

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_13_2012

Monday, February 13, 2012 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, February 13, 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 January 23, 2012 (special meeting)

Documents: [Minutes- 1/23/12](#)

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:

Miscellaneous Business: Introduction of Westfield Chamber of Commerce President, Eric Lohe

Miscellaneous Business: Appointments to Board of Zoning Appeals & Library Board

Old Business: None

New Business:

Ordinance 12-01: Water Rate Adjustment Council Introduction- February 13, 2012 Public Hearing- February 27, 2012 Second Reading- February 27, 2012 Adoption Consideration- February 27, 2012

Documents: [Summary- Water Rate Adjustment](#) | [Ord. 12-01](#)

Ordinance 12-02: Wastewater Rate Adjustment Council Introduction- February 13, 2012 Public Hearing- February 27, 2012 Second Reading- February 27, 2012 Adoption Consideration- February 27, 2012

Documents: [Summary- Wastewater Rate Adjustment](#) | [Ord. 12-02](#)

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

Documents: [Res. 12-100](#)

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

Documents: [Bridgewater PUD Amendment](#)

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

Documents: [Petition to Rezone Northeast Corner of SR 32 & Wheeler Road](#)

City Council Comments

Mayor Comments

Adjourn

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

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

February 13, 2012

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

FEBRUARY 13, 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 29 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 13th day of February 2012.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101001							
//	36098	PAYROLL	101001111.000	ADM SALARY	SAL	-3506.55	0	01/30/2012	Approved
//	36099	PAYROLL	101001111.000	ADM SALARY	SAL	-4161.54	0	01/30/2012	Approved
//	36100	PAYROLL	101001111.000	ADM SALARY	SAL	-13026.47	0	01/30/2012	Approved
//	36101	PAYROLL	101001111.000	ADM SALARY	SAL	-24996.37	0	01/30/2012	Approved
//	36109	PAYROLL	101001111.000	ADM SALARY	SAL	29312.69	0	01/31/2012	Approved
//	36006	ADVANTAGE HMO HEALTH PLAN	101001119.000	HEALTH & DENTAL INSURANCE	FEB INS	6433.57	47000	01/24/2012	Approved
//	36063	DAVIS VISION	101001119.000	HEALTH & DENTAL INSURANCE	VISION INS/ FEB	104.58	47011	01/27/2012	Approved
//	36209	PRUDENTIAL DENTAL	101001119.000	HEALTH & DENTAL INSURANCE	FEB DENTAL INS	484.70	47024	02/06/2012	Approved
//	36210	PRUDENTIAL LIFE	101001119.000	HEALTH & DENTAL INSURANCE	FEB LIFE INS	27.40	47025	02/06/2012	Approved
//	36098	PAYROLL	101001120.000	FICA & MEDICARE	FICA	-189.45	0	01/30/2012	Approved
//	36099	PAYROLL	101001120.000	FICA & MEDICARE	FICA	-462.88	0	01/30/2012	Approved
//	36100	PAYROLL	101001120.000	FICA & MEDICARE	FICA	-1367.11	0	01/30/2012	Approved
//	36101	PAYROLL	101001120.000	FICA & MEDICARE	FICA	-2250.44	0	01/30/2012	Approved
//	36109	PAYROLL	101001120.000	FICA & MEDICARE	FICA	2128.50	0	01/31/2012	Approved
//	36098	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	-368.19	0	01/30/2012	Approved
//	36099	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	-436.96	0	01/30/2012	Approved
//	36100	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	-1372.56	0	01/30/2012	Approved
//	36101	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	-2664.74	0	01/30/2012	Approved
//	36109	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	3077.83	0	01/31/2012	Approved
//	36080	STAPLES CONTRACT & COMMER	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	29.79	0	01/27/2012	Approved
//	36081	STAPLES CONTRACT & COMMER	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	97.14	0	01/27/2012	Approved
//	36086	WESTFIELD-WASH. SCHOOLS	101001223.000	OFFICE SUPPLIES-ADM.	PAPER	99.96	0	01/27/2012	Approved
//	36241	STAPLES CONTRACT & COMMER	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	226.14	0	02/07/2012	Approved
//	35969	LOWE'S	101001224.000	OPERATING SUPPLIES-ADM.	SUPPLIES/ EQUIP	79.92	0	01/24/2012	Approved
//	36046	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE/ WOMEN'S MINISTRIES	56.58	47008	01/25/2012	Approved
//	36211	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE	146.50	0	02/06/2012	Approved
//	36212	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE/ CLINIC HOUSE	173.00	0	02/06/2012	Approved
//	36010	THOMSON WEST	101001330.000	ATTORNEY/CONSULTANT-AD M.	INFO CHARGES	157.63	0	01/25/2012	Approved
//	36170	ICE MILLER LLC	101001330.000	ATTORNEY/CONSULTANT-AD M.	FEB RETAINER	5001.00	0	02/06/2012	Approved
//	36011	PITNEY BOWES	101001333.000	POSTAGE-ADM.	SHIPPING	396.92	0	01/25/2012	Approved

2

PAGE NO. 2
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	36148	RESERVE ACCOUNT	101001333.000	POSTAGE-ADM.	POSTAGE/ RESERVE ACCT	1000.00	47020	02/01/2012	Approved
//	36127	FRONTIER	101001335.000	TELEPHONE-ADM.	MONTHLY SERVICE	42.17	47017	01/31/2012	Approved
//	35945	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE	719.77	46907	01/20/2012	Approved
//	36159	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ UNITS 1& 2	62.98	0	02/03/2012	Approved
//	36160	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ CLINIC HOUSE	89.04	0	02/03/2012	Approved
//	36161	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ WOMEN'S MINISTRIES	26.44	0	02/03/2012	Approved
//	36163	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ DWNA	87.17	0	02/03/2012	Approved
//	36133	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICE/ CLINIC HOUSE	53.22	0	02/01/2012	Approved
//	36137	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICE/ DWNA	53.83	0	02/01/2012	Approved
//	36138	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICE/ CITY HALL	53.22	0	02/01/2012	Approved
//	36139	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICE/ HISTORICAL SOCIETY	53.22	0	02/01/2012	Approved
//	36213	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICE/ WOMEN'S MINISTRIES	53.22	0	02/06/2012	Approved
//	35994	HALEY'S LOCK,SAFE, & KEY	101001343.000	BUILDING MAINTENANCE-ADM.	KEY BLANK	32.75	0	01/24/2012	Approved
//	35995	SHERWIN-WILLIAMS	101001343.000	BUILDING MAINTENANCE-ADM.	PAINT	40.24	0	01/24/2012	Approved
//	36166	BUSY BEE CLEANING SERVICE	101001343.000	BUILDING MAINTENANCE-ADM.	JANITORIAL CLEANING	425.00	0	02/06/2012	Approved
//	36238	GENERAL ALARM	101001343.000	BUILDING MAINTENANCE-ADM.	QUARTERLY MONITORING SERVICE	133.50	0	02/07/2012	Approved
//	36244	JP MORGAN CHASE	101001343.000	BUILDING MAINTENANCE-ADM.	JAN STMNT	25.46	0	02/07/2012	Approved
//	35998	CSI SIGNS	101001347.000	PROMOTION-ADM.	ROLL SIGNS	337.76	0	01/24/2012	Approved
//	36013	WESTFIELD PHARMACY	101001347.000	PROMOTION-ADM.	FLOWERS	199.00	0	01/25/2012	Approved
//	36064	US POSTMASTER	101001347.000	PROMOTION-ADM.	WESTFIELD CITY NEWSLETTER	2532.44	47012	01/27/2012	Approved
//	36082	CARMEL TROPHIES PLUS LLC	101001347.000	PROMOTION-ADM.	ENGRAVING GEM PLATE	14.00	0	01/27/2012	Approved
//	36083	UN COMMUNICATIONS	101001347.000	PROMOTION-ADM.	WESTFIELD CITY NEWSLETTER	2283.65	0	01/27/2012	Approved
//	36146	CSI SIGNS	101001347.000	PROMOTION-ADM.	ROLL SIGN PRINT	325.00	0	02/01/2012	Approved
//	36168	CSI SIGNS	101001347.000	PROMOTION-ADM.	GRAND PARK BOARD	421.46	0	02/06/2012	Approved
//	36235	WESTFIELD PHARMACY	101001347.000	PROMOTION-ADM.	FUNERAL FLOWERS	28.00	0	02/07/2012	Approved
//	36236	CSI SIGNS	101001347.000	PROMOTION-ADM.	ROLL SIGN PRINT	401.09	0	02/07/2012	Approved
//	36237	UN COMMUNICATIONS	101001347.000	PROMOTION-ADM.	WESTFIELD CITY NEWSLETTER	2349.95	0	02/07/2012	Approved
//	36244	JP MORGAN CHASE	101001347.000	PROMOTION-ADM.	JAN STMNT	148.42	0	02/07/2012	Approved
//	35997	TIFFANY PHOTOGRAPHY STUDI	101001349.000	SERVICES CONTRACTUAL-ADM	PHOTOS	115.32	0	01/24/2012	Approved
//	36023	HANNUM WAGLE CLINE ENGINE	101001349.000	SERVICES CONTRACTUAL-ADM	186 ST EXTENSION	7680.00	0	01/25/2012	Approved
//	36027	HAMILTON COUNTY	101001349.000	SERVICES	DEC STRAY ANIMALS	5664.24	0	01/25/2012	Approved

3

PAGE NO. 3
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	36089	TREASURER SIMON AND CO	101001349.000	CONTRACTUAL-ADM SERVICES	SUMMARY / MAJOR ACTIVITIES	2520.68	0	01/27/2012	Approved
//	36130	HAMILTON COUNTY RECORDER	101001349.000	CONTRACTUAL-ADM SERVICES	ORDINANCE	50.00	47001	01/26/2012	Approved
//	36131	HAMILTON COUNTY RECORDER	101001349.000	CONTRACTUAL-ADM SERVICES	COPY/ DEEDS	5.00	47013	01/26/2012	Approved
//	36286	SIMON AND CO	101001349.000	CONTRACTUAL-ADM SERVICES	CONSULT/ SERVICES	2503.32	0	02/08/2012	Approved
//	36132	HUMANE SOCIETY FOR HAMILT	101001349.000	CONTRACTUAL-ADM SERVICES	STRAY ANIMALS	3693.75	0	02/01/2012	Approved
//	36169	WESTFIELD CHAMBER OF COMM	101001350.000	SUBSCRIPTIONS/DUES/MEM BERSHIPS-ADM.	MEMBERSHIP	350.00	0	02/06/2012	Approved
** Subtotal **						27804.90			
** DEPARTMENT TOTAL		101002							
//	36109	PAYROLL	101002112.000	POLICE SALARY	SAL	106251.92	0	01/31/2012	Approved
//	36006	ADVANTAGE HMO HEALTH PLAN	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	FEB INS	22466.88	47000	01/24/2012	Approved
//	36063	DAVIS VISION	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	VISION INS/ FEB	358.38	47011	01/27/2012	Approved
//	36209	PRUDENTIAL DENTAL	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	FEB DENTAL INS	1693.61	47024	02/06/2012	Approved
//	36210	PRUDENTIAL LIFE	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	FEB LIFE INS	115.08	47025	02/06/2012	Approved
//	36109	PAYROLL	101002120.000	FICA & MEDICARE	FICA	7924.94	0	01/31/2012	Approved
//	36109	PAYROLL	101002121.000	P.E.R.F.-POLICE	PERF	13752.15	0	01/31/2012	Approved
//	35968	AUL RETIREMENT SERVICES	101002125.000	PEBSO- MATCH	6MO MATCH CONTRIBUTION	107745.80	0	01/23/2012	Approved
//	35947	STAPLES CONTRACT & COMMER	101002223.000	OFFICE SUPPLIES-POLICE	SUPPLIES	349.92	46975	01/23/2012	Approved
//	36244	JP MORGAN CHASE	101002223.000	OFFICE SUPPLIES-POLICE	JAN STMNT	234.98	0	02/07/2012	Approved
//	36153	SPECTRUM JANITORIAL	101002224.000	OPERATING SUPPLIES-POLICE	SUPPLIES	140.28	0	02/02/2012	Approved
//	36088	HAMILTON COUNTY CO-OP	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	FUEL	11943.73	0	01/27/2012	Approved
//	36141	US UNIFORM & SUPPLY	101002229.000	UNIFORMS-POLICE	UNIFORMS	229.80	0	02/01/2012	Approved
//	36142	US UNIFORM & SUPPLY	101002229.000	UNIFORMS-POLICE	UNIFORMS	54.99	0	02/01/2012	Approved
//	36199	MARTINIZING DRY CLEANING	101002229.000	UNIFORMS-POLICE	UNIFORMS	419.03	0	02/06/2012	Approved
//	36279	INDIANA PAGING NETWORK	101002332.000	CELLULAR/PAGERS/MOBILE- POLICE	PAGING SERVICE	79.73	0	02/08/2012	Approved
//	35971	PUBLIC AGENCY TRAINING CO	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING	495.00	0	01/24/2012	Approved
//	35972	PUBLIC AGENCY TRAINING COUNCIL	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING	695.00	0	01/24/2012	Approved

