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_09_2012

Monday, January 09, 2012 at 07:00 PM

BOARD OR COMMISSION: **City Council Meeting**
MEETING DATE: **Monday, January 09, 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

Swearing-in of 2012 Elected Officials:

Mayor Andy Cook

Clerk Treasurer Cindy Gossard

City Council Jim Ake Cindy Spoljaric John Dippel Steven Hoover Robert L. Horkay Robert J. Smith Robert W. Stokes

Opening of Meeting:

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Approval of City Council minutes of December 12, 2011 (regular meeting)
Documents: Minutes 12-12-11

Nomination of President of 2012 City Council

Appointment of Vice-President of 2012 City Council

Claims:

Approval of Claims
Documents: Claims | Claims

New Business:

Appointments by City Council 2 City Council Members to Advisory Plan Commission (1 Year Term) 1 Advisory Plan Commission Appointment of a Citizen (4 Year Term)

Appointments by Mayor: 1 Hamilton County Emergency Advisory Council Member (1 Year Term) 2 Board of Public Works & Safety Members (4 Year Term)

Old Business:

Ordinance 11-34: Amendment to Parks Fees, Rules of Operation & Special Event Policy Introduction- December 12, 2011 Second Reading- January 9, 2012 (Moved to January 23, 2012) Adoption Consideration- January 9, 2012 (Moved to January 23, 2012)
Documents: Ord. 11-34

City Council Comments

Mayor Comments

Adjourn

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

BSIGN.FRX
01/05/2012 14:00:35

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 9, 2012

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WESTFIELD

JAN 05 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 22 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 9th day of January 2012.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

JAN 05 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL	101001								
/ /	35576	PAYROLL	101001111.000	ADM SALARY	sal	33841.66	0	12/14/2011	Approved
/ /	35770	ERIC BECKER	101001119.000	HEALTH & DENTAL INSURANCE	REIMB DEDUTABLE	4400.00	0	01/05/2012	Approved
/ /	35658	DAVIS VISION	101001119.000	HEALTH & DENTAL INSURANCE	DEC 2011 INS PREMIUM	116.37	46637	12/20/2011	Approved
/ /	35699	HEWITT ASSOC.	101001119.000	HEALTH & DENTAL INSURANCE	JAN 2011 COBRA	1291.53	46641	12/22/2011	Approved
/ /	35576	PAYROLL	101001120.000	FICA & MEDICARE	FICA	1991.19	0	12/14/2011	Approved
/ /	35576	PAYROLL	101001120.000	FICA & MEDICARE	MED	465.65	0	12/14/2011	Approved
/ /	35576	PAYROLL	101001121.000	P.E.R.F.-ADM.	PERF	3299.56	0	12/14/2011	Approved
/ /	35707	M-J INSURANCE, INC.	101001122.000	WORKMAN'S COMPENSATION	WORKER'S COMP	242.02	46788	12/29/2011	Approved
/ /	35737	CAVE & COMPANY PRINTING	101001223.000	OFFICE SUPPLIES-ADM.	LETTERHEAD	190.00	0	01/05/2012	Approved
/ /	35568	MARSH SUPERMARKET	101001223.000	OFFICE SUPPLIES-ADM.	NOV 2011 CHGS	52.08	46681	12/27/2011	Approved
/ /	35571	COPYCO OFFICE SOLUTIONS	101001223.000	OFFICE SUPPLIES-ADM.	TONERS	49.00	46684	12/27/2011	Approved
/ /	35591	CAVE & COMPANY PRINTING	101001223.000	OFFICE SUPPLIES-ADM.	FOLDER LABELS	63.10	46699	12/27/2011	Approved
/ /	35609	GOVCONNECTION	101001223.000	OFFICE SUPPLIES-ADM.	TONER	111.44	46714	12/27/2011	Approved
/ /	35643	COPYCO OFFICE SOLUTIONS	101001223.000	OFFICE SUPPLIES-ADM.	TONER	1003.80	46735	12/27/2011	Approved
/ /	35692	STAPLES CONTRACT & COMMER	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	8.49	46775	12/27/2011	Approved
/ /	35616	JP MORGAN CHASE	101001223.000	OFFICE SUPPLIES-ADM.	NOV STMT	139.02	0	12/15/2011	Approved
/ /	35616	JP MORGAN CHASE	101001224.000	OPERATING SUPPLIES-ADM.	NOV STMT	103.51	0	12/15/2011	Approved
/ /	35698	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE	15.09	46780	12/27/2011	Approved
/ /	35539	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE	725.09	46482	12/09/2011	Approved
/ /	35540	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE/ CLINIC HOUSE	56.69	46483	12/09/2011	Approved
/ /	35541	CITIZENS GAS	101001328.000	HEAT-GAS-ADM.	MONTHLY SERVICE/ DWNA	68.82	46484	12/09/2011	Approved
/ /	35740	ICE MILLER LLC	101001330.000	ATTORNEY/CONSULTANT-ADM.	SERVICES RENDERED THRU 12/8	5000.00	0	01/05/2012	Approved
/ /	35741	THOMSON WEST	101001330.000	ATTORNEY/CONSULTANT-ADM.	NOV 2011 CHGS	157.63	0	01/05/2012	Approved
/ /	35613	KRIEG DEVAULT, LLP	101001330.000	ATTORNEY/CONSULTANT-ADM.	4TH QUARTER RETAINER	148234.75	46633	12/16/2011	Approved
/ /	35746	IACT	101001334.000	TRAVEL/TRAINING/SEMINARS-ADM.	IMPACT FALL CONFERENCE	50.00	0	01/05/2012	Approved
/ /	35678	ERIC BECKER	101001334.000	TRAVEL/TRAINING/SEMINARS-ADM.	REIMBURSE/ TRAINING	634.80	46639	12/21/2011	Approved
/ /	35616	JP MORGAN CHASE	101001334.000	TRAVEL/TRAINING/SEMINARS-ADM.	NOV STMT	500.00	0	12/15/2011	Approved
/ /	35753	FRONTIER	101001335.000	TELEPHONE-ADM.	12/20/11 BILLING	42.15	46804	01/03/2012	Approved
/ /	35544	VERIZON WIRELESS	101001335.000	TELEPHONE-ADM.	MONTHLY SERVICE/ 12-3	316.54	46487	12/09/2011	Approved

ACCOUNTS PAYABLE REGISTER

JAN 05 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35745	CSI SIGNS	101001337.000	PRINTING-ADM.	ROLL SIGN	358.25	0	01/05/2012	Approved
/ /	35533	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ DWNA	72.75	46475	12/09/2011	Approved
/ /	35534	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ WOMENS MINISTRIES	17.37	46476	12/09/2011	Approved
/ /	35535	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ UNITS 1& 2	67.55	46477	12/09/2011	Approved
/ /	35536	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE/ CLINIC HOUSE	75.42	46478	12/09/2011	Approved
/ /	35647	DUKE ENERGY	101001341.000	ELECTRICITY-ADM.	MONTHLY SERVICE	594.11	46634	12/19/2011	Approved
/ /	35754	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	7 INVS 8850 8785 10641 10685 13249	542.19	46803	01/03/2012	Approved
/ /	35560	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	11/21/11 BILLING	53.22	46624	12/12/2011	Approved
/ /	35765	COX INTERIOR, INC	101001343.000	BUILDING MAINTENANCE-ADM.	OUTSIDE SIGN REPAIR	55.44	0	01/05/2012	Approved
/ /	35766	SHERWIN-WILLIAMS	101001343.000	BUILDING MAINTENANCE-ADM.	PAINT SUPPLIES	1.49	0	01/05/2012	Approved
/ /	35706	US POSTMASTER	101001347.000	PROMOTION-ADM.	MONTHLY NEWSLETTER/ WESTFIELD	2532.44	46787	12/29/2011	Approved
/ /	35721	IMAGERY, LLC	101001347.000	PROMOTION-ADM.	GRAND PK IMPRINT	909.98	0	01/05/2012	Approved
/ /	35742	AAA TROPHY LASTING IMPRES	101001347.000	PROMOTION-ADM.	AWARD PLAQUE	82.00	0	01/05/2012	Approved
/ /	35744	UN COMMUNICATIONS	101001347.000	PROMOTION-ADM.	DEC NEWSLETTER	2036.51	0	01/05/2012	Approved
/ /	35566	THE BRIDGEWATER CLUB, LLC	101001347.000	PROMOTION-ADM.	NOV 2011 BUSINESS MEETING	531.74	46679	12/27/2011	Approved
/ /	35671	IMAGERY, LLC	101001347.000	PROMOTION-ADM.	FLEECE JACKETS	273.61	46758	12/27/2011	Approved
/ /	35673	MENARDS	101001347.000	PROMOTION-ADM.	SUPPLIES	65.44	46760	12/27/2011	Approved
/ /	35547	WESTFIELD EDUCATION FOUND	101001347.000	PROMOTION-ADM.	EDUCATION DINNER	480.00	46615	12/12/2011	Approved
/ /	35549	HAMILTON COUNTY TREASURER	101001347.000	PROMOTION-ADM.	2011 ELECTION FEES	14812.00	46617	12/12/2011	Approved
/ /	35616	JP MORGAN CHASE	101001347.000	PROMOTION-ADM.	NOV STMT	996.01	0	12/15/2011	Approved
/ /	35738	COPYCO OFFICE SOLUTIONS	101001349.000	SERVICES CONTRACTUAL-ADM	11/01-12/01/11 MAINT	248.86	0	01/05/2012	Approved
/ /	35764	HUMANE SOCIETY FOR HAMILTON CO	101001349.000	SERVICES CONTRACTUAL-ADM	JAN 2012 SERVICES	3693.75	0	01/05/2012	Approved
/ /	35588	SIMON AND CO	101001349.000	SERVICES CONTRACTUAL-ADM	NOV SERVICES	2503.34	46696	12/27/2011	Approved
/ /	35644	DLZ	101001349.000	SERVICES CONTRACTUAL-ADM	SURVEY SPORTS COMPLEX	990.00	46736	12/27/2011	Approved
/ /	35644	DLZ	101001349.000	SERVICES CONTRACTUAL-ADM	SURVEY SPORTS COMPLEX	1123.17	46736	12/27/2011	Approved
/ /	35645	AMERICAN STRUCTUREPOINT I	101001349.000	SERVICES CONTRACTUAL-ADM	SERVICES/ GRAND PARK	25383.99	46737	12/27/2011	Approved
/ /	35662	SUMMERLAND CONSULTING	101001349.000	SERVICES CONTRACTUAL-ADM	CONSULTING/ SOFTWARE	9450.00	46750	12/27/2011	Approved
/ /	35679	HANNUM WAGLE CLINE ENGINEERING	101001349.000	SERVICES CONTRACTUAL-ADM	186TH ST EXTENSION	15360.00	46763	12/27/2011	Approved

