAYROLL-PEBSCO-DEFER | 06/19 CONTRIBUTION | 11,117.80 | 061913EFT1 | 6/19/2013 |
| VEN001297 | Dean E Marlow | APP013840 | 6/19/2013 | 701001930 | PAYROLL- INS. DED | Reim Medical & Dental ins tak | 74.85 | 16071 | 6/24/2013 |
| VEN000883 | Delta Dental | APP013851 | 6/24/2013 | 701001930 | PAYROLL- INS. DED | JULY INS | 2,000.58 | 16074 | 6/24/2013 |
| 12626 | Huntington National Bank | APP014043 | 6/28/2013 | 701001131 | PAYROLL- EMPLOYER'S FIC | fica | 26,825.56 | | |
| 12626 | Huntington National Bank | APP014043 | 6/28/2013 | 701001132 | PAYROLL- EMPLOYER'S ME | med | 6,273.72 | | |
| 12626 | Huntington National Bank | APP014043 | 6/28/2013 | 701001921 | PAYROLL-FEDERAL WITHH | fed | 50,582.01 | | |
| 12626 | Huntington National Bank | APP014043 | 6/28/2013 | 701001922 | PAYROLL-EMPLOYEE FICA | med | 6,273.80 | | |
| 12626 | Huntington National Bank | APP014043 | 6/28/2013 | 701001922 | PAYROLL-EMPLOYEE FICA | fica | 26,825.49 | | |
| 12679 | Indiana Dept Of Revenue | APP014044 | 6/28/2013 | 701001923 | PAYROLL-STATE WITHHOL | state | 14,176.70 | | |
| 12679 | Indiana Dept Of Revenue | APP014044 | 6/28/2013 | 701001923 | PAYROLL-STATE WITHHOL | coit | 4,607.72 | | |
| 12059 | Aul Retirement | APP014049 | 7/1/2013 | 701001931 | PAYROLL-PEBSCO-DEFER | RETIREMENT | 11,117.80 | | |
| 12059 | Aul Retirement | APP014050 | 7/1/2013 | 701001931 | PAYROLL-PEBSCO-DEFER | LOAN PAYMENTS | 3,478.80 | | |
| 12659 | IN Family and Social Services Administr | APP014085 | 7/2/2013 | 701001140 | PAYROLL-SUPPORT WITHH | CHILD SUPPORT | 3,073.14 | | |
| 13173 | Police and Firemen's Insurance | APP014086 | 7/2/2013 | 701001930 | PAYROLL- INS. DED | INS | 69.12 | | |

| Buy-From Vendor No. | Buy-From Vendor Name | Invoice No. | Date | G/L Acct. | G/L Account Name | Description | Amount with Tax | Check No. | Check Date |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No.** | **Fund Name** | | | | | | | | |
| **701** | **Payroll Fund** | | | | | | | | |
| **Clerk Treasurer's Office** | | | | | | | | | |
| 12444 | Fire Fighters Credit Union | APP014087 | 7/2/2013 | 701001141 | PAYROLL-UNION DUES | UNION DUES | 2,055.97 | | |
| VEN000011 | Advantage HMO Health Plans | APP014107 | 7/5/2013 | 701001930 | PAYROLL- INS. DED | july ins | 25,709.31 | | |
| 11943 | 77 Police and Fire Fund | APP014139 | 7/3/2013 | 701001133 | PAYROLL-P.E.R.F. | July 2013 non-civilian PERF | 44,750.42 | | |
| 13150 | PERF | APP014140 | 7/3/2013 | 701001133 | PAYROLL-P.E.R.F. | July 2013 Civilian PERF | 30,906.48 | | |
| **Subtotal for Clerk Treasurer's Office** | | | | | | | **421,680.22** | | |
| **Subtotal for Fund 701 Payroll Fund** | | | | | | | **421,680.22** | | |
| **Posted Invoices Total** | | | | | | | **2,919,305.44** | | |