4

PAGE NO. 4
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35973	PUBLIC AGENCY TRAINING COUNCIL	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING	495.00	0	01/24/2012	Approved
//	35975	LIFESAVERS CONFERENCE	101002334.000	TRAINING/SEMINARS-POLICE	CONFERENCE	300.00	0	01/24/2012	Approved
//	35976	INDIANA DRUG ENFORCEMENT	101002334.000	TRAINING/SEMINARS-POLICE	DRUG CONFERENCE	225.00	0	01/24/2012	Approved
//	36002	WALT DISNEY WORLD	101002334.000	TRAINING/SEMINARS-POLICE	HOTEL/ TRAINING	756.00	47029	02/07/2012	Approved
//	36278	INSTITUTE OF POLICE TECH	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING	795.00	0	02/08/2012	Approved
//	36244	JP MORGAN CHASE	101002334.000	TRAINING/SEMINARS-POLICE	JAN STMNT	328.60	0	02/07/2012	Approved
//	36127	FRONTIER	101002335.000	TELEPHONE	MONTHLY SERVICE	58.97	47017	01/31/2012	Approved
//	36066	CSI SIGNS	101002337.000	PRINTING-POLICE	ROLL SIGN PRINT	86.55	0	01/27/2012	Approved
//	35945	DUKE ENERGY	101002341.000	ELECTRICITY-POLICE	MONTHLY SERVICE	1829.15	46907	01/20/2012	Approved
//	36143	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	MONTHLY SERVICE/ PSB	59.30	0	02/01/2012	Approved
//	36182	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	MONTHLY SERVICE	92.94	0	02/06/2012	Approved
//	35960	GAYLOR	101002343.000	BUILDING MAINTENANCE	REPAIRS	210.00	46988	01/23/2012	Approved
//	35986	ENVIRO-MAX INC.	101002343.000	BUILDING MAINTENANCE	SPARK PLUGS FOR BOILER/ REPAIRED EX	635.23	0	01/24/2012	Approved
//	36039	SPECTRUM JANITORIAL	101002343.000	BUILDING MAINTENANCE	ROLL TOWEL DISPENSER/ TOUCHLESS	103.85	0	01/25/2012	Approved
//	36040	ENVIRO-MAX INC.	101002343.000	BUILDING MAINTENANCE	MAINT/ HEATER	677.75	0	01/25/2012	Approved
//	36068	STANLEY SECURITY SOLUTION	101002343.000	BUILDING MAINTENANCE	STANDARD KEY CUT	387.35	0	01/27/2012	Approved
//	36144	MENARDS	101002343.000	BUILDING MAINTENANCE	SUPPLIES	239.30	0	02/01/2012	Approved
//	36176	SAMS CLUB	101002343.000	BUILDING MAINTENANCE	SUPPLIES	430.12	0	02/06/2012	Approved
//	36192	THATCHER TRUCKING & EXCAV	101002343.000	BUILDING MAINTENANCE	ROAD CREW DEICER	195.60	0	02/06/2012	Approved
//	36195	BUCKEYE POWER SALES CO	101002343.000	BUILDING MAINTENANCE	PREVENTATIVE MAINT AGREEMENT	743.71	0	02/06/2012	Approved
//	36264	MENARDS	101002343.000	BUILDING MAINTENANCE	SUPPLIES	40.78	0	02/08/2012	Approved
//	36265	MENARDS	101002343.000	BUILDING MAINTENANCE	SUPPLIES	72.06	0	02/08/2012	Approved
//	36270	SECURITY AUTOMATION SYSTE	101002343.000	BUILDING MAINTENANCE	MATCH CARD READER	515.00	0	02/08/2012	Approved
//	36276	JONES ELECTRIC SERVICE, L	101002343.000	BUILDING MAINTENANCE	SUPPLIES	314.15	0	02/08/2012	Approved
//	36261	AMK SERVICES	101002345.000	EQUIPMENT REPAIR-POLICE	STORM SPEAKERS	1657.95	0	02/08/2012	Approved
//	36272	RAY O'HERRON CO. INC.	101002345.000	EQUIPMENT REPAIR-POLICE	TASER	432.33	0	02/08/2012	Approved
//	36067	LOVE AT FIRST SIGHT	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	FLOWERS	390.00	0	01/27/2012	Approved
//	36244	JP MORGAN CHASE	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	JAN STMNT	215.00	0	02/07/2012	Approved
//	35997	TIFFANY PHOTOGRAPHY STUDI	101002349.000	SERVICES CONTRACTUAL-POLICE	PHOTOS	73.66	0	01/24/2012	Approved
//	36028	GARY SOUTHERLAND	101002349.000	SERVICES CONTRACTUAL-POLICE	JANITORIAL CLEANING/ P.D	750.00	47004	01/25/2012	Approved
//	36087	MUNICIPAL CAPITAL CORP	101002349.000	SERVICES CONTRACTUAL-POLICE	DIGITAL COPIERS	311.85	0	01/27/2012	Approved
//	36140	COMCAST CABLE	101002349.000	SERVICES CONTRACTUAL-POLICE	CABLE	42.10	0	02/01/2012	Approved

ACCOUNTS PAYABLE REGISTER

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	36291	MUNICIPAL CAPITAL CORP	101002349.000	SERVICES	DIGITAL COPIERS	311.85	0	02/08/2012	Approved
				CONTRACTUAL-POLICE					
//	35948	IND POLICE ACCRED	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	MEMBERSHIP DUES	150.00	46976	01/23/2012	Approved
//	36269	LEXISNEXIS	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	USER FEES	175.00	0	02/08/2012	Approved
//	35974	PUBLIC SAFETY MEDICAL	101002354.000	PHYSICAL EXAM.-POLICE	GLUCOSE TESTING	24.67	0	01/24/2012	Approved
//	35970	PET SUPPLIES "PLUS"	101002355.000	K-9 MAINT.-POLICE	SUPPLIES	104.96	0	01/24/2012	Approved
//	36150	PET SUPPLIES "PLUS"	101002355.000	K-9 MAINT.-POLICE	K9 SUPPLIES	88.42	0	02/02/2012	Approved
//	35949	RAY O'HERRON CO. INC.	101002360.000	VEHICLE REPAIR-POLICE	ADAPTER KIT, LENSES	43.90	46977	01/23/2012	Approved
//	35965	NAPA AUTO PARTS	101002360.000	VEHICLE REPAIR-POLICE	POWER PROBE, SEALANT, MARKER	171.97	46993	01/23/2012	Approved
//	35977	KAHLO JEEP	101002360.000	VEHICLE REPAIR-POLICE	PANEL/ SIDE TRIM	55.59	0	01/24/2012	Approved
//	36084	WESTFIELD-WASH. SCHOOLS	101002360.000	VEHICLE REPAIR-POLICE	FUEL	71.90	0	01/27/2012	Approved
//	36085	WESTFIELD-WASH. SCHOOLS	101002360.000	VEHICLE REPAIR-POLICE	FUEL	422.27	0	01/27/2012	Approved
//	36091	C.A.R. CLINIC	101002360.000	VEHICLE REPAIR-POLICE	MAINT, REPAIRS	208.51	0	01/30/2012	Approved
//	36151	ON-DUTY DEPOT	101002360.000	VEHICLE REPAIR-POLICE	PRISONER TRANSPORT, LIGHTBAR	1540.95	0	02/02/2012	Approved
//	36152	ON-DUTY DEPOT	101002360.000	VEHICLE REPAIR-POLICE	WEAPONS MOUNT RACK	470.00	0	02/02/2012	Approved
//	36263	WESTFIELD TIRE & MUFFLER	101002360.000	VEHICLE REPAIR-POLICE	ASSURANCE FUEL MAX	436.48	0	02/08/2012	Approved
//	36266	MID-STATE TRUCK EQUIPMENT	101002360.000	VEHICLE REPAIR-POLICE	MATERIALS	625.00	0	02/08/2012	Approved
//	36267	ON-DUTY DEPOT	101002360.000	VEHICLE REPAIR-POLICE	WEAPONS MOUNT RACK	470.00	0	02/08/2012	Approved
//	36273	RAY O'HERRON CO. INC.	101002360.000	VEHICLE REPAIR-POLICE	LENS	416.12	0	02/08/2012	Approved
//	36274	INTERSTATE BATTERY	101002360.000	VEHICLE REPAIR-POLICE	BATTERIES	159.95	0	02/08/2012	Approved
//	36275	INTERSTATE BATTERY	101002360.000	VEHICLE REPAIR-POLICE	BATTERIES	479.85	0	02/08/2012	Approved
//	36277	D & R ELECTRONICS	101002360.000	VEHICLE REPAIR-POLICE	VEH EQUIP	862.00	0	02/08/2012	Approved
//	36258	SHERIDAN ARMAMENTS LLC	101002472.000	POLICE EQUIPMENT	40 CAL/ LEM W/NIGHT SIGHTS	36750.00	47030	02/08/2012	Approved
//	36262	PUBLIC SAFETY CENTER INC	101002472.000	POLICE EQUIPMENT	LITHIUM BATTERIES, TRAUMA PAC KIT	159.69	0	02/08/2012	Approved
//	35950	MENARDS	101002476.000	OTHER EQUIPMENT	SUPPLIES	437.73	46978	01/23/2012	Approved
				LEASES-POLICE					
//	35985	MENARDS	101002476.000	OTHER EQUIPMENT	SUPPLIES	437.73	0	01/24/2012	Approved
				LEASES-POLICE					
//	36268	KEEVERS SHERIDAN HARDWARE	101002476.000	OTHER EQUIPMENT	FLAT BLACK LATEX QUART	261.89	0	02/08/2012	Approved
				LEASES-POLICE					
** Subtotal **						333751.95			
** DEPARTMENT TOTAL		101003							
//	36097	PAYROLL	101003113.000	SALARY COMM. DEV.	SAL	-8074.90	0	01/30/2012	Approved
//	36109	PAYROLL	101003113.000	SALARY COMM. DEV.	SAL	19006.73	0	01/31/2012	Approved
//	36006	ADVANTAGE HMO HEALTH PLAN	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	FEB INS	1587.46	47000	01/24/2012	Approved
//	36063	DAVIS VISION	101003119.000	HEALTH & DENTAL	VISION INS/ FEB	27.18	47011	01/27/2012	Approved

ACCOUNTS PAYABLE REGISTER

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				INSUR.-COM.DEV.					
//	36209	PRUDENTIAL DENTAL	101003119.000	HEALTH & DENTAL	FEB DENTAL INS	135.21	47024	02/06/2012	Approved
				INSUR.-COM.DEV.					
//	36210	PRUDENTIAL LIFE	101003119.000	HEALTH & DENTAL	FEB LIFE INS	13.70	47025	02/06/2012	Approved
				INSUR.-COM.DEV.					
//	36097	PAYROLL	101003120.000	FICA & MEDICARE	FICA	-444.02	0	01/30/2012	Approved
//	36109	PAYROLL	101003120.000	FICA & MEDICARE	FICA	1424.49	0	01/31/2012	Approved
//	36097	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	PERF	-847.88	0	01/30/2012	Approved
//	36109	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	PERF	1995.71	0	01/31/2012	Approved
//	36086	WESTFIELD-WASH. SCHOOLS	101003223.000	OFFICE SUPPLIES-COMM. DEV.	PAPER	49.98	0	01/27/2012	Approved
				OFFICE SUPPLIES-COMM. DEV.					
//	36096	STAPLES CONTRACT & COMMER	101003223.000	OFFICE SUPPLIES-COMM. DEV.	SUPPLIES	112.62	0	01/30/2012	Approved
				OFFICE SUPPLIES-COMM. DEV.					
//	36026	SARAH REED	101003226.000	VEHICLE	REIMBURSE/ TRAINING	15.00	47003	01/25/2012	Approved
				GAS/SUPPLIES-COM DEV					
//	36088	HAMILTON COUNTY CO-OP	101003226.000	VEHICLE	FUEL	199.70	0	01/27/2012	Approved
				GAS/SUPPLIES-COM DEV					
//	36025	RYAN CLARK	101003334.000	TRAVEL/TRAINING/SEMINAR S/-COMM. DEV.	REIMBURSE/ TRAINING	65.02	47002	01/25/2012	Approved
				TRAVEL/TRAINING/SEMINAR S/-COMM. DEV.					
//	36026	SARAH REED	101003334.000	TRAVEL/TRAINING/SEMINAR S/-COMM. DEV.	REIMBURSE/ TRAINING	60.87	47003	01/25/2012	Approved
				TRAVEL/TRAINING/SEMINAR S/-COMM. DEV.					
//	36244	JP MORGAN CHASE	101003334.000	TRAVEL/TRAINING/SEMINAR S/-COMM. DEV.	JAN STMNT	199.00	0	02/07/2012	Approved
				TRAVEL/TRAINING/SEMINAR S/-COMM. DEV.					
//	36293	CAVE & COMPANY PRINTING	101003337.000	PRINTING-COMM. DEV.	LABELS	56.81	0	02/08/2012	Approved
//	36294	CAVE & COMPANY PRINTING	101003337.000	PRINTING-COMM. DEV.	PANEL CARDS, ENVELOPES	610.00	0	02/08/2012	Approved
//	36020	INDIANAPOLIS STAR	101003338.000	LEGAL	PUBLIC NOTICES	76.94	0	01/25/2012	Approved
				NOTICES/RECORDINGS-COM. DEV.					
//	36289	INDIANAPOLIS STAR	101003338.000	LEGAL	LEGAL NOTICES	45.18	0	02/08/2012	Approved
				NOTICES/RECORDINGS-COM. DEV.					
//	36296	THE TIMES	101003338.000	LEGAL	LEGAL AD	38.43	0	02/08/2012	Approved
				NOTICES/RECORDINGS-COM. DEV.					
//	36298	THE TIMES	101003338.000	LEGAL	NOTICE/ PLAN COMMISSION MEETING	15.23	0	02/08/2012	Approved
				NOTICES/RECORDINGS-COM. DEV.					
//	35997	TIFFANY PHOTOGRAPHY STUDI	101003349.000	SERVICES	PHOTOS	291.70	0	01/24/2012	Approved
				CONTRACTURAL-COMM. DEV.					
//	36016	COPYCO OFFICE SOLUTIONS	101003349.000	SERVICES	COPIES	587.92	0	01/25/2012	Approved
				CONTRACTURAL-COMM. DEV.					
//	36087	MUNICIPAL CAPITAL CORP	101003349.000	SERVICES	DIGITAL COPIERS	229.00	0	01/27/2012	Approved

7

PAGE NO. 7
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

FEBRUARY 13, 2012

BCLDOCON.FRX

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				CONTRACTURAL-COMM. DEV.					
//	36291	MUNICIPAL CAPITAL CORP	101003349.000	SERVICES	DIGITAL COPIERS	229.00	0	02/08/2012	Approved
				CONTRACTURAL-COMM. DEV.					
//	36244	JP MORGAN CHASE	101003350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-COMM.DEV	JAN STMNT	1005.00	0	02/07/2012	Approved
//	36292	NAPA AUTO PARTS	101003360.000	VEHICLE REPAIR-COM. DEV.	PARTS	39.36	0	02/08/2012	Approved
//	36297	AMK SERVICES	101003360.000	VEHICLE REPAIR-COM. DEV.	REPAIRED BAD SPOT IN WIRE/LIGHTS	80.00	0	02/08/2012	Approved
** Subtotal **						18830.44			
** DEPARTMENT TOTAL				101004					
//	36097	PAYROLL	101004114.000	BLDG. DEPT. SALARY	SAL	8074.90	0	01/30/2012	Approved
//	36006	ADVANTAGE HMO HEALTH PLAN	101004119.000	HEALTH & DENTAL	FEB INS	1648.08	47000	01/24/2012	Approved
//	36063	DAVIS VISION	101004119.000	HEALTH & DENTAL	VISION INS/ FEB	28.71	47011	01/27/2012	Approved
//	36209	PRUDENTIAL DENTAL	101004119.000	HEALTH & DENTAL	FEB DENTAL INS	56.54	47024	02/06/2012	Approved
//	36210	PRUDENTIAL LIFE	101004119.000	HEALTH & DENTAL	FEB LIFE INS	8.22	47025	02/06/2012	Approved
//	36097	PAYROLL	101004120.000	FICA & MEDICARE	FICA	444.02	0	01/30/2012	Approved
//	36097	PAYROLL	101004121.000	PERF	PERF	847.88	0	01/30/2012	Approved
//	36244	JP MORGAN CHASE	101004223.000	OFFICE SUPPLIES	JAN STMNT	539.00	0	02/07/2012	Approved
//	36088	HAMILTON COUNTY CO-OP	101004226.000	VEHICLE GAS	FUEL	25.23	0	01/27/2012	Approved
** Subtotal **						11672.58			
** DEPARTMENT TOTAL				101005					
//	36109	PAYROLL	101005100.000	PARKS SALARY	SAL	9142.09	0	01/31/2012	Approved
//	36006	ADVANTAGE HMO HEALTH PLAN	101005119.000	HEALTH & DENTAL INSUR-PARKS	FEB INS	1926.36	47000	01/24/2012	Approved
//	36063	DAVIS VISION	101005119.000	HEALTH & DENTAL INSUR-PARKS	VISION INS/ FEB	27.18	47011	01/27/2012	Approved
//	36209	PRUDENTIAL DENTAL	101005119.000	HEALTH & DENTAL INSUR-PARKS	FEB DENTAL INS	135.21	47024	02/06/2012	Approved
//	36210	PRUDENTIAL LIFE	101005119.000	HEALTH & DENTAL INSUR-PARKS	FEB LIFE INS	10.96	47025	02/06/2012	Approved
//	36109	PAYROLL	101005120.000	FICA/MEDICARE PARKS	FICA	686.48	0	01/31/2012	Approved
//	36109	PAYROLL	101005121.000	PERF	PERF	959.92	0	01/31/2012	Approved
//	35969	LOWE'S	101005224.000	OPERATING SUPPLIES	SUPPLIES/ EQUIP	404.37	0	01/24/2012	Approved
//	35992	STEPHANIE FIX	101005224.000	OPERATING SUPPLIES	REIMBURSE/ BUSINESS LUNCH	24.25	46994	01/24/2012	Approved
//	36043	T&T SALES & PROMOTIONS	101005224.000	OPERATING SUPPLIES	WESTFIELD IN BLOOM T SHIRTS	300.00	0	01/25/2012	Approved
//	36094	COURTERCO INC	101005224.000	OPERATING SUPPLIES	SURFACE BOLT HD	102.64	0	01/30/2012	Approved
//	36230	LOWE'S	101005224.000	OPERATING SUPPLIES	01/25/12 STMT	61.15	0	02/07/2012	Approved

