

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_01_23_2012

Monday, January 23, 2012 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, January 23, 2012 at 07:00 PM

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

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

AGENDA

Pledge of Allegiance

Invocation

Opening of Meeting:

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Approval of City Council minutes of January 9, 2012 (regular meeting)

Documents: [Minutes 1-9-12](#)

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](#) | [Claims](#)

Old Business:

Ordinance 11-34: Amendment to Parks Fees, Rules of Operation & Special Event Policy Council Introduction- December 12, 2011 Second Reading- January 23, 2012 Adoption Consideration- January 23, 2012
Documents: [Ord. 11-34](#)

New Business:

Valley View at Viking Meadows PUD Amendment Council Introduction- January 23, 2012 APC Public Hearing- February 6, 2012 APC Recommendation- February 21, 2012 Adoption Consideration- March 12, 2012
Documents: [Valley View at Viking Meadows PUD Amendment](#)

CrossRoads Church PUD Council Introduction - January 23, 2012 APC Public Hearing- February 6, 2012 APC Recommendation- February 21, 2012 Adoption Consideration - March 12, 2012
Documents: [CrossRoads Church PUD](#) | [Traffic Impact Study](#)

Zoning Ordinance Amendments (multiple sections) Council Introduction - January 23, 2012 APC Public Hearing - February 6, 2012 APC Recommendation - February 21, 2012 Adoption Consideration - March 12, 2012
Documents: [Zoning Ordinance Amendments](#)

Miscellaneous Business/Special Recognition:

Presentation: Water/Sewer Rate Adjustment

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.

January 23, 2012

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WESTFIELD

JAN 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 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 23rd day of January 2012.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

JAN 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101001							
//	35904	PAYROLL	101001111.000	ADM SALARY	ADMIN	31981.52	0	01/18/2012	Approved
//	35770	ERIC BECKER	101001119.000	HEALTH & DENTAL INSURANCE	REIMB DEDUTABLE	4400.00	46806	01/06/2012	Approved
//	35855	ADVANTAGE HMO HEALTH PLAN	101001119.000	HEALTH & DENTAL INSURANCE	JAN 2012 INS PREMIUM	7075.67	46890	01/11/2012	Approved
//	35901	DAVIS VISION	101001119.000	HEALTH & DENTAL INSURANCE	01/18/12 INS PREMIUM	116.37	46899	01/17/2012	Approved
//	35913	LIFESERVICES EAP	101001119.000	HEALTH & DENTAL INSURANCE	EAP	66.00	0	01/18/2012	Approved
//	35922	PRUDENTIAL DENTAL	101001119.000	HEALTH & DENTAL INSURANCE	JAN 2012 INS PREMIUM	475.42	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	101001119.000	HEALTH & DENTAL INSURANCE	JAN 2012 INS PREMIUM	30.14	46905	01/19/2012	Approved
//	35904	PAYROLL	101001120.000	FICA & MEDICARE	FICA	2326.32	0	01/18/2012	Approved
//	35904	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	3358.06	0	01/18/2012	Approved
//	35737	CAVE & COMPANY PRINTING	101001223.000	OFFICE SUPPLIES-ADM.	LETTERHEAD	190.00	46831	01/10/2012	Approved
//	35871	STAPLES CONTRACT & COMMER	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	10.44	0	01/12/2012	Approved
//	35872	STAPLES CONTRACT & COMMERCIAL	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	84.56	0	01/12/2012	Approved
//	35792	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE/ DWNA	122.03	46857	01/10/2012	Approved
//	35793	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE/ CLINIC HOUSE	123.12	46858	01/10/2012	Approved
//	35879	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE	1349.32	46897	01/17/2012	Approved
//	35740	ICE MILLER LLC	101001330.000	ATTORNEY/CONSULTANT-AD M.	SERVICES RENDERED THRU 12/8	5000.00	46834	01/10/2012	Approved
//	35741	THOMSON WEST	101001330.000	ATTORNEY/CONSULTANT-AD M.	NOV 2011 CHGS	157.63	46835	01/10/2012	Approved
//	35863	PITNEY BOWES	101001333.000	POSTAGE-ADM.	SHIPPING	231.00	0	01/11/2012	Approved
//	35746	IACT	101001334.000	TRAVEL/TRAINING/SEMINAR S-ADM.	IMPACT FALL CONFERENCE	50.00	46840	01/10/2012	Approved
//	35812	FIRST MILE TECHNOLOGIES	101001335.000	TELEPHONE-ADM.	MONTHLY SERVICE	1015.19	46877	01/10/2012	Approved
//	35745	CSI SIGNS	101001337.000	PRINTING-ADM.	ROLL SIGN	358.25	46839	01/10/2012	Approved
//	35808	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ DWNA	85.64	46873	01/10/2012	Approved
//	35809	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ CLINIC HOUSE	67.75	46874	01/10/2012	Approved
//	35810	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ UNITS 1/2	77.00	46875	01/10/2012	Approved
//	35765	COX INTERIOR, INC	101001343.000	BUILDING MAINTENANCE-ADM.	OUTSIDE SIGN REPAIR	55.44	46845	01/10/2012	Approved
//	35766	SHERWIN-WILLIAMS	101001343.000	BUILDING MAINTENANCE-ADM.	PAINT SUPPLIES	1.49	46846	01/10/2012	Approved
//	35865	BUSY BEE CLEANING SERVICE	101001343.000	BUILDING	JANITORIAL SERVICES	425.00	0	01/11/2012	Approved