ACCOUNTS PAYABLE REGISTER

JAN 05 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35546	WINTERS ASSOCIATES	101001349.000	SERVICES CONTRACTUAL-ADM	SHIRTS, JACKETS/PO 69	190.74	46614	12/12/2011	Approved
/ /	35559	AMERICAN STRUCTUREPOINT I	101001349.000	SERVICES CONTRACTUAL-ADM	SPORTS CAMPUS/	21365.57	46623	12/12/2011	Approved
/ /	35617	HAMILTON COUNTY RECORDER	101001349.000	SERVICES CONTRACTUAL-ADM	SAL ORDIN/ ADD APPROP	36.00	46628	12/15/2011	Approved
/ /	35616	JP MORGAN CHASE	101001349.000	SERVICES CONTRACTUAL-ADM	NOV STMT	7.90	0	12/15/2011	Approved
** Subtotal **						308080.82			
** DEPARTMENT TOTAL	101002								
/ /	35707	M-J INSURANCE, INC.	101002112.000	POLICE SALARY	WORKER'S COMP	11964.66	46788	12/29/2011	Approved
/ /	35576	PAYROLL	101002112.000	POLICE SALARY	SAL	126152.46	0	12/14/2011	Approved
/ /	35658	DAVIS VISION	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	DEC 2011 INS PREMIUM	370.17	46637	12/20/2011	Approved
/ /	35576	PAYROLL	101002120.000	FICA & MEDICARE	FICA	7647.52	0	12/14/2011	Approved
/ /	35576	PAYROLL	101002120.000	FICA & MEDICARE	MED	1788.53	0	12/14/2011	Approved
/ /	35576	PAYROLL	101002121.000	P.E.R.F.-POLICE	PERF	16890.52	0	12/14/2011	Approved
/ /	35583	STAPLES CONTRACT & COMMER	101002223.000	OFFICE SUPPLIES-POLICE	SUPPLIES	204.99	46691	12/27/2011	Approved
/ /	35680	KERRI WRIN	101002224.000	OPERATING SUPPLIES-POLICE	TRANSCRIBING	50.00	46764	12/27/2011	Approved
/ /	35616	JP MORGAN CHASE	101002224.000	OPERATING SUPPLIES-POLICE	NOV STMT	164.15	0	12/15/2011	Approved
/ /	35652	SPEEDWAY SUPERAMERICA	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	FUEL	57.32	46742	12/27/2011	Approved
/ /	35695	JACKSON OIL & SOLVENTS	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	FUEL	12799.00	46777	12/27/2011	Approved
/ /	35723	GALLS	101002229.000	UNIFORMS-POLICE	PATROL JACKET	236.98	0	01/05/2012	Approved
/ /	35725	MARTINIZING DRY CLEANING	101002229.000	UNIFORMS-POLICE	DEC 2011 STMT	310.37	0	01/05/2012	Approved
/ /	35681	GREG MARLOW	101002229.000	UNIFORMS-POLICE	REIMBURSE/ CLOTHING ALLOWANCE	176.74	46640	12/21/2011	Approved
/ /	35539	CITIZENS GAS	101002328.000	HEAT-GAS-POLICE	MONTHLY SERVICE	834.57	46482	12/09/2011	Approved
/ /	35724	INDIANA PAGING NETWORK	101002332.000	CELLULAR/PAGERS/MOBILE-POLICE	FEB SERVICE	79.73	0	01/05/2012	Approved
/ /	35544	VERIZON WIRELESS	101002332.000	CELLULAR/PAGERS/MOBILE-POLICE	MONTHLY SERVICE/ 12-3	1174.73	46487	12/09/2011	Approved
/ /	35653	PITNEY BOWES	101002333.000	POSTAGE-POLICE	SHIPPING	107.00	46743	12/27/2011	Approved
/ /	35730	IACP	101002334.000	TRAINING/SEMINARS-POLICE	JAN 2012 CONFERENCE	1000.00	0	01/05/2012	Approved
/ /	35753	FRONTIER	101002335.000	TELEPHONE	12/20/11 BILLING	58.85	46804	01/03/2012	Approved
/ /	35769	SUNGARD PUBLIC SECTOR	101002336.000	DISPATCH SERVICE-POLICE	DEC 2011 DISPATCH SERVICE	28442.32	0	01/05/2012	Approved
/ /	35727	CAVE & COMPANY PRINTING	101002337.000	PRINTING-POLICE	BUSINESS CARDS	56.20	0	01/05/2012	Approved
/ /	35584	CAVE & COMPANY PRINTING	101002337.000	PRINTING-POLICE	TINTED ENVELOPES	334.00	46692	12/27/2011	Approved

ACCOUNTS PAYABLE REGISTER

JAN 05 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35647	DUKE ENERGY	101002341.000	ELECTRICITY-POLICE	MONTHLY SERVICE	1796.99	46634	12/19/2011	Approved
/ /	35768	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	12/21/11 BILLING	59.30	0	01/05/2012	Approved
/ /	35767	MID AMERICAN ELEVATOR	101002343.000	BUILDING MAINTENANCE	NOV TO OCT 2012 ANNUAL BILLING	617.46	0	01/05/2012	Approved
/ /	35603	JONES ELECTRIC SERVICE, L	101002343.000	BUILDING MAINTENANCE	LIGHTS	296.19	46710	12/27/2011	Approved
/ /	35605	BIG HOFFA	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	CHRISTMAS LUNCHEON	641.00	46631	12/14/2011	Approved
/ /	35651	WESTFIELD CHRIST UNITED	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	BLDG RENTAL	80.00	46635	12/20/2011	Approved
/ /	35729	COMCAST CABLE	101002349.000	SERVICES CONTRACTUAL-POLICE	12/21/11 BILLING	48.08	0	01/05/2012	Approved
/ /	35599	COPYCO OFFICE SOLUTIONS	101002349.000	SERVICES CONTRACTUAL-POLICE	COPIES	174.36	46707	12/27/2011	Approved
/ /	35672	MUNICIPAL CAPITAL CORP	101002349.000	SERVICES CONTRACTUAL-POLICE	COPIERS	311.85	46759	12/27/2011	Approved
/ /	35604	GARY SOUTHERLAND	101002349.000	SERVICES CONTRACTUAL-POLICE	JANITORIAL CLEANING	750.00	46630	12/14/2011	Approved
/ /	35726	IACAI	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	ID L0147147 VI243243 WH251251	105.00	0	01/05/2012	Approved
/ /	35585	LEXISNEXIS	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	USER FEES	82.50	46693	12/27/2011	Approved
/ /	35600	INDIANA UNIVERSITY	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	BREATH TEST RECERT	80.00	46708	12/27/2011	Approved
/ /	35654	CALEA	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	ELECTRONIC STANDARDS SUBSCRIP	150.00	46744	12/27/2011	Approved
/ /	35616	JP MORGAN CHASE	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	NOV STMT	105.57	0	12/15/2011	Approved
/ /	35728	C.A.R. CLINIC	101002360.000	VEHICLE REPAIR-POLICE	REPAIR	156.73	0	01/05/2012	Approved
/ /	35655	INTERSTATE BATTERY	101002360.000	VEHICLE REPAIR-POLICE	BATTERIES	55.95	46745	12/27/2011	Approved
/ /	35598	PRO-TECH SECURITY SALES	101002472.000	POLICE EQUIPMENT	RADIO POUCH	40.00	46706	12/27/2011	Approved
/ /	35597	CVS FLAGS. COM	101002476.000	OTHER EQUIPMENT LEASES-POLICE	FLAG	143.95	46705	12/27/2011	Approved
/ /	35648	PET SUPPLIES "PLUS"	101002476.000	OTHER EQUIPMENT LEASES-POLICE	PET SUPPLIES/ K9	181.88	46739	12/27/2011	Approved
/ /	35649	PET SUPPLIES "PLUS"	101002476.000	OTHER EQUIPMENT LEASES-POLICE	K9 SUPPLIES	214.91	46740	12/27/2011	Approved
** Subtotal **						216992.53			
** DEPARTMENT TOTAL	101003								
/ /	35576	PAYROLL	101003113.000	SALARY COMM. DEV.	SAL	18991.90	0	12/14/2011	Approved
/ /	35658	DAVIS VISION	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	DEC 2011 INS PREMIUM	27.18	46637	12/20/2011	Approved
/ /	35576	PAYROLL	101003120.000	FICA & MEDICARE	FICA	852.79	0	12/14/2011	Approved

ACCOUNTS PAYABLE REGISTER

JAN 05 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35576	PAYROLL	101003120.000	FICA & MEDICARE	MED	269.32	0	12/14/2011	Approved
/ /	35576	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	PERF	1851.71	0	12/14/2011	Approved
/ /	35707	M-J INSURANCE, INC.	101003122.000	WORKERS COMPENSATION-COM DEV	WORKER'S COMP	181.51	46788	12/29/2011	Approved
/ /	35735	STAPLES CONTRACT & COMMER	101003223.000	OFFICE SUPPLIES-COMM. DEV.	OFFICE SUPPLIES	494.71	0	01/05/2012	Approved
/ /	35692	STAPLES CONTRACT & COMMER	101003223.000	OFFICE SUPPLIES-COMM. DEV.	SUPPLIES	122.12	46775	12/27/2011	Approved
/ /	35695	JACKSON OIL & SOLVENTS	101003226.000	VEHICLE GAS/SUPPLIES-COM DEV	FUEL	229.03	46777	12/27/2011	Approved
/ /	35642	TRAYNOR & ASSOC.	101003330.000	ATTORNEY/CONSULTANT-COMM. DEV.	MONON TR PARCEL	1020.00	46734	12/27/2011	Approved
/ /	35550	ZENTZ CONSULTING	101003330.000	ATTORNEY/CONSULTANT-COMM. DEV.	ECON DEV SERVICES	6500.00	46618	12/12/2011	Approved
/ /	35731	MATTHEW BENDER & CO	101003334.000	TRAVEL/TRAINING/SEMINARS/-COMM. DEV.	BURNS IN STAT ANNO	117.46	0	01/05/2012	Approved
/ /	35545	AMERICAN PLANNING ASSOC.	101003334.000	TRAVEL/TRAINING/SEMINARS/-COMM. DEV.	APA MEMBERSHIP	385.00	46613	12/12/2011	Approved
/ /	35616	JP MORGAN CHASE	101003334.000	TRAVEL/TRAINING/SEMINARS/-COMM. DEV.	NOV STMT	107.12	0	12/15/2011	Approved
/ /	35572	CAVE & COMPANY PRINTING	101003337.000	PRINTING-COMM. DEV.	BUSINESS CARDS	470.50	46685	12/27/2011	Approved
/ /	35589	INDIANAPOLIS STAR	101003337.000	PRINTING-COMM. DEV.	LEGAL NOTICES	61.37	46697	12/27/2011	Approved
/ /	35590	OFFICE 360	101003337.000	PRINTING-COMM. DEV.	NAMEPLATES	21.54	46698	12/27/2011	Approved
/ /	35551	IBJ MEDIA	101003337.000	PRINTING-COMM. DEV.	AD	2116.50	46619	12/12/2011	Approved
/ /	35553	HAMILTON COUNTY RECORDER	101003337.000	PRINTING-COMM. DEV.	ORDINANCE 10-22	31.00	46470	12/09/2011	Approved
/ /	35617	HAMILTON COUNTY RECORDER	101003337.000	PRINTING-COMM. DEV.	PUD AMEND	51.00	46628	12/15/2011	Approved
/ /	35671	IMAGERY, LLC	101003347.000	PROMOTION COMMUNITY DEVELOPMENT	FLEECE JACKETS	237.68	46758	12/27/2011	Approved
/ /	35739	COPYCO OFFICE SOLUTIONS	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	11/01/-12/01/11 MAINT	391.79	0	01/05/2012	Approved
/ /	35672	MUNICIPAL CAPITAL CORP	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	COPIERS	229.00	46759	12/27/2011	Approved
/ /	35544	VERIZON WIRELESS	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	MONTHLY SERVICE/ 12-3	478.08	46487	12/09/2011	Approved
** Subtotal **						35238.31			
** DEPARTMENT TOTAL	101004								
/ /	35658	DAVIS VISION	101004119.000	HEALTH & DENTAL	DEC 2011 INS PREMIUM	28.71	46637	12/20/2011	Approved
/ /	35707	M-J INSURANCE, INC.	101004122.000	WORKERS COMPENSATION	WORKER'S COMP	45.38	46788	12/29/2011	Approved