PAGE NO. 8
02/08/2012 13:51:03

BCLDOCON.FRX

ACCOUNTS PAYABLE REGISTER

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	36242	IMAGERY, LLC	101005224.000	OPERATING SUPPLIES	DIE CAST PATH TAG	402.57	0	02/07/2012	Approved
//	36244	JP MORGAN CHASE	101005224.000	OPERATING SUPPLIES	JAN STMNT	26.40	0	02/07/2012	Approved
//	36088	HAMILTON COUNTY CO-OP	101005226.000	VEHICLE GAS- PARKS	FUEL	560.39	0	01/27/2012	Approved
//	36222	MELODY JONES	101005226.000	VEHICLE GAS- PARKS	REIMBURSE/ TRAINING	63.58	47026	02/07/2012	Approved
//	36201	UNIFIRST CORPORATION	101005229.000	UNIFORMS	UNIFORMS	14.00	47015	01/30/2012	Approved
//	36202	UNIFIRST CORPORATION	101005229.000	UNIFORMS	UNIFORMS	14.00	46998	01/24/2012	Approved
//	36203	UNIFIRST CORPORATION	101005229.000	UNIFORMS	UNIFORMS	14.00	46997	01/24/2012	Approved
//	36204	UNIFIRST CORPORATION	101005229.000	UNIFORMS	UNIFORMS	14.00	46996	01/24/2012	Approved
//	36205	UNIFIRST CORPORATION	101005229.000	UNIFORMS	UNIFORMS	14.00	46995	01/24/2012	Approved
//	36220	UNIFIRST CORPORATION	101005229.000	UNIFORMS	UNIFORMS	14.00	0	02/06/2012	Approved
//	36301	UNIFIRST CORPORATION	101005229.000	UNIFORMS	UNIFORMS	14.00	0	02/08/2012	Approved
//	36173	WHEELING PARK COMMISSION	101005334.000	PARKS-TRAVEL/TRAINING	TRAINING	2711.30	0	02/06/2012	Approved
//	36222	MELODY JONES	101005334.000	PARKS-TRAVEL/TRAINING	REIMBURSE/ TRAINING	37.90	47026	02/07/2012	Approved
//	36223	STEPHANIE FIX	101005334.000	PARKS-TRAVEL/TRAINING	REIMBURSE/ TRAINING	333.61	47027	02/07/2012	Approved
//	35945	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE	466.99	46907	01/20/2012	Approved
//	36044	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE	13.87	47007	01/25/2012	Approved
//	36129	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE	17.21	47019	01/31/2012	Approved
//	36162	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE/ PARKS	13.51	0	02/03/2012	Approved
//	36230	LOWE'S	101005345.000	EQUIPMENT REPAIR	01/25/12 STMT	51.36	0	02/07/2012	Approved
//	36244	JP MORGAN CHASE	101005350.000	SUBSCRIPTIONS/DUES/MEM PARKS	JAN STMNT	187.00	0	02/07/2012	Approved
//	36065	NAPA AUTO PARTS	101005360.000	VEHICLE REPAIR - PARKS	EQUIP, SUPPLIES	86.95	0	01/27/2012	Approved
//	36292	NAPA AUTO PARTS	101005360.000	VEHICLE REPAIR - PARKS	PARTS	165.22	0	02/08/2012	Approved
//	36218	BOBCAT OF ANDERSON	101005472.000	EQUIPMENT - PARKS	TRACK LOADER, BUCKET	34657.73	0	02/06/2012	Approved
//	36230	LOWE'S	101005472.000	EQUIPMENT - PARKS	01/25/12 STMT	91.31	0	02/07/2012	Approved
//	35993	GORDON PLUMBING	101005476.000	EQUIPMENT LEASES - PARKS	PORTABLE RENTAL	80.00	0	01/24/2012	Approved
//	36219	GORDON PLUMBING	101005476.000	EQUIPMENT LEASES - PARKS	PORTABLE RENTAL	80.00	0	02/06/2012	Approved
** Subtotal **						53925.51			
** DEPARTMENT TOTAL		101006							
//	36098	PAYROLL	101006116.000	ECONOMIC DEV - SALARY	SAL	3506.55	0	01/30/2012	Approved
//	36006	ADVANTAGE HMO HEALTH PLAN	101006119.000	HEALTH - DENTAL ECO DEV	FEB INS	970.28	47000	01/24/2012	Approved
//	36063	DAVIS VISION	101006119.000	HEALTH - DENTAL ECO DEV	VISION INS/ FEB	11.79	47011	01/27/2012	Approved
//	36209	PRUDENTIAL DENTAL	101006119.000	HEALTH - DENTAL ECO DEV	FEB DENTAL INS	183.79	47024	02/06/2012	Approved
//	36210	PRUDENTIAL LIFE	101006119.000	HEALTH - DENTAL ECO DEV	FEB LIFE INS	2.74	47025	02/06/2012	Approved
//	36098	PAYROLL	101006120.000	FICA & MEDICARE ECO DEV	FICA	189.45	0	01/30/2012	Approved
//	36098	PAYROLL	101006121.000	P.E.R.F --ECO DEV	PERF	368.19	0	01/30/2012	Approved
//	36088	HAMILTON COUNTY CO-OP	101006226.000	VEHICLE GAS/SUPPLIES	FUEL	14.60	0	01/27/2012	Approved
//	36295	ZENTZ CONSULTING	101006331.000	CONSULTING -- ECO DEV	ECON DEV SERVICES/ JAN 2012	6500.00	0	02/08/2012	Approved

9

PAGE NO. 9
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	36244	JP MORGAN CHASE	101006334.000	TRAVEL/TRAINING/SEMINAR S -- ECO DEV	JAN STMNT	425.00	0	02/07/2012	Approved
//	36244	JP MORGAN CHASE	101006337.000	PRINTING -- ECO DEV	JAN STMNT	23.16	0	02/07/2012	Approved
//	36008	R. STOKES PHOTOGRAPHY	101006347.000	PROMOTION -- ECO DEV	PHOTOS/ GROUND BREAKING	65.00	0	01/26/2012	Approved
//	36244	JP MORGAN CHASE	101006347.000	PROMOTION -- ECO DEV	JAN STMNT	74.27	0	02/07/2012	Approved
//	36007	INDIANA ECONOMIC DEVELOPM	101006350.000	SUBSCRIPTIONS/DUES/MEM BERSHIP ECO DEV	SCHOLARSHIP FUND	225.00	0	01/25/2012	Approved
//	36288	INTERNATIONAL ECONOMIC DE	101006350.000	SUBSCRIPTIONS/DUES/MEM BERSHIP ECO DEV	MEMBERSHIP	345.00	0	02/08/2012	Approved
//	36290	SITE SELECTION	101006350.000	SUBSCRIPTIONS/DUES/MEM BERSHIP ECO DEV	SUBSCRIPTION	95.00	0	02/08/2012	Approved
//	36244	JP MORGAN CHASE	101006350.000	SUBSCRIPTIONS/DUES/MEM BERSHIP ECO DEV	JAN STMNT	160.00	0	02/07/2012	Approved
** Subtotal **						13159.82			
** DEPARTMENT TOTAL		101007							
//	36101	PAYROLL	101007117.000	SALARY-IT	SAL	24996.37	0	01/30/2012	Approved
//	36006	ADVANTAGE HMO HEALTH PLAN	101007119.000	HEALTH/DENTAL- IT	FEB INS	4398.40	47000	01/24/2012	Approved
//	36063	DAVIS VISION	101007119.000	HEALTH/DENTAL- IT	VISION INS/ FEB	62.55	47011	01/27/2012	Approved
//	36209	PRUDENTIAL DENTAL	101007119.000	HEALTH/DENTAL- IT	FEB DENTAL INS	268.59	47024	02/06/2012	Approved
//	36210	PRUDENTIAL LIFE	101007119.000	HEALTH/DENTAL- IT	FEB LIFE INS	19.18	47025	02/06/2012	Approved
//	36101	PAYROLL	101007120.000	FICA/MEDICAID - IT	FICA	2250.44	0	01/30/2012	Approved
//	36101	PAYROLL	101007121.000	PERF- IT	PERF	2664.74	0	01/30/2012	Approved
//	36051	DLT SOLUTIONS, INC	101007224.000	OPERATING SUPPLIES - IT	AUTO CAD SUBSCRIPTION RENEWAL	3405.90	47021	02/01/2012	Approved
//	36299	APPARATUS INC	101007331.000	CONSULTING -IT	REMOTE SUPPORT	2187.50	0	02/08/2012	Approved
//	36088	HAMILTON COUNTY CO-OP	101007334.000	TRAVEL/TRAINING - IT	FUEL	68.96	0	01/27/2012	Approved
//	36164	LEANE KMETZ	101007334.000	TRAVEL/TRAINING - IT	REIMBURSE/ TRAINING/ MILES	150.70	47023	02/03/2012	Approved
//	36240	FIRST MILE TECHNOLOGIES	101007335.000	TELEPHONE -IT	MONTHLY SERVICE	5676.31	0	02/07/2012	Approved
//	36244	JP MORGAN CHASE	101007347.000	PROMOTION	JAN STMNT	261.48	0	02/07/2012	Approved
//	36049	GAYLOR	101007349.000	SERVICES CONTRACTURAL -IT	QUOTED PRICE	5475.00	0	01/26/2012	Approved
//	36050	GAYLOR	101007349.000	SERVICES CONTRACTURAL -IT	QUOTED PRICE	1675.00	0	01/26/2012	Approved
//	36120	C.A.R. CLINIC	101007349.000	SERVICES CONTRACTURAL -IT	REPAIRS	393.39	0	01/31/2012	Approved
//	36121	HHPA	101007349.000	SERVICES CONTRACTURAL -IT	ANNUAL DUES	20850.00	0	01/31/2012	Approved
//	36122	HHPA	101007349.000	SERVICES CONTRACTURAL -IT	BANDWIDTH	1793.25	0	01/31/2012	Approved
//	36123	SUMMERLAND CONSULTING	101007349.000	SERVICES CONTRACTURAL -IT	CONSULTING, TROUBLESHOOTING, BILLIN	11606.14	0	01/31/2012	Approved

PAGE NO. 10
02/08/2012 13:51:03

BCLDOCON.FRX

ACCOUNTS PAYABLE REGISTER

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	36217	COMPSAT TECHNOLOGY	101007349.000	SERVICES CONTRACTURAL -IT	SERVICE AGREEMENT	5800.00	0	02/06/2012	Approved
//	36300	C.A.R. CLINIC	101007349.000	SERVICES CONTRACTURAL -IT	REPAIRS	619.76	0	02/08/2012	Approved
//	35967	COMPSAT TECHNOLOGY	101007349.000	SERVICES CONTRACTURAL -IT	NEW BACK UP EXEC IMPLEMENTATION	10000.00	0	01/20/2012	Approved
//	36124	DELL MARKETING L.P	101007389.000	SOFTWARE LICENSING -IT	SOFTWARE SUPPORT, MAINT	6373.00	0	01/31/2012	Approved
//	36155	GOVCONNECTION	101007389.000	SOFTWARE LICENSING -IT	SOFTWARE	1812.00	0	02/02/2012	Approved
//	36021	MENARDS	101007451.000	COMPUTER/EQUIP -IT	SUPPLIES	71.96	0	01/25/2012	Approved
//	36112	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	11663.09	0	01/31/2012	Approved
//	36113	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	433.00	0	01/31/2012	Approved
//	36114	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	SMART UPS TOWER	2608.00	0	01/31/2012	Approved
//	36216	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	RACK SCREWS	10.13	0	02/06/2012	Approved
//	36233	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	1712.35	0	02/07/2012	Approved
//	36234	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	CABLE MGMT PANEL	197.24	0	02/07/2012	Approved
//	36244	JP MORGAN CHASE	101007451.000	COMPUTER/EQUIP -IT	JAN STMNT	1423.91	0	02/07/2012	Approved
** Subtotal **						130928.34			
** DEPARTMENT TOTAL		101008							
//	36100	PAYROLL	101008118.000	SALARY CLERK TREASURER	SAL	13026.47	0	01/30/2012	Approved
//	36006	ADVANTAGE HMO HEALTH PLAN	101008119.000	HEALTH/DENTAL	FEB INS	3431.74	47000	01/24/2012	Approved
//	36063	DAVIS VISION	101008119.000	HEALTH/DENTAL	VISION INS/ FEB	57.42	47011	01/27/2012	Approved
//	36209	PRUDENTIAL DENTAL	101008119.000	HEALTH/DENTAL	FEB DENTAL INS	191.34	47024	02/06/2012	Approved
//	36210	PRUDENTIAL LIFE	101008119.000	HEALTH/DENTAL	FEB LIFE INS	16.44	47025	02/06/2012	Approved
//	36100	PAYROLL	101008120.000	CT - FICA/MEDICARE	FICA	1367.11	0	01/30/2012	Approved
//	36100	PAYROLL	101008121.000	CT - PERF	PERF	1372.56	0	01/30/2012	Approved
//	36015	BOYCE FORMS/SYSTEMS	101008223.000	CT - OFFICE SUPPLIES	TAX FORMS	99.15	0	01/25/2012	Approved
//	36048	CAVE & COMPANY PRINTING	101008223.000	CT - OFFICE SUPPLIES	ENVELOPES	201.00	0	01/26/2012	Approved
//	36086	WESTFIELD-WASH. SCHOOLS	101008223.000	CT - OFFICE SUPPLIES	PAPER	149.94	0	01/27/2012	Approved
//	36054	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	TAX FORMS	15.36	0	01/26/2012	Approved
//	36123	SUMMERLAND CONSULTING	101008224.000	CT - OPERATING SUPPLES	CONSULTING, TROUBLESHOOTING, BILLIN	1215.00	0	01/31/2012	Approved
//	36244	JP MORGAN CHASE	101008224.000	CT - OPERATING SUPPLES	JAN STMNT	56.87	0	02/07/2012	Approved
//	36041	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	781.71	0	01/25/2012	Approved
//	36247	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	754.13	0	02/07/2012	Approved
//	36244	JP MORGAN CHASE	101008334.000	CT-TRAVEL/TRAINING/SEMIN ARS	JAN STMNT	116.00	0	02/07/2012	Approved
//	36243	LOVE AT FIRST SIGHT	101008347.000	CT - PROMOTION	FUNERAL FLOWERS	95.00	0	02/07/2012	Approved
//	36244	JP MORGAN CHASE	101008347.000	CT - PROMOTION	JAN STMNT	153.10	0	02/07/2012	Approved
//	36018	COPYCO OFFICE SOLUTIONS	101008349.000	CT- CONTRACTURAL SERVICES	COPIES	58.37	0	01/25/2012	Approved

