Westfield City Council Members
Mark Keen, President (District 1)
Steve Hoover (District 2)
Robert L. Horkay, (District 5)
Chuck Lehman, (District 4)
Joe Edwards (District 3)
Cindy L. Spoljaric (At Large)
Jim Ake Vice President (At Large)

CITY OF WESTFIELD, IN

CityCouncil_Meeting_Agenda_02_27_2012

Monday, February 27, 2012 at 07:00 PM

BOARD OR COMMISSION: **City Council Meeting**
MEETING DATE: **Monday, February 27, 2012 at 07:00 PM**
MEETING PLACE:

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 February 13, 2012 (regular meeting)
Documents: Minutes 2-13-12

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:

None

Old Business:

Ordinance 12-01: Water Rate Adjustment Council Introduction- February 13, 2012; Public Hearing- February 27, 2012; Second Reading- March 12, 2012; Adoption Consideration- March 12, 2012
Documents: Water Rate Adjustment Summary | Ord. 12-01

Ordinance 12-02: Wastewater Rate Adjustment Council Introduction- February 13, 2012; Public Hearing- February 27, 2012; Second Reading- March 12, 2012; Adoption Consideration- March 12, 2012
Documents: Wastewater Rate Adjustment Summary | Ord. 12-02

New Business:

None

City Council Comments

Mayor Comments

Adjourn

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

Westfield City Council February 13, 2012

The Westfield City Council met in regular session Monday January 23, 2012 at the Westfield City Hall. Members present were Jim Ake, John Dippel, Steve Hoover, Bob Horkay and Cindy Spoljaric. Also present were Mayor Andy Cook, Deputy Clerk-Treasurer Teresa Skelton and Legal Counsel Brian Zaiger with Krieg DeVault, Law Firm, LLP.

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

Approval of Minutes:

Steve Hoover made the motion to approve the January 23, 2012 as presented. John Dippel seconded. Vote: Yes-5; No-0. Motion carried.

Claims:

Jim Ake made the motion to approve the claims as submitted. Cindy Spoljaric seconded. Vote: Yes-5; No-0. Motion carried.

Miscellaneous Business/Special Presentation:

Introduction of Westfield Chamber of Commerce President, Eric Lohe

Eric Lohe introduced the Chamber's staff and members present. He shared the Chamber's interest in being involved through networking and sharing of information as an economic development resource for Westfield.

The Chamber is looking at opportunities to work with the City on business guidance and land options.

Appointment of Board of Zoning Appeals

John Dippel nominated Ron Rothrock as the Board of Zoning Appeals appointment. Jim Ake seconded. The motion carried unanimously by voice vote.

Appointment of Library Board

Steve Hoover nominated Dan Pitcock as the Library Board appointment. John Dippel seconded. The motion carried unanimously by voice vote.

New Business:

Ordinance 12-01: Water Rate Adjustment
Ordinance 12-02: Wastewater Rate Adjustment
Council Introduction-February 13, 2012
Public Hearing-February 27, 2012

Second Reading-February 27, 2012
Adoption Consideration-March 12, 2012

Director of Public Works Kurt Wanninger introduced Ordinance 12-01 and Ordinance 12-02.

Mr. Wanninger announced that he had worked closely with the Financial Committee to phase these increases in the ordinance. He explained that historically the rates of water and wastewater had been based on usage.

A description of some of the capital improvements, reserves and debt coverage with wastewater was presented.

On the Water side Mr. Wanninger explained the usage average and the demands.

Jim Treat, CPA Partner of O. W. Krohn and Associates was introduced. He showed rate comparisons and cost factors and that there are no increases on the trash fees.

Many of the improvements on the Water side are "going green".

President Horkay was supportive and worked as part of the finance committee on writing these two ordinances.

Cindy Spoljaric had questions on the average usage passed on to some residents. There was some discussion on meter sizes and the charges applied.

Jim Ake spoke as part of the financial committee. He explained that this is a normal rate structure and that the customer could have the option to change meter size as a possible rate reduction.

He went on to explain that the small system piping could add to a possible capacity issue. There must be a good supply of water so that infrastructure and debt obligations could be met. Each City has a different structure compared to what each community has to work with and obligations.

Possible benefits could be a result of a future restructuring of rates.

Steve Hoover had questions on replacement costs for meters. He questioned if it would be possible for a customer to request a replacement and pay the cost of the replacement. Such as an upfront cost for a future pay off.

This will come back for a public hearing February 27, 2012.

Resolution 12-100: Fund Creation for Surplus Equipment
Adoption Consideration-February 13, 2012

City Attorney Brian Zaiger explained that the Clerk-Treasurer's office is requesting this housekeeping resolution. This has to do with inventory that needs to be cleared or added to and that there needs to be a non-reverting fund set up.

Steve Hoover noticed that the fund number was not included and would like to see this number included before considering.

This will be placed on the February 27, 2012 for consideration.

Bridgewater PUD Amendment
Council Introduction-February 13, 2012
APC Public Hearing-March 5, 2012
APC Recommendation-March 19, 2012
Adoption Consideration-April 9, 2012

Senior Planner Kevin Todd introduced the Bridgewater PUD amendment. He summarized the packet information.

The consensus of the Council is to forward this the APC for the public hearing March 5, 2012.

Rezone of Northeast Corner of SR 32 and Wheeler Road from EI to GB
Council Introduction-February 13, 2012
APC Public Hearing-February 21, 2012
APC Recommendation-March 5, 2012
Adoption Consideration-March 12, 2012

Assistant Director of Economic and Community Development, Jennifer Miller introduced the rezone to the Council.

It was the Council's consensus to forward this to the APC for a public hearing February 21, 2012.

City Council Comments:

- Cindy Spoljaric would like to see the meetings recorded for the public.
- John Dippel gave an update on the "We Can" committee

Mayor Comments:

- Update on Grand Park
- Update on U.S. 31

Jim Ake made the motion to adjourn. Steve Hoover seconded. This motion carried

unanimously by voice vote.

With no further business the meeting was adjourned at 8:16 P.M.

_____ _____

Deputy Clerk-Treasurer President

Ordinance 12-01 - Water Rate Adjustment Summary

This Water Rate Ordinance is being proposed to the Westfield City Council to establish a just and reasonable fee within the City of Westfield, Indiana. The Public Works Department, under the jurisdiction of the City Council owns and operates the water utility and implements the ordinances ordained by the City Council.

This Water Rate Ordinance is designed to recover and pay the cost of rendering water services to the users of the water system. This water user rate is established so as to maintain adequate fund reserves to provide for reasonably expected variations in the cost of providing services, to meet bond and payment obligations for the distribution and treatment of water, and to meet the compliance requirements codes for water operations within the State of Indiana, as well as variation in the demand for services.

These rates shall be evaluated annually as to its sufficiency to satisfy the budgetary needs of the City's water utility as required pursuant to IC 8-1.5-3-8.

Additionally, a Public Notice of the hearing on such rates and charges shall be published per state statute 10 days prior to the public hearing in the newspaper.

Water Rate Adjustment as defined in the proposed Ordinance 12-01

City of Westfield

Water Service Rates and Charges

Metered Rates - All Users

	2012	2013	2014	2015	2016
Residential Monthly Base Charge -5/8" Meter	$ 8.75	$ 9.63	$ 10.11	$ 10.41	$ 10.62

All Other Users - Monthly Base Charges:

Meters		Area Ratio	2012	2013	2014	2015	2016
1	inch or less	2.5	$ 20.00	$ 22.00	$ 23.10	$ 23.79	$ 24.27
1.25	Inch Meter	4.0	32.00	35.20	36.96	38.06	38.83
1.5	Inch Meter	5.8	46.40	51.04	53.59	55.19	56.31
2	Inch Meter	10.0	80.00	88.00	92.40	95.16	97.08
3	Inch Meter	23.0	184.00	202.40	212.52	218.87	223.28
4	Inch Meter	40.0	320.00	352.00	369.60	380.64	388.32
6	Inch Meter	91.0	728.00	800.80	840.84	865.96	883.43

Monthly Usage Per 1,000 Gallons	2012	2013	2014	2015	2016
First 5,000 gallons	$ 3.00	$ 3.50	$ 3.68	$ 3.79	$ 3.87
Next 5,000 gallons	3.00	3.50	3.68	3.79	3.87
Over 10,000 gallons - Residential	5.00	5.00	5.25	5.41	5.52
Over 10,000 gallons - Non-Res.	3.00	3.00	3.15	3.24	3.30

Hydrant Service Fees -- Inside City	2012	2013	2014	2015	2016
Private Hydrant Service Fee Per Year	$ 948.38	$ 1,043.22	$ 1,095.38	$ 1,128.24	$ 1,150.80
Public Fire Protection Service Fee Per Month	2.76	3.11	3.27	3.37	3.44

Meters		Area Ratio	2012	2013	2014	2015	2016
5/8 - 3/4	Inch Meter	1.0	$ 2.83	$ 3.11	$ 3.27	$ 3.37	$ 3.44
1	Inch Meter	2.5	7.08	7.78	8.18	8.43	8.60
1.25	Inch Meter	4.0	11.32	12.44	13.08	13.48	13.76
1.5	Inch Meter	5.8	16.41	18.04	18.97	19.55	19.95
2	Inch Meter	10.0	28.30	31.10	32.70	33.70	34.40
3	Inch Meter	23.0	65.09	71.53	75.21	77.51	79.12
4	Inch Meter	40.0	113.20	124.40	130.80	134.80	137.60
6	Inch Meter	91.0	257.53	283.01	297.57	306.67	313.04

Sprinkler Systems-Annual Service Fee

Meter Size	2012	2013	2014	2015	2016
2 inches	$ 189.11	$ 208.02	$ 218.42	$ 224.97	$ 229.47
3 inches	379.64	417.60	438.48	451.63	460.66
4 inches	568.75	625.63	656.91	676.62	690.15
6 inches	948.38	1,043.22	1,095.38	1,128.24	1,150.80
8 inches	1,707.65	1,878.42	1,972.34	2,031.51	2,072.14
10 inches	3,402.71	3,742.98	3,930.13	4,048.03	4,128.99

Hydrant Service Fees -- Outside City			2012	2013	2014	2015	2016
Private Hydrant Service Fee Per Year			$ 948.38	$ 1,043.22	$ 1,095.38	$ 1,128.24	$ 1,150.80
Public Fire Protection Service Fee Per Month			5.66	6.23	6.54	6.74	6.87
Meters		Area Ratio	2012	2013	2014	2015	2016
5/8 - 3/4	Inch Meter	1.0	$ 5.66	$ 6.23	$ 6.54	$ 6.74	$ 6.87
1	Inch Meter	2.5	14.15	15.58	16.35	16.85	17.18
1.25	Inch Meter	4.0	22.64	24.92	26.16	26.96	27.48
1.5	Inch Meter	5.8	32.83	36.13	37.93	39.09	39.85
2	Inch Meter	10.0	56.60	62.30	65.40	67.40	68.70
3	Inch Meter	23.0	130.18	143.29	150.42	155.02	158.01
4	Inch Meter	40.0	226.40	249.20	261.60	269.60	274.80
6	Inch Meter	91.0	515.06	566.93	595.14	613.34	625.17

Timeline for Implementation of Water Ordinance 12-01

January

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

March

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

The following is the time line as established by Indiana Code for the implementation of Water Rate Adjustment Ordinance:

- January 23, 2012 - Introduce Ordinance to Town Council
- February 8, 2011 – Introduction of Water Ordinance to the Pre-Council Members.
- February 13, 2012 – First Reading of the Water Rate Ordinance to the City Council regarding water rate adjustment

- February 14, 2012 - Notice of Public Hearing must be received by newspaper for publication. (Noon 2 Business Days Prior –Indy Star) or (Noblesville Ledger and Noblesville Time)
- February 17, 2012 - Notice of Public Hearing must be published in the.
- February 27, 2012 – City Council holds a public hearing on the Water Rate Ordinance
- March 12, 2012 – Second Reading and consideration for adoption by the City Council regarding Water Rate Ordinance.
- March 17, 2012 – Objection period expires. (5 Days after Adoption)
- April 15, 2012 – Water rate adjustment billing begins for services rendered.

The Westfield Public Works Department recommends that these updates be forwarded to the Westfield City Council for a for a First Reading on this day, February 13, 2012, a Public Hearing on February 27, 2012, and a Second Reading and consideration for adoption on March 12, 2012

ORDINANCE 12-01

AN ORDINANCE OF THE CITY OF WESTFIELD CONCERNING WATER RATES AND CHARGES AND AMENDING THE "WATER SERVICE RULES AND REGULATIONS"AND AMENDING PRIOR ORDINANCES OF THE WESTFIELD DEPARTMENT OF PUBLIC WORKS

WHEREAS, the City of Westfield, Indiana (the "City") is governed by the City Council (the "Council): and

WHEREAS, the City owns and operates a water utility through its Department of Public Works (the "Department"): and

WHEREAS, the City operates a water utility and has in place rates, charges and fees pursuant to water Ordinances and this ordinance amendment change shall have no effect on any other ordinance already in full force effect: and

WHEREAS, the Council adopted rates and charges for water service pursuant to Ordinance 06-28 enacted on September 14, 2006; and Ordinance 09-04 on April 13, 2009 enacted: and

WHEREAS, the Council has the authority to amend ordinances and to establish and adjust rates and charges for water utility service, and

WHEREAS, the City requested its financial adviser to examine the rates and charges in respect to the cost of service for providing water utility service to the City's customers: and

WHEREAS, as a result of the cost of service studies conducted by the City's financial adviser, the Council has determined that it is in the best interest of the City to adjust the City's rates and charges to fully recover the reasonable and necessary costs of serving its customers pursuant to IC 8-1.5-3-8: and

WHEREAS, the City finds that the changes contemplated hereby are reasonable, non-discriminatory and just; and

WHEREAS, the Council has been advised that the proper notice has been given as required and a hearing on the rate changes has been conducted by the Council;

NOW, THEREFORE, BE IT ORDAINED, by this City Council of the City of Westfield, Indiana, meeting in regular session, that:

ADOPTED AND PASSED this _____ day of _____, 2012, by the Westfield City Council, Hamilton County.

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 affirm, under the penalties of perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law."