ACCOUNTS PAYABLE REGISTER

JAN 05 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35695	JACKSON OIL & SOLVENTS	101004226.000	VEHICLE GAS	FUEL	12.42	46777	12/27/2011	Approved
/ /	35641	J. WILLIAMS APPRAISAL GRO	101004349.000	SERVICES CONTRACTURAL	APPRAISAL / TOMLINSON RD	1800.00	46733	12/27/2011	Approved
/ /	35538	PAUL ACORD	101004349.000	SERVICES CONTRACTURAL	REIMBURSE/ BATTERIES	11.22	46481	12/09/2011	Approved
/ /	35616	JP MORGAN CHASE	101004360.000	VEHICLE REPAIR	NOV STMT	551.90	0	12/15/2011	Approved
** Subtotal **						2449.63			
** DEPARTMENT TOTAL		101005							
/ /	35576	PAYROLL	101005100.000	PARKS SALARY	SAL	8167.80	0	12/14/2011	Approved
/ /	35658	DAVIS VISION	101005119.000	HEALTH & DENTAL INSUR-PARKS	DEC 2011 INS PREMIUM	27.18	46637	12/20/2011	Approved
/ /	35576	PAYROLL	101005120.000	FICA/MEDICARE PARKS	FICA	495.96	0	12/14/2011	Approved
/ /	35576	PAYROLL	101005120.000	FICA/MEDICARE PARKS	MED	115.98	0	12/14/2011	Approved
/ /	35576	PAYROLL	101005121.000	PERF	PERF	743.36	0	12/14/2011	Approved
/ /	35707	M-J INSURANCE, INC.	101005122.000	WORKERS COMPENSATION	WORKER'S COMP	277.31	46788	12/29/2011	Approved
/ /	35717	WESTFIELD PUBLIC WORKS	101005224.000	OPERATING SUPPLIES	REPAY PW FOR PAPER,POSTAGE, PRINTER	34.67	46798	12/29/2011	Approved
/ /	35569	UNIFIRST CORPORATION	101005224.000	OPERATING SUPPLIES	UNIFORMS	14.00	46682	12/27/2011	Approved
/ /	35544	VERIZON WIRELESS	101005224.000	OPERATING SUPPLIES	MONTHLY SERVICE/ 12-3	212.34	46487	12/09/2011	Approved
/ /	35616	JP MORGAN CHASE	101005224.000	OPERATING SUPPLIES	NOV STMT	86.04	0	12/15/2011	Approved
/ /	35694	CORRECTING ENTRIES	101005224.000	OPERATING SUPPLIES	CORRECTING FUEL CHARGES/ HAM CO COO	-2907.91	0	12/22/2011	Approved
/ /	35695	JACKSON OIL & SOLVENTS	101005226.000	VEHICLE GAS- PARKS	FUEL	1888.49	46777	12/27/2011	Approved
/ /	35694	CORRECTING ENTRIES	101005226.000	VEHICLE GAS- PARKS	CORRECTING FUEL CHARGES/ HAM CO COO	2907.91	0	12/22/2011	Approved
/ /	35616	JP MORGAN CHASE	101005310.000	PLANNING CONSULTANT	NOV STMT	28.98	0	12/15/2011	Approved
/ /	35714	CSI SIGNS	101005337.000	PRINTING	ROLLSIGN PRINT	60.00	46795	12/29/2011	Approved
/ /	35697	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE	13.76	46779	12/27/2011	Approved
/ /	35532	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE/ PARKS	13.56	46474	12/09/2011	Approved
/ /	35647	DUKE ENERGY	101005341.000	ELECTRIC	MONTHLY SERVICE	287.63	46634	12/19/2011	Approved
/ /	35683	T.M.T INC.	101005345.000	EQUIPMENT REPAIR	REPLACEMENT TREES	768.00	46766	12/27/2011	Approved
/ /	35684	T.M.T INC.	101005345.000	EQUIPMENT REPAIR	REPLACEMENT TREES SR 32	1152.00	46767	12/27/2011	Approved
/ /	35557	L & W CONSTRUCTION CO	101005345.000	EQUIPMENT REPAIR	REPAIR LEAKING SUPPLY PIPE/ REPLACE	3080.00	46488	12/09/2011	Approved
/ /	35717	WESTFIELD PUBLIC WORKS	101005349.000	SERVICES CONTRACTURAL -PARKS	REPAY PW FOR PAPER,POSTAGE, PRINTER	169.54	46798	12/29/2011	Approved
/ /	35570	DON HINDS FORD, INC.	101005360.000	VEHICLE REPAIR - PARKS	MULTI POINT INSPECT	59.75	46683	12/27/2011	Approved
/ /	35554	GREENTOWN EQUIPMENT	101005472.000	EQUIPMENT - PARKS	CARTRIDGE ASSY ELEMENT	119.78	46620	12/12/2011	Approved
/ /	35573	RUNYON EQUIPMENT	101005476.000	EQUIPMENT LEASES - PARKS	HOSE AIR	218.00	46686	12/27/2011	Approved
/ /	35573	RUNYON EQUIPMENT	101005476.000	EQUIPMENT LEASES - PARKS	HOSE AIR	97.00	46686	12/27/2011	Approved
/ /	35573	RUNYON EQUIPMENT	101005476.000	EQUIPMENT LEASES -	HOSE AIR	68.00	46686	12/27/2011	Approved

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				PARKS					
** Subtotal **						18199.13			
** DEPARTMENT TOTAL		101006							
/ /	35658	DAVIS VISION	101006119.000	HEALTH - DENTAL ECO DEV	DEC 2011 INS PREMIUM	11.79	46637	12/20/2011	Approved
/ /	35707	M-J INSURANCE, INC.	101006122.000	WORKERS COMP -- ECO DEV	WORKER'S COMP	50.42	46788	12/29/2011	Approved
/ /	35695	JACKSON OIL & SOLVENTS	101006224.000	OPERATING SUPPLIES - -ECO DEV	FUEL	1257.04	46777	12/27/2011	Approved
/ /	35616	JP MORGAN CHASE	101006335.000	TELEPHONE -- ECO DEV	NOV STMT	24.06	0	12/15/2011	Approved
/ /	35595	WILLIAMS RANDALL	101006337.000	PRINTING -- ECO DEV	ECON DEV FOLDER PRINTING	4406.00	46703	12/27/2011	Approved
/ /	35614	WINTERS ASSOCIATES	101006337.000	PRINTING -- ECO DEV	JACKETS	1017.75	46718	12/27/2011	Approved
/ /	35596	IMAGERY, LLC	101006347.000	PROMOTION -- ECO DEV	LASER WRAP IMPRINT PENS	1120.21	46704	12/27/2011	Approved
/ /	35542	JENNIFER MILLER	101006347.000	PROMOTION -- ECO DEV	REIMBURSE LUNCH MEETING W/ IEDC	68.45	46485	12/09/2011	Approved
/ /	35616	JP MORGAN CHASE	101006347.000	PROMOTION -- ECO DEV	NOV STMT	188.25	0	12/15/2011	Approved
** Subtotal **						8143.97			
** DEPARTMENT TOTAL		101007							
/ /	35658	DAVIS VISION	101007119.000	HEALTH/DENTAL- IT	DEC 2011 INS PREMIUM	62.55	46637	12/20/2011	Approved
/ /	35707	M-J INSURANCE, INC.	101007122.000	WORKMAN'S COMP- IT	WORKER'S COMP	161.34	46788	12/29/2011	Approved
/ /	35703	SAM RIVARD	101007224.000	OPERATING SUPPLIES - IT	REIMBURSE/ FED EX SHIPPING	31.92	46785	12/27/2011	Approved
/ /	35671	IMAGERY, LLC	101007224.000	OPERATING SUPPLIES - IT	FLEECE JACKETS	187.24	46758	12/27/2011	Approved
/ /	35592	APPARATUS INC	101007331.000	CONSULTING -IT	SWITCH WORK/ FIRE STATION	750.00	46700	12/27/2011	Approved
/ /	35593	APPARATUS INC	101007331.000	CONSULTING -IT	FIXED FEE	3500.00	46701	12/27/2011	Approved
/ /	35594	APPARATUS INC	101007331.000	CONSULTING -IT	FIXED FEE	8400.00	46702	12/27/2011	Approved
/ /	35704	LEANE KMETZ	101007334.000	TRAVEL/TRAINING - IT	REIMBURSE/ TRAINING	404.80	46786	12/27/2011	Approved
/ /	35682	NEW HORIZONS	101007334.000	TRAVEL/TRAINING - IT	REMOTE	2500.00	46765	12/27/2011	Approved
/ /	35695	JACKSON OIL & SOLVENTS	101007334.000	TRAVEL/TRAINING - IT	FUEL	593.81	46777	12/27/2011	Approved
/ /	35602	LEANE KMETZ	101007334.000	TRAVEL/TRAINING - IT	REIMBURSE/ TRAINING	1605.00	46629	12/14/2011	Approved
/ /	35616	JP MORGAN CHASE	101007334.000	TRAVEL/TRAINING - IT	NOV STMT	294.44	0	12/15/2011	Approved
/ /	35544	VERIZON WIRELESS	101007335.000	TELEPHONE -IT	MONTHLY SERVICE/ 12-3	3191.97	46487	12/09/2011	Approved
/ /	35544	VERIZON WIRELESS	101007335.000	TELEPHONE -IT	MONTHLY SERVICE/ 12-3	513.70	46487	12/09/2011	Approved
/ /	35640	APPARATUS INC	101007349.000	SERVICES CONTRACTURAL -IT	NETWORK DEVICE/ REMOTE MANAGED SERV	14520.00	46732	12/27/2011	Approved
/ /	35660	HHPA	101007349.000	SERVICES CONTRACTURAL -IT	BANDWIDTH	761.25	46748	12/27/2011	Approved
/ /	35556	THINK TANK SOFTWARE DEV	101007349.000	SERVICES CONTRACTURAL -IT	MICHIANA TEST, TERMINATE	11574.00	46622	12/12/2011	Approved
/ /	35705	COMPSAT TECHNOLOGY	101007349.000	SERVICES CONTRACTURAL -IT	SERVICE AGREEMENT	5800.00	0	12/28/2011	Approved
/ /	35708	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	SMART NET	1166.00	46789	12/29/2011	Approved
/ /	35736	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	USB SERVER	244.36	0	01/05/2012	Approved