11

PAGE NO. 11
02/08/2012 13:51:03
BCLDOCON.FRX

ACCOUNTS PAYABLE REGISTER

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	36019	COPYCO OFFICE SOLUTIONS	101008349.000	CT- CONTRACTURAL SERVICES	COPIES	15.79	0	01/25/2012	Approved
/ /	36042	O.W. KROHN & ASSOCIATES	101008349.000	CT- CONTRACTURAL SERVICES	FINANCIAL SERVICES	1000.00	0	01/25/2012	Approved
/ /	36102	MUNICIPAL CODE	101008349.000	CT- CONTRACTURAL SERVICES	SUPPLEMENT PAGES, UPDATING ELECTRON	1883.44	0	01/31/2012	Approved
/ /	36111	ILMCT	101008350.000	CT-SUB/DUES/MEMBERSHIP S	ANNUAL DUES/	150.00	47016	01/31/2012	Approved
/ /	36244	JP MORGAN CHASE	101008350.000	CT-SUB/DUES/MEMBERSHIP S	JAN STMNT	180.00	0	02/07/2012	Approved
** Subtotal **						26387.94			
** DEPARTMENT TOTAL		101009							
/ /	36099	PAYROLL	101009111.000	SALARY MAYOR	SAL	4161.54	0	01/30/2012	Approved
/ /	36006	ADVANTAGE HMO HEALTH PLAN	101009119.000	MAYOR - HEALTH./DENTAL	FEB INS	652.80	47000	01/24/2012	Approved
/ /	36063	DAVIS VISION	101009119.000	MAYOR - HEALTH./DENTAL	VISION INS/ FEB	11.79	47011	01/27/2012	Approved
/ /	36209	PRUDENTIAL DENTAL	101009119.000	MAYOR - HEALTH./DENTAL	FEB DENTAL INS	42.60	47024	02/06/2012	Approved
/ /	36210	PRUDENTIAL LIFE	101009119.000	MAYOR - HEALTH./DENTAL	FEB LIFE INS	2.74	47025	02/06/2012	Approved
/ /	36099	PAYROLL	101009120.000	MAYOR - FICA/MEDICARE	FICA	462.88	0	01/30/2012	Approved
/ /	36099	PAYROLL	101009121.000	MAYOR - PERF	PERF	436.96	0	01/30/2012	Approved
/ /	36080	STAPLES CONTRACT & COMMER	101009223.000	MAYOR - OFFICE SUPPLIES	SUPPLIES	38.69	0	01/27/2012	Approved
/ /	36081	STAPLES CONTRACT & COMMER	101009223.000	MAYOR - OFFICE SUPPLIES	SUPPLIES	19.76	0	01/27/2012	Approved
/ /	36244	JP MORGAN CHASE	101009223.000	MAYOR - OFFICE SUPPLIES	JAN STMNT	36.71	0	02/07/2012	Approved
/ /	35996	ANDY COOK	101009334.000	MAYOR-TRAVEL/TRAINING/S EMINARS	REIMBURSE/ PARKING	13.00	0	01/24/2012	Approved
/ /	36009	THE BRIDGEWATER CLUB, LLC	101009347.000	MAYOR - PROMOTION	BUSINESS LUNCHEONS	495.90	0	01/25/2012	Approved
/ /	36147	ELY ENTERPRISES	101009347.000	MAYOR - PROMOTION	AGREEMENT/ YELLOW TIE BALL MUSICIAN	1750.00	0	02/01/2012	Approved
/ /	36235	WESTFIELD PHARMACY	101009347.000	MAYOR - PROMOTION	FUNERAL FLOWERS	28.00	0	02/07/2012	Approved
/ /	36244	JP MORGAN CHASE	101009347.000	MAYOR - PROMOTION	JAN STMNT	28.44	0	02/07/2012	Approved
/ /	36017	COPYCO OFFICE SOLUTIONS	101009349.000	MAYOR - CONTRACTURAL SERVICES	COPIES	152.05	0	01/25/2012	Approved
/ /	36239	NORTH CENTRAL MAYORS	101009350.000	MAYOR-SUB/DUES/MEMBER SHIPS	DUES	25.00	0	02/07/2012	Approved
** Subtotal **						8358.86			
** DEPARTMENT TOTAL		101010							
/ /	36012	CAVE & COMPANY PRINTING	101010223.000	OFFICE SUPPLIES - CC	OATH OF OFFICE	48.33	0	01/25/2012	Approved
/ /	36235	WESTFIELD PHARMACY	101010347.000	PROMOTION - CC	FUNERAL FLOWERS	28.00	0	02/07/2012	Approved
/ /	35997	TIFFANY PHOTOGRAPHY STUDI	101010349.000	CONTRACTURAL SERVICES -	PHOTOS	147.32	0	01/24/2012	Approved

12

PAGE NO. 12
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
CC									
** Subtotal **						223.65			
** DEPARTMENT TOTAL		201001							
//	36109	PAYROLL	201001115.000	SALARY MVH	SAL	6457.15	0	01/31/2012	Approved
//	36109	PAYROLL	201001120.000	SOCIAL SECURITY & MEDICARE-MVH	FICA	493.95	0	01/31/2012	Approved
//	36109	PAYROLL	201001121.000	P.E.R.F.-MVH	PERF	678.00	0	01/31/2012	Approved
//	36088	HAMILTON COUNTY CO-OP	201001226.000	VEHICLE GAS/SUPPLIES MVH	FUEL	9423.60	0	01/27/2012	Approved
//	36000	CARGILL, INCORPORATED	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	DEICER	3717.10	0	01/24/2012	Approved
//	36052	CARGILL, INCORPORATED	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	DEICER	35049.66	0	01/26/2012	Approved
//	36069	RAY'S TRASH SERVICE	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	HAUL FILL/ BRIDGE WORK	474.00	0	01/27/2012	Approved
//	36070	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	333.75	0	01/27/2012	Approved
//	36076	YOUNG AND SONS ASPHALT PA	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	CULVERT REPLACEMENT	2120.00	0	01/27/2012	Approved
//	36077	YOUNG AND SONS ASPHALT PAVING	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	PATCH WORK/ ADDITIONAL SECTION	1200.00	0	01/27/2012	Approved
//	36090	ST REGIS CULVERTS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	E. ST. CULVERT EXTENSIONS	760.56	0	01/27/2012	Approved
//	36156	CARGILL, INCORPORATED	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	DEICER	7214.42	0	02/02/2012	Approved
//	36225	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	99.36	0	02/07/2012	Approved
//	36231	A - AMERICAN ENTERPRISES	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	TOPSOIL	25.00	0	02/07/2012	Approved
//	36252	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	225.50	0	02/08/2012	Approved
//	36253	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	FLOW FILL QUICK SET	169.50	0	02/08/2012	Approved
//	36256	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	264.25	0	02/08/2012	Approved
//	36257	BUILDER'S CONCRETE & SUPPLY CO	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	277.75	0	02/08/2012	Approved
//	36281	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	370.69	0	02/08/2012	Approved
//	36282	RUNYON EQUIPMENT	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	CHAIN SAW/ CONCRETE	89.73	0	02/08/2012	Approved
//	36283	RUNYON EQUIPMENT	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	PUMP TRASH TRAILER	854.88	0	02/08/2012	Approved
//	36284	RUNYON EQUIPMENT	201001231.000	GRAVEL, SAND,	CRAYONS LUMBER	1.98	0	02/08/2012	Approved

13

PAGE NO. 13
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	36285	RUNYON EQUIPMENT	201001231.000	SALT,ETC.-MVH GRAVEL, SAND, SALT,ETC.-MVH	HAMMER XL/ DEMO ELEC	266.00	0	02/08/2012	Approved
//	36001	HAMILTON COUNTY	201001334.000	TRAVEL/TRAINING/SEMINAR S-MVH	TRAINING	120.00	0	01/24/2012	Approved
//	36244	JP MORGAN CHASE	201001334.000	TRAVEL/TRAINING/SEMINAR S-MVH	JAN STMT	720.68	0	02/07/2012	Approved
//	35945	DUKE ENERGY	201001341.000	ELECTRICITY-MVH	MONTHLY SERVICE	1416.31	46907	01/20/2012	Approved
//	36158	DUKE ENERGY	201001341.000	ELECTRICITY-MVH	MONTHLY SERVICE	22.23	0	02/03/2012	Approved
//	36075	VILLAGE PARK BIBLE METHOD	201001349.000	SERVICES CONTRACTUAL-MVH	POST MOUNT COMBO	49.80	0	01/27/2012	Approved
//	36226	WAITT LAWN & PET	201001349.000	SERVICES CONTRACTUAL-MVH	01/09/12 CHAIN SAW	28.00	0	02/07/2012	Approved
//	36227	NORTHSIDE GARAGE DOOR	201001349.000	SERVICES CONTRACTUAL-MVH	DOOR REPAIR	330.00	0	02/07/2012	Approved
//	36255	INDIANAPOLIS METROPOLITAN	201001349.000	SERVICES CONTRACTUAL-MVH	ENGINEERING ASSESSMENT/ PROGRAM STU	19720.00	0	02/08/2012	Approved
//	36224	R & T AUTO SUPPLY, INC.	201001360.000	VEHICLE REPAIR-MVH	01/31/12 STMT	91.75	0	02/07/2012	Approved
//	36078	TRI-STATE FORESTRY	201001377.000	TREE TRIMMING-MVH	CLEARING/ TREES	3500.00	0	01/27/2012	Approved
** Subtotal **						96565.60			
** DEPARTMENT TOTAL 202001									
//	36074	ABC CUTTING CONTRACTORS I	202001349.000	SERVICES CONTRACTUAL-LR&S	CORE DRILLING/GUARDRAIL PROJECT	909.00	0	01/27/2012	Approved
//	35969	LOWE'S	202001472.000	LR & S EQUIPMENT	SUPPLIES/ EQUIP	326.23	0	01/24/2012	Approved
//	35999	ST REGIS CULVERTS	202001472.000	LR & S EQUIPMENT	FSE BLADES	2040.00	0	01/24/2012	Approved
//	36065	NAPA AUTO PARTS	202001472.000	LR & S EQUIPMENT	EQUIP, SUPPLIES	341.17	0	01/27/2012	Approved
//	36071	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	SIGN/ NO PARKING	78.00	0	01/27/2012	Approved
//	36072	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	SIGN/ DIRECTIONS	76.67	0	01/27/2012	Approved
//	36073	BEST EQUIPMENT CO INC	202001472.000	LR & S EQUIPMENT	REPAIRS/ STREET SWEEPER	96.00	0	01/27/2012	Approved
//	36079	R & T AUTO SUPPLY, INC.	202001472.000	LR & S EQUIPMENT	PARTS	89.25	0	01/27/2012	Approved
//	36095	OSBURN ASSOCIATES INC	202001472.000	LR & S EQUIPMENT	SIGNS/ SPEED LIMIT	467.00	0	01/30/2012	Approved
//	36228	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	7 INVSIGNAL SYMBOL	503.91	0	02/07/2012	Approved
//	36229	REYNOLD'S FARM EQUIPMENT	202001472.000	LR & S EQUIPMENT	PARTS	26.28	0	02/07/2012	Approved
//	36232	TRACTOR SUPPLY COMPANY	202001472.000	LR & S EQUIPMENT	01/20/12 STMT	131.90	0	02/07/2012	Approved
//	36245	ST REGIS CULVERTS	202001472.000	LR & S EQUIPMENT	PARTS	114.01	0	02/07/2012	Approved
//	36249	QUALITY TRUCK & TRAILER	202001472.000	LR & S EQUIPMENT	REPAIRS	67.95	0	02/08/2012	Approved
//	36250	QUALITY TRUCK & TRAILER	202001472.000	LR & S EQUIPMENT	OIL CAP	12.50	0	02/08/2012	Approved
//	36251	QUALITY TRUCK & TRAILER	202001472.000	LR & S EQUIPMENT	BLOWER WHEEL	76.88	0	02/08/2012	Approved
//	36254	MACALLISTER MACHINERY CO	202001472.000	LR & S EQUIPMENT	CATERPILLAR	1201.84	0	02/08/2012	Approved
//	36287	REYNOLD'S FARM EQUIPMENT	202001472.000	LR & S EQUIPMENT	SALT SPREADER	65.53	0	02/08/2012	Approved
//	36292	NAPA AUTO PARTS	202001472.000	LR & S EQUIPMENT	PARTS	364.26	0	02/08/2012	Approved