_____
Signed

This ordinance prepared by
Brian Zaiger, Attorney at Law
KRIEG DEVAULT, LLP
One Indiana Square
Indianapolis, Indiana
317-238-6233

I hereby certify that ORDINANCE 12-01 was delivered to the Mayor of Westfield

on the _____ day of _____, 2012, at _____ ____ m.

_____
Cindy J. Gossard, Clerk Treasurer

I hereby APPROVE ORDINANCE 12-01

this _____ day of _____, 2012.

_____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 12-01

this _____ day of _____, 2012.

_____
J. Andrew Cook, Mayor

Exhibit A

City of Westfield
Water Service Rates and Charges

Section 1. The Water Services Rules and Regulations, as adopted by Ordinance 03-21 and as amended by Ordinance 05-26 Ordinance 06-28, and Ordinance 09-04 are hereby amended.

Section 2. The actions of the City and Department staff working under the provisions of this Ordinance are to be deemed in accordance with City policy.

Section 3. Any current City or Department policy in effect contrary to the provisions of this Ordinance shall be deemed void. Any portion of this Ordinance that may later be deemed invalid shall not affect the remaining provisions.

Section 4. This Ordinance shall become effective upon its adoption and proper publication in accordance with Indiana law; provided, however, that the rates adopted on "Table 1" shall be effective for bills rendered after April 15, 2012. All ordinances or parts thereof in conflict herewith are hereby ordered repealed, except as set forth herein.

Section 5. Service Area. For those areas served by Westfield located inside Westfield's corporate limits and identified on the attached service area map Exhibit B as "Westfield Service Territory," the rates and charges will be as follows:

Table 1

City of Westfield

Water Service Rates and Charges

Metered Rates - All Users

			2012	2013	2014	2015	2016
Residential Monthly Base Charge -5/8" Meter			$ 8.75	$ 9.63	$ 10.11	$ 10.41	$ 10.62
All Other Users - Monthly Base Charges:							
Meters		**Area Ratio**	**2012**	**2013**	**2014**	**2015**	**2016**
1	**inch or less**	**2.5**	$ 20.00	$ 22.00	$ 23.10	$ 23.79	$ 24.27
1.25	**Inch Meter**	**4.0**	32.00	35.20	36.96	38.06	38.83
1.5	**Inch Meter**	**5.8**	46.40	51.04	53.59	55.19	56.31
2	**Inch Meter**	**10.0**	80.00	88.00	92.40	95.16	97.08
3	**Inch Meter**	**23.0**	184.00	202.40	212.52	218.87	223.28
4	**Inch Meter**	**40.0**	320.00	352.00	369.60	380.64	388.32
6	**Inch Meter**	**91.0**	728.00	800.80	840.84	865.96	883.43
Monthly Usage Per 1,000 Gallons			**2012**	**2013**	**2014**	**2015**	**2016**
	First 5,000 gallons		$ 3.00	$ 3.50	$ 3.68	$ 3.79	$ 3.87
	Next 5,000 gallons		3.00	3.50	3.68	3.79	3.87

Over 10,000 gallons - Residential			5.00	5.00	5.25	5.41	5.52
Over 10,000 gallons - Non-Res.			3.00	3.00	3.15	3.24	3.30
Hydrant Service Fees -- Inside City			2012	2013	2014	2015	2016
Private Hydrant Service Fee Per Year			$ 948.38	$ 1,043.22	$ 1,095.38	$ 1,128.24	$ 1,150.80
Public Fire Protection Service Fee Per Month			2.76	3.11	3.27	3.37	3.44
Meters		**Area Ratio**	2012	2013	2014	2015	2016
5/8 - 3/4	Inch Meter	1.0	$ 2.83	$ 3.11	$ 3.27	$ 3.37	$ 3.44
1	Inch Meter	2.5	7.08	7.78	8.18	8.43	8.60
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1.5	Inch Meter	5.8	16.41	18.04	18.97	19.55	19.95
2	Inch Meter	10.0	28.30	31.10	32.70	33.70	34.40
3	Inch Meter	23.0	65.09	71.53	75.21	77.51	79.12
4	Inch Meter	40.0	113.20	124.40	130.80	134.80	137.60
6	Inch Meter	91.0	257.53	283.01	297.57	306.67	313.04
Sprinkler Systems-Annual Service Fee							
Meter Size			2012	2013	2014	2015	2016
2 inches			$ 189.11	$ 208.02	$ 218.42	$ 224.97	$ 229.47
3 inches			379.64	417.60	438.48	451.63	460.66
4 inches			568.75	625.63	656.91	676.62	690.15
6 inches			948.38	1,043.22	1,095.38	1,128.24	1,150.80
8 inches			1,707.65	1,878.42	1,972.34	2,031.51	2,072.14
10 inches			3,402.71	3,742.98	3,930.13	4,048.03	4,128.99
Hydrant Service Fees -- Outside City			2012	2013	2014	2015	2016
Private Hydrant Service Fee Per Year			$ 948.38	$ 1,043.22	$ 1,095.38	$ 1,128.24	$ 1,150.80
Public Fire Protection Service Fee Per Month			5.66	6.23	6.54	6.74	6.87
Meters		**Area Ratio**	2012	2013	2014	2015	2016
5/8 - 3/4	Inch Meter	1.0	$ 5.66	$ 6.23	$ 6.54	$ 6.74	$ 6.87
1	Inch Meter	2.5	14.15	15.58	16.35	16.85	17.18
1.25	Inch Meter	4.0	22.64	24.92	26.16	26.96	27.48
1.5	Inch Meter	5.8	32.83	36.13	37.93	39.09	39.85
2	Inch Meter	10.0	56.60	62.30	65.40	67.40	68.70
3	Inch Meter	23.0	130.18	143.29	150.42	155.02	158.01
4	Inch Meter	40.0	226.40	249.20	261.60	269.60	274.80
6	Inch Meter	91.0	515.06	566.93	595.14	613.34	625.17

Section 6. Non-recurring Charges. The following non-recurring charges shall be charged by the Department throughout all of Westfield's service areas:

Section 7. Reconnection Charge. All customers shall be subject to a reconnection charge to reconnect disconnected service.

Reconnection Charge----------$24.00

Section 8. Return Check Charge. All customers shall be subject to a return check charge for checks returned for insufficient funds.

Return Check Charge----------$27.00

Section 9. Administrative Account Change Fee. For customers choosing to change information on their accounts, these customers shall be assessed a fee for such change. (In Lieu of Meter Connection Fee or Meter Deposit Fee.)

Administrative Account Change Fee ----------$20.00

Section 10. Lawn Irrigation Permit. Any customer who chooses to own or operate a lawn irrigation service, must obtain a Lawn Irrigation Permit through the City Public Works Department.

Lawn Irrigation Permit Fee----------$250.00

Section 11. Fire Service Application. Any customer who plans on installing a fire service must complete a Fire Service Application.

New Fire Service Application Fee---------- $250.00

Section 12. 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.

Change in Existing Fire Service Fee----------$250.00

Section 13. Meter Testing Charge. Any customer who requests a meter test that requires a fee to be paid as established under Rules 11.6 and 11.7 shall pay as follows:

5/8" Meter Test----------$9.00
1" Meter Test----------$17.00
2" Meter Test----------$21.00
Greater than 2" ----------Actual Cost

Section 14. After Hours Turn On/Turn Off. Any customer who requests that water service be turned on or turned off, at no fault of the City or Department, 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 Turn On/Turn Off Fee $45.00 per hour

Section 15. After Hours Service Call.

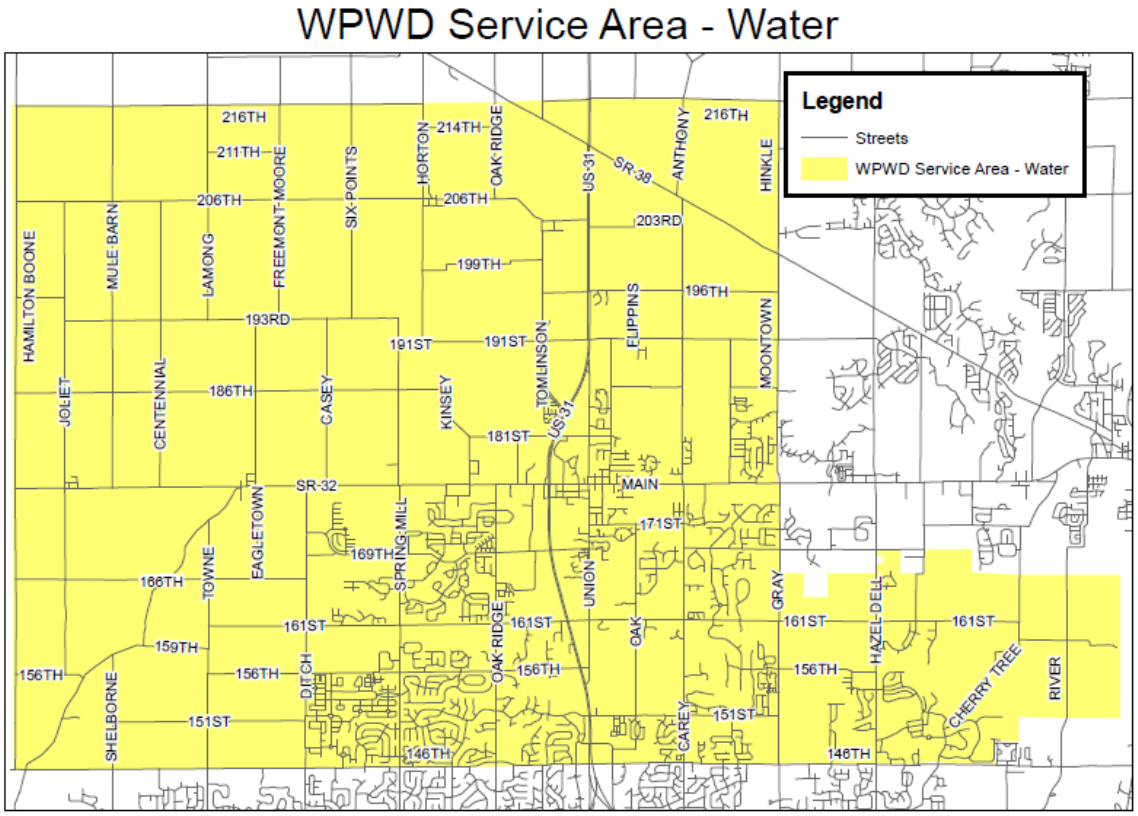
Any customer who requests service outside of normal business hours, at no fault of the City or Public Work's Department shall be assessed an After Hours Service Fee. The customer shall pay an After Hours service call charge of $45.00 per hour, with a minimum charge of one hour.

After Hours Service Call Fee	$45.00 per hour

Section 16. 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.

Attachment B



Ordinance 12-02 Wastewater Rate Adjustment Summary

This Wastewater Rate Ordinance is being proposed to the Westfield City Council to establish a just and reasonable fee within the City of Westfield, Indiana. The Public Works Department, under the jurisdiction of the City Council owns and operates the wastewater utility and implements the ordinances ordained by the City Council.

This Wastewater Rate Ordinance is designed to recover and pay the cost of rendering wastewater services to the users of the wastewater system. This wastewater user rate is established so as to maintain adequate fund reserves to provide for reasonably expected variations in the cost of providing services, to meet bond and payment obligations for the collection and treatment of wastewater, and to meet the compliance requirements codes for wastewater operations within the State of Indiana, as well as variation in the demand for services, pursuant to IC 36-9-23-25.

These rates shall be evaluated annually as to its sufficiency to satisfy the budgetary needs of the City's wastewater utility.

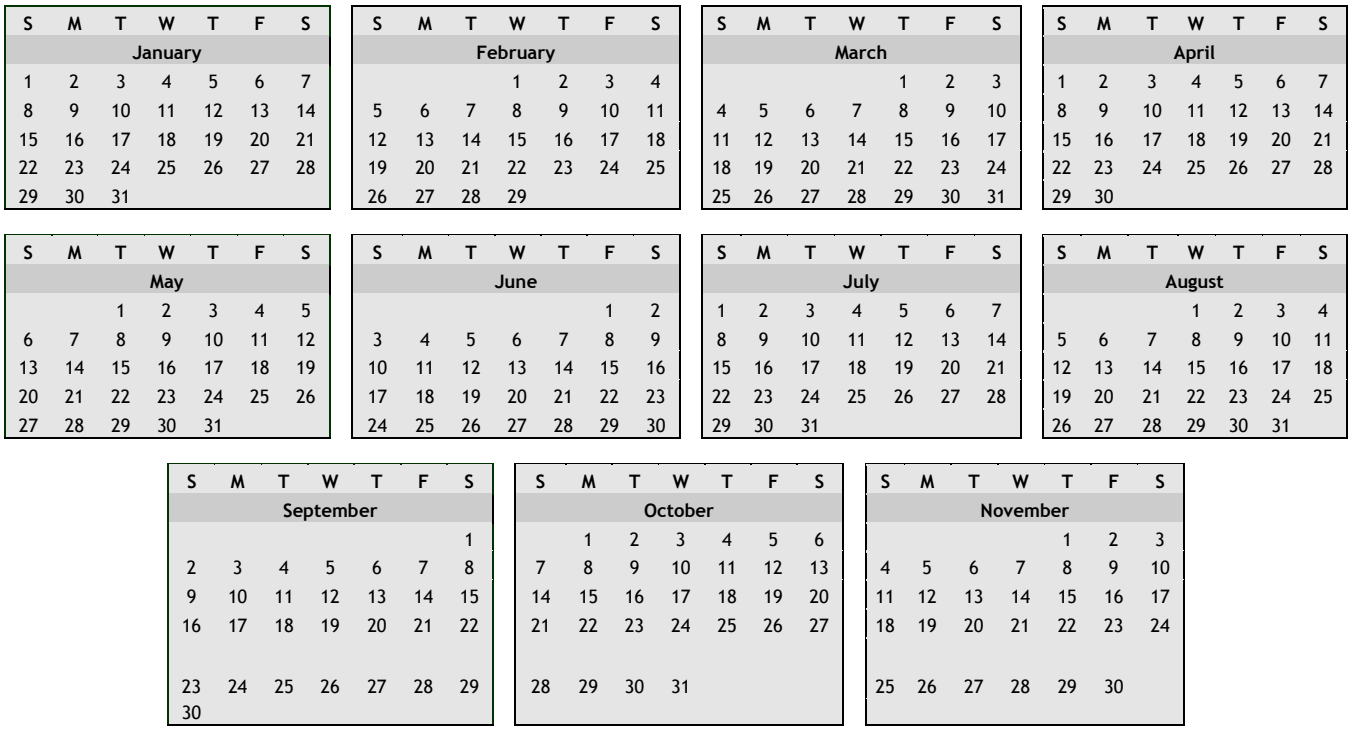
Additionally, a Public Notice of the hearing on such rates and charges shall be published per state statute 10 days prior to the public hearing in the newspaper.