ACCOUNTS PAYABLE REGISTER

JAN 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				MAINTENANCE-ADM.					
//	35914	MENARDS	101001343.000	BUILDING	EQUIP, SUPPLIES	282.74	0	01/18/2012	Approved
				MAINTENANCE-ADM.					
//	35721	IMAGERY, LLC	101001347.000	PROMOTION-ADM.	GRAND PK IMPRINT	909.98	46815	01/10/2012	Approved
//	35742	AAA TROPHY LASTING IMPRES	101001347.000	PROMOTION-ADM.	AWARD PLAQUE	82.00	46836	01/10/2012	Approved
//	35744	UN COMMUNICATIONS	101001347.000	PROMOTION-ADM.	DEC NEWSLETTER	2036.51	46838	01/10/2012	Approved
//	35864	CARMEL TROPHIES PLUS LLC	101001347.000	PROMOTION-ADM.	GEM PLATE	14.00	0	01/11/2012	Approved
//	35738	COPYCO OFFICE SOLUTIONS	101001349.000	SERVICES	11/01-12/01/11 MAINT	248.86	46832	01/10/2012	Approved
				CONTRACTUAL-ADM					
//	35878	RAY'S TRASH SERVICE	101001349.000	SERVICES	SERVICE/ DWNA	123.00	0	01/17/2012	Approved
				CONTRACTUAL-ADM					
** Subtotal **						62930.45			
** DEPARTMENT TOTAL		101002							
//	35904	PAYROLL	101002112.000	POLICE SALARY	SAL	110069.33	0	01/18/2012	Approved
//	35855	ADVANTAGE HMO HEALTH PLAN	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	JAN 2012 INS PREMIUM	23715.44	46890	01/11/2012	Approved
//	35901	DAVIS VISION	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	01/18/12 INS PREMIUM	370.17	46899	01/17/2012	Approved
//	35913	LIFESERVICES EAP	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	EAP	258.00	0	01/18/2012	Approved
//	35922	PRUDENTIAL DENTAL	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	JAN 2012 INS PREMIUM	1780.42	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	JAN 2012 INS PREMIUM	120.56	46905	01/19/2012	Approved
//	35904	PAYROLL	101002120.000	FICA & MEDICARE	FICA	8215.67	0	01/18/2012	Approved
//	35904	PAYROLL	101002121.000	P.E.R.F.-POLICE	perf	14189.08	0	01/18/2012	Approved
//	35917	SPEEDWAY SUPERAMERICA	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	FUEL	32.03	0	01/18/2012	Approved
//	35723	GALLS	101002229.000	UNIFORMS-POLICE	PATROL JACKET	236.98	46817	01/10/2012	Approved
//	35725	MARTINIZING DRY CLEANING	101002229.000	UNIFORMS-POLICE	DEC 2011 STMT	310.37	46819	01/10/2012	Approved
//	35774	US UNIFORM & SUPPLY	101002229.000	UNIFORMS-POLICE	UNIFORMS	863.85	46851	01/10/2012	Approved
//	35776	T&T SALES & PROMOTIONS	101002229.000	UNIFORMS-POLICE	UNIFORMS	162.00	46853	01/10/2012	Approved
//	35778	RAY O'HERRON CO. INC.	101002229.000	UNIFORMS-POLICE	UNIFORM JACKET	260.30	46855	01/10/2012	Approved
//	35849	THE UNIFORM HOUSE, INC	101002229.000	UNIFORMS-POLICE	UNIFORMS	200.37	0	01/11/2012	Approved
//	35879	CITIZENS GAS	101002328.000	HEAT-GAS-POLICE	MONTHLY SERVICE	1329.21	46897	01/17/2012	Approved
//	35724	INDIANA PAGING NETWORK	101002332.000	CELLULAR/PAGERS/MOBILE- POLICE	FEB SERVICE	79.73	46818	01/10/2012	Approved
//	35916	PITNEY BOWES	101002333.000	POSTAGE-POLICE	SHIPPING	107.00	0	01/18/2012	Approved
//	35730	IACP	101002334.000	TRAINING/SEMINARS-POLICE	JAN 2012 CONFERENCE	1000.00	46824	01/10/2012	Approved
//	35852	CROSSFIT INC	101002334.000	TRAINING/SEMINARS-POLICE	TRAINING	1750.00	46896	01/13/2012	Approved
//	35869	WESTFIELD FIRE DEPT.	101002334.000	TRAINING/SEMINARS-POLICE	HEARTSAVER CPR CARDS	152.00	0	01/12/2012	Approved
//	35812	FIRST MILE TECHNOLOGIES	101002335.000	TELEPHONE	MONTHLY SERVICE	2301.56	46877	01/10/2012	Approved

ACCOUNTS PAYABLE REGISTER
JAN 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35769	SUNGARD PUBLIC SECTOR	101002336.000	DISPATCH SERVICE-POLICE	DEC 2011 DISPATCH SERVICE	28442.32	46849	01/10/2012	Approved
//	35727	CAVE & COMPANY PRINTING	101002337.000	PRINTING-POLICE	BUSINESS CARDS	56.20	46821	01/10/2012	Approved
//	35818	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	MONTHLY SERVICE	148.62	46880	01/10/2012	Approved
//	35768	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	12/21/11 BILLING	59.30	46848	01/10/2012	Approved
//	35767	MID AMERICAN ELEVATOR	101002343.000	BUILDING MAINTENANCE	NOV TO OCT 2012 ANNUAL BILLING	617.46	46847	01/10/2012	Approved
//	35830	MENARDS	101002343.000	BUILDING MAINTENANCE	SUPPLIES	115.94	0	01/11/2012	Approved
//	35842	SAMS CLUB	101002343.000	BUILDING MAINTENANCE	SUPPLIES	159.70	0	01/11/2012	Approved
//	35847	USAUTOMATIC FIRE & SECURITY	101002343.000	BUILDING MAINTENANCE	FIRE EXT 12 YR MAINT	130.57	0	01/11/2012	Approved
//	35897	ARAMARK UNIFORM SERVICES	101002343.000	BUILDING MAINTENANCE	FLOOR MATS	277.26	0	01/17/2012	Approved
//	35896	BIG HOFFA	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	LUNCHEON	169.97	0	01/17/2012	Approved
//	35729	COMCAST CABLE	101002349.000	SERVICES	12/21/11 BILLING	48.08	46823	01/10/2012	Approved
//	35868	COPYCO OFFICE SOLUTIONS	101002349.000	SERVICES	COPIES	142.15	0	01/12/2012	Approved
//	35726	IACAI	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	ID L0147147 VI243243 WH251251	105.00	46820	01/10/2012	Approved
//	35775	I.C.P.C	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	ANNUAL MEMBERSHIP	125.00	46852	01/10/2012	Approved
//	35895	IACP	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	DUES	570.00	0	01/17/2012	Approved
//	35899	FOP/HAMILTON CO FRATERNAL	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	DUES	2280.00	0	01/17/2012	Approved
//	35898	PUBLIC SAFETY MEDICAL	101002354.000	PHYSICAL EXAM.-POLICE	PHYSICALS	675.19	0	01/17/2012	Approved
//	35851	ALMOST HOME BOARDING KENN	101002355.000	K-9 MAINT.-POLICE	BOARDING/ K9	115.00	0	01/11/2012	Approved
//	35870	ALMOST HOME BOARDING KENN	101002355.000	K-9 MAINT.-POLICE	BOARDING K-9	483.00	0	01/12/2012	Approved
//	35728	C.A.R. CLINIC	101002360.000	VEHICLE REPAIR-POLICE	REPAIR	156.73	46822	01/10/2012	Approved
//	35773	ON-DUTY DEPOT	101002360.000	VEHICLE REPAIR-POLICE	EQUIP	400.00	46850	01/10/2012	Approved
//	35777	C.A.R. CLINIC	101002360.000	VEHICLE REPAIR-POLICE	MAINT	341.37	46854	01/10/2012	Approved
//	35850	CVS FLAGS. COM	101002476.000	OTHER EQUIPMENT	FLAG	143.95	0	01/11/2012	Approved
** Subtotal **						203266.88			
** DEPARTMENT TOTAL		101003							
//	35904	PAYROLL	101003113.000	SALARY COMM. DEV.	SAL	19006.74	0	01/18/2012	Approved
//	35855	ADVANTAGE HMO HEALTH PLAN	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	JAN 2012 INS PREMIUM	1587.46	46890	01/11/2012	Approved
//	35901	DAVIS VISION	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	01/18/12 INS PREMIUM	27.18	46899	01/17/2012	Approved