**Un-Posted Invoices**

| Vendor No. | Vendor Name | Invoice No. | Date | GL Account | GL Account Description | Description | Amount with Tax | Status |
|---|---|---|---|---|---|---|---|---|
| **Fund No.** | **Fund Name** | | | | | | | |
| **101** | **General** | | | | | | | |
| **Administration Department** | | | | | | | | |
| VEN000637 | Bose Public Affairs Group LLC | API013451 | 6/18/2013 | 101001347 | Adm-Promotions | Adm-Promotions | 3,500.00 | Approval Pending |
| 12651 | Imagery, LLC | API013467 | 6/19/2013 | 101001347 | Adm-Promotions | Adm-Promotions | 632.24 | Approval Pending |
| VEN000004 | Indianapolis Business Journal | API013628 | 6/28/2013 | 101001350 | Adm-Subscriptions/Dues/Mem | Adm-Subscriptions/Dues/Mem | 69.00 | Approval Pending |
| 11851 | Westfield Pharmacy | API013631 | 6/28/2013 | 101001347 | Adm-Promotions | Adm-Promotions | 83.00 | Approval Pending |
| 12369 | DWNA | API013632 | 6/28/2013 | 101001347 | Adm-Promotions | Adm-Promotions | 3,618.63 | Approval Pending |
| 10635 | Govconnection | API013635 | 6/28/2013 | 101001224 | Adm-Operating Supplies | Adm-Operating Supplies | 13.30 | Approval Pending |
| 13502 | Thomson West | API013644 | 7/1/2013 | 101001330 | Adm-Attorney/Consultant | Adm-Attorney/Consultant | 165.51 | Approval Pending |
| 12846 | Keeli Cox | API013698 | 7/2/2013 | 101001347 | Adm-Promotions | Adm-Promotions | 70.85 | Approval Pending |
| 13652 | Westfield Public Works | API013705 | 7/2/2013 | 101001342 | Adm-Water/Sewer | Adm-Water/Sewer | 73.92 | Approval Pending |
| 13652 | Westfield Public Works | API013705 | 7/2/2013 | 101001342 | Adm-Water/Sewer | Adm-Water/Sewer | 64.82 | Approval Pending |
| 13652 | Westfield Public Works | API013705 | 7/2/2013 | 101001342 | Adm-Water/Sewer | Adm-Water/Sewer | 66.27 | Approval Pending |
| 13652 | Westfield Public Works | API013705 | 7/2/2013 | 101001342 | Adm-Water/Sewer | Adm-Water/Sewer | 65.17 | Approval Pending |
| VEN000117 | CSI Signs | API013707 | 7/2/2013 | 101001347 | Adm-Promotions | Adm-Promotions | 300.00 | Approval Pending |
| 12234 | Cindy Olson | API013720 | 7/3/2013 | 101001334 | Adm-Travel/Training/Seminars | Adm-Travel/Training/Seminars | 171.50 | Approval Pending |
| 13541 | U.S. 31 Coalition, Inc. | API013728 | 7/3/2013 | 101001349 | Adm-Services | Adm-Services | 1,000.00 | Approval Pending |
| VEN000478 | LifeServices EAP | API013739 | 7/5/2013 | 101001119 | Adm- Health & Dental | Adm- Health & Dental | 60.00 | Approval Pending |
| VEN000551 | Humane Society for Hamilton County | API013750 | 7/8/2013 | 101001349 | Adm-Services | Adm-Services | 3,693.75 | Approval Pending |
| **Subtotal for Administration Department** | | | | | | | **13,647.96** | |