Wastewater Rate Adjustment as defined in the proposed Ordinance 12-02

City of Westfield
Wastewater Rates and Charges

Variable Treatment Rate - All Usage								
			Present	2012	2013	2014	2015	2016
Rate per 1,000 Gallons			$ 5.08	$ 5.87	$ 6.40	$ 6.66	$ 6.86	$ 7.00
Proposed Base Charges - Oversized Meters								
Meter Size		Area Ratio	Min.Gallons	Base	2012	2013	2014	2015	2016
5/8 - 3/4	Inch Meter	1.0	5,000	$ 11.70	$ 13.51	$ 14.73	$ 15.32	$ 15.78	$ 16.10
1	Inch Meter	2.5	12,500	$ 29.25	33.78	36.82	38.29	39.44	40.23
1 1/4	Inch Meter	4.0	20,000	$ 46.80	54.05	58.91	61.27	63.11	64.37
1 1/2	Inch Meter	5.8	29,000	$ 67.86	78.38	85.43	88.85	91.52	93.35
2	Inch Meter	10.0	50,000	$ 117.00	135.14	147.30	153.19	157.79	160.95
3	Inch Meter	23.0	115,000	$ 269.10	310.81	338.78	352.33	362.90	370.16
4	Inch Meter	40.0	200,000	$ 468.00	540.54	589.19	612.76	631.14	643.76
6	Inch Meter	91.0	455,000	$ 1,064.70	1,229.73	1,340.41	1,394.03	1,435.85	1,464.57
Proposed Minimum Charges - Per Meter								
Meter Size		Area Ratio	Min.Gallons	Minimum	2012	2013	2014	2015	2016
5/8 - 3/4	Inch Meter	1.0	5,000	$ 37.10	$ 42.86	$ 46.73	$ 48.62	$ 50.08	$ 51.10
1	Inch Meter	2.5	12,500	$ 92.75	107.16	116.82	121.54	125.19	127.73
1 1/4	Inch Meter	4.0	20,000	$ 148.40	171.45	186.91	194.47	200.31	204.37
1 1/2	Inch Meter	5.8	29,000	$ 215.18	248.61	271.03	281.99	290.46	296.35
2	Inch Meter	10.0	50,000	$ 371.00	428.64	467.30	486.19	500.79	510.95
3	Inch Meter	23.0	115,000	$ 853.30	985.86	1,074.78	1,118.23	1,151.80	1,175.16
4	Inch Meter	40.0	200,000	$ 1,484.00	1,714.54	1,869.19	1,944.76	2,003.14	2,043.76
6	Inch Meter	91.0	455,000	$ 3,376.10	3,900.58	4,252.41	4,424.33	4,557.15	4,649.57
Residential Sewer Rate					2012	2013	2014	2015	2016
Maximum Monthly Rate based on 9,000 gallons					$ 66.33	$ 72.31	$ 75.22	$ 77.48	$ 79.04
Monthly Rate for unmetered Residential user based on 9,000 gallons					$ 66.33	$ 72.31	$ 75.22	$ 77.48	$ 79.04

Timeline for Implementation of Wastewater Ordinance 12-02



S	M	T	W	T	F	S
January						
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22	23	24	25	26	27	28
29	30	31				

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February						
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April						
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May						
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October						
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November						
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25	26	27	28	29	30	

The following is the time line as established by Indiana Code for the implementation of Wastewater Rates and Charges:

- January 23, 2012 - Introduce Rate Adjustment to City Council
- February 8, 2011 – Introduction of Wastewater Ordinance to the Pre-Council Members.
- February 13, 2012 – First Reading of the Wastewater Rate Ordinance to the City Council regarding wastewater rate adjustment
- February 14, 2012 - Notice of Public Hearing must be received by newspaper for publication. (Noon 2 Business Days Prior –Indy Star) or (Noblesville Ledger and Noblesville Time)
- February 17, 2012 - Notice of Public Hearing must be published in the.
- February 27, 2012 – City Council holds a public hearing on the Wastewater Rate Ordinance
- March 12, 2012 – Second Reading and consideration for adoption by the City Council regarding Wastewater Rate Ordinance.
- March 17, 2012 – Objection period expires. (5 Days after Adoption)
- April 15, 2012 – Wastewater rate adjustment billing begins for services rendered.

Therefore, the Westfield Public Works Department recommends to the Westfield City Council to consider this Ordinance for a First Reading on this day, February 13, 2012, a Public Hearing on February 27, 2012, and a Second Reading and consideration for adoption on March 12, 2012

ORDINANCE 12-02

AN ORDINANCE OF THE CITY OF WESTFIELD CONCERNING WASTEWATER RATES AND CHARGES AND CERTAIN RELATED MATTERS AND AMENDING AND SUPERSEDING PRIOR ORDINANCES RELATING THERETO

WHEREAS, the City of Westfield, Indiana (the "City") is governed by the city Council (the "Council): and

WHEREAS, the City owns and operates a wastewater utility through its Department of Public Works (the "Department"): and

WHEREAS, the City operates a wastewater utility and has in place rates, charges and fees pursuant to wastewater Ordinances and this ordinance amendment change shall have no effect on any other ordinance already in full force effect: and

WHEREAS, the Council adopted rates and charges for wastewater services pursuant to Ordinance 04-16 enacted on June 14, 2004, Ordinance 08-39: and

WHEREAS, the Council has the authority and responsibility to amend ordinances and to establish and adjust rates and charges for wastewater utility service pursuant to IC 36-9-23-25, and

WHEREAS, the City requested its financial adviser to conduct a financial study to assess the adequacy and fairness of the rates and charges in respect to the cost of service for providing wastewater utility service to the City's customers, pursuant to IC 36-9-23-25: and

WHEREAS, as a result of the cost of service studies, the Council has determined that it is in the best interest of the City to adjust the rates and charges to fully recover the cost of service to its customers, as required by IC 36-9-23-25: and

WHEREAS, the City has consulted with its financial advisor and finds that the changes contemplated hereby are reasonable, equitable, non-discriminatory and just: and

WHEREAS, the Council has been advised that the proper notice has been given as required and a hearing on such rates and charges has been conducted by the Council; and

NOW, THEREFORE, BE IT ORDAINED, by this City Council of the City of Westfield, Indiana, meeting in regular session, that:

ADOPTED AND PASSED THIS _____ DAY OF _____, 2012, BY THE WESTFIELDCITY COUNCIL, HAMILTON COUNTY

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:

"I affirm, under the penalties of perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law."

_____
Cindy J. Gossard, Clerk Treasurer

This ordinance prepared by
Brian Zaiger, Attorney at Law
KRIEG DEVAULT, LLP
12800 North Meridian St.
Carmel, Indiana
317-238-6266

I hereby certify that ORDINANCE 12-02 was delivered to the Mayor of Westfield

on the _____ day of _____, 2012, at _____ ____ m.

_____

Cindy J. Gossard, Clerk Treasurer

I hereby APPROVE ORDINANCE 12-02

this _____ day of _____, 2012.

_____

J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 12-02

this _____ day of _____, 2012.

_____

J. Andrew Cook, Mayor

Exhibit A
City of Westfield
Wastewater Service Rates and Charges

Section 1. The Wastewater Services Rules and Regulations, as adopted by Ordinance 03-21 and as amended by Ordinance 05-26 Ordinance 06-28, and Ordinance 09-04 are hereby amended.

Section 2. The actions of the City and Department staff working under the provisions of this Ordinance are to be deemed in accordance with City policy.

Section 3. Any current City or Department policy in effect contrary to the provisions of this Ordinance shall be deemed void. Any portion of this Ordinance that may later be deemed invalid shall not affect the remaining provisions.

Section 4. This Ordinance shall become effective upon its adoption and proper publication in accordance with Indiana law; provided, however, that the rates adopted in Section 6 shall be effective for bills rendered after April 15, 2012. All ordinances or parts thereof in conflict herewith are hereby ordered repealed, except as set forth herein

Section 5. The 1-Public Utilities of the City of Westfield, Indiana, Basic Code of Ordinances, Section 13.12.030 is amended by the addition of the language, as follows:

Section 6. Service Area Residential Customers. For those residential customers located in the areas identified on the attached service area map the rates and charges shall as follows:

Monthly Rate for metered customers:

Table 1

City of Westfield
Wastewater Rates and Charges

Variable Treatment Rate - All Usage								
			Present	2012	2013	2014	2015	2016
Rate per 1,000 Gallons			$ 5.08	$ 5.87	$ 6.40	$ 6.66	$ 6.86	$ 7.00
Proposed Base Charges - Oversized Meters								
Meter Size		Area Ratio	Min.Gallons	Base	2012	2013	2014	2015	2016
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Proposed Minimum Charges - Per Meter								
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3	Inch Meter	23.0	115,000	$ 853.30	985.86	1,074.78	1,118.23	1,151.80	1,175.16
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Residential Sewer Rate					2012	2013	2014	2015	2016
Maximum Monthly Rate based on 9,000 gallons					$ 66.33	$ 72.31	$ 75.22	$ 77.48	$ 79.04
Monthly Rate for unmetered Residential user based on 9,000 gallons					$ 66.33	$ 72.31	$ 75.22	$ 77.48	$ 79.04

Section 7. Customer Account Deposit.

Any existing or new customers rendering services that have a history of poor credit ratings either with the City of Westfield Public Works Department or have a documented poor credit rating, shall deposit an amount not to exceed an amount equal to 3 monthly wastewater bills based on 5000 gallons usage. Administration of Customer Account Deposits will be administered pursuant to IC 39-9-23-28.

Section 8. 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.

Section 9. After Hours Service Call.

Any customer who requests service outside of normal business hours, at no fault of the City or Public Work's Department 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.

After Hours Service Call Fee	$45.00 per hour

Section 10. 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.

Section 11. Any owner-occupant who is eligible for, and has filed one of the following claims listed below is eligible for a ten dollar ($10.00) per month credit from the residential minimum monthly scheduled rates listed above:

a. A claim for an over age 65 deduction for property taxes pursuant to Indiana Code 6-1.1-12-9;
b. A claim for a blind and disabled deduction for property taxes under Indiana Code 6-1.1-12-11;
c. A claim for a disabled veteran or surviving spouse of a World War I veteran deduction for property taxes pursuant to Indiana Code 6-1.1-12-13

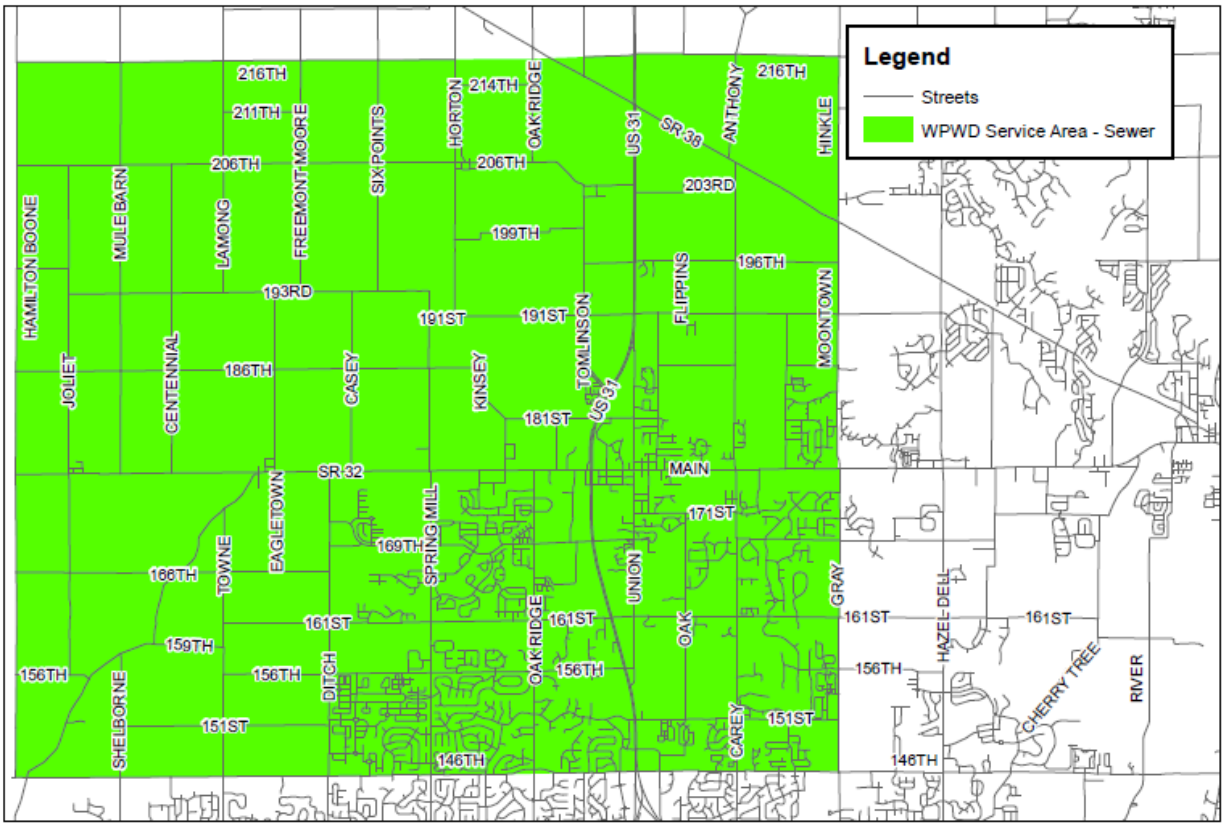
A residential parcel may receive only one (1) credit even though the owner-occupant may be eligible under more that one statue.