ACCOUNTS PAYABLE REGISTER

JAN 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35913	LIFESERVICES EAP	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	EAP	48.00	0	01/18/2012	Approved
//	35922	PRUDENTIAL DENTAL	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	JAN 2012 INS PREMIUM	135.21	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	JAN 2012 INS PREMIUM	13.70	46905	01/19/2012	Approved
//	35904	PAYROLL	101003120.000	FICA & MEDICARE	FICA	1424.47	0	01/18/2012	Approved
//	35904	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	PERF	1995.71	0	01/18/2012	Approved
//	35735	STAPLES CONTRACT & COMMER	101003223.000	OFFICE SUPPLIES-COMM. DEV.	OFFICE SUPPLIES	494.71	46829	01/10/2012	Approved
//	35731	MATTHEW BENDER & CO	101003334.000	TRAVEL/TRAINING/SEMINAR S/-COMM. DEV.	BURNS IN STAT ANNO	117.46	46825	01/10/2012	Approved
//	35812	FIRST MILE TECHNOLOGIES	101003335.000	TELEPHONE-COMM DEV.	MONTHLY SERVICE	34.73	46877	01/10/2012	Approved
//	35739	COPYCO OFFICE SOLUTIONS	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	11/01/-12/01/11 MAINT	391.79	46833	01/10/2012	Approved
** Subtotal **						25277.16			
** DEPARTMENT TOTAL		101004							
//	35855	ADVANTAGE HMO HEALTH PLAN	101004119.000	HEALTH & DENTAL	JAN 2012 INS PREMIUM	1648.08	46890	01/11/2012	Approved
//	35901	DAVIS VISION	101004119.000	HEALTH & DENTAL	01/18/12 INS PREMIUM	28.71	46899	01/17/2012	Approved
//	35922	PRUDENTIAL DENTAL	101004119.000	HEALTH & DENTAL	JAN 2012 INS PREMIUM	61.81	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	101004119.000	HEALTH & DENTAL	JAN 2012 INS PREMIUM	8.22	46905	01/19/2012	Approved
//	35915	IABO	101004350.000	SUBSC/DUES/MEMBER	DUES	100.00	0	01/18/2012	Approved
//	35919	JACK SPAULDING	101004350.000	SUBSC/DUES/MEMBER	REIMBURSE/ RENEW CERTIFICATIONS	80.00	46901	01/18/2012	Approved
** Subtotal **						1926.82			
** DEPARTMENT TOTAL		101005							
//	35904	PAYROLL	101005100.000	PARKS SALARY	SAL	9029.53	0	01/18/2012	Approved
//	35855	ADVANTAGE HMO HEALTH PLAN	101005119.000	HEALTH & DENTAL INSUR-PARKS	JAN 2012 INS PREMIUM	1926.36	46890	01/11/2012	Approved
//	35901	DAVIS VISION	101005119.000	HEALTH & DENTAL INSUR-PARKS	01/18/12 INS PREMIUM	27.18	46899	01/17/2012	Approved
//	35913	LIFESERVICES EAP	101005119.000	HEALTH & DENTAL INSUR-PARKS	EAP	30.00	0	01/18/2012	Approved
//	35922	PRUDENTIAL DENTAL	101005119.000	HEALTH & DENTAL INSUR-PARKS	JAN 2012 INS PREMIUM	135.21	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	101005119.000	HEALTH & DENTAL INSUR-PARKS	JAN 2012 INS PREMIUM	10.96	46905	01/19/2012	Approved
//	35904	PAYROLL	101005120.000	FICA/MEDICARE PARKS	FICA	677.86	0	01/18/2012	Approved
//	35904	PAYROLL	101005121.000	PERF	PERF	948.10	0	01/18/2012	Approved

ACCOUNTS PAYABLE REGISTER

JAN 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35860	UNIFIRST CORPORATION	101005224.000	OPERATING SUPPLIES	UNIFORMS	14.00	0	01/11/2012	Approved
//	35861	UNIFIRST CORPORATION	101005224.000	OPERATING SUPPLIES	UNIFORMS	14.00	0	01/11/2012	Approved
//	35805	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE/ PARKS	16.18	46870	01/10/2012	Approved
//	35806	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE/ WOMEN'S MINISTRIES	24.19	46871	01/10/2012	Approved
//	35807	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE	13.52	46872	01/10/2012	Approved
//	35794	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ DWNA	8.76	46859	01/10/2012	Approved
//	35795	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ S UNION IRRIG	8.76	46860	01/10/2012	Approved
//	35796	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ 151 , COOL CRK PAR	19.92	46861	01/10/2012	Approved
//	35797	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ ASA BALES PARK	68.22	46862	01/10/2012	Approved
//	35798	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ QUAKER PARK	68.22	46863	01/10/2012	Approved
//	35799	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ QUAKER SPLASH PARK	8.76	46864	01/10/2012	Approved
//	35800	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ QUAKER SPLASH	8.76	46865	01/10/2012	Approved
//	35801	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ MONON TR	22.28	46866	01/10/2012	Approved
//	35802	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ ASA BALES	8.76	46867	01/10/2012	Approved
//	35803	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ 151 & CAREY ROUND A	8.76	46868	01/10/2012	Approved
//	35804	WESTFIELD PUBLIC WORKS	101005342.000	WATER/SEWER PARKS	MONTHLY SERVICE/ MIDLAND TR & UNION	8.76	46869	01/10/2012	Approved
//	35812	FIRST MILE TECHNOLOGIES	101005349.000	SERVICES CONTRACTURAL -PARKS	MONTHLY SERVICE	54.60	46877	01/10/2012	Approved
//	35862	R & T AUTO SUPPLY, INC.	101005360.000	VEHICLE REPAIR - PARKS	PARTS	682.95	0	01/11/2012	Approved
//	35866	CHAPMAN ELECTRIC SUPPLY,	101005472.000	EQUIPMENT - PARKS	EQUIP	28.58	0	01/11/2012	Approved
** Subtotal **						13873.18			
** DEPARTMENT TOTAL		101006							
//	35855	ADVANTAGE HMO HEALTH PLAN	101006119.000	HEALTH - DENTAL ECO DEV	JAN 2012 INS PREMIUM	970.28	46890	01/11/2012	Approved
//	35901	DAVIS VISION	101006119.000	HEALTH - DENTAL ECO DEV	01/18/12 INS PREMIUM	11.79	46899	01/17/2012	Approved
//	35913	LIFESERVICES EAP	101006119.000	HEALTH - DENTAL ECO DEV	EAP	6.00	0	01/18/2012	Approved
//	35922	PRUDENTIAL DENTAL	101006119.000	HEALTH - DENTAL ECO DEV	JAN 2012 INS PREMIUM	71.85	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	101006119.000	HEALTH - DENTAL ECO DEV	JAN 2012 INS PREMIUM	2.74	46905	01/19/2012	Approved
** Subtotal **						1062.66			
** DEPARTMENT TOTAL		101007							
//	35855	ADVANTAGE HMO HEALTH PLAN	101007119.000	HEALTH/DENTAL- IT	JAN 2012 INS PREMIUM	4398.40	46890	01/11/2012	Approved