**Purchase Invoice Register**

City of Westfield

Report Date Range: 06/08/13..07/05/13

**Un-Posted Invoices**

| Fund No. | Vendor No. | Vendor Name | Invoice No. | Date | GL Account | GL Account Description | Description | Amount with Tax | Status |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No.** | **Fund Name** | | | | | | | | |
| **101** | **General** | | | | | | | | |
| | **Police Department** | | | | | | | | |
| | 12201 | CDW Government Inc | API013713 | 7/3/2013 | 101002343 | Police-Bdlg. Maint | Police-Bdlg. Maint | 545.99 | Approval Pending |
| | VEN000037 | Agency One Security Group | API013714 | 7/3/2013 | 101002343 | Police-Bdlg. Maint | Police-Bdlg. Maint | 950.00 | Approval Pending |
| | 12578 | Harvey's Collision Center | API013715 | 7/3/2013 | 101002472 | Police-Equip | Police-Equip | 629.16 | Approval Pending |
| | 10978 | Kahlo Jeep | API013716 | 7/3/2013 | 101002360 | Police-Vehicle Repair | Police-Vehicle Repair | 165.60 | Approval Pending |
| | 11213 | Napa Auto Parts | API013717 | 7/3/2013 | 101002360 | Police-Vehicle Repair | Police-Vehicle Repair | 81.65 | Approval Pending |
| | 13023 | Mike Siara | API013718 | 7/3/2013 | 101002229 | Police- Uniforms | Police- Uniforms | 35.00 | Approval Pending |
| | 13399 | Spectrum Janitorial | API013719 | 7/3/2013 | 101002224 | Police-Operating Supplies | Police-Operating Supplies | 207.92 | Approval Pending |
| | 12175 | C.A.R. Clinic | API013724 | 7/3/2013 | 101002360 | Police-Vehicle Repair | Police-Vehicle Repair | 1,515.34 | Approval Pending |
| | 12510 | Glidden Fence Company | API013727 | 7/3/2013 | 101002355 | Police- K-9 Maint | Police- K-9 Maint | 2,775.00 | Approval Pending |
| | VEN000478 | LifeServices EAP | API013739 | 7/5/2013 | 101002119 | Police-Health & Dental | Police-Health & Dental | 270.00 | Approval Pending |
| | 12845 | Kayline | API013740 | 7/5/2013 | 101002224 | Police-Operating Supplies | Police-Operating Supplies | 141.35 | Approval Pending |
| | 10599 | Galls | API013742 | 7/5/2013 | 101002229 | Police- Uniforms | Police- Uniforms | 468.90 | Approval Pending |
| | 10599 | Galls | API013744 | 7/5/2013 | 101002229 | Police- Uniforms | Police- Uniforms | 86.70 | Approval Pending |
| | 11910 | Indiana Paging Network | API013745 | 7/5/2013 | 101002332 | Police-Cell/Pagers | Police-Cell/Pagers | 79.73 | Approval Pending |
| | **Subtotal for Police Department** | | | | | | | **7,952.34** | |
| | **Economic and Community Development Dept** | | | | | | | | |
| | VEN000533 | Image Technologies | API013641 | 7/1/2013 | 101003347 | Comm.Dev- Promotions | Comm.Dev- Promotions | 0.00 | Cancelled |
| | 11595 | Staples | API013674 | 7/1/2013 | 101003223 | Comm.Dev- Office Supplies | Comm.Dev- Office Supplies | 52.07 | Approved |
| | VEN000478 | LifeServices EAP | API013739 | 7/5/2013 | 101003119 | Comm. Dev- Health & Dental | Comm. Dev- Health & Dental | 54.00 | Approval Pending |
| | **Subtotal for Economic and Community Development Dept** | | | | | | | **106.07** | |
| | **Building Department** | | | | | | | | |
| | VEN000478 | LifeServices EAP | API013739 | 7/5/2013 | 101004119 | Bldg-Health & Dental | Bldg-Health & Dental | 6.00 | Approval Pending |
| | **Subtotal for Building Department** | | | | | | | **6.00** | |
| | **Parks Department** | | | | | | | | |
| | VEN000478 | LifeServices EAP | API013739 | 7/5/2013 | 101005119 | Parks-Health & Dental | Parks-Health & Dental | 30.00 | Approval Pending |
| | **Subtotal for Parks Department** | | | | | | | **30.00** | |
| | **Informatics Department** | | | | | | | | |
| | VEN000478 | LifeServices EAP | API013739 | 7/5/2013 | 101007119 | It-Health & Dental | It-Health & Dental | 36.00 | Approved |
| | 11149 | Menards | API013751 | 7/8/2013 | 101007224 | It- Operating Supplies | It- Operating Supplies | 0.00 | Disapproved |
| | 11149 | Menards | API013751 | 7/8/2013 | 101007223 | It-Office Supplies | It-Office Supplies | 615.42 | Approved |
| | **Subtotal for Informatics Department** | | | | | | | **651.42** | |