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/ /	35578	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	SERVER INTERFACE MODULE	610.90	46687	12/27/2011	Approved
/ /	35580	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	D RING	218.08	46688	12/27/2011	Approved
/ /	35581	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EXTENSION CABLE	10.89	46689	12/27/2011	Approved
/ /	35586	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	EQUIP	254.95	46694	12/27/2011	Approved
/ /	35587	GOVCONNECTION	101007451.000	COMPUTER/EQUIP -IT	WEB FILTER	2062.00	46695	12/27/2011	Approved
/ /	35616	JP MORGAN CHASE	101007451.000	COMPUTER/EQUIP -IT	NOV STMT	624.83	0	12/15/2011	Approved
** Subtotal **						60044.03			
** DEPARTMENT TOTAL	101008								
/ /	35658	DAVIS VISION	101008119.000	HEALTH/DENTAL	DEC 2011 INS PREMIUM	45.63	46637	12/20/2011	Approved
/ /	35707	M-J INSURANCE, INC.	101008122.000	CT- WORKER COMP	WORKER'S COMP	80.67	46788	12/29/2011	Approved
/ /	35606	COPYCO OFFICE SOLUTIONS	101008223.000	CT - OFFICE SUPPLIES	TONER	145.00	46711	12/27/2011	Approved
/ /	35715	RJE BUSINESS INTERIORS	101008224.000	CT - OPERATING SUPPLES	PNEUMATIC SWIVEL TILT TENSION	184.64	46796	12/29/2011	Approved
/ /	35719	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	RECEIPT FORM	285.22	0	01/05/2012	Approved
/ /	35720	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	WHITE PAY VOUCHER PAD	149.56	0	01/05/2012	Approved
/ /	35748	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	SALARY CLAIM	118.50	0	01/05/2012	Approved
/ /	35749	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	WASTEWATER ACCCT PAY VOUCHER	150.42	0	01/05/2012	Approved
/ /	35750	BOYCE FORMS/SYSTEMS	101008224.000	CT - OPERATING SUPPLES	CHECKS AP	287.17	0	01/05/2012	Approved
/ /	35662	SUMMERLAND CONSULTING	101008224.000	CT - OPERATING SUPPLES	CONSULTING/ SOFTWARE	1620.00	46750	12/27/2011	Approved
/ /	35676	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	2122.57	46762	12/27/2011	Approved
/ /	35548	PAYROLL	101008331.000	CT - ADMN CONSULTING	ADP CHARGES	830.61	46616	12/12/2011	Approved
/ /	35616	JP MORGAN CHASE	101008334.000	CT-TRAVEL/TRAINING/SEMINARS	NOV STMT	458.66	0	12/15/2011	Approved
/ /	35544	VERIZON WIRELESS	101008335.000	TELEPHONE	MONTHLY SERVICE/ 12-3	262.04	46487	12/09/2011	Approved
/ /	35671	IMAGERY, LLC	101008347.000	CT - PROMOTION	FLEECE JACKETS	162.02	46758	12/27/2011	Approved
/ /	35546	WINTERS ASSOCIATES	101008347.000	CT - PROMOTION	SHIRTS, JACKETS	46.50	46614	12/12/2011	Approved
/ /	35616	JP MORGAN CHASE	101008347.000	CT - PROMOTION	NOV STMT	193.82	0	12/15/2011	Approved
/ /	35710	COPYCO OFFICE SOLUTIONS	101008349.000	CT- CONTRACTURAL SERVICES	COPIES	14.89	46791	12/29/2011	Approved
/ /	35711	COPYCO OFFICE SOLUTIONS	101008349.000	CT- CONTRACTURAL SERVICES	COPIES	38.90	46792	12/29/2011	Approved
/ /	35712	O.W. KROHN & ASSOCIATES	101008349.000	CT- CONTRACTURAL SERVICES	FINANCIAL SERVICES	1100.00	46793	12/29/2011	Approved
/ /	35702	TERESA SKELTON	101008349.000	CT- CONTRACTURAL SERVICES	REIMBURSE / MILES RECORDER	62.22	46784	12/27/2011	Approved
/ /	35582	INDIANAPOLIS STAR	101008349.000	CT- CONTRACTURAL SERVICES	ADD APP NOTICE	45.80	46690	12/27/2011	Approved
/ /	35615	THE TIMES	101008349.000	CT- CONTRACTURAL SERVICES	LEGAL NOTICE	22.84	46719	12/27/2011	Approved
/ /	35656	PAYROLL	101008349.000	CT- CONTRACTURAL SERVICES	ADP CHARGES	927.12	46746	12/27/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35427	KEYSTONE SOFTWARE SYSTEMS	101008349.000	CT- CONTRACTURAL SERVICES	ANNUAL SOFTWARE MAINT	3630.00	46642	12/22/2011	Approved
** Subtotal **						12984.80			
** DEPARTMENT TOTAL	101009								
/ /	35658	DAVIS VISION	101009119.000	MAYOR - HEALTH./DENTAL	DEC 2011 INS PREMIUM	11.79	46637	12/20/2011	Approved
/ /	35707	M-J INSURANCE, INC.	101009122.000	MAYOR - WORKERS COMP	WORKER'S COMP	25.21	46788	12/29/2011	Approved
/ /	35544	VERIZON WIRELESS	101009335.000	MAYOR - TELEPHONE	MONTHLY SERVICE/ 12-3	53.15	46487	12/09/2011	Approved
** Subtotal **						90.15			
** DEPARTMENT TOTAL	101010								
/ /	35743	THE AWARDS CENTER	101010347.000	PROMOTION - CC	COUNCIL MEMBER PLAQUES	391.50	0	01/05/2012	Approved
/ /	35607	R & T AUTO SUPPLY, INC.	101010347.000	PROMOTION - CC	SANTA HOUSE	44.45	46712	12/27/2011	Approved
/ /	35612	IMAGERY, LLC	101010347.000	PROMOTION - CC	GRAND PARK PAPERWEIGHTS	3644.35	46717	12/27/2011	Approved
/ /	35546	WINTERS ASSOCIATES	101010347.000	PROMOTION - CC	SHIRTS, JACKETS/PO 69	213.37	46614	12/12/2011	Approved
/ /	35610	AAA EXTERMINATING	101010349.000	CONTRACTURAL SERVICS - CC	PEST CONTROL	75.00	46715	12/27/2011	Approved
/ /	35611	PERFECTION AUTO GLASS	101010349.000	CONTRACTURAL SERVICS - CC	WINDSHIELD	225.00	46716	12/27/2011	Approved
/ /	35661	CAVE & COMPANY PRINTING	101010349.000	CONTRACTURAL SERVICS - CC	LAYOUT/ DESIGN	109.10	46749	12/27/2011	Approved
/ /	35544	VERIZON WIRELESS	101010349.000	CONTRACTURAL SERVICS - CC	MONTHLY SERVICE/ 12-3	318.43	46487	12/09/2011	Approved
/ /	35657	O.W. KROHN & ASSOCIATES	101010349.000	CONTRACTURAL SERVICS - CC	PROJECT FINANCING & BUDGETARY MATTE	6921.25	46636	12/20/2011	Approved
** Subtotal **						11942.45			
** DEPARTMENT TOTAL	201001								
/ /	35576	PAYROLL	201001115.000	SALARY MVH	SAL	6052.95	0	12/14/2011	Approved
/ /	35576	PAYROLL	201001120.000	SOCIAL SECURITY & MEDICARE-MVH	FICA	375.28	0	12/14/2011	Approved
/ /	35576	PAYROLL	201001120.000	SOCIAL SECURITY & MEDICARE-MVH	MED	87.79	0	12/14/2011	Approved
/ /	35576	PAYROLL	201001121.000	P.E.R.F.-MVH	PERF	590.16	0	12/14/2011	Approved
/ /	35707	M-J INSURANCE, INC.	201001122.000	WORKERS COMPENSATION-MVH	WORKER'S COMP	8611.74	46788	12/29/2011	Approved
/ /	35695	JACKSON OIL & SOLVENTS	201001226.000	VEHICLE GAS/SUPPLIES MVH	FUEL	2214.80	46777	12/27/2011	Approved
/ /	35734	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	1167.07	0	01/05/2012	Approved
/ /	35565	MACALLISTER MACHINERY CO	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	TIRE EXCAVAT	3035.00	46678	12/27/2011	Approved
/ /	35663	IRVING MATERIALS	201001231.000	GRAVEL, SAND,	COMMERCIAL STONE	516.73	46783	12/27/2011	Approved