PAGE NO. 14
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

FEBRUARY 13, 2012

BCLDOCON.FRX

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **						6988.38			
** DEPARTMENT TOTAL		203001							
//	36109	PAYROLL	203001114.000	FIRE SALARY	SAL	169705.29	0	01/31/2012	Approved
//	36006	ADVANTAGE HMO HEALTH PLAN	203001119.000	HEALTH & DENTAL	FEB INS	48213.64	47000	01/24/2012	Approved
//	36063	DAVIS VISION	203001119.000	HEALTH & DENTAL	VISION INS/ FEB	785.34	47011	01/27/2012	Approved
//	36209	PRUDENTIAL DENTAL	203001119.000	HEALTH & DENTAL	FEB DENTAL INS	3459.83	47024	02/06/2012	Approved
//	36210	PRUDENTIAL LIFE	203001119.000	HEALTH & DENTAL	FEB LIFE INS	196.32	47025	02/06/2012	Approved
//	36109	PAYROLL	203001120.000	FICA & MEDICARE	FICA	12513.94	0	01/31/2012	Approved
//	36109	PAYROLL	203001121.000	PERF	PERF	32452.81	0	01/31/2012	Approved
//	35962	STAPLES CONTRACT & COMMER	203001223.000	OFFICE SUPPLIES	SUPPLIES	260.53	46990	01/23/2012	Approved
//	35983	STAPLES CONTRACT & COMMER	203001223.000	OFFICE SUPPLIES	SUPPLIES	31.76	0	01/24/2012	Approved
//	36086	WESTFIELD-WASH. SCHOOLS	203001223.000	OFFICE SUPPLIES	PAPER	99.96	0	01/27/2012	Approved
//	35978	HP PRODUCTS	203001224.000	FIRE/OPERATING SUPPLIES	SUPPLIES	219.98	0	01/24/2012	Approved
//	36031	RESTAURANT STORE	203001224.000	FIRE/OPERATING SUPPLIES	KITCHEN EQUIP/ BOWLS, GLASSES, ETC	164.42	0	01/25/2012	Approved
//	36033	WALKER & ASSOCIATES	203001224.000	FIRE/OPERATING SUPPLIES	SUPPLIES	26.74	0	01/25/2012	Approved
//	36035	CHEMSEARCH	203001224.000	FIRE/OPERATING SUPPLIES	DROP DEAD AEROSOL	258.95	0	01/25/2012	Approved
//	36176	SAMS CLUB	203001224.000	FIRE/OPERATING SUPPLIES	SUPPLIES	1333.27	0	02/06/2012	Approved
//	36189	COMCAST CABLE	203001224.000	FIRE/OPERATING SUPPLIES	CABLE	165.45	0	02/06/2012	Approved
//	35958	HAMILTON COUNTY CO-OP	203001226.000	VEHICLE-GAS AND SUPPLIES	FUEL	4612.59	46986	01/23/2012	Approved
//	35981	SPEEDWAY SUPERAMERICA	203001226.000	VEHICLE-GAS AND SUPPLIES	FUEL	79.29	0	01/24/2012	Approved
//	36088	HAMILTON COUNTY CO-OP	203001226.000	VEHICLE-GAS AND SUPPLIES	FUEL	1535.63	0	01/27/2012	Approved
//	35953	WESTFIELD CLEANERS	203001229.000	UNIFORMS-FIRE	DRY CLEANING	2.29	46981	01/23/2012	Approved
//	35955	THE UNIFORM HOUSE, INC	203001229.000	UNIFORMS-FIRE	UNIFORMS	79.08	46983	01/23/2012	Approved
//	35988	BEHIND THE SEAMS	203001229.000	UNIFORMS-FIRE	REPAIRS/ TURN OUT GEAR	70.00	0	01/24/2012	Approved
//	36036	WITMER PUBLIC SAFETY GROU	203001229.000	UNIFORMS-FIRE	UNIFORMS	46.99	0	01/25/2012	Approved
//	36178	MARTINIZING DRY CLEANING	203001229.000	UNIFORMS-FIRE	UNIFORMS	95.74	0	02/06/2012	Approved
//	36193	DONLEY SAFETY	203001229.000	UNIFORMS-FIRE	NAMETAGS/ STEALTH FORCE	90.00	0	02/06/2012	Approved
//	36280	THE UNIFORM HOUSE, INC	203001229.000	UNIFORMS-FIRE	BOOTS	86.25	0	02/08/2012	Approved
//	36187	ORR SAFETY CORP	203001242.000	HAZARDOUS MATERIALS	SENSOR	176.50	0	02/06/2012	Approved
//	36185	ALERT-ALL CORP	203001244.000	FIRE PREVENTION/PUBLIC RELATIONS	PROMO SUPPLIES/ SCHOOLS	846.00	0	02/06/2012	Approved
//	35944	VECTREN ENERGY DELIVERY	203001328.000	GAS/HEAT	MONTHLY SERVICE	415.20	46906	01/20/2012	Approved
//	36045	CITIZENS GAS	203001328.000	GAS/HEAT	MONTHLY SERVICE	1059.26	47009	01/25/2012	Approved
//	36215	VECTREN ENERGY DELIVERY	203001328.000	GAS/HEAT	MONTHLY SERVICE	328.41	0	02/06/2012	Approved
//	36029	CHAD EVERITT	203001334.000	TRAVEL/TRAINING/SEMINAR S	REIMBURSE/ EVT CERTIFICATION	50.00	47005	01/25/2012	Approved
//	36030	DENNIS EVERETT	203001334.000	TRAVEL/TRAINING/SEMINAR	REIMBURSE/ EVT	50.00	47006	01/25/2012	Approved

15

PAGE NO. 15
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				S	CERTIFICATION				
//	36174	ACROSS THE STREET PRODUCT	203001334.000	TRAVEL/TRAINING/SEMINAR	ON LINE TRAINING	5390.00	0	02/06/2012	Approved
				S					
//	36244	JP MORGAN CHASE	203001334.000	TRAVEL/TRAINING/SEMINAR	JAN STMTNT	980.05	0	02/07/2012	Approved
				S					
//	36127	FRONTIER	203001335.000	TELEPHONE	MONTHLY SERVICE	58.96	47017	01/31/2012	Approved
//	35963	CSI SIGNS	203001337.000	FIRE-PRINTING	ROLL SIGN PRINT	46.57	46991	01/23/2012	Approved
//	35980	CSI SIGNS	203001337.000	FIRE-PRINTING	ROLL SIGN	69.05	0	01/24/2012	Approved
//	36014	INDIANAPOLIS STAR	203001337.000	FIRE-PRINTING	LEGAL NOTICES	16.49	0	01/25/2012	Approved
//	35945	DUKE ENERGY	203001341.000	ELECTRIC	MONTHLY SERVICE	3644.32	46907	01/20/2012	Approved
//	36128	DUKE ENERGY	203001341.000	ELECTRIC	MONTHLY SERVICE	181.83	47018	01/31/2012	Approved
//	36134	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE/ ST 82	147.58	0	02/01/2012	Approved
//	36135	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE/ ST 83	0.80	0	02/01/2012	Approved
//	36136	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE/ ST 83	96.18	0	02/01/2012	Approved
//	36143	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE/ PSB	59.29	0	02/01/2012	Approved
//	36182	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE	139.41	0	02/06/2012	Approved
//	35960	GAYLOR	203001343.000	BUILDING MAINTENANCE	REPAIRS	210.00	46988	01/23/2012	Approved
//	35986	ENVIRO-MAX INC.	203001343.000	BUILDING MAINTENANCE	SPARK PLUGS FOR BOILER/ REPAIRED EX	1088.21	0	01/24/2012	Approved
//	36032	ENVIRO-MAX INC.	203001343.000	BUILDING MAINTENANCE	CHECKED TUBE HEATER	138.95	0	01/25/2012	Approved
//	36034	CHAPMAN ELECTRIC SUPPLY,	203001343.000	BUILDING MAINTENANCE	12 VOLT	17.00	0	01/25/2012	Approved
//	36038	KEEVERS SHERIDAN HARDWARE	203001343.000	BUILDING MAINTENANCE	ALUM SHOVEL	55.18	0	01/25/2012	Approved
//	36040	ENVIRO-MAX INC.	203001343.000	BUILDING MAINTENANCE	MAINT/ HEATER	677.75	0	01/25/2012	Approved
//	36060	HSBC BUSINESS SOLUTIONS	203001343.000	BUILDING MAINTENANCE	SUPPLIES	289.51	0	01/26/2012	Approved
//	36175	MAY & CO	203001343.000	BUILDING MAINTENANCE	MATTRESS, MATTRESS ENCASEMENTS	4830.00	0	02/06/2012	Approved
//	36181	STANLEY SECURITY SOLUTION	203001343.000	BUILDING MAINTENANCE	TRAINING CENTER	195.74	0	02/06/2012	Approved
//	36184	CHAPMAN ELECTRIC SUPPLY,	203001343.000	BUILDING MAINTENANCE	BALLAST KIT, SUPPLIES	208.65	0	02/06/2012	Approved
//	36188	TRACTOR SUPPLY COMPANY	203001343.000	BUILDING MAINTENANCE	SUPPLIES	54.07	0	02/06/2012	Approved
//	36192	THATCHER TRUCKING & EXCAV	203001343.000	BUILDING MAINTENANCE	ROAD CREW DEICER	195.60	0	02/06/2012	Approved
//	36195	BUCKEYE POWER SALES CO	203001343.000	BUILDING MAINTENANCE	PREVENTATIVE MAINT AGREEMENT	743.71	0	02/06/2012	Approved
//	36270	SECURITY AUTOMATION SYSTE	203001343.000	BUILDING MAINTENANCE	MATCH CARD READER	280.00	0	02/08/2012	Approved
//	36180	BIG HOFFA	203001347.000	PROMOTION- FIRE	LUNCHEON	81.80	0	02/06/2012	Approved
//	36244	JP MORGAN CHASE	203001347.000	PROMOTION- FIRE	JAN STMTNT	141.21	0	02/07/2012	Approved
//	35951	COPYCO OFFICE SOLUTIONS	203001348.000	MACHINE MAINTENANCE	COPIES	208.96	46979	01/23/2012	Approved
//	35961	A AFFORDABLE APPLIANCE RE	203001348.000	MACHINE MAINTENANCE	HEATER MALFUNCTION CAUSING HOLE IN	45.00	46989	01/23/2012	Approved
//	36087	MUNICIPAL CAPITAL CORP	203001348.000	MACHINE MAINTENANCE	DIGITAL COPIERS	303.88	0	01/27/2012	Approved
//	36291	MUNICIPAL CAPITAL CORP	203001348.000	MACHINE MAINTENANCE	DIGITAL COPIERS	303.88	0	02/08/2012	Approved

16

PAGE NO. 16
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	36039	SPECTRUM JANITORIAL	203001349.000	CONTRACTUAL SERVICES	ROLL TOWEL DISPENSER/ TOUCHLESS	103.86	0	01/25/2012	Approved
/ /	35946	INTERNATIONAL ASSOC OF	203001350.000	FIRE-SUB/DUES/MEMBERSHI P	MEMBERSHIP	229.00	46974	01/23/2012	Approved
/ /	35979	HAMILTON CO FIRE INVESTIG	203001350.000	FIRE-SUB/DUES/MEMBERSHI P	YEARLY DUES	50.00	0	01/24/2012	Approved
/ /	36177	WESTFIELD CHAMBER OF COMM	203001350.000	FIRE-SUB/DUES/MEMBERSHI P	MEMBERSHIP	350.00	0	02/06/2012	Approved
/ /	35966	BOB SMITH	203001360.000	VEHICLE MAINTENANCE	REPAIRS, MAINT	990.75	46908	01/20/2012	Approved
/ /	35984	HARE CHEVROLET	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	281.74	0	01/24/2012	Approved
/ /	35987	WATEROUS COMPANY	203001360.000	VEHICLE MAINTENANCE	PARTS/ REPAIRS	279.00	0	01/24/2012	Approved
/ /	35990	C.A.R. CLINIC	203001360.000	VEHICLE MAINTENANCE	VEH MAINT/ C 82	504.98	0	01/24/2012	Approved
/ /	36179	R & T AUTO SUPPLY, INC.	203001360.000	VEHICLE MAINTENANCE	MAINT, REPAIRS	245.99	0	02/06/2012	Approved
/ /	36190	INDY TRUCK SALES	203001360.000	VEHICLE MAINTENANCE	REPAIRS	153.90	0	02/06/2012	Approved
/ /	36191	STOOPS FREIGHTLINER	203001360.000	VEHICLE MAINTENANCE	PARTS, MAINT	360.29	0	02/06/2012	Approved
/ /	36259	NAPA AUTO PARTS	203001360.000	VEHICLE MAINTENANCE	PARTS	632.84	0	02/08/2012	Approved
/ /	36260	HARRISON HYDRA-GEN	203001360.000	VEHICLE MAINTENANCE	REPLACEMENT FILTER	211.56	0	02/08/2012	Approved
/ /	36244	JP MORGAN CHASE	203001360.000	VEHICLE MAINTENANCE	JAN STMNT	109.75	0	02/07/2012	Approved
/ /	35952	STOOPS FREIGHTLINER	203001472.000	EQUIPMENT	FILTERS	104.54	46980	01/23/2012	Approved
/ /	35956	CHAPMAN ELECTRIC SUPPLY,	203001472.000	EQUIPMENT	POLE CIRCUIT BKR	28.16	46984	01/23/2012	Approved
/ /	35959	KEEVERS SHERIDAN HARDWARE	203001472.000	EQUIPMENT	SUPPLIES, EQUIP	579.60	46987	01/23/2012	Approved
/ /	35964	VAN'S ELECTRICAL SYSTEMS	203001472.000	EQUIPMENT	STARTER	310.00	46992	01/23/2012	Approved
/ /	35991	ZESCO	203001472.000	EQUIPMENT	DISHWASHER	3630.75	0	01/24/2012	Approved
** Subtotal **						309567.80			
** DEPARTMENT TOTAL		204001							
/ /	36092	MELODY JONES	204001349.000	PARKS & REC-SERVICES CONTRACTUAL	REIMBURSE/ TRAINING	23.81	47014	01/30/2012	Approved
/ /	36093	BROWNING DAY MULLINS DIER	204001349.000	PARKS & REC-SERVICES CONTRACTUAL	RESEARCH, DESIGN, BIDDING/ OLD FRIE	2000.00	0	01/30/2012	Approved
** Subtotal **						2023.81			
** DEPARTMENT TOTAL		242001							
/ /	36157	BRUCE PETIT	242001349.000	CONTRACTUAL SERVICES -L.E.A.F	PROP SEIZED/ 1/3 OF PORTION SOLD	102.16	47022	02/02/2012	Approved
** Subtotal **						102.16			
** DEPARTMENT TOTAL		268001							
/ /	36197	CIPROMS INC	268001349.000	CONTRACTUAL SERVICES	BILLING	1425.50	0	02/06/2012	Approved
/ /	35954	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	272.70	46982	01/23/2012	Approved