**Un-Posted Invoices**

| Fund No. | Vendor No. | Vendor Name | Invoice No. | Date | GL Account | GL Account Description | Description | Amount with Tax | Status |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No.** | **Fund Name** | | | | | | | | |
| **101** | **General** | | | | | | | | |
| | **Clerk Treasurer's Office** | | | | | | | | |
| | VEN000478 | LifeServices EAP | API013739 | 7/5/2013 | 101008119 | Ct- Health & Dental | Ct- Health & Dental | 30.00 | Approved |
| | **Subtotal for Clerk Treasurer's Office** | | | | | | | **30.00** | |
| | **Mayor's Office** | | | | | | | | |
| | VEN000478 | LifeServices EAP | API013739 | 7/5/2013 | 101009119 | Mayor- Health & Dental | Mayor- Health & Dental | 6.00 | Approval Pending |
| | **Subtotal for Mayor's Office** | | | | | | | **6.00** | |
| **Subtotal by Fund 101 General** | | | | | | | | **22,429.79** | |
| **Fund No.** | **Fund Name** | | | | | | | | |
| **202** | **LR &S** | | | | | | | | |
| | **Public Works Department** | | | | | | | | |
| | 11149 | Menards | API013722 | 7/3/2013 | 202001472 | Lr & S- Equipment | Lr & S- Equipment | 527.23 | Approved |
| | 11149 | Menards | API013722 | 7/3/2013 | 202001472 | Lr & S- Equipment | Lr & S- Equipment | 63.31 | Approved |
| | 11149 | Menards | API013725 | 7/3/2013 | 202001472 | Lr & S- Equipment | Lr & S- Equipment | 91.80 | Approved |
| | 11149 | Menards | API013725 | 7/3/2013 | 202001472 | Lr & S- Equipment | Lr & S- Equipment | 16.95 | Approved |
| | 13522 | Tractor Supply Company | API013734 | 7/5/2013 | 202001472 | Lr & S- Equipment | Lr & S- Equipment | 215.92 | Approved |
| | 11213 | Napa Auto Parts | API013737 | 7/5/2013 | 202001472 | Lr & S- Equipment | Lr & S- Equipment | 91.59 | Approved |
| | **Subtotal for Public Works Department** | | | | | | | **1,006.80** | |
| **Subtotal by Fund 202 LR &S** | | | | | | | | **1,006.80** | |
| **Fund No.** | **Fund Name** | | | | | | | | |
| **203** | **Fire Operating Fund** | | | | | | | | |
| | **Fire Department** | | | | | | | | |
| | 13652 | Westfield Public Works | API013704 | 7/2/2013 | 203001342 | Fire- Water/ Sewer | Fire- Water/ Sewer | 88.00 | Approval Pending |
| | 13652 | Westfield Public Works | API013704 | 7/2/2013 | 203001342 | Fire- Water/ Sewer | Fire- Water/ Sewer | 281.13 | Approval Pending |
| | 13652 | Westfield Public Works | API013704 | 7/2/2013 | 203001342 | Fire- Water/ Sewer | Fire- Water/ Sewer | 235.65 | Approval Pending |
| | VEN000478 | LifeServices EAP | API013739 | 7/5/2013 | 203001119 | Fire-Health & Dental | Fire-Health & Dental | 426.00 | Approved |
| | **Subtotal for Fire Department** | | | | | | | **1,030.78** | |
| **Subtotal by Fund 203 Fire Operating Fund** | | | | | | | | **1,030.78** | |
| **Fund No.** | **Fund Name** | | | | | | | | |
| **204** | **Parks & Recreation Fund** | | | | | | | | |
| | **Parks Department** | | | | | | | | |
| | 11149 | Menards | API013722 | 7/3/2013 | 204001472 | Parks & Rec- Equip Purchase | Parks & Rec- Equip Purchase | 13.60 | Approval Pending |

## Purchase Invoice Register

City of Westfield

Report Date Range: 06/08/13..07/05/13



**Un-Posted Invoices**

| | Vendor No. | Vendor Name | Invoice No. | Date | GL Account | GL Account Description | Description | Amount with Tax | Status |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No.** | **Fund Name** | | | | | | | | |
| **204** | **Parks & Recreation Fund** | | | | | | | | |
| | **Parks Department** | | | | | | | | |
| | 11149 | Menards | API013725 | 7/3/2013 | 204001472 | Parks & Rec- Equip Purchase | Parks & Rec- Equip Purchase | 376.07 | Approval Pending |
| | **Subtotal for Parks Department** | | | | | | | **389.67** | |
| **Subtotal by Fund 204 Parks & Recreation Fund** | | | | | | | | **389.67** | |
| **Fund No.** | **Fund Name** | | | | | | | | |
| **269** | **Training Facility Center** | | | | | | | | |
| | **Police and Fire Department** | | | | | | | | |
| | VEN000515 | Citizens Water | API013645 | 7/1/2013 | 269001349 | Training Facility Center | Training Facility Center | 12.46 | Approval Pending |
| | **Subtotal for Police and Fire Department** | | | | | | | **12.46** | |
| **Subtotal by Fund 269 Training Facility Center** | | | | | | | | **12.46** | |
| **Fund No.** | **Fund Name** | | | | | | | | |
| **301** | **Eastside T.I.F.** | | | | | | | | |
| | **Administration Department** | | | | | | | | |
| | 11021 | Krieg Devault LLP | API013651 | 7/1/2013 | 301001349 | Eastside TIF Service | Eastside TIP Services | 40,634.63 | Approval Pending |
| | 11021 | Krieg Devault LLP | API013651 | 7/1/2013 | 301001349 | Eastside TIF Service | Eastside TIP Services | 12,832.40 | Approval Pending |
| | 11021 | Krieg Devault LLP | API013651 | 7/1/2013 | 301001349 | Eastside TIF Service | Eastside TIP Services | 95,432.39 | Approval Pending |
| | **Subtotal for Administration Department** | | | | | | | **148,899.42** | |
| **Subtotal by Fund 301 Eastside T.I.F.** | | | | | | | | **148,899.42** | |
| **Fund No.** | **Fund Name** | | | | | | | | |
| **305** | **Grand Junction T.I.F.** | | | | | | | | |
| | **Administration Department** | | | | | | | | |
| | 11021 | Krieg Devault LLP | API013651 | 7/1/2013 | 305001349 | Grand Junction TIF Services | Grand Juntion TIF Services | 10,388.00 | Approval Pending |
| | **Subtotal for Administration Department** | | | | | | | **10,388.00** | |
| **Subtotal by Fund 305 Grand Junction T.I.F.** | | | | | | | | **10,388.00** | |
| **Fund No.** | **Fund Name** | | | | | | | | |
| **313** | **2012 COIT Ban Construction** | | | | | | | | |
| | **Administration Department** | | | | | | | | |
| | VEN001347 | Eastern Engineering Supply | API013753 | 7/8/2013 | 313001349 | Grand Pk Sport Campus II Ser | Grank Pk Sprot Campus II | 256.34 | Approval Pending |
| | **Subtotal for Administration Department** | | | | | | | **256.34** | |
| **Subtotal by Fund 313 2012 COIT Ban Construction** | | | | | | | | **256.34** | |