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				SALT,ETC.-MVH					
/ /	35664	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	QUICKSET	541.50	46751	12/27/2011	Approved
/ /	35665	BUILDER'S CONCRETE & SUPP	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	991.50	46752	12/27/2011	Approved
/ /	35668	REITH-RILEY CONSTRUCTION	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	COLD MIX	538.33	46755	12/27/2011	Approved
/ /	35687	CARGILL, INCORPORATED	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	DEICER	3655.23	46770	12/27/2011	Approved
/ /	35688	BUILDER'S CONCRETE & SUPPLY CO	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	395.50	46771	12/27/2011	Approved
/ /	35689	BUILDER'S CONCRETE & SUPPLY CO	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	489.75	46772	12/27/2011	Approved
/ /	35647	DUKE ENERGY	201001341.000	ELECTRICITY-MVH	MONTHLY SERVICE	1406.87	46634	12/19/2011	Approved
/ /	35690	KENWORTH OF INDIANAPOLIS	201001360.000	VEHICLE REPAIR-MVH	REPAIRS	119.87	46773	12/27/2011	Approved
/ /	35693	TRUCK SERVICE, INC	201001360.000	VEHICLE REPAIR-MVH	COMPUTERIZED BRAKE SYSTEM ANALYSIS	1354.27	46776	12/27/2011	Approved
/ /	35563	FARMER'S AUTO GLASS	201001360.000	VEHICLE REPAIR-MVH	GLASS FOR TRUCK	195.00	46627	12/13/2011	Approved
** Subtotal **						32339.34			
** DEPARTMENT TOTAL		202001							
/ /	35732	MIDWESTERN ELECTRIC	202001349.000	SERVICES CONTRACTUAL-LR&S	REPAIR 151ST	1138.54	0	01/05/2012	Approved
/ /	35670	INDIANA TRAFFIC SERVICES LLC	202001349.000	SERVICES CONTRACTUAL-LR&S	LINE PAINT	11361.09	46757	12/27/2011	Approved
/ /	35733	W.A JONES TRUCK BODIES &	202001472.000	LR & S EQUIPMENT	RED SST LED LAMP	103.68	0	01/05/2012	Approved
/ /	35666	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	SIGNS	73.74	46753	12/27/2011	Approved
/ /	35667	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	EQUIP	57.00	46754	12/27/2011	Approved
/ /	35669	STELLO PRODUCTS INC	202001472.000	LR & S EQUIPMENT	MODIFIED LANE ASSIGNMENT SIGN	87.30	46756	12/27/2011	Approved
/ /	35675	MENARDS	202001472.000	LR & S EQUIPMENT	SUPPLIES	393.22	46761	12/27/2011	Approved
/ /	35685	R & T TIRE & AUTO	202001472.000	LR & S EQUIPMENT	REPLACE SKID STEER	352.47	46768	12/27/2011	Approved
/ /	35686	INDIANA OXYGEN	202001472.000	LR & S EQUIPMENT	ACETYLENE	107.19	46769	12/27/2011	Approved
/ /	35562	MACALLISTER MACHINERY CO INC	202001472.000	LR & S EQUIPMENT	REMOVE/INSTALL IDLER WHEEL	1215.67	46626	12/12/2011	Approved
** Subtotal **						14889.90			
** DEPARTMENT TOTAL		203001							
/ /	35576	PAYROLL	203001114.000	FIRE SALARY	SAL	180849.40	0	12/14/2011	Approved
/ /	35658	DAVIS VISION	203001119.000	HEALTH & DENTAL	DEC 2011 INS PREMIUM	735.66	46637	12/20/2011	Approved
/ /	35576	PAYROLL	203001120.000	FICA & MEDICARE	FICA	10838.20	0	12/14/2011	Approved
/ /	35576	PAYROLL	203001120.000	FICA & MEDICARE	MED	2534.79	0	12/14/2011	Approved

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/ /	35576	PAYROLL	203001121.000	PERF	PERF	28595.42	0	12/14/2011	Approved
/ /	35707	M-J INSURANCE, INC.	203001122.000	WORKERS COMPENSATION	WORKER'S COMP	23062.11	46788	12/29/2011	Approved
/ /	35632	INDIANA NEWSPAPERS	203001223.000	OFFICE SUPPLIES	SUBSCRIPTION	39.58	46724	12/27/2011	Approved
/ /	35646	LOVE AT FIRST SIGHT	203001223.000	OFFICE SUPPLIES	FLOWERS/ FUNERAL	50.00	46738	12/27/2011	Approved
/ /	35630	HAMILTON COUNTY CO-OP	203001226.000	VEHICLE-GAS AND SUPPLIES	FUEL	3744.78	46722	12/27/2011	Approved
/ /	35631	THE UNIFORM HOUSE, INC	203001229.000	UNIFORMS-FIRE	UNIFORMS	80.29	46723	12/27/2011	Approved
/ /	35636	DONLEY SAFETY	203001229.000	UNIFORMS-FIRE	SAFETY GLASSES	62.08	46728	12/27/2011	Approved
/ /	35638	THE UNIFORM HOUSE, INC	203001229.000	UNIFORMS-FIRE	UNIFORM SHIRT	33.08	46730	12/27/2011	Approved
/ /	35709	GOVCONNECTION	203001241.000	FIRE INVESTIGATIONS	HP ELITE BOOK	3304.00	46790	12/29/2011	Approved
/ /	35639	ON-DUTY DEPOT	203001241.000	FIRE INVESTIGATIONS	COMPUTER MOUNTS	582.90	46731	12/27/2011	Approved
/ /	35696	CITIZENS GAS	203001328.000	GAS/HEAT	MONTHLY SERVICE	661.82	46778	12/27/2011	Approved
/ /	35539	CITIZENS GAS	203001328.000	GAS/HEAT	MONTHLY SERVICE	834.57	46482	12/09/2011	Approved
/ /	35677	VECTREN ENERGY DELIVERY	203001328.000	GAS/HEAT	MONTHLY SERVICE	291.99	46638	12/21/2011	Approved
/ /	35629	INDIANA PAGING NETWORK	203001332.000	CELLULAR/PAGERS/MOBILE	PAGING SERVICE	125.09	46721	12/27/2011	Approved
/ /	35544	VERIZON WIRELESS	203001332.000	CELLULAR/PAGERS/MOBILE	MONTHLY SERVICE/ 12-3	807.85	46487	12/09/2011	Approved
/ /	35755	CHAD EVERITT	203001334.000	TRAVEL/TRAINING/SEMINARS	FOOD EXPENSE FOR TRAVEL	210.00	46801	01/03/2012	Approved
/ /	35756	DENNIS EVERETT	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAVEL ADV FOR FOOD	210.00	46800	01/03/2012	Approved
/ /	35616	JP MORGAN CHASE	203001334.000	TRAVEL/TRAINING/SEMINARS	NOV STMT	521.46	0	12/15/2011	Approved
/ /	35753	FRONTIER	203001335.000	TELEPHONE	12/20/11 BILLING	58.85	46804	01/03/2012	Approved
/ /	35567	THE TIMES	203001337.000	FIRE-PRINTING	AD 11/19/11	6.89	46680	12/27/2011	Approved
/ /	35582	INDIANAPOLIS STAR	203001337.000	FIRE-PRINTING	FIRE MERIT	19.24	46690	12/27/2011	Approved
/ /	35543	REGIONS INSURANCE, INC	203001339.000	INSURANCE-FIRE	ADD STATION 83 INS	613.00	46486	12/09/2011	Approved
/ /	35647	DUKE ENERGY	203001341.000	ELECTRIC	MONTHLY SERVICE	3207.57	46634	12/19/2011	Approved
/ /	35768	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	12/21/11 BILLING	59.29	0	01/05/2012	Approved
/ /	35537	CITIZENS WATER	203001342.000	WATER/SEWER	SERVICE/ FIRE	1846.95	46480	12/09/2011	Approved
/ /	35767	MID AMERICAN ELEVATOR	203001343.000	BUILDING MAINTENANCE	NOV TO OCT 2012 ANNUAL BILLING	617.46	0	01/05/2012	Approved
/ /	35637	USAutomatic Sprinkler Cor	203001343.000	BUILDING MAINTENANCE	TROUBLESHOT ON EST FIRE ALARM PANEL	340.00	46729	12/27/2011	Approved
/ /	35561	DARLENE KLINGENSMITH	203001347.000	PROMOTION- FIRE	REIMB KROGER/COSCO	51.92	46625	12/12/2011	Approved
/ /	35634	COPYCO OFFICE SOLUTIONS	203001348.000	MACHINE MAINTENANCE	COPIES	110.45	46726	12/27/2011	Approved
/ /	35672	MUNICIPAL CAPITAL CORP	203001348.000	MACHINE MAINTENANCE	COPIERS	303.88	46759	12/27/2011	Approved
/ /	35722	FLUID WASTE SERVICES	203001349.000	CONTRACTUAL SERVICES	VAC REPAIR 12/19	843.75	0	01/05/2012	Approved
/ /	35769	SUNGARD PUBLIC SECTOR	203001349.000	CONTRACTUAL SERVICES	DEC 2011 DISPATCH SERVICE	14008.89	0	01/05/2012	Approved
/ /	35616	JP MORGAN CHASE	203001350.000	FIRE-SUB/DUES/MEMBERSHIP	NOV STMT	25.00	0	12/15/2011	Approved
/ /	35555	CAVE & COMPANY PRINTING	203001359.000	CONTRACTUAL SERVICES-EMS	S.O.R FORMS, EMS RUN SHEETS	1919.95	46621	12/12/2011	Approved
/ /	35635	AMERICAN EAGLE EQUIPMENT	203001472.000	EQUIPMENT	CLARENCE LIGHT AMBER LED	102.00	46727	12/27/2011	Approved

ACCOUNTS PAYABLE REGISTER

JAN 05 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35635	AMERICAN EAGLE EQUIPMENT	203001472.000	EQUIPMENT	CLARENCE LIGHT AMBER LED	2828.70	46727	12/27/2011	Approved
/ /	35691	CRAWFORD WATER CARE	203001472.000	EQUIPMENT	EQUIP	527.50	46774	12/27/2011	Approved
** Subtotal **						285666.36			
** DEPARTMENT TOTAL		206001							
/ /	35713	WASHINGTON TWNSP. PARKS	206001349.000	PARKS NON-REVERTING	PLEDGE FOR RACE TO NEW YEAR	500.00	46794	12/29/2011	Approved
** Subtotal **						500.00			
** DEPARTMENT TOTAL		239001							
/ /	35650	CROSSFIT INC	239001334.000	TRAVEL/TRAINING/SEMINARS LAW ENF.CON.ED	TRAINING	250.00	46741	12/27/2011	Approved
** Subtotal **						250.00			
** DEPARTMENT TOTAL		264001							
/ /	35752	STEVE COOK & GERHARD MAAR	264001349.000	SERVICES CONTRACTUAL-ROAD & STREET IMP.	ROAD IMPACT FEE LAWSUIT SETTLETMENT	25000.00	46805	01/04/2012	Approved
/ /	35701	YOUNG AND SONS ASPHALT PA	264001349.000	SERVICES CONTRACTUAL-ROAD & STREET IMP.	PAVING	18468.00	46781	12/27/2011	Approved
/ /	35674	GRADY BROTHERS INC	264001349.000	SERVICES CONTRACTUAL-ROAD & STREET IMP.	VOID CK 46455 11/29 OVERPMT	-34781.56	0	12/21/2011	Approved
** Subtotal **						8686.44			
** DEPARTMENT TOTAL		268001							
/ /	35628	ELSIE DEMUS	268001349.000	CONTRACTURAL SERVICES	PT REFUND	74.39	46720	12/27/2011	Approved
/ /	35633	AIRGAS MID AMERICA	268001473.000	EMERGENCY MEDICAL EQUIP-VEHICLE LEASES	HAZMAT	547.75	46725	12/27/2011	Approved
** Subtotal **						622.14			
** DEPARTMENT TOTAL		301001							
/ /	35747	BROWNING DAY MULLINS DIER	301001349.000	EASTSIDE T.I.F. ROAD SERVICES	SERVICE 11/1-30/11	25500.00	0	01/05/2012	Approved
** Subtotal **						25500.00			
** DEPARTMENT TOTAL		306001							
/ /	35626	LANDMARK TITLE	306001474.000	CONSTRUCTION COSTS	LAND/ LARGE TRACT/ TOMLINSON RD	274322.09	0	12/15/2011	Approved
/ /	35627	LANDMARK TITLE	306001474.000	CONSTRUCTION COSTS	LAND/ MONON TR. TRACT/ TOMLINSON RD	47346.00	0	12/15/2011	Approved