ACCOUNTS PAYABLE REGISTER

JAN 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35901	DAVIS VISION	101007119.000	HEALTH/DENTAL- IT	01/18/12 INS PREMIUM	62.55	46899	01/17/2012	Approved
//	35913	LIFESERVICES EAP	101007119.000	HEALTH/DENTAL- IT	EAP	42.00	0	01/18/2012	Approved
//	35922	PRUDENTIAL DENTAL	101007119.000	HEALTH/DENTAL- IT	JAN 2012 INS PREMIUM	268.59	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	101007119.000	HEALTH/DENTAL- IT	JAN 2012 INS PREMIUM	19.18	46905	01/19/2012	Approved
//	35874	LEANE KMETZ	101007224.000	OPERATING SUPPLIES - IT	REIMBURSE/ PAPER	762.27	46895	01/12/2012	Approved
//	35867	LEANE KMETZ	101007334.000	TRAVEL/TRAINING - IT	REIMBURSE PARKING/ TRAINING	7.00	46894	01/11/2012	Approved
//	35812	FIRST MILE TECHNOLOGIES	101007335.000	TELEPHONE -IT	MONTHLY SERVICE	185.38	46877	01/10/2012	Approved
//	35926	COMPSAT TECHNOLOGY	101007349.000	SERVICES CONTRACTURAL -IT	BACK UP IMPLEMENTATION	10000.00	0	01/19/2012	Approved
//	35736	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	USB SERVER	244.36	46830	01/10/2012	Approved
** Subtotal **						15989.73			
** DEPARTMENT TOTAL		101008							
//	35855	ADVANTAGE HMO HEALTH PLAN	101008119.000	HEALTH/DENTAL	JAN 2012 INS PREMIUM	3431.74	46890	01/11/2012	Approved
//	35901	DAVIS VISION	101008119.000	HEALTH/DENTAL	01/18/12 INS PREMIUM	45.63	46899	01/17/2012	Approved
//	35913	LIFESERVICES EAP	101008119.000	HEALTH/DENTAL	EAP	30.00	0	01/18/2012	Approved
//	35922	PRUDENTIAL DENTAL	101008119.000	HEALTH/DENTAL	JAN 2012 INS PREMIUM	191.34	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	101008119.000	HEALTH/DENTAL	JAN 2012 INS PREMIUM	13.70	46905	01/19/2012	Approved
//	35871	STAPLES CONTRACT & COMMER	101008223.000	CT - OFFICE SUPPLIES	SUPPLIES	341.29	0	01/12/2012	Approved
//	35872	STAPLES CONTRACT & COMMERCIAL	101008223.000	CT - OFFICE SUPPLIES	SUPPLIES	121.05	0	01/12/2012	Approved
//	35719	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	RECEIPT FORM	285.22	46813	01/10/2012	Approved
//	35720	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	WHITE PAY VOUCHER PAD	149.56	46814	01/10/2012	Approved
//	35748	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	SALARY CLAIM	118.50	46842	01/10/2012	Approved
//	35749	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	WASTEWATER ACCCT PAY VOUCHER	150.42	46843	01/10/2012	Approved
//	35750	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	CHECKS AP	287.17	46844	01/10/2012	Approved
//	35812	FIRST MILE TECHNOLOGIES	101008224.000	CT - OPERATING SUPPLES	MONTHLY SERVICE	266.28	46877	01/10/2012	Approved
//	35791	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	1489.21	46856	01/10/2012	Approved
//	35813	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	2122.57	46878	01/10/2012	Approved
//	35902	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES/ WIRE FEE	10.00	0	01/18/2012	Approved
//	35925	ILMCT	101008334.000	CT-TRAVEL/TRAINING/SEMIN ARS	2011 MEMBERSHIP DUES	275.00	0	01/19/2012	Approved
//	35920	IIMC	101008350.000	CT-SUB/DUES/MEMBERSHIP S	ANNUAL MEMBERSHIP DUES	550.00	46902	01/18/2012	Approved
** Subtotal **						9878.68			
** DEPARTMENT TOTAL		101009							
//	35855	ADVANTAGE HMO HEALTH	101009119.000	MAYOR - HEALTH./DENTAL	JAN 2012 INS PREMIUM	652.80	46890	01/11/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
PLAN									
//	35901	DAVIS VISION	101009119.000	MAYOR - HEALTH./DENTAL	01/18/12 INS PREMIUM	11.79	46899	01/17/2012	Approved
//	35913	LIFESERVICES EAP	101009119.000	MAYOR - HEALTH./DENTAL	EAP	6.00	0	01/18/2012	Approved
//	35922	PRUDENTIAL DENTAL	101009119.000	MAYOR - HEALTH./DENTAL	JAN 2012 INS PREMIUM	44.21	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	101009119.000	MAYOR - HEALTH./DENTAL	JAN 2012 INS PREMIUM	2.74	46905	01/19/2012	Approved
** Subtotal **						717.54			
** DEPARTMENT TOTAL		101010							
//	35743	THE AWARDS CENTER	101010347.000	PROMOTION - CC	COUNCIL MEMBER PLAQUES	391.50	46837	01/10/2012	Approved
** Subtotal **						391.50			
** DEPARTMENT TOTAL		201001							
//	35904	PAYROLL	201001115.000	SALARY MVH	SAL	6231.62	0	01/18/2012	Approved
//	35904	PAYROLL	201001120.000	SOCIAL SECURITY & MEDICARE-MVH	FICA	476.75	0	01/18/2012	Approved
//	35904	PAYROLL	201001121.000	P.E.R.F.-MVH	PERF	645.32	0	01/18/2012	Approved
//	35734	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	1167.07	46828	01/10/2012	Approved
//	35884	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	168.10	0	01/17/2012	Approved
//	35885	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	106.33	0	01/17/2012	Approved
//	35886	BEAVER GRAVEL CORP.	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	FILL SAND	41.99	0	01/17/2012	Approved
//	35890	MILESTONE CONTRACTORS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	SURFACE	178.86	0	01/17/2012	Approved
//	35932	YOUNG AND SONS ASPHALT PA	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	PAVING	21199.00	0	01/19/2012	Approved
//	35894	DUKE ENERGY	201001341.000	ELECTRICITY-MVH	MONTHLY SERVICE	36.03	46898	01/17/2012	Approved
//	35814	HAMILTON COUNTY RECORDER	201001349.000	SERVICES CONTRACTUAL-MVH	RIGHT OF WAY / EASEMENTS	83.00	46807	01/10/2012	Approved
//	35883	EAGLESON LANDSCAPE CO.	201001349.000	SERVICES CONTRACTUAL-MVH	1 YR MAINT PROJECT	1375.00	0	01/17/2012	Approved
//	35862	R & T AUTO SUPPLY, INC.	201001360.000	VEHICLE REPAIR-MVH	PARTS	444.18	0	01/11/2012	Approved
** Subtotal **						32153.25			
** DEPARTMENT TOTAL		202001							
//	35732	MIDWESTERN ELECTRIC	202001349.000	SERVICES CONTRACTUAL-LR&S	REPAIR 151ST	1138.54	46826	01/10/2012	Approved
//	35892	KARNS	202001349.000	SERVICES CONTRACTUAL-LR&S	SAW CUT, EXCAVATE CONCRETE TURNOUT	14807.50	0	01/17/2012	Approved
//	35893	KARNS	202001349.000	SERVICES	REMOVE, REPLACE DAMAGED	2110.00	0	01/17/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	35931	STELLO PRODUCTS INC	202001349.000	CONTRACTUAL-LR&S SERVICES	HEADWALLS DETOUR SIGNS	232.50	0	01/19/2012	Approved
//	35733	W.A JONES TRUCK BODIES &	202001472.000	CONTRACTUAL-LR&S LR & S EQUIPMENT	RED SST LED LAMP	103.68	46827	01/10/2012	Approved
//	35880	TRACTOR SUPPLY COMPANY	202001472.000	LR & S EQUIPMENT	SUPPLIES	172.53	0	01/17/2012	Approved
//	35881	INDY AERIAL EQUIPMENT	202001472.000	LR & S EQUIPMENT	INSPECTED UNIT/ MAINT	356.76	0	01/17/2012	Approved
//	35882	QUALITY TRUCK & TRAILER	202001472.000	LR & S EQUIPMENT	MAINT	3806.65	0	01/17/2012	Approved
//	35887	ANIMAL CARE EQUIP. & SERV	202001472.000	LR & S EQUIPMENT	ANIMAL GAUNTLET	117.24	0	01/17/2012	Approved
//	35888	HALL SIGNS, INC.	202001472.000	LR & S EQUIPMENT	DATE STICKERS	99.36	0	01/17/2012	Approved
//	35889	HALL SIGNS, INC.	202001472.000	LR & S EQUIPMENT	DATE STICKERS	99.36	0	01/17/2012	Approved
//	35891	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	WHITE/ GREEN DF BEECHWOOD DR	32.50	0	01/17/2012	Approved
//	35914	MENARDS	202001472.000	LR & S EQUIPMENT	EQUIP, SUPPLIES	129.41	0	01/18/2012	Approved
//	35927	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	PLATE	269.00	0	01/19/2012	Approved
//	35928	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	NO PARKING SYMBOL	126.00	0	01/19/2012	Approved
//	35929	TIPPMANN INDUSTRIAL PRODU	202001472.000	LR & S EQUIPMENT	PARPANE HAMMER	2195.00	0	01/19/2012	Approved
//	35930	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	SIGNS	1146.00	0	01/19/2012	Approved
** Subtotal **						26942.03			
** DEPARTMENT TOTAL		203001							
//	35904	PAYROLL	203001114.000	FIRE SALARY	SAL	163026.93	0	01/18/2012	Approved
//	35855	ADVANTAGE HMO HEALTH PLAN	203001119.000	HEALTH & DENTAL	JAN 2012 INS PREMIUM	48552.54	46890	01/11/2012	Approved
//	35901	DAVIS VISION	203001119.000	HEALTH & DENTAL	01/18/12 INS PREMIUM	682.38	46899	01/17/2012	Approved