**Un-Posted Invoices**

Fund No. Fund Name
601 Water - Cash Operating Fund

| Vendor No. | Vendor Name | Invoice No. | Date | GL Account | GL Account Description | Description | Amount with Tax | Status |
|---|---|---|---|---|---|---|---|---|
| 12134 | Brenntag Mid-South | API013560 | 6/24/2013 | 800618120 | Water - Chemicals | Water - Chemicals | 461.00 | New |
| 12825 | Jones Chemicals, Inc | API013666 | 7/1/2013 | 800618120 | Water - Chemicals | Water - Chemicals | 93.00 | Approval Pending |
| 12825 | Jones Chemicals, Inc | API013666 | 7/1/2013 | 800618120 | Water - Chemicals | Water - Chemicals | 279.00 | Approval Pending |
| **Subtotal for** | | | | | | | **833.00** | |
| VEN000641 | Jeff Dean | API013667 | 7/1/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 19.87 | Approval Pending |
| 12868 | Koch Filter Corp | API013675 | 7/1/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 211.29 | Approval Pending |
| 12373 | E J Prescott Inc | API013680 | 7/1/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 78.00 | Approval Pending |
| 11547 | Sherwin-Williams | API013683 | 7/1/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 76.33 | Approval Pending |
| 13567 | USA Bluebook | API013684 | 7/1/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 162.37 | Approval Pending |
| 12872 | Kroger | API013690 | 7/1/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 101.11 | Approval Pending |
| 11149 | Menards | API013723 | 7/3/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 199.58 | Approval Pending |
| 11149 | Menards | API013726 | 7/3/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 340.87 | Approval Pending |
| 11149 | Menards | API013726 | 7/3/2013 | 800620120 | Water - Material & Supply - Tr | Water - Material&Supply-Trtmt | 13.70 | Approval Pending |
| 13522 | Tractor Supply Company | API013735 | 7/5/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 22.27 | Approval Pending |
| 11213 | Napa Auto Parts | API013736 | 7/5/2013 | 800620120 | Water - Material & Supply - Tr | Water - Material&Supply-Trtmt | 68.00 | Approval Pending |
| 11213 | Napa Auto Parts | API013736 | 7/5/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 80.47 | Approval Pending |
| 12373 | E J Prescott Inc | API013756 | 7/8/2013 | 800620130 | Water - Material & Supply - Di | Water - Material&Supply-Distri | 10,491.00 | Approval Pending |
| **Subtotal for** | | | | | | | **11,864.86** | |
| VEN000845 | USIC Locating Services | API013474 | 6/19/2013 | 800630130 | Water - Cont Svs - Distributio | Water - Contract Svs-Distribut | 8,452.88 | Approved |
| **Subtotal for** | | | | | | | **8,452.88** | |
| 11741 | Unifirst Corporation | API013478 | 6/19/2013 | 800635150 | Water - Cont Svs - Admin | Water - Contract Svs-Admin | 52.70 | Approval Pending |
| 11741 | Unifirst Corporation | API013505 | 6/20/2013 | 800635150 | Water - Cont Svs - Admin | Water - Contract Svs-Admin | 58.78 | Approval Pending |
| 10820 | Indiana Newspapers | API013520 | 6/20/2013 | 800635150 | Water - Cont Svs - Admin | Water - Contract Svs-Admin | 147.02 | Approval Pending |
| 13196 | Progressive Solutions | API013530 | 6/24/2013 | 800635150 | Water - Cont Svs - Admin | Water - Contract Svs-Admin | 500.00 | Approval Pending |
| 12864 | Kings III America | API013607 | 6/26/2013 | 800635150 | Water - Cont Svs - Admin | Water - Contract Svs-Admin | 44.47 | Approval Pending |
| VEN001344 | The Painting Edge | API013663 | 7/1/2013 | 800635150 | Water - Cont Svs - Admin | Water - Contract Svs-Admin | 2,332.50 | Approval Pending |
| 12721 | Indianapolis Star | API013664 | 7/1/2013 | 800635150 | Water - Cont Svs - Admin | Water - Contract Svs-Admin | 11.21 | Approval Pending |
| 11177 | Midwest Toxicology Servic | API013668 | 7/1/2013 | 800635150 | Water - Cont Svs - Admin | Water - Contract Svs-Admin | 25.00 | Approval Pending |