PAGE NO. 17
02/08/2012 13:51:03

BCLDOCON.FRX

ACCOUNTS PAYABLE REGISTER

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35957	AIRGAS MID AMERICA	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS , HAZMAT SUPPLIES	291.87	46985	01/23/2012	Approved
//	35982	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	168.58	0	01/24/2012	Approved
//	35989	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	INTRAVENOUS START KIT	225.20	0	01/24/2012	Approved
//	36037	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	184.59	0	01/25/2012	Approved
//	36183	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	1714.59	0	02/06/2012	Approved
//	36186	AIRGAS MID AMERICA	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	OXYGEN	65.72	0	02/06/2012	Approved
//	36196	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	514.32	0	02/06/2012	Approved
** Subtotal **						4863.07			
** DEPARTMENT TOTAL		301001							
//	36172	BROWNING DAY MULLINS DIER	301001349.000	EASTSIDE T.I.F. SERVICES	US 31/32 BRIDGE	3000.00	0	02/06/2012	Approved
//	36149	BANK OF NEW YORK MELLON	301001349.000	EASTSIDE T.I.F. SERVICES	WESTFIELD REDEV DIST TAX INCR 09	308080.00	0	02/01/2012	Approved
** Subtotal **						311080.00			
** DEPARTMENT TOTAL		306001							
//	36022	MEYER-NAJEM CONSTRUCTION	306001474.000	CONSTRUCTION COSTS	CONSTR. MANAGER FEES	30000.00	0	01/25/2012	Approved
//	36154	A.S. ALTUM & ASSOCIATES	306001474.000	CONSTRUCTION COSTS	GRAND PARK IRRIGATION PROJECT	11600.00	0	02/02/2012	Approved
//	36214	MEYER-NAJEM CONSTRUCTION	306001474.000	CONSTRUCTION COSTS	CONSTRUCTION MANAGER FEE	30000.00	0	02/06/2012	Approved
** Subtotal **						71600.00			
** DEPARTMENT TOTAL		320001							
//	36145	SMOCK FANSLER CORP	320001349.000	SOUTH UNION STREETSCAPE	DWNA /FURNISH, DELIVER PAVERS	3831.00	0	02/01/2012	Approved
//	36171	SMOCK FANSLER CORP	320001349.000	SOUTH UNION STREETSCAPE	SWNA/ PLAZA PAVERS	3831.00	0	02/06/2012	Approved
** Subtotal **						7662.00			
** DEPARTMENT TOTAL		401001							
//	36167	INDIANA UNIVERSITY	401001349.000	CUM CAP IMPROVEMENT CONTRACTURAL	SCULPTURE FABRICATION	5000.00	0	02/06/2012	Approved
** Subtotal **						5000.00			
** DEPARTMENT TOTAL		404001							

(18)

PAGE NO. 18
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

FEBRUARY 13, 2012

BCLDOCON.FRX

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	36024	BERNARDIN LOCHMUELLER & A	404001349.000	REGIONAL STORM DETENTION	REGIONAL DETENTION DESIGN	2136.00	0	01/25/2012	Approved
//	36165	BERNARDIN LOCHMUELLER & A	404001349.000	REGIONAL STORM DETENTION	GRAND JUNCTION / PROJECT FEE	1088.00	0	02/03/2012	Approved
** Subtotal **						3224.00			
** DEPARTMENT TOTAL		427001							
//	36004	MACDONALD MACHINERY CO.	427001472.000	EQUIPMENT-CCD	CASE / BACKHOE	36742.00	46999	01/24/2012	Approved
** Subtotal **						36742.00			
** DEPARTMENT TOTAL		646001							
//	36103	NORTHERN LIGHTS	646001349.000	FIBER OPTICS NON REVERTING	UTILITY LOCATING SERVICE	810.50	0	01/31/2012	Approved
//	36104	NORTHERN LIGHTS	646001349.000	FIBER OPTICS NON REVERTING	UTILITY LOCATING SERVICE	850.00	0	01/31/2012	Approved
//	36105	INDIANA FIBER NETWORK	646001349.000	FIBER OPTICS NON REVERTING	FIBER	158.17	0	01/31/2012	Approved
//	36106	INDIANA FIBER NETWORK	646001349.000	FIBER OPTICS NON REVERTING	FIBER	144.26	0	01/31/2012	Approved
//	36248	NORTHERN LIGHTS	646001349.000	FIBER OPTICS NON REVERTING	UTILITY LOCATING	666.50	0	02/08/2012	Approved
** Subtotal **						2629.43			
** DEPARTMENT TOTAL		701001							
//	36110	PAYROLL	701001110.000	NET SALARIES	NET SAL	295495.23	0	01/31/2012	Approved
//	36107	HUNTINGTON NATIONAL BANK	701001131.000	EMPLOYERS SHARE OF FICA	FICA	25925.52	0	01/31/2012	Approved
//	36107	HUNTINGTON NATIONAL BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	MED	6063.23	0	01/31/2012	Approved
//	36119	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	2694.90	0	01/31/2012	Approved
//	36115	FIRE FIGHTERS CREDIT	701001141.000	UNION DUES	UNION DUES	2216.26	15887	01/31/2012	Approved
//	36117	US DEPT OF EDUCATIONS	701001142.000	GARNISHMENT	TRACKING/ S317867024	191.54	15889	01/31/2012	Approved
//	36118	ROBERT A. BROTHERS	701001142.000	GARNISHMENT	CASE/ 07-03587-JKC-13	57.70	15890	01/31/2012	Approved
//	36107	HUNTINGTON NATIONAL BANK	701001921.000	FEDERAL WITHHOLDING	FED	50183.92	0	01/31/2012	Approved
//	36107	HUNTINGTON NATIONAL BANK	701001922.000	EMPLOYEE FICA	MED	23625.61	0	01/31/2012	Approved
//	36108	INDIANA DEPT OF REVENUE	701001923.000	STATE WITHHOLDING	STATE	17879.04	0	01/31/2012	Approved
//	35943	MITCH HAZELBAKER	701001930.000	INSURANCE DEDUCTIONS	REIMBURSE / INS DED	34.94	15884	01/20/2012	Approved
//	36003	HEWITT ASSOC.	701001930.000	INSURANCE DEDUCTIONS	FEB 2012 INS PREMIUM	231.66	15885	01/24/2012	Approved
//	36005	ADVANTAGE HMO HEALTH PLAN	701001930.000	INSURANCE DEDUCTIONS	FEB INS	23007.16	15886	01/24/2012	Approved
//	36116	POLICE & FIREMEN'S INSUR	701001930.000	INSURANCE DEDUCTIONS	INS	8.91	15888	01/31/2012	Approved
//	36208	PRUDENTIAL DENTAL	701001930.000	INSURANCE DEDUCTIONS	FEB DENTAL INS	1792.83	15891	02/06/2012	Approved
//	36221	AFLAC	701001930.000	INSURANCE DEDUCTIONS	FEB 2012 INS PREMIUM	7456.40	15892	02/07/2012	Approved

19

PAGE NO. 19
02/08/2012 13:51:03

ACCOUNTS PAYABLE REGISTER

BCLDOCON.FRX

FEBRUARY 13, 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	36125	AUL RETIREMENT SERVICES	701001931.000	PEBS CO-DEFERRED COMP.	LOANS/ BATCH 225	2710.22	0	01/31/2012	Approved
//	36126	AUL RETIREMENT SERVICES	701001931.000	PEBS CO-DEFERRED COMP.	RETIREMENT/ BATCH 223	11231.31	0	01/31/2012	Approved
** Subtotal **						470806.38			
*** Total ***						1953898.62			

20

Accounts Payable Voucher Register

Date: 02/08/12 01:14:55 PM

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Sewer Utility:SEWER FEB

DOCKET.FRX

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number Date	Invoice Number	Fund Name	No Due Pay Date
Account Code : Sewer Utility											
	101.69 - Stormwater	DRAINAGE EASEMENT/	25422	01/23/12	EAGLETOWN TWO	12300.00	0.00	17558 / /	1-10-12		N / /
	635.63 - Sewer -	SHIPPING	25423	01/23/12	PITNEY BOWES	1280.00	0.00	17559 / /	890241		N / /
	635.63 - Sewer -	SHIPPING	25424	01/23/12	PITNEY BOWES	497.50	0.00	17560 / /	890242		N / /
	618.62 - Chemicals	CHEMICALS/ ALUM	25425	01/23/12	GENERAL CHEMICAL	4544.17	0.00	17561 / /	90459230		N / /
	620.61 - Sewer Materials &SPECIAL		25426	01/23/12	Chapman Electric	104.19	0.00	17562 / /	1060352		N / /
	618.62 - Chemicals	FUEL SURCHARGE	25427	01/23/12	BioChem	4046.43	0.00	17563 / /	10520		N / /
	620.61 - Sewer Materials &FUEL		25428	01/23/12	Hamilton County Co-Op	250.84	0.00	17564 / /	020817		N / /
	620.61 - Sewer Materials &SUPPLIES		25429	01/23/12	KROGER	132.61	0.00	17565 / /			N / /
	667.644 - Uniforms	UNIFORMS	25430	01/23/12	Cintas Corp	52.50	0.00	17566 / /	018227763		N / /
	635.63 - Sewer -	TOWNE RD PUMP	25432	01/23/12	Culy Contruction &	836.25	0.00	17568 / /	00000018347		N / /
	667.644 - Uniforms	UNIFORMS	25433	01/23/12	UNIFIRST	160.39	0.00	17569 / /	0820647258		N / /
	605.64 - Stormwater Con	LEGAL NOTICE	25434	01/23/12	INDIANAPOLIS STAR	17.40	0.00	17570 / /	824900		N / /
	635.62 - Contractual Servi	MERCURY TOTAL/ REC	25435	01/23/12	Environmental	225.00	0.00	17571 / /	20118922		N / /
	635.63 - Sewer -	FIRE EXTINGUISHER	25436	01/23/12	USAUTOMATIC FIRE	850.37	0.00	17572 / /	2212D428-01		N / /
	635.63 - Sewer -	ANNUAL FIRE	25437	01/23/12	USAUTOMATIC FIRE	150.00	0.00	17573 / /	11-0371-01		N / /
	620.61 - Sewer Materials &SUPPLIES		25438	01/23/12	Tractor Supply	276.56	0.00	17574 / /			N / /
	620.61 - Sewer Materials &FUEL		25439	01/23/12	Hamilton County Co-Op	328.51	0.00	17596 / /	GT020743		N / /
	620.61 - Sewer Materials &SUPPLIES		25440	01/23/12	MENARDS	234.56	0.00	17600 / /			N / /
	655.63 - Sewer - Insurance	EAP INSURANCE	25441	01/23/12	LIFE SERVICES EAP	129.00	0.00	17601 / /			N / /
	675.63 - Sewer -	MEMBERSHIP RENEWAL	25443	01/23/12	Water Environment	154.00	0.00	17612 / /	1749323		N / /
	675.63 - Sewer -	MEBERSHIP DUES	25444	01/23/12	Indiana Rural Water	175.00	0.00	17613 / /	998292		N / /
	620.61 - Sewer Materials &PARTS AND LABOR		25445	01/23/12	BEST EQUIPMENT	5746.31	0.00	17614 / /	S1154045		N / /
	625.61 - Sewer - Plant	HOLDERS	25446	01/23/12	XYLEM INC	295.36	0.00	17615 / /	07666718		N / /
	620.61 - Sewer Materials &FLYGT KIT		25447	01/23/12	MESCO CORP	492.65	0.00	17616 / /	7165		N / /
	625.61 - Sewer - Plant	BEARING	25448	01/23/12	APPLIED INDUSTRIAL	115.46	0.00	17617 / /	18319584		N / /
	620.61 - Sewer Materials &8 HEAD POSTS		25449	01/23/12	AWARDS FENCE AND	2670.00	0.00	17624 / /	2780		N / /
	615.62 - Purchased Power	MONTHLY SERVICE	25421	01/20/12	DUKE ENERGY	21278.17	0.00	17626 / /			N / /
	615.61 - Sewer - Power for	MONTHLY SERVICE	25421	01/20/12	DUKE ENERGY	4750.34	0.00	17626 / /			N / /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	25421	01/20/12	DUKE ENERGY	1586.12	0.00	17626 / /			N / /
	620.62 - Materials and	FIBER SWITCH	0	/ /	Integrity Engineering	798.00	0.00	17630 / /	4406		N / /

(21)

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Sewer Utility:SEWER FEB

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
	620.61 - Sewer Materials & SUPPLIES		0	//	Lowes	6.39	0.00	17631	//			N	//
	635.63 - Sewer - TRASH SERVICE		25450	01/24/12	RAY'S TRASH	92854.75	0.00	17634	//			N	//
	655.63 - Sewer - Insurance	FEB 2012 INS PREMIUM	25451	01/24/12	HEWITT & ASSOC	645.76	0.00	17637	//	028000047		N	//
	655.63 - Sewer - Insurance	FEB INS	25452	01/24/12	ADVANTAGE HMO	11825.47	0.00	17638	//			N	//
	675.63 - Sewer - FIRST AID KIT REFILL		0	//	Grainger	16.43	0.00	17640	//	9728543753		N	//
	667.631 - Sewer - MONTHLY SERVICE		0	//	FRONTIER	283.15	0.00	17642	//			N	//
	667.641 - Stormwater	INSTALL DOOR	0	//	ASHLEY SAFE &	86.00	0.00	17647	//	23044		N	//
	667.640 - Drainage	STORMWATER	25453	01/27/12	Hamilton County	40.00	0.00	17649	//			N	//
	655.63 - Sewer - Insurance	FEB VISION INS	25454	01/27/12	DAVIS VISION	228.38	0.00	17652	//			N	//
	650.63 - Sewer - REMOVE, REPLACE		0	//	ESLER'S AUTO	1027.85	0.00	17653	//	69746		N	//
	667.636 - Billing Supplies	RECEIPTS	0	//	Cave & Company	78.50	0.00	17654	//	9627		N	//
	675.63 - Sewer - 3RD QUARTER DUES		0	//	WESTFIELD ROTARY	112.50	0.00	17655	//			N	//
	675.63 - Sewer - MEMBERSHIP		0	//	IACE	10.00	0.00	17656	//			N	//
	635.63 - Sewer - TELEVISE MAIN LINE		0	//	Fluid Waste Services	416.25	0.00	17657	//	4746		N	//
	635.63 - Sewer - FINANCIAL SERVICE		0	//	O W Krohn &	943.75	0.00	17658	//	SCT010812		N	//
	675.63 - Sewer - MEMBERSHIP RENEWAL		0	//	AMERICAN WATER	892.50	0.00	17659	//	4-*1		N	//
	620.61 - Sewer Materials & NOZZLE, COUPLER		0	//	M.P.E CLEANING	21.52	0.00	17660	//	43541		N	//
	675.63 - Sewer - RENEWAL MEMBERSHIP		0	//	American Public Works	246.00	0.00	17661	//			N	//
	667.634 - Sewer - Office SUPPLIES		0	//	STAPLES BUSINESS	246.58	0.00	17662	//	8020674379		N	//
	620.61 - Sewer Materials & CRAMER ELAPSED TIME		0	//	USA Blue Book	49.50	0.00	17663	//	573344		N	//
	620.61 - Sewer Materials & FUEL		0	//	Hamilton County Co-Op	269.86	0.00	17664	//	020931		N	//
	635.63 - Sewer - FINANCIAL SERVICE		0	//	O W Krohn &	11880.00	0.00	17665	//	S010812		N	//
	667.644 - Uniforms	UNIFORMS	0	//	UNIFIRST	171.93	0.00	17666	//	0820651972		N	//
	667.632 - Sewer - Repairs	2 UNITS NOT WORKING	0	//	FREIJE ENGINEERED	200.75	0.00	17667	//	155860		N	//
	141.60 - Sewer - Accounts	REFUND CREDIT BAL	0	//	COURTNEY	68.71	0.00	17668	//			N	//
	635.63 - Sewer - REPAIRS/ LIFT STATION		0	//	Berry Electric	325.00	0.00	17669	//	3744		N	//
	620.61 - Sewer Materials & FUEL		0	//	Hamilton County Co-Op	41.80	0.00	17670	//	020859		N	//
	635.63 - Sewer - JAN BILLING		0	//	ENGLEDOW GROUP	77.50	0.00	17671	//	353993		N	//
	667.644 - Uniforms	UNIFORMS	0	//	UNIFIRST	170.89	0.00	17672	//	0820650409		N	//
	674.62 - Permits and	ANNUAL BILL	0	//	IDEM	700.00	0.00	17673	//	150191		N	//
	674.62 - Permits and	ANNUAL FEE	0	//	IDEM	8500.00	0.00	17674	//	149870		N	//