ACCOUNTS PAYABLE REGISTER

JAN 05 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35716	KRIEG DEVAULT, LLP	306001475.000	ISSUANCE COSTS	ISSUANCE BOND	120000.00	46797	12/29/2011	Approved
** Subtotal **						441668.09			
** DEPARTMENT TOTAL	312001								
/ /	35718	US BANK	312001280.000	2005 BOND DEBT SERVICE	01/15 BOND 2005 INV	199348.75	46799	01/01/2012	Approved
** Subtotal **						199348.75			
** DEPARTMENT TOTAL	320001								
/ /	35608	BROWNING DAY MULLINS DIER	320001349.000	SOUTH UNION STREETSCAPE	GRAND JUNCTION	375.00	46713	12/27/2011	Approved
** Subtotal **						375.00			
** DEPARTMENT TOTAL	330001								
/ /	35616	JP MORGAN CHASE	330001349.000	FIRE STATION 83 PROCEEDS	NOV STMT	1048.50	0	12/15/2011	Approved
** Subtotal **						1048.50			
** DEPARTMENT TOTAL	401001								
/ /	35601	MAINSCAPE	401001349.000	CUM CAP IMPROVEMENT CONTRACTURAL	LANDSCAPE MAINT	13465.00	46709	12/27/2011	Approved
** Subtotal **						13465.00			
** DEPARTMENT TOTAL	500001								
/ /	35625	DWNA	500001349.000	GRANT FUND	CORRECTION	6250.00	0	12/15/2011	Approved
** Subtotal **						6250.00			
** DEPARTMENT TOTAL	511001								
/ /	35659	CLIFF BRADLEY	511001349.000	CITY FACADE IMPROVEMENT	IMPROVEMENT PROJECT	3185.02	46747	12/27/2011	Approved
** Subtotal **						3185.02			
** DEPARTMENT TOTAL	550001								
/ /	35625	DWNA	550001349.000	DNR STATE TRAIL GRANT	CORRECTION	-6250.00	0	12/15/2011	Approved
** Subtotal **						-6250.00			
** DEPARTMENT TOTAL	646001								
/ /	35564	BAKER & DANIELS	646001349.000	FIBER OPTICS NON REVERTING	NOV 2011 SERVICES CHG	78.00	46677	12/27/2011	Approved
** Subtotal **						78.00			
** DEPARTMENT TOTAL	701001								
/ /	35577	PAYROLL	701001110.000	NET SALARIES	NET SAL	321880.43	0	12/14/2011	Approved

ACCOUNTS PAYABLE REGISTER

JAN 05 2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	35762	HUNTINGTON NATIONAL BANK	701001131.000	EMPLOYERS SHARE OF FICA	0103 WITHHOLDING	39554.97	0	01/03/2012	Approved
/ /	35575	HUNTINGTON NATIONAL BANK	701001131.000	EMPLOYERS SHARE OF FICA	12/15/11 MED WITHHOLDING	27487.46	0	12/13/2011	Approved
/ /	35762	HUNTINGTON NATIONAL BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	0103 WITHHOLDING	9250.76	0	01/03/2012	Approved
/ /	35575	HUNTINGTON NATIONAL BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	12/15/11 MED WITHHOLDING	6498.39	0	12/13/2011	Approved
/ /	35761	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	010312 CHILD SUPPORT	2704.90	0	01/03/2012	Approved
/ /	35618	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	2704.90	0	12/15/2011	Approved
/ /	35758	FIRE FIGHTERS CREDIT	701001141.000	UNION DUES	UNIION DUES 010312	2223.39	15870	01/03/2012	Approved
/ /	35622	FIRE FIGHTERS CREDIT	701001141.000	UNION DUES	UNION DUES	2012.20	15865	12/15/2011	Approved
/ /	35757	ROBERT A. BROTHERS	701001142.000	GARNISHMENT	GARNISHMENT	57.70	15871	01/03/2012	Approved
/ /	35760	US DEPT OF EDUCATIONS	701001142.000	GARNISHMENT	010312 GARNISHMENT	191.54	15872	01/03/2012	Approved
/ /	35620	US DEPT OF EDUCATIONS	701001142.000	GARNISHMENT	TRACKING/ S317867024	191.54	15867	12/15/2011	Approved
/ /	35621	ROBERT A. BROTHERS	701001142.000	GARNISHMENT	CASE/ 07-03587-JKC-13	57.70	15868	12/15/2011	Approved
/ /	35762	HUNTINGTON NATIONAL BANK	701001921.000	FEDERAL WITHHOLDING	0103 WITHHOLDING	75886.65	0	01/03/2012	Approved
/ /	35575	HUNTINGTON NATIONAL BANK	701001921.000	FEDERAL WITHHOLDING	12/15/11 FED WITHHOLDING	50134.31	0	12/13/2011	Approved
/ /	35762	HUNTINGTON NATIONAL BANK	701001922.000	EMPLOYEE FICA	0103 WITHHOLDING	9250.74	0	01/03/2012	Approved
/ /	35762	HUNTINGTON NATIONAL BANK	701001922.000	EMPLOYEE FICA	0103 WITHHOLDING	26795.33	0	01/03/2012	Approved
/ /	35575	HUNTINGTON NATIONAL BANK	701001922.000	EMPLOYEE FICA	12/15/11 MED WITHHOLDING	6498.38	0	12/13/2011	Approved
/ /	35575	HUNTINGTON NATIONAL BANK	701001922.000	EMPLOYEE FICA	12/15/11 MED WITHHOLDING	18620.55	0	12/13/2011	Approved
/ /	35763	INDIANA DEPT OF REVENUE	701001923.000	STATE WITHHOLDING	0103 WITHHOLDING	20879.09	0	01/03/2012	Approved
/ /	35763	INDIANA DEPT OF REVENUE	701001923.000	STATE WITHHOLDING	0103 WITHHOLDING	6896.07	0	01/03/2012	Approved
/ /	35574	INDIANA DEPT OF REVENUE	701001923.000	STATE WITHHOLDING	12/13/11 STATE WITHOLDING	14569.63	0	12/13/2011	Approved
/ /	35574	INDIANA DEPT OF REVENUE	701001923.000	STATE WITHHOLDING	12/13/11 COIT	4760.97	0	12/13/2011	Approved
/ /	35759	POLICE & FIREMEN'S INSUR	701001930.000	INSURANCE DEDUCTIONS	010312 INS PREMIUM	8.91	15873	01/03/2012	Approved
/ /	35619	POLICE & FIREMEN'S INSUR	701001930.000	INSURANCE DEDUCTIONS	INSURANCE	8.91	15866	12/15/2011	Approved
/ /	35700	HEWITT ASSOC.	701001930.000	INSURANCE DEDUCTIONS	JAN 2012 COBRA	231.66	15869	12/22/2011	Approved
/ /	35751	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	010512 CONTRIBUTION	11514.15	0	01/05/2012	Approved
/ /	35751	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	010512 LOANS	2776.20	0	01/05/2012	Approved
/ /	35623	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	RETIREMENT	12193.32	0	12/15/2011	Approved
/ /	35624	AUL RETIREMENT SERVICES	701001931.000	PEBSCO-DEFERRED COMP.	LOAN PAYMENTS	2776.20	0	12/15/2011	Approved
** Subtotal **						678616.95			
*** Total ***						2380405.31			

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

Date: 01/05/12 01:44:02 PM

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Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 01/05/12-Water Utility:JAN WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Account Code :	**Water Utility**												
	620.13 - Water - Material &	HARD HATS	19683	12/12/11	Grainger	157.38	0.00	17320	/ /	9687282963		N	/ /
	675.15 - Water - Misc	WASTEWATER	19684	12/12/11	Indiana Rural Water	177.50	0.00	17321	/ /	997912		N	/ /
	635.15 - Water -	ANNUAL WATER UTIL	19685	12/12/11	SBOA	2458.00	0.00	17324	/ /	33056		N	/ /
	618.12 - Water - Chemical	CHEMICALS	19686	12/12/11	Hach Company	861.74	0.00	17337	/ /	7512362		N	/ /
	620.13 - Water - Material &	MATERIALS	19687	12/12/11	LIVING WATERS CO	1677.01	0.00	17338	/ /	0075760		N	/ /
	620.13 - Water - Material &	MATERIALS	19688	12/12/11	LIVING WATERS CO	1291.84	0.00	17339	/ /	0075759		N	/ /
	620.13 - Water - Material &	FLOOR CLEANER	19689	12/12/11	INDUSTRIAL	50.04	0.00	17340	/ /	112169		N	/ /
	620.13 - Water - Material &	SUPPLIES	19690	12/12/11	Chapman Electric	42.21	0.00	17341	/ /	1059869		N	/ /
	667.162 - Uniforms	UNIFORMS	19691	12/12/11	UNIFIRST	155.40	0.00	17342	/ /	0820639403		N	/ /
	620.13 - Water - Material &	SUPPLIES	19692	12/12/11	Chapman Electric	126.68	0.00	17343	/ /	1059654		N	/ /
	101.18 - Water Fixed	MINI	19693	12/12/11	Valenti-Held Contractor	3661.75	0.00	17344	/ /	5609		N	/ /
	635.15 - Water -	APPRAISAL SERVICE	19694	12/12/11	STS. INC	4000.00	0.00	17345	/ /	11-21		N	/ /
	667.162 - Uniforms	UNIFORMS	19695	12/12/11	Cintas Corp	392.50	0.00	17346	/ /	018224400		N	/ /
	620.13 - Water - Material &	FLOWABLE FILL	19696	12/12/11	Beaver Ready Mix	540.00	0.00	17347	/ /	M1062644		N	/ /
	620.13 - Water - Material &	LIGHT AMBER	19697	12/12/11	W.A. JONES	52.79	0.00	17348	/ /	60538		N	/ /
	635.15 - Water -	JANITORIAL SERVICE	19698	12/12/11	BUSY BEE CLEANING	1400.00	0.00	17349	/ /	20501		N	/ /
	620.13 - Water - Material &	SUPPLIES	19699	12/12/11	Chapman Electric	14.26	0.00	17350	/ /	1059811		N	/ /
	620.12 - Water - Material &	SVC TRAVEL CHARGE	19700	12/12/11	Hach Company	927.00	0.00	17351	/ /	7503583		N	/ /
	625.13 - Water - Repairs -	LABEL TAPE	19701	12/12/11	CRESCENT ELECTRIC	21.78	0.00	17357	/ /	167-385346-0		N	/ /
	620.13 - Water - Material &	SUPPLIES	19702	12/12/11	Utility Supply Co, Inc.	367.56	0.00	17364	/ /	1051800		N	/ /
	625.13 - Water - Repairs -	COMPRESION YOKE	19703	12/12/11	Utility Supply Co, Inc.	364.40	0.00	17365	/ /	1049888		N	/ /
	620.13 - Water - Material &	FILL SAND	19704	12/12/11	Beavers Gravel	33.29	0.00	17366	/ /	G1060329		N	/ /
	101.18 - Water Fixed	NEW WELL/ HORSEHOE	19705	12/12/11	Bastin Logan Water	58640.00	0.00	17367	/ /	12684		N	/ /
	101.18 - Water Fixed	WELL 14 & 15	19706	12/12/11	Bastin Logan Water	16505.00	0.00	17368	/ /	12689		N	/ /
	620.13 - Water - Material &	SUPPLIES	19707	12/12/11	Chapman Electric	45.91	0.00	17369	/ /	1059877		N	/ /
	635.15 - Water -	CDL RENEWAL	19708	12/12/11	Riverview Hospital	32.50	0.00	17370	/ /	11-9		N	/ /
	635.15 - Water -	CDL RENEWAL	19709	12/12/11	Riverview Hospital	32.50	0.00	17371	/ /	11-11		N	/ /
	636.12 - Lab Testing -	LAB TESTING	19710	12/12/11	Environmental	64.00	0.00	17372	/ /	20117791		N	/ /
	667.162 - Uniforms	UNIFORMS	19711	12/12/11	UNIFIRST	157.60	0.00	17373	/ /	0820637857		N	/ /
	667.152 - Water - Repairs	WPWD DOOR REPAIRS	19712	12/12/11	ASHLEY SAFE &	92.45	0.00	17374	/ /	24071		N	/ /