**Un-Posted Invoices**

| Fund No. | Vendor No. | Vendor Name | Invoice No. | Date | GL Account | GL Account Description | Description | Amount with Tax | Status |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No.** | **Fund Name** | | | | | | | | |
| **601** | **Water - Cash Operating Fund** | | | | | | | | |
| | 11741 | Unifirst Corporation | API013682 | 7/1/2013 | 800635150 | Water - Cont Svs - Admin | Water - Contract Svs-Admin | 50.15 | Approval Pending |
| | **Subtotal for** | | | | | | | **3,221.83** | |
| | 12407 | Environmental Laboratories | API013665 | 7/1/2013 | 800636120 | Water - Lab Testing - Treatme | Water - Lab Testing - Treatmn | 176.00 | Approval Pending |
| | **Subtotal for** | | | | | | | **176.00** | |
| | VEN000202 | Collision Cure Indy | API013619 | 6/27/2013 | 800650150 | Water - Transportation | Water - Transportation | 60.00 | Approval Pending |
| | VEN000433 | Esler's Auto Repair | API013702 | 7/2/2013 | 800650150 | Water - Transportation | Water - Transportation | 90.80 | Approval Pending |
| | VEN000433 | Esler's Auto Repair | API013703 | 7/2/2013 | 800650150 | Water - Transportation | Water - Transportation | 288.68 | Approval Pending |
| | 11213 | Napa Auto Parts | API013736 | 7/5/2013 | 800650150 | Water - Transportation | Water - Transportation | 177.65 | Approval Pending |
| | **Subtotal for** | | | | | | | **617.13** | |
| | VEN000478 | LifeServices EAP | API013743 | 7/5/2013 | 800655150 | Water - Insurance | Water - Insurance | 105.00 | Approval Pending |
| | **Subtotal for** | | | | | | | **105.00** | |
| | 12199 | Cave and Company Printing | API013653 | 7/1/2013 | 800667154 | Water - Office Supplies | Water - Office Supplies | 78.50 | Approval Pending |
| | 10203 | Boyce Forms/systems | API013671 | 7/1/2013 | 800667154 | Water - Office Supplies | Water - Office Supplies | 287.76 | Approval Pending |
| | 11595 | Staples | API013673 | 7/1/2013 | 800667154 | Water - Office Supplies | Water - Office Supplies | 19.55 | Approval Pending |
| | 13683 | Worrell | API013687 | 7/1/2013 | 800667155 | Water - Billing Supplies | Water - Billing Supplies | 15.00 | Approval Pending |
| | **Subtotal for** | | | | | | | **400.81** | |
| | VEN001346 | Jason Stoops | API013752 | 7/8/2013 | 800675150 | Water - Misc | Water - Misc | 30.00 | Approval Pending |
| | **Subtotal for** | | | | | | | **30.00** | |
| **Subtotal by Fund 601 Water - Cash Operating Fund** | | | | | | | | **25,701.51** | |
| **Fund No.** | **Fund Name** | | | | | | | | |
| **605** | **Water - Construction** | | | | | | | | |
| | 10729 | HNTB-Great Lakes Division | API013681 | 7/1/2013 | 800101180 | Water - Constr in Progress | Water - Constr in Progress | 1,223.66 | Approval Pending |
| | **Subtotal for** | | | | | | | **1,223.66** | |
| **Subtotal by Fund 605 Water - Construction** | | | | | | | | **1,223.66** | |