//	35913	LIFESERVICES EAP	203001119.000	HEALTH & DENTAL	EAP	438.00	0	01/18/2012	Approved
//	35922	PRUDENTIAL DENTAL	203001119.000	HEALTH & DENTAL	JAN 2012 INS PREMIUM	3573.28	46904	01/19/2012	Approved
//	35923	PRUDENTIAL LIFE	203001119.000	HEALTH & DENTAL	JAN 2012 INS PREMIUM	196.32	46905	01/19/2012	Approved
//	35904	PAYROLL	203001120.000	FICA & MEDICARE	FICA	12001.85	0	01/18/2012	Approved
//	35904	PAYROLL	203001121.000	PERF	PERF	31647.70	0	01/18/2012	Approved
//	35819	COMCAST CABLE	203001224.000	FIRE/OPERATING SUPPLIES	CABLE	51.96	46881	01/10/2012	Approved
//	35842	SAMS CLUB	203001224.000	FIRE/OPERATING SUPPLIES	SUPPLIES	1516.60	0	01/11/2012	Approved
//	35828	DONLEY SAFETY	203001229.000	UNIFORMS-FIRE	UNIFORMS	316.00	0	01/11/2012	Approved
//	35835	WITMER PUBLIC SAFETY GROU	203001229.000	UNIFORMS-FIRE	UNIFORMS	86.99	0	01/11/2012	Approved
//	35918	MARTINIZING DRY CLEANING	203001229.000	UNIFORMS-FIRE	UNIFORMS	72.00	0	01/18/2012	Approved
//	35832	ORR SAFETY CORP	203001242.000	HAZARDOUS MATERIALS	SENSOR ITX	174.61	0	01/11/2012	Approved
//	35824	VECTREN ENERGY DELIVERY	203001328.000	GAS/HEAT	MONTHLY SERVICE	188.05	46886	01/10/2012	Approved
//	35879	CITIZENS GAS	203001328.000	GAS/HEAT	MONTHLY SERVICE	1329.21	46897	01/17/2012	Approved
//	35843	INDIANA PAGING NETWORK	203001332.000	CELLULAR/PAGERS/MOBILE	PAGING SERVICE	125.09	0	01/11/2012	Approved
//	35833	PITNEY BOWES	203001333.000	FIRE-POSTAGE	SHIPPING	576.00	0	01/11/2012	Approved
//	35821	MATT HANSEN	203001334.000	TRAVEL/TRAINING/SEMINAR S	REIMBURSE/ TRAINING	443.40	46883	01/10/2012	Approved
//	35822	KYLE ERICKSEN	203001334.000	TRAVEL/TRAINING/SEMINAR	REIMBURSE/ TRAINING	443.40	46884	01/10/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				S					
/ /	35823	PAM TAYLOR	203001334.000	TRAVEL/TRAINING/SEMINAR	REIMBURSE/ EMS SERVICE	122.67	46885	01/10/2012	Approved
				S	PLAYS				
/ /	35830	MENARDS	203001334.000	TRAVEL/TRAINING/SEMINAR	SUPPLIES	101.87	0	01/11/2012	Approved
				S					
/ /	35912	CHAD EVERITT	203001334.000	TRAVEL/TRAINING/SEMINAR	REIMBURSE/ TRAINING	135.38	46900	01/18/2012	Approved
				S					
/ /	35812	FIRST MILE TECHNOLOGIES	203001335.000	TELEPHONE	MONTHLY SERVICE	1834.89	46877	01/10/2012	Approved
/ /	35834	THE TIMES	203001337.000	FIRE-PRINTING	LEGAL AD	13.78	0	01/11/2012	Approved
/ /	35811	DUKE ENERGY	203001341.000	ELECTRIC	MONTHLY SERVICE	134.52	46876	01/10/2012	Approved
/ /	35818	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE	222.95	46880	01/10/2012	Approved
/ /	35768	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	12/21/11 BILLING	59.29	46848	01/10/2012	Approved
/ /	35854	CITIZENS WATER	203001342.000	WATER/SEWER	MONTHLY SERVICE	48.89	46893	01/11/2012	Approved
/ /	35767	MID AMERICAN ELEVATOR	203001343.000	BUILDING MAINTENANCE	NOV TO OCT 2012 ANNUAL	617.46	46847	01/10/2012	Approved
					BILLING				
/ /	35830	MENARDS	203001343.000	BUILDING MAINTENANCE	SUPPLIES	613.39	0	01/11/2012	Approved
/ /	35837	THE OVERHEAD DOOR CO.	203001343.000	BUILDING MAINTENANCE	REPLACED KEYSTOCK/	376.70	0	01/11/2012	Approved
					AMBULANCE BAY				
/ /	35841	TRACTOR SUPPLY COMPANY	203001343.000	BUILDING MAINTENANCE	SUPPLIES	63.19	0	01/11/2012	Approved
/ /	35847	USAUTOMATIC FIRE & SECURITY	203001343.000	BUILDING MAINTENANCE	FIRE EXT 12 YR MAINT	130.57	0	01/11/2012	Approved
/ /	35848	FLAG & BANNER CO.	203001343.000	BUILDING MAINTENANCE	FLAGS	228.75	0	01/11/2012	Approved
/ /	35853	CULY CONSTRUCTION & EXCAV	203001343.000	BUILDING MAINTENANCE	WIRING REPAIR	305.32	0	01/11/2012	Approved
/ /	35921	RUNYON EQUIPMENT	203001348.000	MACHINE MAINTENANCE	REF CK #46428 11/29/11 PAID	58.50	46903	01/18/2012	Approved
					6.50				
/ /	35722	FLUID WASTE SERVICES	203001349.000	CONTRACTUAL SERVICES	VAC REPAIR 12/19	843.75	46816	01/10/2012	Approved
/ /	35769	SUNGARD PUBLIC SECTOR	203001349.000	CONTRACTUAL SERVICES	DEC 2011 DISPATCH SERVICE	14008.89	46849	01/10/2012	Approved
/ /	35839	PUBLIC SAFETY MEDICAL	203001354.000	MEDICAL EXAMS/TESTING	MEDICAL EXAMS	323.14	0	01/11/2012	Approved
/ /	35820	MIKE SHERLEY	203001360.000	VEHICLE MAINTENANCE	REIMBURSE/ TOOLS, PIPE/	26.74	46882	01/10/2012	Approved
					LADDER				
/ /	35831	DISCOUNT TIRE	203001360.000	VEHICLE MAINTENANCE	TIRES, INSTALL, DISPOSAL,	696.37	0	01/11/2012	Approved
					VALVE KIT				
/ /	35838	ROSSMAN ENTERPRISES LLC	203001360.000	VEHICLE MAINTENANCE	AIR HAWK AIR CLEANERS	99.05	0	01/11/2012	Approved
/ /	35840	NAPA AUTO PARTS	203001360.000	VEHICLE MAINTENANCE	PARTS, EQUIP	2409.58	0	01/11/2012	Approved
/ /	35844	CUSTOM TRUCK & AUTO	203001360.000	VEHICLE MAINTENANCE	REPLACE BRAKE TRAVEL	434.87	0	01/11/2012	Approved
					SWITCH				
/ /	35845	KAHLO JEEP	203001360.000	VEHICLE MAINTENANCE	WESTFIELD FIRE PCPR	39.60	0	01/11/2012	Approved
/ /	35846	5 ALARM FIRE & SAFETY EQU	203001472.000	EQUIPMENT	LITHIUM BATTERY	117.74	0	01/11/2012	Approved
** Subtotal **						289510.16			
** DEPARTMENT TOTAL		238001							
/ /	35857	ON-DUTY DEPOT	238001472.000	LAW ENFORCEMENT	K9 CONTAINER/ FOR TAHOE/	2754.85	46891	01/11/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35858	GALLS	238001472.000	EQUIPMENT LAW ENFORCEMENT EQUIPMENT	POLICE LEA PD LEASE/SINGLE GHOST LED W/ ROCK L	659.92	46892	01/11/2012	Approved
** Subtotal **						3414.77			
** DEPARTMENT TOTAL		268001							
/ /	35836	CIPROMS INC	268001349.000	CONTRACTURAL SERVICES	BILLING	1660.18	0	01/11/2012	Approved
/ /	35827	BOUND TREE MEDICAL	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	EMS SUPPLIES	3586.55	0	01/11/2012	Approved
/ /	35829	AIRGAS MID AMERICA	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	OXYGEN	60.73	0	01/11/2012	Approved
** Subtotal **						5307.46			
** DEPARTMENT TOTAL		301001							
/ /	35747	BROWNING DAY MULLINS DIER	301001349.000	EASTSIDE T.I.F. ROAD SERVICES	SERVICE 11/1-30/11	25500.00	46841	01/10/2012	Approved
** Subtotal **						25500.00			
** DEPARTMENT TOTAL		308001							
/ /	35817	FIRST MERCHANTS BANK	308001280.000	BOND 32 DEBT SERVICE FUND	INT PAYMENT SCHEDULE	77573.75	46879	01/10/2012	Approved
** Subtotal **						77573.75			
** DEPARTMENT TOTAL		701001							
/ /	35903	PAYROLL	701001110.000	NET SALARIES	NET SAL	295472.52	0	01/18/2012	Approved
/ /	35905	HUNTINGTON NATIONAL BANK	701001131.000	EMPLOYERS SHARE OF FICA	FICA	25906.57	0	01/18/2012	Approved
/ /	35905	HUNTINGTON NATIONAL BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	MED	6058.80	0	01/18/2012	Approved
/ /	35907	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	2694.90	0	01/18/2012	Approved
/ /	35909	FIRE FIGHTERS CREDIT	701001141.000	UNION DUES	UNION DUES	2223.39	15879	01/18/2012	Approved
/ /	35910	ROBERT A. BROTHERS	701001142.000	GARNISHMENT	CASE 07-03587-JKC-13	57.70	15881	01/18/2012	Approved
/ /	35911	US DEPT OF EDUCATIONS	701001142.000	GARNISHMENT	TRACKING S317867024	191.54	15882	01/18/2012	Approved
/ /	35905	HUNTINGTON NATIONAL BANK	701001921.000	FEDERAL WITHHOLDING	FED	49414.62	0	01/18/2012	Approved
/ /	35905	HUNTINGTON NATIONAL BANK	701001922.000	EMPLOYEE FICA	MED	23608.52	0	01/18/2012	Approved
/ /	35906	INDIANA DEPT OF REVENUE	701001923.000	STATE WITHHOLDING	STATE	17940.41	0	01/18/2012	Approved
/ /	35826	AFLAC	701001930.000	INSURANCE DEDUCTIONS	JAN 2012 INS PREMIUM	6760.40	15877	01/10/2012	Approved
/ /	35856	ADVANTAGE HMO HEALTH PLAN	701001930.000	INSURANCE DEDUCTIONS	JAN 2012 INS PREMIUM	23292.50	15878	01/11/2012	Approved
/ /	35908	POLICE & FIREMEN'S INSUR	701001930.000	INSURANCE DEDUCTIONS	INSURANCE	8.91	15880	01/18/2012	Approved
/ /	35924	PRUDENTIAL DENTAL	701001930.000	INSURANCE DEDUCTIONS	JAN 18 2012 INS PREMIUM	1791.85	15883	01/19/2012	Approved
/ /	35900	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	01/18/12 LOAN	14233.51	0	01/17/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **						469656.14			
*** Total ***						1265372.16			