Such claims must be filed with the Hamilton County Auditor and the property owner shall not be eligible until the first billing cycle after the claim is filed. Any owner-occupant must file a marked copy of the owner's affidavit requesting one of the above listed deductions with the Westfield Public Works Department's Customer Service Division to be eligible.

Section 12. Prior Ordinances. Except as otherwise set forth herein, this Ordinance supersedes Ordinance 04-16.

EXHIBIT B

WPWD Service Area - Sewer



BSIGN.FRX
02/22/2012 15:34:48

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

February 27, 2012

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

FEBRUARY 27, 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $_____.

Dated this 27th day of February 2012.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

FEBRUARY 27, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL	101001								
/ /	36324	PAYROLL	101001111.000	ADM SALARY	ADM SAL	29142.78	0	02/14/2012	Approved
/ /	36324	PAYROLL	101001120.000	FICA & MEDICARE	FICA	2115.54	0	02/14/2012	Approved
/ /	36324	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	3059.99	0	02/14/2012	Approved
/ /	36439	STAPLES CONTRACT & COMMER	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	33.73	0	02/22/2012	Approved
/ /	36443	STAPLES CONTRACT & COMMER	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	228.51	0	02/22/2012	Approved
/ /	36343	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE	1938.44	47319	02/15/2012	Approved
/ /	36434	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE/WOMEN'S MINISTRIES	96.35	47344	02/22/2012	Approved
/ /	36312	O.W. KROHN & ASSOCIATES	101001330.000	ATTORNEY/CONSULTANT-ADM.	PROJECT FINANCING, BUDGET MATTERS	3006.25	47305	02/13/2012	Approved
/ /	36378	O.W. KROHN & ASSOCIATES	101001330.000	ATTORNEY/CONSULTANT-ADM.	FINANCIAL SERVICE/ BUDGET MATTERS	7661.25	0	02/21/2012	Approved
/ /	36381	THOMSON WEST	101001330.000	ATTORNEY/CONSULTANT-ADM.	INFO CHARGES	174.79	0	02/22/2012	Approved
/ /	36313	VERIZON WIRELESS	101001332.000	CELLULAR/PAGES/MOBILE	MONTHLY SERVICE	619.21	47306	02/13/2012	Approved
/ /	36440	OFFICE 360	101001337.000	PRINTING-ADM.	NAME PLATE	10.77	0	02/22/2012	Approved
/ /	36344	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE	593.80	47320	02/15/2012	Approved
/ /	36347	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ UNIT 1,2	10.06	47321	02/16/2012	Approved
/ /	36377	OES SOLUTIONS	101001343.000	BUILDING MAINTENANCE-ADM.	MASTIC PAD, ELECTRICAL COATING	47.35	0	02/21/2012	Approved
/ /	36362	DWNA	101001347.000	PROMOTION-ADM.	DEC SERVICES	6250.00	0	02/16/2012	Approved
/ /	36363	DWNA	101001347.000	PROMOTION-ADM.	JAN SERVICES	6250.00	0	02/16/2012	Approved
/ /	36374	US POSTMASTER	101001347.000	PROMOTION-ADM.	MARCH NEWSLETTER	2582.33	47337	02/17/2012	Approved
/ /	36379	CSI SIGNS	101001347.000	PROMOTION-ADM.	ROLL SIGN	211.10	0	02/22/2012	Approved
/ /	36441	CARMEL TROPHIES PLUS LLC	101001347.000	PROMOTION-ADM.	GEM PLATE	14.00	0	02/22/2012	Approved
/ /	36368	COPYCO OFFICE SOLUTIONS	101001349.000	SERVICES CONTRACTUAL-ADM	COPIES	79.57	0	02/16/2012	Approved
/ /	36442	COPYCO OFFICE SOLUTIONS	101001349.000	SERVICES CONTRACTUAL-ADM	COPIES	102.62	0	02/22/2012	Approved
** Subtotal **						64228.44			
** DEPARTMENT TOTAL	101002								
/ /	36324	PAYROLL	101002112.000	POLICE SALARY	SAL	108014.04	0	02/14/2012	Approved
/ /	36324	PAYROLL	101002120.000	FICA & MEDICARE	FICA	8059.76	0	02/14/2012	Approved
/ /	36324	PAYROLL	101002121.000	P.E.R.F.-POLICE	PERF	13904.04	0	02/14/2012	Approved
/ /	36345	WESTFIELD-WASH. SCHOOLS	101002223.000	OFFICE SUPPLIES-POLICE	PAPER	124.95	0	02/15/2012	Approved
/ /	36382	HAMILTON COUNTY CO-OP	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	FUEL	12755.59	0	02/22/2012	Approved
/ /	36310	MARLOW WHITE UNIFORMS	101002229.000	UNIFORMS-POLICE	UNIFORMS	83.00	47303	02/13/2012	Approved

ACCOUNTS PAYABLE REGISTER

FEBRUARY 27, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	36329	US UNIFORM & SUPPLY	101002229.000	UNIFORMS-POLICE	UNIFORMS	257.80	0	02/14/2012	Approved
/ /	36330	US UNIFORM & SUPPLY	101002229.000	UNIFORMS-POLICE	UNIFORMS	1564.35	0	02/14/2012	Approved
/ /	36343	CITIZENS GAS	101002328.000	HEAT-GAS-POLICE	MONTHLY SERVICE	1977.37	47319	02/15/2012	Approved
/ /	36313	VERIZON WIRELESS	101002332.000	CELLULAR/PAGERS/MOBILE-POLICE	MONTHLY SERVICE	1180.21	47306	02/13/2012	Approved
/ /	36331	INDIANA DRUG ENFORCEMENT	101002334.000	TRAINING/SEMINARS-POLICE	STATE MANDATES CLASS	1750.00	0	02/14/2012	Approved
/ /	36344	DUKE ENERGY	101002341.000	ELECTRICITY-POLICE	MONTHLY SERVICE	1745.33	47320	02/15/2012	Approved
/ /	36317	CHEMAQUA	101002343.000	BUILDING MAINTENANCE	WATER TREATMENT PROGRAM	150.00	47310	02/14/2012	Approved
/ /	36308	ARAMARK UNIFORM SERVICES	101002343.000	BUILDING MAINTENANCE	FLOOR MATS	184.84	47301	02/13/2012	Approved
/ /	36416	JONES ELECTRIC SERVICE, L	101002343.000	BUILDING MAINTENANCE	REPAIRS	488.08	0	02/22/2012	Approved
/ /	36437	WHITE RIVER MECHANICAL	101002343.000	BUILDING MAINTENANCE	REPAIRS	175.00	0	02/22/2012	Approved
/ /	36340	COPYCO OFFICE SOLUTIONS	101002349.000	SERVICES CONTRACTUAL-POLICE	COPIES	229.34	0	02/15/2012	Approved
/ /	36375	GARY SOUTHERLAND	101002349.000	SERVICES CONTRACTUAL-POLICE	JANITORIAL CLEANING/ P.D	750.00	47336	02/21/2012	Approved
/ /	36341	INDIANA FOP LEGAL DEFENSE	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	FOP DEFENSE FUND	3700.00	0	02/15/2012	Approved
/ /	36309	WESTFIELD-WASH. SCHOOLS	101002354.000	PHYSICAL EXAM.-POLICE	SPACE FOR TESTING/ HIRING PROCESS	140.00	47302	02/13/2012	Approved
/ /	36332	INSTITUTE FOR PUBLIC SAFE	101002354.000	PHYSICAL EXAM.-POLICE	PSYCHOLOGICAL EVAL	360.00	0	02/14/2012	Approved
/ /	36311	PET SUPPLIES "PLUS"	101002355.000	K-9 MAINT.-POLICE	SUPPLIES/ K-9	4.48	47304	02/13/2012	Approved
/ /	36394	WESTFIELD-WASH. SCHOOLS	101002360.000	VEHICLE REPAIR-POLICE	FUEL/ JAN	310.95	0	02/22/2012	Approved
/ /	36307	DON HINDS FORD, INC.	101002472.000	POLICE EQUIPMENT	INSTALLED EQUIP	979.00	47300	02/13/2012	Approved
** Subtotal **						158888.13			
** DEPARTMENT TOTAL	101003								
/ /	36324	PAYROLL	101003113.000	SALARY COMM. DEV.	SAL	19006.73	0	02/14/2012	Approved
/ /	36324	PAYROLL	101003120.000	FICA & MEDICARE	FICA	1424.48	0	02/14/2012	Approved
/ /	36324	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	PERF	1995.71	0	02/14/2012	Approved
/ /	36345	WESTFIELD-WASH. SCHOOLS	101003223.000	OFFICE SUPPLIES-COMM. DEV.	PAPER	61.58	0	02/15/2012	Approved
/ /	36382	HAMILTON COUNTY CO-OP	101003226.000	VEHICLE GAS/SUPPLIES-COM DEV	FUEL	213.28	0	02/22/2012	Approved
/ /	36313	VERIZON WIRELESS	101003332.000	CELLULAR/PAGERS/MOBILE	MONTHLY SERVICE	488.14	47306	02/13/2012	Approved
** Subtotal **						23189.92			
** DEPARTMENT TOTAL	101004								
/ /	36382	HAMILTON COUNTY CO-OP	101004226.000	VEHICLE GAS	FUEL	26.96	0	02/22/2012	Approved
** Subtotal **						26.96			
** DEPARTMENT TOTAL	101005								
/ /	36324	PAYROLL	101005100.000	PARKS SALARY	SAL	9142.09	0	02/14/2012	Approved

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/ /	36324	PAYROLL	101005120.000	FICA/MEDICARE PARKS	FICA	685.72	0	02/14/2012	Approved
/ /	36324	PAYROLL	101005121.000	PERF	PERF	959.92	0	02/14/2012	Approved
/ /	36382	HAMILTON COUNTY CO-OP	101005226.000	VEHICLE GAS- PARKS	FUEL	598.49	0	02/22/2012	Approved
/ /	36376	UNIFIRST CORPORATION	101005229.000	UNIFORMS	UNIFORMS	14.00	0	02/21/2012	Approved
/ /	36313	VERIZON WIRELESS	101005332.000	CELLULAR/PAGERS/MOBILE	MONTHLY SERVICE	217.35	47306	02/13/2012	Approved
/ /	36344	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE	375.84	47320	02/15/2012	Approved
/ /	36435	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE	13.43	47343	02/22/2012	Approved
/ /	36348	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ ASA BALES PARK IRR	8.76	47322	02/16/2012	Approved
/ /	36349	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ ASABALES PARK	68.22	47323	02/16/2012	Approved
/ /	36350	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ UNION ST	8.76	47324	02/16/2012	Approved
/ /	36351	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ QUAKER PARK/RESTRO	68.22	47325	02/16/2012	Approved
/ /	36352	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ QUAKER PARK / SPLA	8.76	47326	02/16/2012	Approved
/ /	36353	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ QUAKER PARK/ SPLAS	8.76	47327	02/16/2012	Approved
/ /	36354	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ MONON TRAIL	22.28	47328	02/16/2012	Approved
/ /	36355	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ 151, CAREY ROUNDAB	8.76	47329	02/16/2012	Approved
/ /	36356	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ S UNION ST IRRIG	8.76	47330	02/16/2012	Approved
/ /	36357	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ MIDLAND TR	8.76	47331	02/16/2012	Approved
/ /	36358	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ 151 & COOL CREEK	19.92	47332	02/16/2012	Approved
** Subtotal **						12246.80			
** DEPARTMENT TOTAL		101006							
/ /	36382	HAMILTON COUNTY CO-OP	101006226.000	VEHICLE GAS/SUPPLIES	FUEL	15.59	0	02/22/2012	Approved
** Subtotal **						15.59			
** DEPARTMENT TOTAL		101007							
/ /	36364	COMCAST CABLE	101007224.000	OPERATING SUPPLIES - IT	COMMERCIAL ONLINE	401.00	47333	02/16/2012	Approved
/ /	36313	VERIZON WIRELESS	101007332.000	CELLULAR/PAGERS/MOBILE	MONTHLY SERVICE	3689.47	47306	02/13/2012	Approved
/ /	36327	NEW HORIZONS	101007334.000	TRAVEL/TRAINING - IT	TECH TRAINING	7500.00	0	02/14/2012	Approved
/ /	36382	HAMILTON COUNTY CO-OP	101007334.000	TRAVEL/TRAINING - IT	FUEL	73.65	0	02/22/2012	Approved
/ /	36360	GAYLOR	101007349.000	SERVICES CONTRACTURAL -IT	WIRING/ CITY HALL	1875.00	0	02/16/2012	Approved
/ /	36361	BD MANAGED SERVICES LLC	101007349.000	SERVICES CONTRACTURAL -IT	STATION 82 RE WIRE	734.85	0	02/16/2012	Approved