Un-Posted Invoices

| Fund No. | Vendor No. | Vendor Name | Invoice No. | Date | GL Account | GL Account Description | Description | Amount with Tax | Status |
|---|---|---|---|---|---|---|---|---|---|
| **Fund No.** | **Fund Name** | | | | | | | | |
| **606** | **Sewer - Cash Operating Fund** | | | | | | | | |
| | VEN001340 | Ecova Inc | API013661 | 7/1/2013 | 900141600 | Sewer - North AR | Sewer - North AR | 218.62 | Approval Pending |
| | **Subtotal for** | | | | | | | **218.62** | |
| | 10668 | Hach Company | API013679 | 7/1/2013 | 900618620 | Sewer - Chemicals | Sewer - Chemicals | 1,281.69 | Approval Pending |
| | 12247 | Clay Township Regional Waste District | API013685 | 7/1/2013 | 900618620 | Sewer - Chemicals | Sewer - Chemicals | 940.00 | Approval Pending |
| | **Subtotal for** | | | | | | | **2,221.69** | |
| | 12868 | Koch Filter Corp | API013675 | 7/1/2013 | 900620610 | Sewer-Material & Supply-Coll | Sewer-Material & Supply-Coll | 211.29 | Approval Pending |
| | 11547 | Sherwin-Williams | API013683 | 7/1/2013 | 900620610 | Sewer-Material & Supply-Coll | Sewer-Material & Supply-Coll | 76.33 | Approval Pending |
| | 13567 | USA Bluebook | API013684 | 7/1/2013 | 900620610 | Sewer-Material & Supply-Coll | Sewer-Material & Supply-Coll | 162.37 | Approval Pending |
| | 12872 | Kroger | API013690 | 7/1/2013 | 900620610 | Sewer-Material & Supply-Coll | Sewer-Material & Supply-Coll | 101.10 | Approval Pending |
| | 11149 | Menards | API013723 | 7/3/2013 | 900620610 | Sewer-Material & Supply-Coll | Sewer-Material & Supply-Coll | 167.79 | Approval Pending |
| | 11149 | Menards | API013726 | 7/3/2013 | 900620610 | Sewer-Material & Supply-Coll | Sewer-Material & Supply-Coll | 286.72 | Approval Pending |
| | 13522 | Tractor Supply Company | API013735 | 7/5/2013 | 900620620 | Sewer-Material & Supply-WW | Sewer-Material & Supply-WW | 16.99 | Approval Pending |
| | 13522 | Tractor Supply Company | API013735 | 7/5/2013 | 900620610 | Sewer-Material & Supply-Coll | Sewer-Material & Supply-Coll | 22.27 | Approval Pending |
| | 11213 | Napa Auto Parts | API013736 | 7/5/2013 | 900620610 | Sewer-Material & Supply-Coll | Sewer-Material & Supply-Coll | 86.59 | Approval Pending |
| | 11213 | Napa Auto Parts | API013736 | 7/5/2013 | 900620620 | Sewer-Material & Supply-WW | Sewer-Material & Supply-WW | 56.80 | Approval Pending |
| | VEN000649 | Superior Operating Solutions | API013749 | 7/8/2013 | 900620620 | Sewer-Material & Supply-WW | Sewer-Material & Supply-WW | 7,922.96 | Approval Pending |
| | **Subtotal for** | | | | | | | **9,111.21** | |
| | VEN000845 | USIC Locating Services | API013474 | 6/19/2013 | 900630610 | Sewer - Contractual Svs-Colle | Sewer - Contractual Svs-Colle | 8,452.87 | Approval Pending |
| | **Subtotal for** | | | | | | | **8,452.87** | |
| | 11741 | Unifirst Corporation | API013478 | 6/19/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 52.70 | Approval Pending |
| | 12299 | Culy Contracting | API013479 | 6/19/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 939.00 | Approval Pending |
| | 12299 | Culy Contracting | API013479 | 6/19/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 2,200.00 | Approved |
| | 11741 | Unifirst Corporation | API013505 | 6/20/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 58.78 | Approval Pending |
| | 10820 | Indiana Newspapers | API013520 | 6/20/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 147.01 | Approval Pending |
| | 13196 | Progressive Solutions | API013530 | 6/24/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 500.00 | Approval Pending |
| | 12864 | Kings III America | API013607 | 6/26/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 44.48 | Approval Pending |
| | 12299 | Culy Contracting | API013633 | 6/28/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 29,500.00 | Approval Pending |
| | VEN001344 | The Painting Edge | API013663 | 7/1/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 2,332.50 | Approval Pending |