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 01/19/12-Sewer Utility:JAN SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number Date	Invoice Number	Fund Name	No Due Pay Date
Account Code : Sewer Utility											
	635.63 - Sewer -	ANNUAL DATA ACCESS	25395	01/10/12	Keystone Software	416.88	0.00	17515 / /	0014043		N / /
	667.634 - Sewer - Office	OFFICE SUPPLIES	25396	01/10/12	STAPLES BUSINESS	104.50	0.00	17516 / /	8020433877		N / /
	620.64 - Stormwater	PARTS LIFT 6	25397	01/10/12	WAITT LAWN & PET	44.91	0.00	17517 / /	ACCT		N / /
	630.61 - Sewer -	REPLACEMENT RELAY	25398	01/10/12	Chapman Electric	3330.96	0.00	17518 / /	1060612		N / /
	620.61 - Sewer Materials &	INDICATOR LAMP	25399	01/10/12	Chapman Electric	22.48	0.00	17519 / /	1060210		N / /
	620.61 - Sewer Materials &	PARTS	25400	01/10/12	Chapman Electric	13.32	0.00	17520 / /	1060143		N / /
	667.636 - Billing Supplies	ENVELOPES	25401	01/10/12	WORRELL	12.50	0.00	17521 / /	0219616		N / /
	635.62 - Contractual Servi	LAB TESTING	25402	01/10/12	CLAY TOWNSHIP	980.00	0.00	17522 / /	2803		N / /
	667.644 - Uniforms	UNIFORMS	25403	01/10/12	UNIFIRST	158.18	0.00	17523 / /	082 0645671		N / /
	667.644 - Uniforms	UNIFORMS	25404	01/10/12	UNIFIRST	202.08	0.00	17524 / /	082 0644128		N / /
	620.61 - Sewer Materials &	GROMMET	25405	01/10/12	XYLEM INC	22.00	0.00	17525 / /	07667166		N / /
	620.61 - Sewer Materials &	MOUNTING TOOL	25406	01/10/12	XYLEM INC	107.09	0.00	17526 / /	07666714		N / /
	141.60 - Sewer - Accounts	REFUND CR BAL	25407	01/10/12	VIRGINA/WILLIAM	103.18	0.00	17527 / /	REFUND		N / /
	605.64 - Stormwater Con	CONSULTING SERV	25408	01/10/12	SHREWSBERRY &	3400.00	0.00	17528 / /	2104418		N / /
	635.63 - Sewer -	12/16 LEAK SERVICES	25409	01/10/12	Fluid Waste Services	1800.00	0.00	17529 / /	WO-4570		N / /
	635.63 - Sewer -	JAN 2012 SERVICES	25410	01/10/12	BUSY BEE CLEANING	1400.00	0.00	17530 / /	20516		N / /
	667.631 - Sewer -	01/1/12 BILLING	25411	01/10/12	FIRST MILE	779.76	0.00	17540 / /	179955		N / /
	675.64 - Stormwater Misc	STORMWATER	0	01/10/12	City of Westfield	40.00	0.00	17542 / /			N / /
	655.63 - Sewer - Insurance	JAN 2012 INS PREMIUM	25413	01/11/12	ADVANTAGE HMO	11825.47	0.00	17547 / /	JAN 2012		N / /
	635.63 - Sewer -	DEL SEWER LIENS	25414	01/11/12	Hamilton County	22.00	0.00	17548 / /			N / /
	635.63 - Sewer -	DEL SEWER LIENS	25415	01/13/12	Hamilton County	33.00	0.00	17554 / /			N / /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	25416	01/17/12	Citizens Gas	460.15	0.00	17556 / /			N / /
	101.69 - Stormwater	DRAINAGE EASEMENT/	0	/ /	EAGLETOWN TWO	12300.00	0.00	17558 / /	1-10-12		N / /
	635.63 - Sewer -	SHIPPING	0	/ /	PITNEY BOWES	1280.00	0.00	17559 / /	890241		N / /
	635.63 - Sewer -	SHIPPING	0	/ /	PITNEY BOWES	497.50	0.00	17560 / /	890242		N / /
	618.62 - Chemicals	CHEMICALS/ ALUM	0	/ /	GENERAL CHEMICAL	4544.17	0.00	17561 / /	90459230		N / /
	620.61 - Sewer Materials &	SPECIAL	0	/ /	Chapman Electric	104.19	0.00	17562 / /	1060352		N / /
	618.62 - Chemicals	FUEL SURCHARGE	0	/ /	BioChem	4046.43	0.00	17563 / /	10520		N / /
	620.61 - Sewer Materials &	FUEL	0	/ /	Hamilton County Co-Op	250.84	0.00	17564 / /	020817		N / /
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	KROGER	132.61	0.00	17565 / /			N / /