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/ /	36394	WESTFIELD-WASH. SCHOOLS	101007349.000	SERVICES CONTRACTURAL -IT	FUEL/ JAN	26.01	0	02/22/2012	Approved
/ /	36397	BD MANAGED SERVICES LLC	101007349.000	SERVICES CONTRACTURAL -IT	EQUIP, INSTALL	21177.00	0	02/22/2012	Approved
/ /	36369	VIGILCORP	101007389.000	SOFTWARE LICENSING -IT	CAMERA LICENSES, SERVER	1208.73	0	02/16/2012	Approved
/ /	36370	NETMOTION WIRELESS INC.	101007389.000	SOFTWARE LICENSING -IT	MAINT/ LICENSES W/ POLICY & EXTRA S	8184.86	0	02/16/2012	Approved
/ /	36426	SEILER INSTRUMENT & MFG.	101007389.000	SOFTWARE LICENSING -IT	GPS PATHFINDER	850.00	0	02/22/2012	Approved
/ /	36428	DELL MARKETING L.P	101007389.000	SOFTWARE LICENSING -IT	SOFTWARE SUPPORT, MAINT	995.00	0	02/22/2012	Approved
/ /	36359	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	DESKTOP SUPER MULTI MURNER	156.49	0	02/16/2012	Approved
/ /	36427	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	ADAPTER, INTRFACE CARD	70.04	0	02/22/2012	Approved
/ /	36429	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	6040.00	0	02/22/2012	Approved
/ /	36431	ADAM GREEN	101007451.000	COMPUTER/EQUIP -IT	REIMBURSE/ COMPUTER CABLES	24.67	47340	02/22/2012	Approved
/ /	36436	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	DESKTOP SUPER MULTI MURNER	46.21	0	02/22/2012	Approved
** Subtotal **						53052.98			
** DEPARTMENT TOTAL		101008							
/ /	36439	STAPLES CONTRACT & COMMER	101008223.000	CT - OFFICE SUPPLIES	SUPPLIES	82.04	0	02/22/2012	Approved
/ /	36443	STAPLES CONTRACT & COMMER	101008223.000	CT - OFFICE SUPPLIES	SUPPLIES	85.69	0	02/22/2012	Approved
/ /	36366	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	2110.09	0	02/16/2012	Approved
/ /	36395	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	1531.25	0	02/22/2012	Approved
/ /	36396	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	754.65	0	02/22/2012	Approved
/ /	36313	VERIZON WIRELESS	101008332.000	CELLULAR/PAGERS/MOBILE	MONTHLY SERVICE	264.87	47306	02/13/2012	Approved
/ /	36367	O.W. KROHN & ASSOCIATES	101008349.000	CT- CONTRACTURAL SERVICES	FINANCIAL SERVICES	1247.50	0	02/16/2012	Approved
/ /	36368	COPYCO OFFICE SOLUTIONS	101008349.000	CT- CONTRACTURAL SERVICES	COPIES	16.11	0	02/16/2012	Approved
** Subtotal **						6092.20			
** DEPARTMENT TOTAL		101009							
/ /	36443	STAPLES CONTRACT & COMMER	101009223.000	MAYOR - OFFICE SUPPLIES	SUPPLIES	83.87	0	02/22/2012	Approved
/ /	36313	VERIZON WIRELESS	101009332.000	CELLULAR/PAGERS/MOBILE	MONTHLY SERVICE	53.95	47306	02/13/2012	Approved
/ /	36346	THE BRIDGEWATER CLUB, LLC	101009347.000	MAYOR - PROMOTION	BUSINESS LUNCHES	169.99	0	02/15/2012	Approved
** Subtotal **						307.81			
** DEPARTMENT TOTAL		101010							

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/ /	36313	VERIZON WIRELESS	101010332.000	CELLULAR/PAGERS/MOBILE	MONTHLY SERVICE	660.14	47306	02/13/2012	Approved
/ /	36380	IACT	101010334.000	TRAVEL./TRAINING/SEMINARS - CC	WORKSHOP	138.00	0	02/22/2012	Approved
** Subtotal **						798.14			
** DEPARTMENT TOTAL	201001								
/ /	36324	PAYROLL	201001115.000	SALARY MVH	SAL	6285.71	0	02/14/2012	Approved
/ /	36324	PAYROLL	201001120.000	SOCIAL SECURITY & MEDICARE-MVH	FICA	480.86	0	02/14/2012	Approved
/ /	36324	PAYROLL	201001121.000	P.E.R.F.-MVH	PERF	660.00	0	02/14/2012	Approved
/ /	36382	HAMILTON COUNTY CO-OP	201001226.000	VEHICLE GAS/SUPPLIES MVH	FUEL	8664.12	0	02/22/2012	Approved
/ /	36398	INDY TIRE CENTER	201001226.000	VEHICLE GAS/SUPPLIES MVH	TIRES, DISPOSAL FEE	263.68	0	02/22/2012	Approved
/ /	36303	CARGILL, INCORPORATED	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	DEICER	3396.90	47299	02/13/2012	Approved
/ /	36328	CARGILL, INCORPORATED	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	DEICER	3677.80	0	02/14/2012	Approved
/ /	36371	CARGILL, INCORPORATED	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	DEICER	1788.69	0	02/16/2012	Approved
/ /	36383	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	165.64	0	02/22/2012	Approved
/ /	36386	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	FLOW FILL QUICK SET	233.75	0	02/22/2012	Approved
/ /	36389	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	221.50	0	02/22/2012	Approved
/ /	36390	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	415.50	0	02/22/2012	Approved
/ /	36391	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	FLOW FILL QUICK SET	204.25	0	02/22/2012	Approved
/ /	36344	DUKE ENERGY	201001341.000	ELECTRICITY-MVH	MONTHLY SERVICE	1437.00	47320	02/15/2012	Approved
/ /	36373	INDIANA STREET COMMISSION	201001349.000	SERVICES CONTRACTUAL-MVH	MEMBERSHIP	35.00	0	02/17/2012	Approved
** Subtotal **						27930.40			
** DEPARTMENT TOTAL	202001								
/ /	36322	LOWE'S	202001472.000	LR & S EQUIPMENT	SUPPLIES	25.00	47318	02/14/2012	Approved
/ /	36372	MACDONALD MACHINERY CO.	202001472.000	LR & S EQUIPMENT	BUCKET / BACKHOE	932.00	0	02/16/2012	Approved
/ /	36384	MACDONALD MACHINERY CO.	202001472.000	LR & S EQUIPMENT	KEYSS	43.86	0	02/22/2012	Approved
/ /	36385	OVERNITE ELECTRIC SUPPLY	202001472.000	LR & S EQUIPMENT	MOG BASE	37.14	0	02/22/2012	Approved
/ /	36387	ST REGIS CULVERTS	202001472.000	LR & S EQUIPMENT	EQUIP	314.54	0	02/22/2012	Approved
/ /	36388	ST REGIS CULVERTS	202001472.000	LR & S EQUIPMENT	EQUIP	1140.00	0	02/22/2012	Approved
/ /	36392	NORTHSIDE TRAILER, LLC	202001472.000	LR & S EQUIPMENT	EQUIP	25.95	0	02/22/2012	Approved
/ /	36393	S K OSBORNE	202001472.000	LR & S EQUIPMENT	PUMP MOTOR	125.00	0	02/22/2012	Approved

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** Subtotal **						2643.49			
** DEPARTMENT TOTAL		203001							
/ /	36324	PAYROLL	203001114.000	FIRE SALARY	SAL	168763.08	0	02/14/2012	Approved
/ /	36324	PAYROLL	203001120.000	FICA & MEDICARE	FICA	12450.08	0	02/14/2012	Approved
/ /	36324	PAYROLL	203001121.000	PERF	PERF	31771.33	0	02/14/2012	Approved
/ /	36345	WESTFIELD-WASH. SCHOOLS	203001223.000	OFFICE SUPPLIES	PAPER	74.97	0	02/15/2012	Approved
/ /	36418	STAPLES CONTRACT & COMMER	203001223.000	OFFICE SUPPLIES	SUPPLIES	160.71	0	02/22/2012	Approved
/ /	36319	EASTMAN IPRODUCTS	203001224.000	FIRE/OPERATING SUPPLIES	BATTERIES	91.48	47312	02/14/2012	Approved
/ /	36404	STAPLES CONTRACT & COMMER	203001224.000	FIRE/OPERATING SUPPLIES	SUPPLIES	111.61	0	02/22/2012	Approved
/ /	36321	HAMILTON COUNTY CO-OP	203001226.000	VEHICLE-GAS AND SUPPLIES	FUEL	2544.61	47314	02/14/2012	Approved
/ /	36382	HAMILTON COUNTY CO-OP	203001226.000	VEHICLE-GAS AND SUPPLIES	FUEL	1640.02	0	02/22/2012	Approved
/ /	36400	DONLEY SAFETY	203001229.000	UNIFORMS-FIRE	UNIFORMS	323.50	0	02/22/2012	Approved
/ /	36414	DONLEY SAFETY	203001229.000	UNIFORMS-FIRE	INSIGNIA	22.14	0	02/22/2012	Approved
/ /	36424	THE UNIFORM HOUSE, INC	203001229.000	UNIFORMS-FIRE	UNIFORMS	105.00	0	02/22/2012	Approved
/ /	36425	MATT HANSEN	203001229.000	UNIFORMS-FIRE	REIMBURSE/ SHOES	50.00	47338	02/22/2012	Approved
/ /	36410	TC PROPERTY'S	203001243.000	SPECIAL RESCUE/DIVE	WINDOW, HELMET STICKERS	217.50	0	02/22/2012	Approved
/ /	36343	CITIZENS GAS	203001328.000	GAS/HEAT	MONTHLY SERVICE	1977.37	47319	02/15/2012	Approved
/ /	36365	VECTREN ENERGY DELIVERY	203001328.000	GAS/HEAT	MONTHLY SERVICES	503.36	47334	02/16/2012	Approved
/ /	36430	CITIZENS GAS	203001328.000	GAS/HEAT	MONTHLY SERVICE/ STATION 83	1549.70	47339	02/22/2012	Approved
/ /	36314	INDIANA PAGING NETWORK	203001332.000	CELLULAR/PAGERS/MOBILE	PAGING SERVICE	125.09	47307	02/14/2012	Approved
/ /	36313	VERIZON WIRELESS	203001332.000	CELLULAR/PAGERS/MOBILE	MONTHLY SERVICE	792.19	47306	02/13/2012	Approved
/ /	36403	UPS	203001333.000	FIRE-POSTAGE	SHIPPING	9.56	0	02/22/2012	Approved
/ /	36304	JOE LYONS	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING	60.00	47031	02/13/2012	Approved
/ /	36305	GARRY HARLING	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING	60.00	47032	02/13/2012	Approved
/ /	36306	GUEST SERVICES	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING	468.96	47033	02/13/2012	Approved
/ /	36344	DUKE ENERGY	203001341.000	ELECTRIC	MONTHLY SERVICE	3589.21	47320	02/15/2012	Approved
/ /	36317	CHEMAQUA	203001343.000	BUILDING MAINTENANCE	WATER TREATMENT PROGRAM	150.00	47310	02/14/2012	Approved
/ /	36402	THE OVERHEAD DOOR CO.	203001343.000	BUILDING MAINTENANCE	PARTS	920.20	0	02/22/2012	Approved
/ /	36416	JONES ELECTRIC SERVICE, L	203001343.000	BUILDING MAINTENANCE	REPAIRS	620.73	0	02/22/2012	Approved
/ /	36399	GARY SOUTHERLAND	203001347.000	PROMOTION- FIRE	REIMBURSE/ REFRESHMENTS	46.87	47341	02/22/2012	Approved
/ /	36415	LOVE AT FIRST SIGHT	203001347.000	PROMOTION- FIRE	FUNERAL FLOWERS	65.00	0	02/22/2012	Approved
/ /	36422	TROPHY AWARDS	203001347.000	PROMOTION- FIRE	AWARD	104.28	0	02/22/2012	Approved
/ /	36421	COPYCO OFFICE SOLUTIONS	203001348.000	MACHINE MAINTENANCE	COPIES	191.14	0	02/22/2012	Approved
/ /	36411	ENVIRO-MAX INC.	203001349.000	CONTRACTUAL SERVICES	PREVENTIVE MAINT	875.00	0	02/22/2012	Approved
/ /	36316	HOOSIER FIRE EQUIPMENT	203001360.000	VEHICLE MAINTENANCE	QUARTER TURN ADAPTER ASSEMBLY	40.00	47309	02/14/2012	Approved

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/ /	36320	ROM CORP	203001360.000	VEHICLE MAINTENANCE	KIT DASS REPLACEMENT, MAGNET RETAIN	242.62	47313	02/14/2012	Approved
/ /	36302	DISCOUNT TIRE	203001360.000	VEHICLE MAINTENANCE	TIRE INSPECT, ADJ	431.20	47298	02/13/2012	Approved
/ /	36400	DONLEY SAFETY	203001360.000	VEHICLE MAINTENANCE	PARTS	259.97	0	02/22/2012	Approved
/ /	36315	CUSTOM TRUCK & AUTO	203001472.000	EQUIPMENT	REPAIRS	1606.67	47308	02/14/2012	Approved
/ /	36401	HOOSIER FIRE EQUIPMENT	203001472.000	EQUIPMENT	EQUIP	71.00	0	02/22/2012	Approved
/ /	36412	EARTH NETWORKS INC	203001472.000	EQUIPMENT	WEATHERBUG WEATHER STATION	14500.00	0	02/22/2012	Approved
/ /	36417	MPE CLEANING SYSTEMS	203001472.000	EQUIPMENT	SUPPLIES	218.00	0	02/22/2012	Approved
/ /	36420	HSBC BUSINESS SOLUTIONS	203001472.000	EQUIPMENT	SUPPLIES	67.34	0	02/22/2012	Approved
** Subtotal **						247871.49			
** DEPARTMENT TOTAL	204001								
/ /	36433	BROWNING DAY MULLINS DIERDORF	204001349.000	PARKS & REC-SERVICES CONTRACTUAL	OLD FRIENDS CEMETERY PARK INTER PLA	4000.00	0	02/22/2012	Approved
** Subtotal **						4000.00			
** DEPARTMENT TOTAL	268001								
/ /	36405	PHYLLIS DAVIS	268001349.000	CONTRACTURAL SERVICES	PT REFUND	86.83	0	02/22/2012	Approved
/ /	36406	MICHAEL JOHNS	268001349.000	CONTRACTURAL SERVICES	PT REFUND	71.24	0	02/22/2012	Approved
/ /	36407	DONALD POYNTS	268001349.000	CONTRACTURAL SERVICES	PT REFUND	86.83	0	02/22/2012	Approved
/ /	36408	BARBARA REED	268001349.000	CONTRACTURAL SERVICES	PT REFUND	20.11	0	02/22/2012	Approved
/ /	36409	TRACY SHAWLER	268001349.000	CONTRACTURAL SERVICES	PT REFUND	96.20	0	02/22/2012	Approved
/ /	36318	AIRGAS MID AMERICA	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	507.34	47311	02/14/2012	Approved
/ /	36413	AIRGAS MID AMERICA	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	OXYGEN	65.68	0	02/22/2012	Approved
/ /	36419	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	18.15	0	02/22/2012	Approved
/ /	36423	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	371.36	0	02/22/2012	Approved
/ /	36438	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	24.06	0	02/22/2012	Approved
** Subtotal **						1347.80			
** DEPARTMENT TOTAL	301001								
/ /	36432	BROWNING DAY MULLINS DIER	301001349.000	EASTSIDE T.I.F. SERVICES	31/32 BRIDGE	1500.00	0	02/22/2012	Approved
** Subtotal **						1500.00			
** DEPARTMENT TOTAL	306001								
/ /	36342	CRIDER & CRIDER	306001474.000	CONSTRUCTION COSTS	SITE WORK/ GRAND PARK	651922.50	0	02/15/2012	Approved