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered
For 01/05/12-Water Utility:JAN WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	620.13 - Water - Material &	SUPPLIES	19713	12/12/11	KROGER	54.18	0.00	17375	/ /			N	/ /
	635.15 - Water -	TREATMENT	19714	12/12/11	Riverview Hospital	32.50	0.00	17376	/ /	10-30		N	/ /
	635.15 - Water -	OFFICE TEMP	19715	12/12/11	OFFICE TEAM	143.92	0.00	17377	/ /	34388876		N	/ /
	620.13 - Water - Material &	WATER MAIN BREAK	19716	12/12/11	PRATER & SONS	3148.00	0.00	17378	/ /	7721		N	/ /
	101.18 - Water Fixed	STAKE EASEMENT,	19717	12/12/11	Weihe Construction	1200.00	0.00	17379	/ /	59366		N	/ /
	636.12 - Lab Testing -	WATER SAMPLES	19718	12/12/11	TOWNSEND	50.00	0.00	17380	/ /	11-21		N	/ /
	667.154 - Water - Office	SUPPLIES	19719	12/12/11	STAPLES BUSINESS	15.60	0.00	17381	/ /	8020248763		N	/ /
	620.13 - Water - Material &	CUSTOM FLAG	19720	12/12/11	EAST COAST FLAG &	645.38	0.00	17382	/ /	00021992		N	/ /
	620.13 - Water - Material &	IND STATE FLAG	19721	12/12/11	FLAG & BANNER CO.	295.00	0.00	17383	/ /	34313		N	/ /
	625.13 - Water - Repairs -	FLOWABLE FILL	19722	12/12/11	Beaver Ready Mix	180.00	0.00	17404	/ /	M1062911		N	/ /
	667.162 - Uniforms	12/15/11 STMT	19723	12/12/11	Tractor Supply	212.88	0.00	17405	/ /	603530120015		N	/ /
	620.13 - Water - Material &	10/25/11 STMT	19724	12/12/11	Lowes	102.87	0.00	17406	/ /	98000224000		N	/ /
	620.13 - Water - Material &	11/25/11 STMT	19725	12/12/11	NAPA	13.90	0.00	17407	/ /	8880		N	/ /
	620.13 - Water - Material &	10/25/11 STMT	19726	12/12/11	NAPA	237.02	0.00	17408	/ /	ACCT 8880		N	/ /
	625.13 - Water - Repairs -	VALVE	19727	12/12/11	Utility Supply Co, Inc.	135.05	0.00	17409	/ /	1050084		N	/ /
	635.15 - Water -	HAULING CHG	19728	12/12/11	MacDonald Machinery	1712.36	0.00	17410	/ /	S136489		N	/ /
	667.153 - Water - Utilties	MONTHLY SERVICE	19681	12/09/11	Citizens Gas	156.30	0.00	17418	/ /			N	/ /
	667.151 - Water -	MONTHLY SERVICE	19682	12/09/11	VERIZON WIRELESS	446.21	0.00	17419	/ /			N	/ /
	101.15 - Water Fixed	REPAIRS	19732	12/27/11	Don Hinds Ford	573.13	0.00	17423	/ /	229743		N	/ /
	675.15 - Water - Misc	REIMBURS/PCARD	0	12/14/11	City of Westfield	130.92	0.00	17426	/ /			N	/ /
	615.11 - Water- Power for	MONTHLY SERVICE	19730	12/19/11	DUKE ENERGY	14860.85	0.00	17428	/ /			N	/ /
	667.153 - Water - Utilties	MONTHLY SERVICE	19730	12/19/11	DUKE ENERGY	1350.63	0.00	17428	/ /			N	/ /
	655.15 - Water - Insurance	DEC 2011 INS PREMIUM	19731	12/20/11	DAVIS VISION	213.26	0.00	17431	/ /	503856		N	/ /
	620.13 - Water - Material &	SUPPLIES	19733	12/27/11	MENARDS	12.83	0.00	17456	/ /			N	/ /
	631.15 - Water -	HYDROGEOLOGIC	19734	12/27/11	Eagon & Associates	4180.76	0.00	17457	/ /	630-11201130		N	/ /
	636.12 - Lab Testing -	LAB FEES	19735	12/27/11	Environmental	105.00	0.00	17458	/ /	20118499,850		N	/ /
	630.13 - Water -	MAINT CONTRACT	19736	12/27/11	USC TANK SERVICE	2711.47	0.00	17459	/ /	278127,143,17		N	/ /
	620.13 - Water - Material &	FLOWABLE FILL	19737	12/27/11	Beaver Ready Mix	150.00	0.00	17460	/ /	M1063446		N	/ /
	630.12 - Water -	MAINT KIT	19738	12/27/11	LIVING WATERS CO	989.96	0.00	17461	/ /	0075859		N	/ /
	630.12 - Water -	MAINT KIT/ GASKET KIT	19739	12/27/11	LIVING WATERS CO	965.41	0.00	17462	/ /	0075860		N	/ /
	618.12 - Water - Chemical	CHLORINE	19740	12/27/11	JONES CHEMICALS,	240.00	0.00	17463	/ /	531516		N	/ /

Accounts Payable Voucher Register

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For 01/05/12-Water Utility:JAN WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	618.12 - Water - Chemical	CHLORINE	19741	12/27/11	JONES CHEMICALS,	144.00	0.00	17464	/ /	531514		N	/ /
	618.12 - Water - Chemical	CHLORINE	19742	12/27/11	JONES CHEMICALS,	240.00	0.00	17465	/ /	531515		N	/ /
	618.12 - Water - Chemical	CHLORINE	19743	12/27/11	JONES CHEMICALS,	490.00	0.00	17466	/ /	531517		N	/ /
	635.15 - Water -	FINANCIAL SERVICES	19744	12/27/11	O W Krohn &	2091.25	0.00	17467	/ /	WCT110811		N	/ /
	635.15 - Water -	REPAIRS	19745	12/27/11	FLAG & BANNER CO.	50.00	0.00	17468	/ /	34351		N	/ /
	620.13 - Water - Material &	PIPE	19746	12/27/11	Westfield Winnelson Co	66.49	0.00	17469	/ /	352442		N	/ /
	675.15 - Water - Misc	HOLIDAY LUNCHEON	19747	12/27/11	Hamilton County	25.00	0.00	17470	/ /	137		N	/ /
	667.154 - Water - Office	SUPPLIES	19748	12/27/11	STAPLES BUSINESS	66.41	0.00	17471	/ /	8020298340		N	/ /
	667.162 - Uniforms	UNIFORMS	19749	12/27/11	UNIFIRST	157.60	0.00	17472	/ /	0820634626		N	/ /
	667.162 - Uniforms	UNIFORMS	19750	12/27/11	UNIFIRST	258.41	0.00	17473	/ /	0820640975		N	/ /
	667.162 - Uniforms	UNIFORMS	19751	12/27/11	UNIFIRST	650.00	0.00	17474	/ /	0820641229		N	/ /
	667.162 - Uniforms	UNIFORMS	19752	12/27/11	UNIFIRST	158.18	0.00	17475	/ /	0820642526		N	/ /
	620.13 - Water - Material &	SUPPLIES	19753	12/27/11	MENARDS	434.91	0.00	17476	/ /			N	/ /
	635.15 - Water -	COPIES	19754	12/27/11	COPYCO OFFICE	85.84	0.00	17477	/ /	12M303		N	/ /
	635.15 - Water -	PEST CONTROL	19755	12/27/11	Askren Pest Control	42.50	0.00	17478	/ /	12-6		N	/ /
	635.15 - Water -	INTERIOR PLANTSCAPE	19756	12/27/11	ENGLEDOW GROUP	77.50	0.00	17479	/ /	352294		N	/ /
	635.15 - Water -	COPIERS	19757	12/27/11	MUNICIPAL CAPITAL	18.72	0.00	17480	/ /	12-1		N	/ /
	667.162 - Uniforms	FLEECE JACKETS	19758	12/27/11	Imagery, LLC	864.34	0.00	17481	/ /	0016747		N	/ /
	620.13 - Water - Material &	SUPPLIES	19759	12/27/11	Lowes	196.96	0.00	17482	/ /			N	/ /
	635.15 - Water -	ANNUAL CONTRACT	19760	12/27/11	MID AMERICA	148.52	0.00	17483	/ /	80119		N	/ /
	635.15 - Water -	FINANCIAL SERVICES	19761	12/27/11	O W Krohn &	2183.75	0.00	17484	/ /	WCT120811		N	/ /
	620.13 - Water - Material &	SUPPLIES	19762	12/27/11	Wal-Mart Community	98.60	0.00	17493	/ /			N	/ /
	635.15 - Water -	FINANCIAL SERVICES	19763	12/27/11	O W Krohn &	10000.00	0.00	17494	/ /	W110811		N	/ /
	635.15 - Water -	CDL MEDICAL EXAM	19764	12/27/11	Riverview Hospital	32.50	0.00	17495	/ /			N	/ /
	635.15 - Water -	SHIPPING	19765	12/27/11	UPS STORE	308.38	0.00	17496	/ /	11-30		N	/ /
	667.154 - Water - Office	SUPPLIES	19766	12/27/11	STAPLES BUSINESS	25.20	0.00	17500	/ /	8020370394		N	/ /
	620.13 - Water - Material &	FUEL	19767	12/27/11	JACKSON OIL &	3972.20	0.00	17502	/ /	721812		N	/ /
	655.15 - Water - Insurance	WORKERS COMP INS	19768	12/29/11	M J INSURANCE	3660.49	0.00	17506	/ /			N	/ /
	620.12 - Water - Material &	UNIT HEATER/	19769	12/29/11	Chapman Electric	490.93	0.00	17508	/ /	1060607		N	/ /
	674.16 - Wus-Interest	2002A BOND	19729	01/01/12	Bank of New York Trust	169829.00	0.00	17509	/ /	682733		N	/ /
	635.15 - Water -	ANNUAL DATA ACCESS	0	/ /	Keystone Software	416.87	0.00	17510	/ /	0014043		N	/ /