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 01/19/12-Sewer Utility:JAN SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number Date	Invoice Number	Fund Name	No Due Pay Date
	667.644 - Uniforms	UNIFORMS	0	/ /	Cintas Corp	52.50	0.00	17566 / /	018227763		N / /
	620.64 - Stormwater	VAC EXCAVATION	0	/ /	Fluid Waste Services	1101.25	0.00	17567 / /	WO4521		N / /
	635.63 - Sewer -	TOWNE RD PUMP	0	/ /	Culy Contruction &	836.25	0.00	17568 / /	00000018347		N / /
	667.644 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	160.39	0.00	17569 / /	0820647258		N / /
	605.64 - Stormwater Con	LEGAL NOTICE	0	/ /	INDIANAPOLIS STAR	17.40	0.00	17570 / /	824900		N / /
	635.62 - Contractual Servi	MERCURY TOTAL/ REC	0	/ /	Environmental	225.00	0.00	17571 / /	20118922		N / /
	635.63 - Sewer -	FIRE EXTINGUISHER	0	/ /	USAUTOMATIC FIRE	850.37	0.00	17572 / /	2212D428-01		N / /
	635.63 - Sewer -	ANNUAL FIRE	0	/ /	USAUTOMATIC FIRE	150.00	0.00	17573 / /	11-0371-01		N / /
	620.61 - Sewer Materials & SUPPLIES		0	/ /	Tractor Supply	276.56	0.00	17574 / /			N / /
	620.61 - Sewer Materials & FUEL		0	/ /	Hamilton County Co-Op	328.51	0.00	17596 / /	GT020743		N / /
	655.63 - Sewer - Insurance	JAN 2012 INS PREMIUM	25417	01/17/12	DAVIS VISION	191.74	0.00	17597 / /	JAN 2012		N / /
	620.61 - Sewer Materials & SUPPLIES		0	/ /	MENARDS	234.56	0.00	17600 / /			N / /
	655.63 - Sewer - Insurance	EAP INSURANCE	0	/ /	LIFE SERVICES EAP	129.00	0.00	17601 / /			N / /
	675.64 - Stormwater Misc	BEECHWOOD	0	/ /	Karns Inc	16250.00	0.00	17606 / /	JCI2036		N / /
	655.63 - Sewer - Insurance	JAN 2012 INS PREMIUM	25418	01/19/12	PRUDENTIAL DENTAL	840.65	0.00	17607 / /	011812		N / /
	655.63 - Sewer - Insurance	JAN 2012 INS PREMIUM	25419	01/19/12	PRUDENTIAL LIFE	57.06	0.00	17608 / /	011812		N / /
	675.63 - Sewer -	MEMBERSHIP RENEWAL	0	/ /	Water Environment	154.00	0.00	17612 / /	1749323		N / /
	675.63 - Sewer -	MEBERSHIP DUES	0	/ /	Indiana Rural Water	175.00	0.00	17613 / /	998292		N / /
	620.61 - Sewer Materials & PARTS AND LABOR		0	/ /	BEST EQUIPMENT	5746.31	0.00	17614 / /	S1154045		N / /
	625.61 - Sewer - Plant	HOLDERS	0	/ /	XYLEM INC	295.36	0.00	17615 / /	07666718		N / /
	620.61 - Sewer Materials & FLYGT KIT		0	/ /	MESCO CORP	492.65	0.00	17616 / /	7165		N / /
	625.61 - Sewer - Plant	BEARING	0	/ /	APPLIED INDUSTRIAL	115.46	0.00	17617 / /	18319584		N / /
	620.61 - Sewer Materials & 8 HEAD POSTS		0	/ /	AWARDS FENCE AND	2670.00	0.00	17624 / /	2780		N / /
Account Code Subtotal :						79784.22	0.00				
Total						79784.22	0.00				

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 01/19/12-Water Utility:JAN WATER