ACCOUNTS PAYABLE REGISTER

FEBRUARY 27, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	36312	O.W. KROHN & ASSOCIATES	306001475.000	ISSUANCE COSTS	PROJECT FINANCING, BUDGET MATTERS	11277.50	47305	02/13/2012	Approved
/ /	36378	O.W. KROHN & ASSOCIATES	306001475.000	ISSUANCE COSTS	FINANCIAL SERVICE/ BUDGET MATTERS	19338.75	0	02/21/2012	Approved
** Subtotal **						682538.75			
** DEPARTMENT TOTAL	427001								
/ /	36444	ESCO COMMUNICATION INC	427001472.000	EQUIPMENT-CCD	AV UPGRADES / MAYOR'S MEETING ROOM	17387.00	0	02/22/2012	Approved
** Subtotal **						17387.00			
** DEPARTMENT TOTAL	701001								
/ /	36323	PAYROLL	701001110.000	NET SALARIES	net sal	295886.74	0	02/14/2012	Approved
/ /	36326	HUNTINGTON NATIONAL BANK	701001131.000	EMPLOYERS SHARE OF FICA	FICA	25845.78	0	02/14/2012	Approved
/ /	36326	HUNTINGTON NATIONAL BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	MED	6044.58	0	02/14/2012	Approved
/ /	36335	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	2694.90	0	02/15/2012	Approved
/ /	36336	FIRE FIGHTERS CREDIT	701001141.000	UNION DUES	UNION DUES	2186.99	15893	02/15/2012	Approved
/ /	36338	US DEPT OF EDUCATION	701001142.000	GARNISHMENT	TRACKING/ S317867024	191.54	15895	02/15/2012	Approved
/ /	36339	ROBERT A. BROTHERS	701001142.000	GARNISHMENT	CASE/ 07-03587-JKC-13	57.70	15896	02/15/2012	Approved
/ /	36326	HUNTINGTON NATIONAL BANK	701001921.000	FEDERAL WITHHOLDING	FED	48860.12	0	02/14/2012	Approved
/ /	36326	HUNTINGTON NATIONAL BANK	701001922.000	EMPLOYEE FICA	MED	23552.96	0	02/14/2012	Approved
/ /	36325	INDIANA DEPT OF REVENUE	701001923.000	STATE WITHHOLDING	STATE	17564.44	0	02/14/2012	Approved
/ /	36337	POLICE & FIREMEN'S INSUR	701001930.000	INSURANCE DEDUCTIONS	INS DED	8.91	15894	02/15/2012	Approved
/ /	36333	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	LOAN PAYMENTS/ BATCH 227	2756.60	0	02/14/2012	Approved
/ /	36334	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	RETIREMENT/ BATCH 226	11234.93	0	02/14/2012	Approved
** Subtotal **						436886.19			
*** Total ***						1740952.09			

Date: 02/22/12 03:28:52 PM

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/22/12-Sewer Utility:FEB SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Account Code : Sewer Utility													
	620.62 - Materials and	FIBER SWITCH	25463	02/13/12	Integrity Engineering	798.00	0.00	17630	/ /	4406		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	25464	02/13/12	Lowes	6.39	0.00	17631	/ /			N	/ /
	675.63 - Sewer -	FIRST AID KIT REFILL	25465	02/13/12	Grainger	16.43	0.00	17640	/ /	9728543753		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	25466	02/13/12	FRONTIER	283.15	0.00	17642	/ /			N	/ /
	667.641 - Stormwater	INSTALL DOOR	25467	02/13/12	ASHLEY SAFE &	86.00	0.00	17647	/ /	23044		N	/ /
	650.63 - Sewer -	REMOVE, REPLACE	25468	02/13/12	ESLER'S AUTO	1027.85	0.00	17653	/ /	69746		N	/ /
	667.636 - Billing Supplies	RECEIPTS	25469	02/13/12	Cave & Company	78.50	0.00	17654	/ /	9627		N	/ /
	675.63 - Sewer -	3RD QUARTER DUES	25470	02/13/12	WESTFIELD ROTARY	112.50	0.00	17655	/ /			N	/ /
	675.63 - Sewer -	MEMBERSHIP	25471	02/13/12	IACE	10.00	0.00	17656	/ /			N	/ /
	635.63 - Sewer -	TELEVISE MAIN LINE	25472	02/13/12	Fluid Waste Services	416.25	0.00	17657	/ /	4746		N	/ /
	635.63 - Sewer -	FINANCIAL SERVICE	25473	02/13/12	O W Krohn &	943.75	0.00	17658	/ /	SCT010812		N	/ /
	675.63 - Sewer -	MEMBERSHIP RENEWAL	25474	02/13/12	AMERICAN WATER	892.50	0.00	17659	/ /	4-*1		N	/ /
	620.61 - Sewer Materials &	NOZZLE, COUPLER	25475	02/13/12	M.P.E CLEANING	21.52	0.00	17660	/ /	43541		N	/ /
	675.63 - Sewer -	RENEWAL MEMBERSHIP	25476	02/13/12	American Public Works	246.00	0.00	17661	/ /			N	/ /
	667.634 - Sewer - Office	SUPPLIES	25477	02/13/12	STAPLES BUSINESS	246.58	0.00	17662	/ /	8020674379		N	/ /
	620.61 - Sewer Materials &	CRAMER ELAPSED TIME	25478	02/13/12	USA Blue Book	49.50	0.00	17663	/ /	573344		N	/ /
	620.61 - Sewer Materials &	FUEL	25479	02/13/12	Hamilton County Co-Op	269.86	0.00	17664	/ /	020931		N	/ /
	635.63 - Sewer -	FINANCIAL SERVICE	25480	02/13/12	O W Krohn &	11880.00	0.00	17665	/ /	S010812		N	/ /
	667.644 - Uniforms	UNIFORMS	25481	02/13/12	UNIFIRST	171.93	0.00	17666	/ /	0820651972		N	/ /
	667.632 - Sewer - Repairs	2 UNITS NOT WORKING	25482	02/13/12	FREIJE ENGINEERED	200.75	0.00	17667	/ /	155860		N	/ /
	141.60 - Sewer - Accounts	REFUND CREDIT BAL	25483	02/13/12	COURTNEY	68.71	0.00	17668	/ /			N	/ /
	635.63 - Sewer -	REPAIRS/ LIFT STATION	25484	02/13/12	Berry Electric	325.00	0.00	17669	/ /	3744		N	/ /
	620.61 - Sewer Materials &	FUEL	25485	02/13/12	Hamilton County Co-Op	41.80	0.00	17670	/ /	020859		N	/ /
	635.63 - Sewer -	JAN BILLING	25486	02/13/12	ENGLEDOW GROUP	77.50	0.00	17671	/ /	353993		N	/ /
	667.644 - Uniforms	UNIFORMS	25487	02/13/12	UNIFIRST	170.89	0.00	17672	/ /	0820650409		N	/ /
	674.62 - Permits and	ANNUAL BILL	25488	02/13/12	IDEM	700.00	0.00	17673	/ /	150191		N	/ /
	674.62 - Permits and	ANNUAL FEE	25489	02/13/12	IDEM	8500.00	0.00	17674	/ /	149870		N	/ /
	650.63 - Sewer -	REPAIRS/ MAINT/ FORD	25490	02/13/12	CUSTOM TRUCK AND	703.28	0.00	17675	/ /	13808		N	/ /
	667.644 - Uniforms	UNIFORMS	25491	02/13/12	UNIFIRST	163.01	0.00	17676	/ /	0820648793		N	/ /
	636.62 - Sewer Gallon	DEC BILLING USAGE	25492	02/13/12	Carmel Utilities	83002.89	0.00	17677	/ /	1-3		N	/ /

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered
For 02/22/12-Sewer Utility:FEB SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	620.61 - Sewer Materials &	PEST CONTROL	25493	02/13/12	Askren Pest Control	42.50	0.00	17678	/ /	1-3-12		N	/ /
	635.63 - Sewer -	SUPPLIES	25494	02/13/12	INDUSTRIAL	450.21	0.00	17679	/ /	112181		N	/ /
	635.63 - Sewer -	BILLING	25495	02/13/12	Hasler Inc	114.00	0.00	17680	/ /	14985890		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	25496	02/13/12	NAPA	86.11	0.00	17681	/ /			N	/ /
	650.63 - Sewer -	QUARTZ HALOGEN MINI	25497	02/13/12	PALFLEET TRUCK	100.00	0.00	17682	/ /	220516		N	/ /
	620.61 - Sewer Materials &	PARTS	25498	02/13/12	Fastenal	43.47	0.00	17683	/ /	86652		N	/ /
	620.61 - Sewer Materials &	EQUIP	25499	02/13/12	Chapman Electric	1185.00	0.00	17684	/ /	1060857		N	/ /
	141.60 - Sewer - Accounts	REFUND CREDIT BAL	25500	02/13/12	MAPLES AT	42.29	0.00	17685	/ /			N	/ /
	141.60 - Sewer - Accounts	REFUND CREDIT BAL	25501	02/13/12	MAPLES AT	42.29	0.00	17686	/ /			N	/ /
	620.61 - Sewer Materials &	FUEL	25502	02/13/12	Westfield Washington	705.97	0.00	17717	/ /	1649		N	/ /
	650.63 - Sewer -	FUEL	25502	02/13/12	Westfield Washington	83.88	0.00	17717	/ /	1649		N	/ /
	620.61 - Sewer Materials &	FUEL	25503	02/13/12	Westfield Washington	1504.21	0.00	17718	/ /	1648		N	/ /
	650.63 - Sewer -	FUEL	25503	02/13/12	Westfield Washington	65.62	0.00	17718	/ /	1648		N	/ /
	667.634 - Sewer - Office	PAPER	25504	02/13/12	Westfield Washington	37.48	0.00	17719	/ /	1650		N	/ /
	635.63 - Sewer -	DIGITAL COPIERS	25505	02/13/12	MUNICIPAL CAPITAL	18.72	0.00	17720	/ /	12-30		N	/ /
	650.64 -	FUEL	25506	02/13/12	Hamilton County Co-Op	750.00	0.00	17721	/ /	106975		N	/ /
	611.62 - Sewer-Sludge	HAULED TO REGIONAL	25507	02/13/12	Merrell Bros	32176.85	0.00	17722	/ /	12827		N	/ /
	675.64 - Stormwater Misc	TRAINING	25508	02/13/12	Purdue University	210.00	0.00	17723	/ /	298291		N	/ /
	625.61 - Sewer - Plant	REPAIR FLUSH VALVE	25509	02/13/12	XYLEM INC	751.31	0.00	17724	/ /	07669449		N	/ /
	667.634 - Sewer - Office	SUPPLIES	25510	02/13/12	STAPLES BUSINESS	28.90	0.00	17735	/ /	8020738620		N	/ /
	625.62 - Repairs-Wwtp	ASCO VALVE	25511	02/13/12	GALLOUP	503.27	0.00	17743	/ /	1423434-00		N	/ /
	611.62 - Sewer-Sludge	FEDERAL EPA REPORT	25512	02/13/12	Merrell Bros	250.00	0.00	17744	/ /	12953		N	/ /
	625.61 - Sewer - Plant	HOIST INSPECTION	25513	02/13/12	BREHOB	1519.00	0.00	17746	/ /	568835		N	/ /
	620.61 - Sewer Materials &	CALIBRATION GAS	25514	02/13/12	US SAFETY DEPOT	239.97	0.00	17753	/ /	24682		N	/ /
	611.62 - Sewer-Sludge	REGIONAL BIOSOLIDS	25515	02/13/12	Merrell Bros	25362.14	0.00	17754	/ /	12999		N	/ /
	620.61 - Sewer Materials &	PADLOCK, KEYMARK	25516	02/13/12	Haley's Lock Safe &	443.00	0.00	17777	/ /	60986		N	/ /
	635.63 - Sewer -	REPAIRS/ FURNACE	25517	02/13/12	ENTERPRISE	264.63	0.00	17778	/ /	76021		N	/ /
	635.63 - Sewer -	PEST CONTROL	25518	02/13/12	Askren Pest Control	42.50	0.00	17779	/ /	2-1		N	/ /
	635.63 - Sewer -	PEST CONTROL	25519	02/13/12	Askren Pest Control	42.50	0.00	17780	/ /	1-3		N	/ /
	650.63 - Sewer -	REPAIRS/ 2006 FORD	25520	02/13/12	ESLER'S AUTO	550.03	0.00	17781	/ /	69820		N	/ /
	635.63 - Sewer -	JANITORIAL CLEANING	25521	02/13/12	BUSY BEE CLEANING	1400.00	0.00	17782	/ /	20536		N	/ /