22

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Sewer Utility:SEWER FEB

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
	650.63 - Sewer -	REPAIRS/ MAINT/ FORD	0	/ /	CUSTOM TRUCK AND	703.28	0.00	17675	/ /	13808		N	/ /
	667.644 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	163.01	0.00	17676	/ /	0820648793		N	/ /
	636.62 - Sewer Gallon	DEC BILLING USAGE	0	/ /	Carmel Utilities	83002.89	0.00	17677	/ /	1-3		N	/ /
	620.61 - Sewer Materials & PEST CONTROL		0	/ /	Askren Pest Control	42.50	0.00	17678	/ /	1-3-12		N	/ /
	635.63 - Sewer -	SUPPLIES	0	/ /	INDUSTRIAL	450.21	0.00	17679	/ /	112181		N	/ /
	635.63 - Sewer -	BILLING	0	/ /	Hasler Inc	114.00	0.00	17680	/ /	14985890		N	/ /
	620.61 - Sewer Materials & SUPPLIES		0	/ /	NAPA	86.11	0.00	17681	/ /			N	/ /
	650.63 - Sewer -	QUARTZ HALOGEN MINI	0	/ /	PALFLEET TRUCK	100.00	0.00	17682	/ /	220516		N	/ /
	620.61 - Sewer Materials & PARTS		0	/ /	Fastenal	43.47	0.00	17683	/ /	86652		N	/ /
	620.61 - Sewer Materials & EQUIP		0	/ /	Chapman Electric	1185.00	0.00	17684	/ /	1060857		N	/ /
	141.60 - Sewer - Accounts	REFUND CREDIT BAL	0	/ /	MAPLES AT	42.29	0.00	17685	/ /			N	/ /
	141.60 - Sewer - Accounts	REFUND CREDIT BAL	0	/ /	MAPLES AT	42.29	0.00	17686	/ /			N	/ /
	620.61 - Sewer Materials & FUEL		0	/ /	Westfield Washington	705.97	0.00	17717	/ /	1649		N	/ /
	650.63 - Sewer -	FUEL	0	/ /	Westfield Washington	83.88	0.00	17717	/ /	1649		N	/ /
	620.61 - Sewer Materials & FUEL		0	/ /	Westfield Washington	1504.21	0.00	17718	/ /	1648		N	/ /
	650.63 - Sewer -	FUEL	0	/ /	Westfield Washington	65.62	0.00	17718	/ /	1648		N	/ /
	667.634 - Sewer - Office	PAPER	0	/ /	Westfield Washington	37.48	0.00	17719	/ /	1650		N	/ /
	635.63 - Sewer -	DIGITAL COPIERS	0	/ /	MUNICIPAL CAPITAL	18.72	0.00	17720	/ /	12-30		N	/ /
	650.64 -	FUEL	0	/ /	Hamilton County Co-Op	750.00	0.00	17721	/ /	106975		N	/ /
	611.62 - Sewer-Sludge	HAULED TO REGIONAL	0	/ /	Merrell Bros	32176.85	0.00	17722	/ /	12827		N	/ /
	675.64 - Stormwater Misc	TRAINING	0	/ /	Purdue University	210.00	0.00	17723	/ /	298291		N	/ /
	625.61 - Sewer - Plant	REPAIR FLUSH VALVE	0	/ /	XYLEM INC	751.31	0.00	17724	/ /	07669449		N	/ /
	635.63 - Sewer -	DEL SEWER LIENS	25456	01/30/12	Hamilton County	88.00	0.00	17733	/ /			N	/ /
	667.634 - Sewer - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	28.90	0.00	17735	/ /	8020738620		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	25458	01/31/12	FRONTIER	185.24	0.00	17740	/ /			N	/ /
	101.69 - Stormwater	BEECHWOOD	25442	01/23/12	Karns Inc	16250.00	0.00	17606	/ /	JCI2036		N	/ /
	605.64 - Stormwater Con	VACUUM EXCAVATION	25431	01/31/12	Fluid Waste Services	1101.25	0.00	17742	/ /			N	/ /
	625.62 - Repairs-Wwtp	ASCO VALVE	0	/ /	GALLOUP	503.27	0.00	17743	/ /	1423434-00		N	/ /
	611.62 - Sewer-Sludge	FEDERAL EPA REPORT	0	/ /	Merrell Bros	250.00	0.00	17744	/ /	12953		N	/ /
	625.61 - Sewer - Plant	HOIST INSPECTION	0	/ /	BREHOB	1519.00	0.00	17746	/ /	568835		N	/ /
	655.63 - Sewer - Insurance	FEB DENTAL INS	25459	02/06/12	PRUDENTIAL DENTAL	839.50	0.00	17751	/ /			N	/ /

23

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Sewer Utility:SEWER FEB

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
	655.63 - Sewer - Insurance	FEB LIFE INS	25460	02/06/12	PRUDENTIAL LIFE	58.20	0.00	17752	//			N	//
	620.61 - Sewer Materials &	CALIBRATION GAS	0	//	US SAFETY DEPOT	239.97	0.00	17753	//	24682		N	//
	611.62 - Sewer-Sludge	REGIONAL BIOSOLIDS	0	//	Merrell Bros	25362.14	0.00	17754	//	12999		N	//
	620.61 - Sewer Materials &	PADLOCK, KEYMARK	0	//	Haley's Lock Safe &	443.00	0.00	17777	//	60986		N	//
	635.63 - Sewer -	REPAIRS/ FURNACE	0	//	ENTERPRISE	264.63	0.00	17778	//	76021		N	//
	635.63 - Sewer -	PEST CONTROL	0	//	Askren Pest Control	42.50	0.00	17779	//	2-1		N	//
	635.63 - Sewer -	PEST CONTROL	0	//	Askren Pest Control	42.50	0.00	17780	//	1-3		N	//
	650.63 - Sewer -	REPAIRS/ 2006 FORD	0	//	ESLER'S AUTO	550.03	0.00	17781	//	69820		N	//
	635.63 - Sewer -	JANITORIAL CLEANING	0	//	BUSY BEE CLEANING	1400.00	0.00	17782	//	20536		N	//
	635.63 - Sewer -	COPIES	0	//	COPYCO OFFICE	136.79	0.00	17783	//	12P510		N	//
	675.63 - Sewer -	SUPPLIES	0	//	KROGER	39.81	0.00	17784	//			N	//
	635.63 - Sewer -	ANNUAL USER FEE	0	//	IN.GOV	47.50	0.00	17785	//			N	//
	667.644 - Uniforms	UNIFORMS	0	//	UNIFIRST	163.23	0.00	17786	//	0820653572		N	//
	667.644 - Uniforms	UNIFORMS	0	//	UNIFIRST	198.89	0.00	17787	//	0820655144		N	//
	141.60 - Sewer - Accounts	REFUND CR BAL	0	//	CHRISTINE KOLLEN	81.99	0.00	17788	//			N	//
	618.62 - Chemicals	CHEMICALS	0	//	Hach Company	1091.89	0.00	17789	//	7581507		N	//
	635.62 - Contractual Servi	LABTEST	0	//	CLAY TOWNSHIP	1000.00	0.00	17790	//	2805		N	//
	634.62 - Contractual	PEST CONTROL	0	//	Askren Pest Control	130.00	0.00	17791	//	12-2		N	//
	620.62 - Materials and	SUPPLIES	0	//	Chapman Electric	102.56	0.00	17792	//	1061455		N	//
	620.61 - Sewer Materials &	SUPPLIES	0	//	Lowes	34.39	0.00	17793	//			N	//
	620.61 - Sewer Materials &	SUPPLIES	0	//	Tractor Supply	232.06	0.00	17794	//			N	//
	675.63 - Sewer -	REIMBURSE/ CDL	25461	02/07/12	DUSTIN SHOE	30.00	0.00	17795	//			N	//
	667.634 - Sewer - Office	SUPPLIES	0	//	STAPLES BUSINESS	91.75	0.00	17796	//	8020674384		N	//
	667.631 - Sewer -	MONTHLY SERVICE	0	//	FIRST MILE	788.30	0.00	17797	//			N	//
	620.61 - Sewer Materials &	RINGS	0	//	Grainger	60.23	0.00	17806	//	9740371357		N	//
	625.61 - Sewer - Plant	CYLINDRICAL ROLLER	0	//	APPLIED INDUSTRIAL	395.84	0.00	17807	//	18320453		N	//
	625.61 - Sewer - Plant	FLYGT REBUILD KIT	0	//	MESCO CORP	1513.75	0.00	17808	//	7528		N	//
	673.65 - Energy Savings	ENERGY SAVINGS	25462	02/07/12	SIEMENS PUBLIC INC	34009.77	0.00	17809	//	4251908		N	//
	225.61 - Energy Savings	ENERGY SAVINGS	25462	02/07/12	SIEMENS PUBLIC INC	129155.36	0.00	17809	//			N	//
	667.632 - Sewer - Repairs	VENTILATOR/ KITCHEN	0	//	Grainger	100.58	0.00	17813	//	9739445410		N	//
	618.62 - Chemicals	ALUM SULFATE	0	//	GENERAL CHEMICAL	4501.20	0.00	17814	//	90464930		N	//

24

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Sewer Utility:SEWER FEB

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	667.634 - Sewer - Office	SUPPLIES	0	//	STAPLES BUSINESS	174.44	0.00	17815	//	8020803725		N	//
	635.63 - Sewer -	SHIPPING	0	//	THE UPS STORE	140.66	0.00	17826	//			N	//
	635.63 - Sewer -	4TH QUARTER	0	//	IUPPS	689.85	0.00	17827	//			N	//
	635.63 - Sewer -	SUPPLIES	0	//	Chapman Electric	90.33	0.00	17828	//	1061463		N	//
	667.632 - Sewer - Repairs	DOOR CONTROLLER	0	//	SECURITY	140.00	0.00	17829	//	875		N	//
	635.63 - Sewer -	EMERGENCY PHONES/	0	//	KINGS III AMERICA	43.40	0.00	17832	//	786101		N	//
Account Code Subtotal :						543547.20	0.00						
Total						543547.20	0.00						

25

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Water Utility:FEB WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
Account Code : Water Utility													
	635.15 - Water -	ANNUAL FIRE	19795	01/23/12	USAUTOMATIC FIRE	150.00	0.00	17581	//	11-0371-01		N	//
	635.15 - Water -	FIRE EXTINGUISHER	19796	01/23/12	USAUTOMATIC FIRE	850.37	0.00	17582	//	2212D428-01		N	//
	667.162 - Uniforms	UNIFORMS	19797	01/23/12	UNIFIRST	160.38	0.00	17583	//	0820647258		N	//
	667.155 - Billing Supplies	UTILITY BILLING	19798	01/23/12	WORRELL	15.00	0.00	17584	//	0220289		N	//
	635.15 - Water -	HEAVY DUTY VAC	19799	01/23/12	Fluid Waste Services	2700.00	0.00	17585	//	WO4546		N	//
	635.15 - Water -	VAC EXCAVATE	19800	01/23/12	Fluid Waste Services	4106.25	0.00	17586	//	WO4545		N	//
	620.13 - Water - Material	&AIR DUCT BOOST	19801	01/23/12	LEE SUPPLY CORP	37.54	0.00	17587	//	5294774		N	//
	636.12 - Lab Testing -	LAB TESTING	19802	01/23/12	Environmental	1429.00	0.00	17588	//	20118773,838		N	//
	667.162 - Uniforms	UNIFORMS	19803	01/23/12	Cintas Corp	52.49	0.00	17589	//	018227763		N	//
	620.13 - Water - Material	&SUPPLIES	19804	01/23/12	KROGER	132.61	0.00	17590	//			N	//
	620.13 - Water - Material	&FUEL	19805	01/23/12	Hamilton County Co-Op	423.85	0.00	17591	//	020764		N	//
	620.13 - Water - Material	&FUEL	19806	01/23/12	Hamilton County Co-Op	250.84	0.00	17592	//	020817		N	//
	620.13 - Water - Material	&STONE	19807	01/23/12	Builders Concrete &	279.25	0.00	17593	//	403697		N	//
	620.13 - Water - Material	&STONE	19808	01/23/12	Builders Concrete &	218.50	0.00	17594	//	403067		N	//
	620.13 - Water - Material	&STONE	19809	01/23/12	Builders Concrete &	206.00	0.00	17595	//	403583		N	//
	620.13 - Water - Material	&FLOW FILL QUICK SET	19810	01/23/12	Builders Concrete &	604.50	0.00	17596	//	403524		N	//
	620.13 - Water - Material	&FLOWABLE FILL	19811	01/23/12	Beaver Ready Mix	252.00	0.00	17597	//	M1064112		N	//
	620.13 - Water - Material	&STONE	19812	01/23/12	Builders Concrete &	279.25	0.00	17598	//	403582		N	//
	635.15 - Water -	SHIPPING	19813	01/23/12	PITNEY BOWES	497.50	0.00	17599	//	890242		N	//
	635.15 - Water -	SERVICE AGREEMENT/	19814	01/23/12	PITNEY BOWES	1280.00	0.00	17600	//	890241		N	//
	620.13 - Water - Material	&SUPPLIES	19815	01/23/12	Tractor Supply	16.22	0.00	17601	//			N	//
	655.15 - Water - Insurance	EAP INS	19816	01/23/12	LIFE SERVICES EAP	129.00	0.00	17608	//			N	//
	620.13 - Water - Material	&SUPPLIES	19817	01/23/12	MENARDS	465.31	0.00	17609	//			N	//
	630.12 - Water -	SERVICE AGREEMENT/	19818	01/23/12	Hach Company	26022.75	0.00	17610	//	7542022		N	//
	675.15 - Water - Misc	MEMBERSHIP DUES	19819	01/23/12	Indiana Rural Water	175.00	0.00	17624	//	998292		N	//
	620.13 - Water - Material	&PARTS & LABOR	19820	01/23/12	BEST EQUIPMENT	5746.30	0.00	17625	//	S1154045		N	//
	620.13 - Water - Material	&PIPE	19821	01/23/12	Westfield Winnelson Co	155.24	0.00	17626	//	352767		N	//
	631.15 - Water -	HYDRO CONSULTING	19822	01/23/12	Eagon & Associates	6030.41	0.00	17627	//	630A1220113		N	//
	620.12 - Water - Material	&GRAVEL	19823	01/23/12	Beavers Gravel	63.21	0.00	17628	//	G1065283		N	//
	615.11 - Water- Power for	MONTHLY SERVICE	19793	01/20/12	DUKE ENERGY	21022.98	0.00	17635	//			N	//