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 : Water Utility											
	635.15 - Water -	ANNUAL DATA ACCESS	19771	01/10/12	Keystone Software	416.87	0.00	17510 / /	0014043		N / /
	667.154 - Water - Office	OFFICE SUPPLIES	19772	01/10/12	STAPLES BUSINESS	104.50	0.00	17511 / /	8020433877		N / /
	620.13 - Water - Material &FLOWABLE FILL		19773	01/10/12	Beaver Ready Mix	378.00	0.00	17512 / /	M1064189		N / /
	620.13 - Water - Material &METAL HALIDE		19774	01/10/12	Chapman Electric	39.06	0.00	17513 / /	1060675		N / /
	667.162 - Uniforms	UNIFORMS	19775	01/10/12	UNIFIRST	158.19	0.00	17514 / /	082 0645671		N / /
	667.162 - Uniforms	UNIFORMS	19776	01/10/12	UNIFIRST	202.07	0.00	17515 / /	082 0644128		N / /
	620.13 - Water - Material &FPH TAPCON		19777	01/10/12	Fastenal	29.36	0.00	17516 / /	ININ86586		N / /
	636.12 - Lab Testing -	NITRATE	19778	01/10/12	Environmental	60.00	0.00	17517 / /	9062 9061		N / /
	252.10 - Deferred Revenue	SPRINGMILL SELF	19779	01/10/12	GLICK	9644.81	0.00	17518 / /	5TH		N / /
	630.12 - Water -	JOHN DEER 550 DOZER	19780	01/10/12	JANE'S EARTH	703.75	0.00	17519 / /	160		N / /
	635.15 - Water -	JAN 2012 SERVICE CHG	19781	01/10/12	BUSY BEE CLEANING	1400.00	0.00	17520 / /	20516		N / /
	667.153 - Water - Utilities	12/27 BILLING WELLS	19782	01/10/12	DUKE ENERGY	9703.83	0.00	17544 / /	90603735012		N / /
	667.151 - Water -	01/01/12 BILLING	19783	01/10/12	FIRST MILE	779.76	0.00	17545 / /	179955		N / /
	675.15 - Water - Misc	REIMBURSE CORP/	0	01/10/12	City of Westfield	20.00	0.00	17548 / /			N / /
	672.15 - Water Interest	INT PAYMENT	19784	01/10/12	FIRST MERCHANTS	23091.25	0.00	17550 / /			N / /
	673.15 - Interest Expense	WATERWORKS REV	19785	01/10/12	Us Bank	26795.00	0.00	17551 / /			N / /
	655.15 - Water - Insurance	JAN 2012 INS PREMIUM	19787	01/11/12	ADVANTAGE HMO	11825.47	0.00	17552 / /	JAN 2012		N / /
	620.12 - Water - Material &WM PORT SUPPLY		0	01/12/12	City of Westfield	48.53	0.00	17556 / /			N / /
	675.15 - Water - Misc	TRAINING	0	01/12/12	City of Westfield	150.86	0.00	17556 / /			N / /
	101.10 - Water Fixed	WATERLINE EASEMENT	19788	01/12/12	Hamilton County	40.00	0.00	17557 / /			N / /
	670.15 - Water Sales Tax	DEC WATER SALES TAX	0	01/17/12	Indiana Dept of	17071.63	0.00	17561 / /			N / /
	669.15 - Water Urt	4TH QUARTER URT TAX	0	01/17/12	Indiana Dept of	14028.50	0.00	17561 / /			N / /
	667.153 - Water - Utilities	MONTHLY SERVICE	19789	01/17/12	Citizens Gas	460.15	0.00	17563 / /			N / /
	635.15 - Water -	ANNUAL FIRE	0	/ /	USAUTOMATIC FIRE	150.00	0.00	17581 / /	11-0371-01		N / /
	635.15 - Water -	FIRE EXTINGUISHER	0	/ /	USAUTOMATIC FIRE	850.37	0.00	17582 / /	2212D428-01		N / /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	160.38	0.00	17583 / /	0820647258		N / /
	667.155 - Billing Supplies	UTILITY BILLING	0	/ /	WORRELL	15.00	0.00	17584 / /	0220289		N / /
	635.15 - Water -	HEAVY DUTY VAC	0	/ /	Fluid Waste Services	2700.00	0.00	17585 / /	WO4546		N / /
	635.15 - Water -	VAC EXCAVATE	0	/ /	Fluid Waste Services	4106.25	0.00	17586 / /	WO4545		N / /
	620.13 - Water - Material &AIR DUCT BOOST		0	/ /	LEE SUPPLY CORP	37.54	0.00	17587 / /	5294774		N / /

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 01/19/12-Water Utility:JAN WATER

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
	636.12 - Lab Testing -	LAB TESTING	0	/ /	Environmental	1429.00	0.00	17588 / /	20118773,838		N / /
	667.162 - Uniforms	UNIFORMS	0	/ /	Cintas Corp	52.49	0.00	17589 / /	018227763		N / /
	620.13 - Water - Material &SUPPLIES		0	/ /	KROGER	132.61	0.00	17590 / /			N / /
	620.13 - Water - Material &FUEL		0	/ /	Hamilton County Co-Op	423.85	0.00	17591 / /	020764		N / /
	620.13 - Water - Material &FUEL		0	/ /	Hamilton County Co-Op	250.84	0.00	17592 / /	020817		N / /
	620.13 - Water - Material &STONE		0	/ /	Builders Concrete &	279.25	0.00	17593 / /	403697		N / /
	620.13 - Water - Material &STONE		0	/ /	Builders Concrete &	218.50	0.00	17594 / /	403067		N / /
	620.13 - Water - Material &STONE		0	/ /	Builders Concrete &	206.00	0.00	17595 / /	403583		N / /
	620.13 - Water - Material &FLOW FILL QUICK SET		0	/ /	Builders Concrete &	604.50	0.00	17596 / /	403524		N / /
	620.13 - Water - Material &FLOWABLE FILL		0	/ /	Beaver Ready Mix	252.00	0.00	17597 / /	M1064112		N / /
	620.13 - Water - Material &STONE		0	/ /	Builders Concrete &	279.25	0.00	17598 / /	403582		N / /
	635.15 - Water -	SHIPPING	0	/ /	PITNEY BOWES	497.50	0.00	17599 / /	890242		N / /
	635.15 - Water -	SERVICE AGREEMENT/	0	/ /	PITNEY BOWES	1280.00	0.00	17600 / /	890241		N / /
	620.13 - Water - Material &SUPPLIES		0	/ /	Tractor Supply	16.22	0.00	17601 / /			N / /
	655.15 - Water - Insurance JAN 2012 INS PREMIUM	19790	01/17/12		DAVIS VISION	191.75	0.00	17605 / /	JAN 2012		N / /
	655.15 - Water - Insurance EAP INS		0	/ /	LIFE SERVICES EAP	129.00	0.00	17608 / /			N / /
	620.13 - Water - Material &SUPPLIES		0	/ /	MENARDS	465.31	0.00	17609 / /			N / /
	630.12 - Water -	SERVICE AGREEMENT/	0	/ /	Hach Company	26022.75	0.00	17610 / /	7542022		N / /
	655.15 - Water - Insurance JAN 2012 INS PREMIUM	19791	01/19/12		PRUDENTIAL DENTAL	840.65	0.00	17615 / /	011812		N / /
	655.15 - Water - Insurance JAN 2012 INS PREMIUM	19792	01/19/12		PRUDENTIAL LIFE	57.06	0.00	17616 / /	011812		N / /
	675.15 - Water - Misc	MEMBERSHIP DUES	0	/ /	Indiana Rural Water	175.00	0.00	17624 / /	998292		N / /
	620.13 - Water - Material &PARTS & LABOR		0	/ /	BEST EQUIPMENT	5746.30	0.00	17625 / /	S1154045		N / /
	620.13 - Water - Material &PIPE		0	/ /	Westfield Winnelson Co	155.24	0.00	17626 / /	352767		N / /
	631.15 - Water -	HYDRO CONSULTING	0	/ /	Eagon & Associates	6030.41	0.00	17627 / /	630A1220113		N / /
	620.12 - Water - Material &GRAVEL		0	/ /	Beavers Gravel	63.21	0.00	17628 / /	G1065283		N / /
Account Code Subtotal :						170969.82	0.00				
Total						170969.82	0.00				