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For 02/22/12-Sewer Utility:FEB SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	635.63 - Sewer -	COPIES	25522	02/13/12	COPYCO OFFICE	136.79	0.00	17783	/ /	12P510		N	/ /
	675.63 - Sewer -	SUPPLIES	25523	02/13/12	KROGER	39.81	0.00	17784	/ /			N	/ /
	635.63 - Sewer -	ANNUAL USER FEE	25524	02/13/12	IN.GOV	47.50	0.00	17785	/ /			N	/ /
	667.644 - Uniforms	UNIFORMS	25525	02/13/12	UNIFIRST	163.23	0.00	17786	/ /	0820653572		N	/ /
	667.644 - Uniforms	UNIFORMS	25526	02/13/12	UNIFIRST	198.89	0.00	17787	/ /	0820655144		N	/ /
	141.60 - Sewer - Accounts	REFUND CR BAL	25527	02/13/12	CHRISTINE KOLLEN	81.99	0.00	17788	/ /			N	/ /
	618.62 - Chemicals	CHEMICALS	25528	02/13/12	Hach Company	1091.89	0.00	17789	/ /	7581507		N	/ /
	635.62 - Contractual Servi	LABTEST	25529	02/13/12	CLAY TOWNSHIP	1000.00	0.00	17790	/ /	2805		N	/ /
	634.62 - Contractual	PEST CONTROL	25530	02/13/12	Askren Pest Control	130.00	0.00	17791	/ /	12-2		N	/ /
	620.62 - Materials and	SUPPLIES	25531	02/13/12	Chapman Electric	102.56	0.00	17792	/ /	1061455		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	25532	02/13/12	Lowes	34.39	0.00	17793	/ /			N	/ /
	620.61 - Sewer Materials &	SUPPLIES	25533	02/13/12	Tractor Supply	232.06	0.00	17794	/ /			N	/ /
	667.634 - Sewer - Office	SUPPLIES	25534	02/13/12	STAPLES BUSINESS	91.75	0.00	17796	/ /	8020674384		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	25535	02/13/12	FIRST MILE	788.30	0.00	17797	/ /			N	/ /
	620.61 - Sewer Materials &	RINGS	25536	02/13/12	Grainger	60.23	0.00	17806	/ /	9740371357		N	/ /
	625.61 - Sewer - Plant	CYLINDRICAL ROLLER	25537	02/13/12	APPLIED INDUSTRIAL	395.84	0.00	17807	/ /	18320453		N	/ /
	625.61 - Sewer - Plant	FLYGT REBUILD KIT	25538	02/13/12	MESCO CORP	1513.75	0.00	17808	/ /	7528		N	/ /
	667.632 - Sewer - Repairs	VENTILATOR/ KITCHEN	25539	02/13/12	Grainger	100.58	0.00	17813	/ /	9739445410		N	/ /
	618.62 - Chemicals	ALUM SULFATE	25540	02/13/12	GENERAL CHEMICAL	4501.20	0.00	17814	/ /	90464930		N	/ /
	667.634 - Sewer - Office	SUPPLIES	25541	02/13/12	STAPLES BUSINESS	174.44	0.00	17815	/ /	8020803725		N	/ /
	635.63 - Sewer -	SHIPPING	25542	02/13/12	THE UPS STORE	140.66	0.00	17826	/ /			N	/ /
	635.63 - Sewer -	4TH QUARTER	25543	02/13/12	IUPPS	689.85	0.00	17827	/ /			N	/ /
	635.63 - Sewer -	SUPPLIES	25544	02/13/12	Chapman Electric	90.33	0.00	17828	/ /	1061463		N	/ /
	667.632 - Sewer - Repairs	DOOR CONTROLLER	25545	02/13/12	SECURITY	140.00	0.00	17829	/ /	875		N	/ /
	635.63 - Sewer -	EMERGENCY PHONES/	25546	02/13/12	KINGS III AMERICA	43.40	0.00	17832	/ /	786101		N	/ /
	650.63 - Sewer -	EQUIP	25547	02/13/12	NAPA	98.33	0.00	17833	/ /			N	/ /
	635.63 - Sewer -	DIGITAL COPIERS	25548	02/13/12	MUNICIPAL CAPITAL	18.72	0.00	17834	/ /	1-27		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	25549	02/13/12	VERIZON WIRELESS	444.81	0.00	17842	/ /	2-3		N	/ /
	101.69 - Stormwater	DRAINAGE EASEMENT/	0	/ /	EAGLETOWN TWO	12300.00	0.00	17848	/ /			N	/ /
	611.62 - Sewer-Sludge	VAC TRUCK	0	/ /	HERITAGE CRYSTAL	456.91	0.00	17849	/ /	11965590		N	/ /
	636.62 - Sewer Gallon	JAN BILLING/ USAGE	0	/ /	Carmel Utilities	59457.71	0.00	17850	/ /			N	/ /

Accounts Payable Voucher Register

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For 02/22/12-Sewer Utility:FEB SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	635.63 - Sewer -	FEB / INTERIOR	0	/ /	ENGLEDOW GROUP	77.50	0.00	17851	/ /	355511		N	/ /
	615.61 - Sewer - Power for	MONTHLY SERVICE	25550	02/15/12	DUKE ENERGY	5310.75	0.00	17854	/ /			N	/ /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	25550	02/15/12	DUKE ENERGY	1844.87	0.00	17854	/ /			N	/ /
	615.62 - Purchased Power	MONTHLY SERVICE	25550	02/15/12	DUKE ENERGY	22582.32	0.00	17854	/ /			N	/ /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	25551	02/15/12	Citizens Gas	727.82	0.00	17855	/ /			N	/ /
	667.634 - Sewer - Office	PAPER	0	/ /	Westfield Washington	49.98	0.00	17861	/ /	1674		N	/ /
	635.63 - Sewer -	DELINQUENT SEWER	25555	02/17/12	Hamilton County	33.00	0.00	17865	/ /	0217		N	/ /
	620.62 - Materials and	BATTERIES	0	/ /	BATTERIES PLUS -	782.90	0.00	17866	/ /	007-700546-0		N	/ /
	620.61 - Sewer Materials &	FUEL/ JAN	0	/ /	Westfield Washington	2279.56	0.00	17884	/ /	1675		N	/ /
	650.63 - Sewer -	FUEL/ JAN	0	/ /	Westfield Washington	47.24	0.00	17884	/ /	1675		N	/ /
	635.63 - Sewer -	STANDARD MAINT	0	/ /	NEOPOST	244.44	0.00	17885	/ /	48292917		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	KROGER	46.44	0.00	17886	/ /			N	/ /
	620.61 - Sewer Materials &	PAINT	0	/ /	SHERWIN WILLIAMS	37.74	0.00	17887	/ /	4638.-3		N	/ /
	620.61 - Sewer Materials &	EQUIP	0	/ /	Chapman Electric	41.20	0.00	17888	/ /	1062045		N	/ /
	620.61 - Sewer Materials &	DEGREASER SPRAY	0	/ /	USA Blue Book	113.84	0.00	17889	/ /	591764		N	/ /
	667.636 - Billing Supplies	ENVELOPES	0	/ /	Cave & Company	213.99	0.00	17890	/ /	9581		N	/ /
	667.636 - Billing Supplies	YELLOW DOOR	0	/ /	Cave & Company	57.54	0.00	17891	/ /	9731		N	/ /
	667.644 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	164.83	0.00	17892	/ /	0820656744		N	/ /
	635.63 - Sewer -	COPIES	0	/ /	COPYCO OFFICE	152.37	0.00	17893	/ /	12R876		N	/ /
	650.63 - Sewer -	FUEL	0	/ /	Hamilton County Co-Op	750.00	0.00	17894	/ /	107036		N	/ /
	141.60 - Sewer - Accounts	CREDIT BAL	0	/ /	TODD OR TRACY	26.81	0.00	17895	/ /			N	/ /
	620.61 - Sewer Materials &	PUSH BUTTON SWITCH	0	/ /	BBC Pump &	140.40	0.00	17896	/ /	30010314		N	/ /
	605.64 - Stormwater Con	TELEVISE STORM LINE	0	/ /	Fluid Waste Services	508.75	0.00	17897	/ /	WO4875		N	/ /
	620.61 - Sewer Materials &	EQUIP	0	/ /	Chapman Electric	406.00	0.00	17898	/ /	1062170		N	/ /
	635.63 - Sewer -	JET CLEAN ROOT CUT	0	/ /	Fluid Waste Services	2906.25	0.00	17899	/ /	WO4851		N	/ /
	635.63 - Sewer -	FINANCIAL SERVICES	0	/ /	O W Krohn &	14950.00	0.00	17900	/ /	S020812		N	/ /
	635.63 - Sewer -	PROTECTOR WEAR/	0	/ /	XYLEM INC	95.00	0.00	17901	/ /	07672630		N	/ /
	635.63 - Sewer -	GASKET, O RING	0	/ /	XYLEM INC	111.30	0.00	17902	/ /	07672629		N	/ /
	667.640 - Drainage	STORMWATER	25455	02/22/12	Hamilton County	20.00	0.00	17903	/ /	1-30-12		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	25557	02/22/12	FRONTIER	294.11	0.00	17909	/ /			N	/ /
Account Code Subtotal :						320349.26	0.00						
Total						320349.26	0.00						

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/22/12-Water Utility:FEB WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Account Code : Water Utility													
	620.13 - Water - Material &	SUPPLIES	19834	02/13/12	Lowes	19.79	0.00	17640	/ /			N	/ /
	625.13 - Water - Repairs -	REPAIRS	19835	02/13/12	Utility Supply Co, Inc.	1222.26	0.00	17641	/ /	1054123		N	/ /
	625.13 - Water - Repairs -	EQUP/ REPAIRS	19836	02/13/12	E J Prescott	423.66	0.00	17651	/ /	4491850		N	/ /
	620.13 - Water - Material &	SUBMERSIBLE LEVEL	19837	02/13/12	Integrity Engineering	913.00	0.00	17652	/ /	4408		N	/ /
	675.15 - Water - Misc	FIRST AID KIT REFILL	19838	02/13/12	Grainger	16.42	0.00	17653	/ /	9728543753		N	/ /
	620.13 - Water - Material &	VESTAL TOUCH READ	19839	02/13/12	Utility Supply Co, Inc.	203.54	0.00	17654	/ /	1054747		N	/ /
	667.152 - Water - Repairs	INSTALL DOOR	19840	02/13/12	ASHLEY SAFE &	86.00	0.00	17656	/ /	23044		N	/ /
	650.15 - Water -	QUARTZ HALOGEN MINI	19841	02/13/12	PALFLEET TRUCK	100.00	0.00	17696	/ /	220516		N	/ /
	620.12 - Water - Material &	PARTS	19842	02/13/12	NAPA	2.69	0.00	17697	/ /			N	/ /
	635.15 - Water -	BILLING	19843	02/13/12	Hasler Inc	114.00	0.00	17698	/ /	14985890		N	/ /
	635.15 - Water -	SUPPLIES	19844	02/13/12	INDUSTRIAL	450.21	0.00	17699	/ /	112181		N	/ /
	630.13 - Water -	MAINT CONTRACT FEE	19845	02/13/12	USC TANK SERVICE	2711.47	0.00	17700	/ /	280398..400		N	/ /
	620.13 - Water - Material &	PEST CONTROL	19846	02/13/12	Askren Pest Control	42.50	0.00	17701	/ /	1-3-12		N	/ /
	667.162 - Uniforms	UNIFORMS	19847	02/13/12	UNIFIRST	163.01	0.00	17702	/ /	0820648793		N	/ /
	667.162 - Uniforms	UNIFORMS	19848	02/13/12	UNIFIRST	170.88	0.00	17703	/ /	0820650409		N	/ /
	635.15 - Water -	JAN BILLING	19849	02/13/12	ENGLEDOW GROUP	77.50	0.00	17704	/ /	353993		N	/ /
	620.13 - Water - Material &	SUPPLIES	19850	02/13/12	PORT SUPPLY	48.53	0.00	17705	/ /	0228843		N	/ /
	636.12 - Lab Testing -	COLIFORM	19851	02/13/12	Environmental	80.00	0.00	17706	/ /	20120463		N	/ /
	667.152 - Water - Repairs	2 UNITS NOT WORKING	19852	02/13/12	FREIJE ENGINEERED	200.75	0.00	17707	/ /	155860		N	/ /
	667.162 - Uniforms	UNIFORMS	19853	02/13/12	UNIFIRST	171.94	0.00	17708	/ /	0820651972		N	/ /
	635.15 - Water -	FINANCIAL SERVICE	19854	02/13/12	O W Krohn &	15521.25	0.00	17709	/ /	W010812		N	/ /
	620.13 - Water - Material &	FLAG REPAIR	19856	02/13/12	FLAG & BANNER CO.	25.00	0.00	17711	/ /	34462		N	/ /
	620.13 - Water - Material &	FUEL	19857	02/13/12	Hamilton County Co-Op	269.85	0.00	17712	/ /	020931		N	/ /
	620.13 - Water - Material &	BALLAST KIT	19858	02/13/12	Chapman Electric	69.30	0.00	17713	/ /	1061180		N	/ /
	667.154 - Water - Office	SUPPLIES	19859	02/13/12	STAPLES BUSINESS	246.58	0.00	17714	/ /	8020674379		N	/ /
	675.15 - Water - Misc	RENEWAL MEMBERSHIP	19860	02/13/12	American Public Works	246.00	0.00	17715	/ /			N	/ /
	675.15 - Water - Misc	MEMBERSHIP RENEWAL	19861	02/13/12	AMERICAN WATER	892.50	0.00	17716	/ /	4-1-2012		N	/ /
	635.15 - Water -	FINANCIAL SERVICE	19862	02/13/12	O W Krohn &	947.50	0.00	17717	/ /	WCT010812		N	/ /
	635.15 - Water -	DRUG TESTING	19863	02/13/12	Midwest Toxicology	57.00	0.00	17718	/ /	257010		N	/ /
	675.15 - Water - Misc	MEMBERSHIP	19864	02/13/12	IACE	10.00	0.00	17719	/ /			N	/ /