26

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Water Utility:FEB WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
	667.153 - Water - Utilities	MONTHLY SERVICE	19793	01/20/12	DUKE ENERGY	1586.11	0.00	17635	/ /			N	/ /
	667.151 - Water -	CHERRY TREE, RIVER	19794	01/20/12	AT&T	302.67	0.00	17636	/ /			N	/ /
	635.15 - Water -	REVIEW APPRAISAL	19824	01/23/12	TRAYNOR & ASSOC.	1500.00	0.00	17637	/ /	11740		N	/ /
	620.13 - Water - Material & SUPPLIES		0	/ /	Lowes	19.79	0.00	17640	/ /			N	/ /
	625.13 - Water - Repairs - REPAIRS		0	/ /	Utility Supply Co, Inc.	1222.26	0.00	17641	/ /	1054123		N	/ /
	655.15 - Water - Insurance FEB 2012 INS PREMIUM		19825	01/24/12	HEWITT & ASSOC	645.77	0.00	17643	/ /	028000047		N	/ /
	655.15 - Water - Insurance FEB INS		19826	01/24/12	ADVANTAGE HMO	11825.47	0.00	17647	/ /			N	/ /
	625.13 - Water - Repairs - EQUIP/ REPAIRS		0	/ /	E J Prescott	423.66	0.00	17651	/ /	4491850		N	/ /
	620.13 - Water - Material & SUBMERSIBLE LEVEL		0	/ /	Integrity Engineering	913.00	0.00	17652	/ /	4408		N	/ /
	675.15 - Water - Misc	FIRST AID KIT REFILL	0	/ /	Grainger	16.42	0.00	17653	/ /	9728543753		N	/ /
	620.13 - Water - Material & VESTAL TOUCH READ		0	/ /	Utility Supply Co, Inc.	203.54	0.00	17654	/ /	1054747		N	/ /
	667.152 - Water - Repairs	INSTALL DOOR	0	/ /	ASHLEY SAFE &	86.00	0.00	17656	/ /	23044		N	/ /
	635.15 - Water -	WATERLINE EASEMENT	19827	01/27/12	Hamilton County	40.00	0.00	17658	/ /			N	/ /
	655.15 - Water - Insurance FEB VISION INS		19828	01/27/12	DAVIS VISION	228.37	0.00	17659	/ /			N	/ /
	650.15 - Water -	QUARTZ HALOGEN MINI	0	/ /	PALFLEET TRUCK	100.00	0.00	17696	/ /	220516		N	/ /
	620.12 - Water - Material & PARTS		0	/ /	NAPA	2.69	0.00	17697	/ /			N	/ /
	635.15 - Water -	BILLING	0	/ /	Hasler Inc	114.00	0.00	17698	/ /	14985890		N	/ /
	635.15 - Water -	SUPPLIES	0	/ /	INDUSTRIAL	450.21	0.00	17699	/ /	112181		N	/ /
	630.13 - Water -	MAINT CONTRACT FEE	0	/ /	USC TANK SERVICE	2711.47	0.00	17700	/ /	280398.400		N	/ /
	620.13 - Water - Material & PEST CONTROL		0	/ /	Askren Pest Control	42.50	0.00	17701	/ /	1-3-12		N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	163.01	0.00	17702	/ /	0820648793		N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	170.88	0.00	17703	/ /	0820650409		N	/ /
	635.15 - Water -	JAN BILLING	0	/ /	ENGLEDOW GROUP	77.50	0.00	17704	/ /	353993		N	/ /
	620.13 - Water - Material & SUPPLIES		0	/ /	PORT SUPPLY	48.53	0.00	17705	/ /	0228843		N	/ /
	636.12 - Lab Testing -	COLIFORM	0	/ /	Environmental	80.00	0.00	17706	/ /	20120463		N	/ /
	667.152 - Water - Repairs	2 UNITS NOT WORKING	0	/ /	FREIJE ENGINEERED	200.75	0.00	17707	/ /	155860		N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	171.94	0.00	17708	/ /	0820651972		N	/ /
	635.15 - Water -	FINANCIAL SERVICE	0	/ /	O W Krohn &	15521.25	0.00	17709	/ /	W010812		N	/ /
	635.15 - Water -	WORK/ COLLEGE AVE	0	/ /	YOUNG AND SONS	1500.09	0.00	17710	/ /	10891		N	/ /
	620.13 - Water - Material & FLAG REPAIR		0	/ /	FLAG & BANNER CO.	25.00	0.00	17711	/ /	34462		N	/ /
	620.13 - Water - Material & FUEL		0	/ /	Hamilton County Co-Op	269.85	0.00	17712	/ /	020931		N	/ /

27

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Water Utility:FEB WATER

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	620.13 - Water - Material	&BALLAST KIT	0	//	Chapman Electric	69.30	0.00	17713	//	1061180		N	//
	667.154 - Water - Office	SUPPLIES	0	//	STAPLES BUSINESS	246.58	0.00	17714	//	8020674379		N	//
	675.15 - Water - Misc	RENEWAL MEMBERSHIP	0	//	American Public Works	246.00	0.00	17715	//			N	//
	675.15 - Water - Misc	MEMBERSHIP RENEWAL	0	//	AMERICAN WATER	892.50	0.00	17716	//	4-1-2012		N	//
	635.15 - Water -	FINANCIAL SERVICE	0	//	O W Krohn &	947.50	0.00	17717	//	WCT010812		N	//
	635.15 - Water -	DRUG TESTING	0	//	Midwest Toxicology	57.00	0.00	17718	//	257010		N	//
	675.15 - Water - Misc	MEMBERSHIP	0	//	IACE	10.00	0.00	17719	//			N	//
	635.15 - Water -	SHIPPING	0	//	THE UPS STORE	212.98	0.00	17720	//	12-31		N	//
	618.12 - Water - Chemical	CHLORINE	0	//	JONES CHEMICALS,	240.00	0.00	17721	//	535431		N	//
	618.12 - Water - Chemical	CHLORINE	0	//	JONES CHEMICALS,	240.00	0.00	17722	//	535432		N	//
	675.15 - Water - Misc	3RD QUART DUES	0	//	WESTFIELD ROTARY	112.50	0.00	17723	//			N	//
	636.12 - Lab Testing -	COLIFORM	0	//	Environmental	288.00	0.00	17724	//	20120310		N	//
	667.155 - Billing Supplies	RECEIPTS	0	//	Cave & Company	78.50	0.00	17725	//	9627		N	//
	620.13 - Water - Material	&MALE CRIMP/	0	//	Integrity Engineering	377.00	0.00	17735	//	4400		N	//
	620.12 - Water - Material	&PEA GRAVEL	0	//	GRAVEL CONVEYORS	196.98	0.00	17736	//	12363		N	//
	650.15 - Water -	FUEL	0	//	Hamilton County Co-Op	650.00	0.00	17737	//	106975		N	//
	635.15 - Water -	DIGITAL COPIERS	0	//	MUNICIPAL CAPITAL	18.72	0.00	17738	//	12-30		N	//
	667.154 - Water - Office	PAPER	0	//	Westfield Washington	37.49	0.00	17739	//	1650		N	//
	620.13 - Water - Material	&FUEL	0	//	Westfield Washington	1504.22	0.00	17740	//	1648		N	//
	650.15 - Water -	FUEL	0	//	Westfield Washington	65.61	0.00	17740	//	1648		N	//
	620.13 - Water - Material	&FUEL	0	//	Westfield Washington	705.96	0.00	17741	//	1649		N	//
	650.15 - Water -	FUEL	0	//	Westfield Washington	83.87	0.00	17741	//	1649		N	//
	618.12 - Water - Chemical	SULFURIC ACID	0	//	Hach Company	610.28	0.00	17743	//	7579538		N	//
	667.154 - Water - Office	SUPPLIES	0	//	STAPLES BUSINESS	28.90	0.00	17745	//	8020738620		N	//
	667.151 - Water -	MONTHLY SERVICE	19830	01/31/12	FRONTIER	185.23	0.00	17750	//			N	//
	630.13 - Water -	DIRECTIONAL DRILLING	0	//	Daystar Directional	900.00	0.00	17754	//	3278		N	//
	655.15 - Water - Insurance	FEB DENTAL INS	19831	02/06/12	PRUDENTIAL DENTAL	839.51	0.00	17758	//			N	//
	655.15 - Water - Insurance	LIFE INS/ FEB	19832	02/06/12	PRUDENTIAL LIFE	58.20	0.00	17759	//			N	//
	620.13 - Water - Material	&CALIBRATION GAS	0	//	US SAFETY DEPOT	239.97	0.00	17764	//	24682		N	//
	635.15 - Water -	ANNUAL BILLING FEE	0	//	IDEM	10123.20	0.00	17765	//	146362		N	//
	636.12 - Lab Testing -	COLIFORM, COLILERT	0	//	Environmental	176.00	0.00	17766	//	20120582		N	//

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Water Utility:FEB WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
	620.13 - Water - Material & SUPPLIES		0	/ /	Wal-Mart Community	38.64	0.00	17767	/ /			N	/ /
	636.12 - Lab Testing -	COLIFORM, COLILERT	0	/ /	Environmental	192.00	0.00	17768	/ /	20120529		N	/ /
	141.10 - Water Accounts	WATER LINE	0	/ /	KATHLEEN	96.00	0.00	17769	/ /			N	/ /
	625.13 - Water - Repairs -	BOOSTER PUMP	0	/ /	Bastin Logan Water	1578.00	0.00	17770	/ /	12795-3296		N	/ /
	630.13 - Water -	MAINT CONTRACT FEE	0	/ /	UTILITY SERVICE CO.	2711.47	0.00	17771	/ /	282853-56		N	/ /
	620.13 - Water - Material &	KEYMARK, PADLOCK	0	/ /	Haley's Lock Safe &	443.00	0.00	17772	/ /	60986		N	/ /
	635.15 - Water -	REPAIRS/ FURNACE	0	/ /	ENTERPRISE	264.62	0.00	17773	/ /	76021		N	/ /
	635.15 - Water -	PEST CONTROL	0	/ /	Askren Pest Control	42.50	0.00	17774	/ /	2-1		N	/ /
	635.15 - Water -	PEST CONTROL	0	/ /	Askren Pest Control	42.50	0.00	17775	/ /	1-3		N	/ /
	650.15 - Water -	REPAIRS	0	/ /	ESLER'S AUTO	550.02	0.00	17776	/ /	69820		N	/ /
	635.15 - Water -	JANITORIAL	0	/ /	BUSY BEE CLEANING	1400.00	0.00	17777	/ /	20536		N	/ /
	635.15 - Water -	COPIES	0	/ /	COPYCO OFFICE	136.78	0.00	17778	/ /	12P510		N	/ /
	675.15 - Water - Misc	SUPPLIES	0	/ /	KROGER	39.80	0.00	17779	/ /			N	/ /
	635.15 - Water -	ANNUAL FEE	0	/ /	IN.GOV	47.50	0.00	17780	/ /			N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	163.22	0.00	17781	/ /	0820653572		N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	198.88	0.00	17782	/ /	0820655144		N	/ /
	620.13 - Water - Material & SUPPLIES		0	/ /	Lowes	34.40	0.00	17783	/ /			N	/ /
	620.13 - Water - Material & PULVERIZED TOPSOIL		0	/ /	A- AMERICAN	25.00	0.00	17784	/ /	9879		N	/ /
	667.151 - Water -	MONTHLY SERVICE	0	/ /	FIRST MILE	808.29	0.00	17806	/ /			N	/ /
	667.154 - Water - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	91.75	0.00	17807	/ /	8020674384		N	/ /
	675.15 - Water - Misc	REIMBURSE CORP/	0	02/07/12	City of Westfield	81.00	0.00	17808	/ /			N	/ /
	620.13 - Water - Material & ROD PARTS		0	/ /	Hach Company	385.75	0.00	17809	/ /	7598946		N	/ /
	625.13 - Water - Repairs -	WELL PUMB	0	/ /	Bastin Logan Water	13751.00	0.00	17810	/ /	12827 JOB		N	/ /
	101.14 - Water Fixed	TRPL METER	0	/ /	E J Prescott	11899.32	0.00	17811	/ /	4490830		N	/ /
	620.13 - Water - Material & RINGS		0	/ /	Grainger	60.24	0.00	17812	/ /	9740371357		N	/ /
	674.16 - Wus-Interest	ENERGY SAVINGS	19833	02/07/12	SIEMENS PUBLIC INC	11785.77	0.00	17818	/ /	4251909		N	/ /
	224.17 - Energy Savings	ENERGY SAVINGS	19833	02/07/12	SIEMENS PUBLIC INC	44757.57	0.00	17818	/ /			N	/ /
	667.154 - Water - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	174.44	0.00	17819	/ /	8020803725		N	/ /
	667.152 - Water - Repairs	VENTILATOR/ KITCHEN	0	/ /	Grainger	100.57	0.00	17820	/ /	9739445410		N	/ /
	620.12 - Water - Material & OCV VALVE PARTS		0	/ /	Bastin Logan Water	684.00	0.00	17825	/ /	12819		N	/ /
	667.154 - Water - Office	SUPPLIES	0	/ /	STAPLES BUSINESS	5.23	0.00	17826	/ /	8020867057		N	/ /

29

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/08/12-Water Utility:FEB WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
	620.13 - Water - Material &SUPPLIES		0	/ /	Chapman Electric	90.33	0.00	17827	/ /	1061463		N	/ /
	635.15 - Water -	4TH QUARTER	0	/ /	IUPPS	689.85	0.00	17828	/ /	34377		N	/ /
	620.13 - Water - Material &SUPPLIES		0	/ /	LEE SUPPLY CORP	32.19	0.00	17829	/ /	5315901		N	/ /
	620.13 - Water - Material &BINDER HOLDER		0	/ /	Grainger	24.03	0.00	17830	/ /	9742306013		N	/ /
	630.13 - Water -	SUPPLIES	0	/ /	Chapman Electric	106.45	0.00	17831	/ /	1061931		N	/ /
	620.13 - Water - Material &AIR FILTER		0	/ /	Carmel Welding &	22.94	0.00	17832	/ /	327603		N	/ /
	635.15 - Water -	SHIPPING	0	/ /	THE UPS STORE	140.66	0.00	17833	/ /			N	/ /
	667.152 - Water - Repairs	DOOR CONTROLLER	0	/ /	SECURITY	140.00	0.00	17838	/ /	875		N	/ /
	635.15 - Water -	EMERGENCY ELEVATOR	0	/ /	KINGS III AMERICA	43.39	0.00	17839	/ /	786101		N	/ /
Account Code Subtotal :						228735.58	0.00						
Total						228735.58	0.00						