Un-Posted Invoices

| Fund No. | Vendor No. | Vendor Name | Invoice No. | Date | GL Account | GL Account Description | Description | Amount with Tax | Status |
|---|---|---|---|---|---|---|---|---|---|
| Fund No. | Fund Name | | | | | | | | |
| 606 | Sewer - Cash Operating Fund | | | | | | | | |
| | 12721 | Indianapolis Star | API013664 | 7/1/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 11.20 | Approval Pending |
| | 11177 | Midwest Toxicology Servic | API013668 | 7/1/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 25.00 | Approval Pending |
| | 11741 | Unifirst Corporation | API013682 | 7/1/2013 | 900635630 | Sewer - Contractual Svs-Adm | Sewer - Contractual Svs - Ad | 50.15 | Approval Pending |
| | 11964 | Action Automation | API013686 | 7/1/2013 | 900635620 | Sewer - Contract Svs-WWTP- | Sewer - Contr Svs - WWTP La | 1,430.00 | Approval Pending |
| | **Subtotal for** | | | | | | | **37,290.82** | |
| | VEN000202 | Collision Cure Indy | API013619 | 6/27/2013 | 900650630 | Sewer - Transportation - Admi | Sewer - Transportation - Admi | 60.00 | Approval Pending |
| | VEN000433 | Esler's Auto Repair | API013702 | 7/2/2013 | 900650630 | Sewer - Transportation - Admi | Sewer - Transportation - Admi | 90.80 | Approval Pending |
| | VEN000433 | Esler's Auto Repair | API013703 | 7/2/2013 | 900650630 | Sewer - Transportation - Admi | Sewer - Transportation - Admi | 288.68 | Approval Pending |
| | 11149 | Menards | API013723 | 7/3/2013 | 900650630 | Sewer - Transportation - Admi | Sewer - Transportation - Admi | 187.67 | Approval Pending |
| | 11149 | Menards | API013726 | 7/3/2013 | 900650630 | Sewer - Transportation - Admi | Sewer - Transportation - Admi | 12.66 | Approval Pending |
| | 11213 | Napa Auto Parts | API013736 | 7/5/2013 | 900650630 | Sewer - Transportation - Admi | Sewer - Transportation - Admi | 177.66 | Approval Pending |
| | **Subtotal for** | | | | | | | **817.47** | |
| | VEN000478 | LifeServices EAP | API013743 | 7/5/2013 | 900655630 | Sewer - Insurance Admin | Sewer - Insurance - Admin | 105.00 | Approval Pending |
| | **Subtotal for** | | | | | | | **105.00** | |
| | 12199 | Cave and Company Printing | API013653 | 7/1/2013 | 900667634 | Sewer - Office Supplies | Sewer - Office Supplies | 78.50 | Approval Pending |
| | 10203 | Boyce Forms/systems | API013671 | 7/1/2013 | 900667634 | Sewer - Office Supplies | Sewer - Office Supplies | 278.00 | Approval Pending |
| | 11595 | Staples | API013673 | 7/1/2013 | 900667634 | Sewer - Office Supplies | Sewer - Office Supplies | 19.56 | Approval Pending |
| | **Subtotal for** | | | | | | | **376.06** | |
| | 12576 | Harry Nikides | API013688 | 7/1/2013 | 900675630 | Sewer - Miscellaneous - Admi | Sewer - Miscellaneous - Admi | 34.17 | Approval Pending |
| | 13564 | US Bank | API013711 | 7/2/2013 | 900675630 | Sewer - Miscellaneous - Admi | Sewer - Miscellaneous - Admi | 1,000.00 | Approval Pending |
| | **Subtotal for** | | | | | | | **1,034.17** | |
| **Subtotal by Fund 606 Sewer - Cash Operating Fund** | | | | | | | | **59,627.91** | |
| Fund No. | Fund Name | | | | | | | | |
| 646 | Westfield Connects | | | | | | | | |
| | **Administration Department** | | | | | | | | |
| | VEN000854 | Vantage Point | API013643 | 7/1/2013 | 646001349 | Westfield Connects | Westfield Connects | 125.00 | Approval Pending |
| | **Subtotal for Administration Department** | | | | | | | **125.00** | |

Un-Posted Invoices

| Vendor No. | Vendor Name | Invoice No. | Date | GL Account | GL Account Description | Description | Amount with Tax | Status |
|---|---|---|---|---|---|---|---|---|
| **Subtotal by Fund 646 Westfield Connects** | | | | | | | **125.00** | |
| **Un-Posted Invoices Total** | | | | | | | **271,091.34** | |