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	635.15 - Water -	SHIPPING	19865	02/13/12	THE UPS STORE	212.98	0.00	17720	/ /	12-31		N	/ /
	618.12 - Water - Chemical	CHLORINE	19866	02/13/12	JONES CHEMICALS,	240.00	0.00	17721	/ /	535431		N	/ /
	618.12 - Water - Chemical	CHLORINE	19867	02/13/12	JONES CHEMICALS,	240.00	0.00	17722	/ /	535432		N	/ /
	675.15 - Water - Misc	3RD QUART DUES	19868	02/13/12	WESTFIELD ROTARY	112.50	0.00	17723	/ /			N	/ /
	636.12 - Lab Testing -	COLIFORM	19869	02/13/12	Environmental	288.00	0.00	17724	/ /	20120310		N	/ /
	667.155 - Billing Supplies	RECEIPTS	19870	02/13/12	Cave & Company	78.50	0.00	17725	/ /	9627		N	/ /
	620.13 - Water - Material &	MALE CRIMP/	19871	02/13/12	Integrity Engineering	377.00	0.00	17735	/ /	4400		N	/ /
	620.12 - Water - Material &	PEA GRAVEL	19872	02/13/12	GRAVEL CONVEYORS	196.98	0.00	17736	/ /	12363		N	/ /
	650.15 - Water -	FUEL	19873	02/13/12	Hamilton County Co-Op	650.00	0.00	17737	/ /	106975		N	/ /
	635.15 - Water -	DIGITAL COPIERS	19874	02/13/12	MUNICIPAL CAPITAL	18.72	0.00	17738	/ /	12-30		N	/ /
	667.154 - Water - Office	PAPER	19875	02/13/12	Westfield Washington	37.49	0.00	17739	/ /	1650		N	/ /
	620.13 - Water - Material &	FUEL	19876	02/13/12	Westfield Washington	1504.22	0.00	17740	/ /	1648		N	/ /
	650.15 - Water -	FUEL	19876	02/13/12	Westfield Washington	65.61	0.00	17740	/ /	1648		N	/ /
	620.13 - Water - Material &	FUEL	19877	02/13/12	Westfield Washington	705.96	0.00	17741	/ /	1649		N	/ /
	650.15 - Water -	FUEL	19877	02/13/12	Westfield Washington	83.87	0.00	17741	/ /	1649		N	/ /
	618.12 - Water - Chemical	SULFURIC ACID	19878	02/13/12	Hach Company	610.28	0.00	17743	/ /	7579538		N	/ /
	667.154 - Water - Office	SUPPLIES	19879	02/13/12	STAPLES BUSINESS	28.90	0.00	17745	/ /	8020738620		N	/ /
	630.13 - Water -	DIRECTIONAL DRILLING	19880	02/13/12	Daystar Directional	900.00	0.00	17754	/ /	3278		N	/ /
	620.13 - Water - Material &	CALIBRATION GAS	19881	02/13/12	US SAFETY DEPOT	239.97	0.00	17764	/ /	24682		N	/ /
	635.15 - Water -	ANNUAL BILLING FEE	19882	02/13/12	IDEM	10123.20	0.00	17765	/ /	146362		N	/ /
	636.12 - Lab Testing -	COLIFORM, COLILERT	19883	02/13/12	Environmental	176.00	0.00	17766	/ /	20120582		N	/ /
	620.13 - Water - Material &	SUPPLIES	19884	02/13/12	Wal-Mart Community	38.64	0.00	17767	/ /			N	/ /
	636.12 - Lab Testing -	COLIFORM, COLILERT	19885	02/13/12	Environmental	192.00	0.00	17768	/ /	20120529		N	/ /
	141.10 - Water Accounts	WATER LINE	19886	02/13/12	KATHLEEN	96.00	0.00	17769	/ /			N	/ /
	625.13 - Water - Repairs -	BOOSTER PUMP	19887	02/13/12	Bastin Logan Water	1578.00	0.00	17770	/ /	12795-3296		N	/ /
	630.13 - Water -	MAINT CONTRACT FEE	19888	02/13/12	UTILITY SERVICE CO.	2711.47	0.00	17771	/ /	282853-56		N	/ /
	620.13 - Water - Material &	KEYMARK, PADLOCK	19889	02/13/12	Haley's Lock Safe &	443.00	0.00	17772	/ /	60986		N	/ /
	635.15 - Water -	REPAIRS/ FURNACE	19890	02/13/12	ENTERPRISE	264.62	0.00	17773	/ /	76021		N	/ /
	635.15 - Water -	PEST CONTROL	19891	02/13/12	Askren Pest Control	42.50	0.00	17774	/ /	2-1		N	/ /
	635.15 - Water -	PEST CONTROL	19892	02/13/12	Askren Pest Control	42.50	0.00	17775	/ /	1-3		N	/ /
	650.15 - Water -	REPAIRS	19893	02/13/12	ESLER'S AUTO	550.02	0.00	17776	/ /	69820		N	/ /

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	635.15 - Water -	JANITORIAL	19894	02/13/12	BUSY BEE CLEANING	1400.00	0.00	17777	/ /	20536		N	/ /
	635.15 - Water -	COPIES	19895	02/13/12	COPYCO OFFICE	136.78	0.00	17778	/ /	12P510		N	/ /
	675.15 - Water - Misc	SUPPLIES	19896	02/13/12	KROGER	39.80	0.00	17779	/ /			N	/ /
	635.15 - Water -	ANNUAL FEE	19897	02/13/12	IN.GOV	47.50	0.00	17780	/ /			N	/ /
	667.162 - Uniforms	UNIFORMS	19898	02/13/12	UNIFIRST	163.22	0.00	17781	/ /	0820653572		N	/ /
	667.162 - Uniforms	UNIFORMS	19899	02/13/12	UNIFIRST	198.88	0.00	17782	/ /	0820655144		N	/ /
	620.13 - Water - Material &	SUPPLIES	19900	02/13/12	Lowes	34.40	0.00	17783	/ /			N	/ /
	620.13 - Water - Material &	PULVERIZED TOPSOIL	19901	02/13/12	A- AMERICAN	25.00	0.00	17784	/ /	9879		N	/ /
	667.151 - Water -	MONTHLY SERVICE	19902	02/13/12	FIRST MILE	808.29	0.00	17806	/ /			N	/ /
	667.154 - Water - Office	SUPPLIES	19903	02/13/12	STAPLES BUSINESS	91.75	0.00	17807	/ /	8020674384		N	/ /
	620.13 - Water - Material &	ROD PARTS	19904	02/13/12	Hach Company	385.75	0.00	17809	/ /	7598946		N	/ /
	625.13 - Water - Repairs -	WELL PUMB	19905	02/13/12	Bastin Logan Water	13751.00	0.00	17810	/ /	12827 JOB		N	/ /
	101.14 - Water Fixed	TRPL METER	19906	02/13/12	E J Prescott	11899.32	0.00	17811	/ /	4490830		N	/ /
	620.13 - Water - Material &	RINGS	19907	02/13/12	Grainger	60.24	0.00	17812	/ /	9740371357		N	/ /
	667.154 - Water - Office	SUPPLIES	19908	02/13/12	STAPLES BUSINESS	174.44	0.00	17819	/ /	8020803725		N	/ /
	667.152 - Water - Repairs	VENTILATOR/ KITCHEN	19909	02/13/12	Grainger	100.57	0.00	17820	/ /	9739445410		N	/ /
	620.12 - Water - Material &	OCV VALVE PARTS	19910	02/13/12	Bastin Logan Water	684.00	0.00	17825	/ /	12819		N	/ /
	667.154 - Water - Office	SUPPLIES	19911	02/13/12	STAPLES BUSINESS	5.23	0.00	17826	/ /	8020867057		N	/ /
	620.13 - Water - Material &	SUPPLIES	19912	02/13/12	Chapman Electric	90.33	0.00	17827	/ /	1061463		N	/ /
	635.15 - Water -	4TH QUARTER	19913	02/13/12	IUPPS	689.85	0.00	17828	/ /	34377		N	/ /
	620.13 - Water - Material &	SUPPLIES	19914	02/13/12	LEE SUPPLY CORP	32.19	0.00	17829	/ /	5315901		N	/ /
	620.13 - Water - Material &	BINDER HOLDER	19915	02/13/12	Grainger	24.03	0.00	17830	/ /	9742306013		N	/ /
	630.13 - Water -	SUPPLIES	19916	02/13/12	Chapman Electric	106.45	0.00	17831	/ /	1061931		N	/ /
	620.13 - Water - Material &	AIR FILTER	19917	02/13/12	Carmel Welding &	22.94	0.00	17832	/ /	327603		N	/ /
	635.15 - Water -	SHIPPING	19918	02/13/12	THE UPS STORE	140.66	0.00	17833	/ /			N	/ /
	667.152 - Water - Repairs	DOOR CONTROLLER	19919	02/13/12	SECURITY	140.00	0.00	17838	/ /	875		N	/ /
	635.15 - Water -	EMERGENCY ELEVATOR	19920	02/13/12	KINGS III AMERICA	43.39	0.00	17839	/ /	786101		N	/ /
	635.15 - Water -	DIGITAL COPIERS	19921	02/13/12	MUNICIPAL CAPITAL	18.72	0.00	17843	/ /	1-27		N	/ /
	650.15 - Water -	SUPPLIES, EQUIP	19922	02/13/12	NAPA	60.88	0.00	17844	/ /			N	/ /
	620.13 - Water - Material &	WESTFIELD WTP PIPE	19923	02/13/12	ICP PAINTING	2308.21	0.00	17845	/ /	605		N	/ /
	630.13 - Water -	WTP PIPING AT WELL	19924	02/13/12	ICP PAINTING	1632.01	0.00	17846	/ /	606		N	/ /

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	620.13 - Water - Material &	DIGITAL TANK SCALE	19925	02/13/12	LIVING WATERS CO	2505.00	0.00	17847	/ /	0076109		N	/ /
	620.13 - Water - Material &	SPACE HEATER	19926	02/13/12	Grainger	147.15	0.00	17848	/ /	9744526667		N	/ /
	667.151 - Water -	MONTHLY SERVICE	19927	02/13/12	VERIZON WIRELESS	444.80	0.00	17849	/ /	2-3		N	/ /
	670.15 - Water Sales Tax	JAN WATER SALES TAX	0	02/13/12	Indiana Dept of	15207.32	0.00	17851	/ /			N	/ /
	635.15 - Water -	WORK ON COLLEGE	19928	02/14/12	YOUNG AND SONS	1500.00	0.00	17852	/ /	09-10891		N	/ /
	620.13 - Water - Material &	BURET TFF STPCK	19929	02/14/12	Hach Company	184.30	0.00	17853	/ /	7601003		N	/ /
	636.12 - Lab Testing -	COLIFORM	19930	02/14/12	Environmental	320.00	0.00	17854	/ /	20120695/068		N	/ /
	635.15 - Water -	FEB / INTERIOR	0	/ /	ENGLEDOW GROUP	77.50	0.00	17859	/ /	355511		N	/ /
	101.18 - Water Fixed	SITE WK /GRAND PARK	0	/ /	CRIDER & CRIDER	195450.00	0.00	17860	/ /			N	/ /
	667.153 - Water - Utilties	MONTHLY SERVICE	19931	02/15/12	Citizens Gas	727.81	0.00	17863	/ /			N	/ /
	615.11 - Water- Power for	MONTHLY SERVICE	19932	02/15/12	DUKE ENERGY	32754.56	0.00	17864	/ /			N	/ /
	667.153 - Water - Utilties	MONTHLY SERVICE	19932	02/15/12	DUKE ENERGY	1844.87	0.00	17864	/ /			N	/ /
	667.154 - Water - Office	PAPER	0	/ /	Westfield Washington	49.98	0.00	17869	/ /	1674		N	/ /
	618.12 - Water - Chemical	CHEMICALS	0	/ /	Hach Company	743.74	0.00	17870	/ /	7610582		N	/ /
	620.13 - Water - Material &	INITIAL INSPECTION ON	0	/ /	ESTEEM WIRELESS	146.56	0.00	17871	/ /	5834		N	/ /
	650.15 - Water -	FUEL	0	/ /	Hamilton County Co-Op	650.00	0.00	17875	/ /	107036		N	/ /
	635.15 - Water -	COPIES	0	/ /	COPYCO OFFICE	152.38	0.00	17876	/ /	12R876		N	/ /
	635.15 - Water -	DRUG TESTING	0	/ /	Midwest Toxicology	114.00	0.00	17877	/ /	259714		N	/ /
	636.12 - Lab Testing -	COLIFORM, COLILERT	0	/ /	Environmental	400.00	0.00	17878	/ /	20120879		N	/ /
	620.13 - Water - Material &	OXYGEN	0	/ /	INDIANA OXYGEN	31.42	0.00	17879	/ /	00784678		N	/ /
	635.15 - Water -	FINANCIAL SERVICES	0	/ /	O W Krohn &	14317.50	0.00	17880	/ /	W020812		N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	164.84	0.00	17881	/ /	0820656744		N	/ /
	620.12 - Water - Material &	1-5 GAL PAIL OF	0	/ /	Bastin Logan Water	185.00	0.00	17882	/ /	12843		N	/ /
	667.155 - Billing Supplies	YELLOW DOOR	0	/ /	Cave & Company	57.54	0.00	17883	/ /	9731		N	/ /
	667.155 - Billing Supplies	ENVELOPES	0	/ /	Cave & Company	213.98	0.00	17884	/ /	9581		N	/ /
	620.13 - Water - Material &	DEGREASER SPRAY	0	/ /	USA Blue Book	113.84	0.00	17885	/ /	591764		N	/ /
	631.15 - Water -	HYDROGEOLOGIC	0	/ /	Eagon & Associates	12251.80	0.00	17886	/ /	630A-1201231		N	/ /
	620.13 - Water - Material &	EQUIP	0	/ /	Chapman Electric	41.20	0.00	17887	/ /	1062045		N	/ /
	620.13 - Water - Material &	PAINT	0	/ /	SHERWIN WILLIAMS	37.74	0.00	17888	/ /	4638-3		N	/ /
	620.13 - Water - Material &	SUPPLIES	0	/ /	KROGER	46.45	0.00	17889	/ /			N	/ /
	635.15 - Water -	STANDARD MAINT	0	/ /	NEOPOST	244.44	0.00	17890	/ /	48292917		N	/ /

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	650.15 - Water -	FUEL/ JAN	0	/ /	Westfield Washington	47.24	0.00	17891	/ /	1675		N	/ /
	620.13 - Water - Material &	FUEL/ JAN	0	/ /	Westfield Washington	2279.56	0.00	17891	/ /	1675		N	/ /
	101.14 - Water Fixed	METER	0	/ /	E J Prescott	6226.56	0.00	17912	/ /	4491599		N	/ /
	620.13 - Water - Material &	TIRES, DISPOSAL FEE	0	/ /	INDY TIRE CENTERS	263.68	0.00	17913	/ /	9997965		N	/ /
	675.15 - Water - Misc	CONFERENCE	0	/ /	Awwa-Indiana Section	600.00	0.00	17914	/ /			N	/ /
	667.151 - Water -	MONTHLY SERVICE	19933	02/22/12	AT&T	298.02	0.00	17917	/ /			N	/ /
Account Code Subtotal :						374508.67	0.00						
Total						374508.67	0.00						