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For 01/05/12-Water Utility:JAN WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	667.154 - Water - Office	OFFICE SUPPLIES	0	/ /	STAPLES BUSINESS	104.50	0.00	17511	/ /	8020433877		N	/ /
	620.13 - Water - Material &	FLOWABLE FILL	0	/ /	Beaver Ready Mix	378.00	0.00	17512	/ /	M1064189		N	/ /
	620.13 - Water - Material &	METAL HALIDE	0	/ /	Chapman Electric	39.06	0.00	17513	/ /	1060675		N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	158.19	0.00	17514	/ /	082 0645671		N	/ /
	667.162 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	202.07	0.00	17515	/ /	082 0644128		N	/ /
	620.13 - Water - Material &	FPH TAPCON	0	/ /	Fastenal	29.36	0.00	17516	/ /	ININ86586		N	/ /
	636.12 - Lab Testing -	NITRATE	0	/ /	Environmental	60.00	0.00	17517	/ /	9062 9061		N	/ /
	252.10 - Deferred Revenue	SPRINGMILL SELF	0	/ /	GLICK	9644.81	0.00	17518	/ /	5TH		N	/ /
	630.12 - Water -	JOHN DEER 550 DOZER	0	/ /	JANE'S EARTH	703.75	0.00	17519	/ /	160		N	/ /
	635.15 - Water -	JAN 2012 SERVICE CHG	0	/ /	BUSY BEE CLEANING	1400.00	0.00	17520	/ /	20516		N	/ /
	667.151 - Water -	12/20/11 BILLING	19770	01/03/12	FRONTIER	184.13	0.00	17542	/ /	0875-012603-		N	/ /
Account Code Subtotal :						339796.90	0.00						
Total						339796.90	0.00						

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

Date: 01/05/12 01:58:17 PM

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For 01/05/12-Sewer Utility:JAN SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
Account Code :	**Sewer Utility**												
	631.62 - Contractual	ANNUAL CRANE, HOIST	25309	12/12/11	BREHOB	250.00	0.00	17306	/ /	564714		N	/ /
	620.62 - Materials and	GLOVES	25310	12/12/11	USA Blue Book	519.00	0.00	17307	/ /	536754		N	/ /
	635.62 - Contractual Servi	BIOMONITORING TESTS	25311	12/12/11	Commonwealth	2000.00	0.00	17308	/ /	11117-01		N	/ /
	675.63 - Sewer -	WASTEWATER	25312	12/12/11	Indiana Rural Water	177.50	0.00	17309	/ /	997912		N	/ /
	620.61 - Sewer Materials &	HARD HATS	25313	12/12/11	Grainger	157.38	0.00	17310	/ /	9687282963		N	/ /
	605.64 - Stormwater Con	CONSULTING	25314	12/12/11	SHREWSBERRY &	4250.00	0.00	17311	/ /	2104375		N	/ /
	625.62 - Repairs-Wwtp	REPAIRS	25315	12/12/11	KIRBY RISK	1520.86	0.00	17312	/ /	S105914154		N	/ /
	635.63 - Sewer -	ANNUAL WASTEWATER	25316	12/12/11	SBOA	2452.00	0.00	17317	/ /	33057		N	/ /
	625.61 - Sewer - Plant	KIT/ REPAIR FLUSH	25317	12/12/11	XYLEM INC	273.00	0.00	17320	/ /	07661994		N	/ /
	635.63 - Sewer -	REFUND DEL SEWER	25318	12/12/11	KIMBERLY PIKNA	121.07	0.00	17321	/ /			N	/ /
	605.64 - Stormwater Con	DRAINAGE EASEMENT/	25319	12/12/11	TRAYNOR & ASSOC.	1250.00	0.00	17322	/ /	11571		N	/ /
	635.63 - Sewer -	JANITORIAL CLEANING	25320	12/12/11	BUSY BEE CLEANING	1400.00	0.00	17323	/ /	20501		N	/ /
	620.61 - Sewer Materials &	LIGHT AMBER/ DIRECT	25321	12/12/11	W.A. JONES	52.79	0.00	17324	/ /	60538		N	/ /
	667.644 - Uniforms	UNIFORMS	25322	12/12/11	Cintas Corp	392.50	0.00	17325	/ /	018224400		N	/ /
	141.60 - Sewer - Accounts	REFUND CREDIT BAL	25323	12/12/11	STEPHANIE JOCHAM	62.58	0.00	17326	/ /			N	/ /
	620.61 - Sewer Materials &	MATERIALS	25324	12/12/11	Chapman Electric	124.82	0.00	17327	/ /	1059653		N	/ /
	101.65 - Construction in	CONSTRUCTION	25325	12/12/11	HNTB- GREAT LAKES	566.14	0.00	17328	/ /	167-36753		N	/ /
	667.644 - Uniforms	UNIFORMS	25326	12/12/11	UNIFIRST	155.41	0.00	17329	/ /	0820639403		N	/ /
	620.61 - Sewer Materials &	FLOOR CLEANER	25327	12/12/11	INDUSTRIAL	50.04	0.00	17330	/ /	112169		N	/ /
	620.61 - Sewer Materials &	LABEL TAPE	25328	12/12/11	CRESCENT ELECTRIC	21.78	0.00	17350	/ /	167-385346-0		N	/ /
	620.61 - Sewer Materials &	IND STATE FLAG	25329	12/12/11	FLAG & BANNER CO.	295.00	0.00	17377	/ /	34313		N	/ /
	620.61 - Sewer Materials &	CUSTOM FLAG	25330	12/12/11	EAST COAST FLAG &	645.38	0.00	17378	/ /	00021992		N	/ /
	667.634 - Sewer - Office	SUPPLIES	25331	12/12/11	STAPLES BUSINESS	15.59	0.00	17379	/ /	8020248763		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	25332	12/12/11	Chapman Electric	79.00	0.00	17380	/ /	1059931		N	/ /
	635.63 - Sewer -	OFFICE TEMP	25333	12/12/11	OFFICE TEAM	143.92	0.00	17381	/ /	34388876		N	/ /
	635.63 - Sewer -	TREATMENT	25334	12/12/11	Riverview Hospital	32.50	0.00	17382	/ /	10-30		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	25335	12/12/11	KROGER	54.19	0.00	17383	/ /			N	/ /
	667.632 - Sewer - Repairs	REPAIR/ DOOR 3 WPWD	25336	12/12/11	ASHLEY SAFE &	92.45	0.00	17384	/ /	24071		N	/ /
	667.644 - Uniforms	UNIFORMS	25337	12/12/11	UNIFIRST	157.61	0.00	17385	/ /	0820637857		N	/ /
	635.63 - Sewer -	RENEWAL CDL	25338	12/12/11	Riverview Hospital	32.50	0.00	17386	/ /	11-11		N	/ /

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	635.63 - Sewer -	RENEWAL CDL	25339	12/12/11	Riverview Hospital	32.50	0.00	17387	/ /	11-13		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	25340	12/12/11	Chapman Electric	45.92	0.00	17388	/ /	1059877		N	/ /
	620.61 - Sewer Materials &	FILL SAND	25341	12/12/11	Beavers Gravel	33.29	0.00	17389	/ /	G1060329		N	/ /
	635.63 - Sewer -	HAULING CHGS	25342	12/12/11	MacDonald Machinery	1712.36	0.00	17390	/ /	S136489		N	/ /
	620.61 - Sewer Materials &	10/25 STMT	25343	12/12/11	NAPA	272.16	0.00	17391	/ /	ACCT 8880		N	/ /
	620.62 - Materials and	10/25 STMT	25343	12/12/11	NAPA	155.15	0.00	17391	/ /	ACCT 8880		N	/ /
	620.61 - Sewer Materials &	11/25/11 STMT	25344	12/12/11	NAPA	14.59	0.00	17393	/ /	ACCT 8880		N	/ /
	620.61 - Sewer Materials &	10/25/11 STMT	25345	12/12/11	Lowes	102.88	0.00	17394	/ /	98000224000		N	/ /
	620.61 - Sewer Materials &	12/15/11 STMT	25346	12/12/11	Tractor Supply	140.62	0.00	17395	/ /	603530120015		N	/ /
	667.644 - Uniforms	12/15/11 STMT	25346	12/12/11	Tractor Supply	212.88	0.00	17395	/ /	12/15		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	25307	12/09/11	VERIZON WIRELESS	446.21	0.00	17409	/ /			N	/ /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	25308	12/09/11	Citizens Gas	156.31	0.00	17410	/ /			N	/ /
	635.63 - Sewer -	DEL SEWER LIENS	25306	12/09/11	Hamilton County	23.00	0.00	17413	/ /			N	/ /
	675.63 - Sewer -	IWEA ANNUAL CONF	25349	12/27/11	INDIANA WATER	495.00	0.00	17414	/ /	000655		N	/ /
	625.62 - Repairs-Wwtp	EVAL RMA	25350	12/27/11	SIXNET	150.00	0.00	17415	/ /	0075293		N	/ /
	108.62 - Allowance for	REPAIRS	25351	12/27/11	Don Hinds Ford	573.13	0.00	17417	/ /	229743		N	/ /
	675.63 - Sewer -	REIMBURSE/ P CARD	0	12/14/11	City of Westfield	130.92	0.00	17418	/ /			N	/ /
	675.64 - Stormwater Misc	REIMBURSE/ P CARD	0	12/14/11	City of Westfield	59.00	0.00	17418	/ /			N	/ /
	615.61 - Sewer - Power for	MONTHLY SERVICE	25347	12/19/11	DUKE ENERGY	3715.69	0.00	17420	/ /			N	/ /
	667.633 - Sewer - Utilities	MONTHLY SERVICE	25347	12/19/11	DUKE ENERGY	1350.64	0.00	17420	/ /			N	/ /
	655.63 - Sewer - Insurance	DEC 2011 INS PREMIUM	25348	12/20/11	DAVIS VISION	213.25	0.00	17422	/ /	503856		N	/ /
	667.644 - Uniforms	UNIFORMS	25352	12/27/11	Imagery, LLC	864.34	0.00	17425	/ /	16747		N	/ /
	635.63 - Sewer -	12/1/11 BILLING 4222	25353	12/27/11	MUNICIPAL CAPITAL	18.72	0.00	17426	/ /	CUST 2712		N	/ /
	635.63 - Sewer -	DEC BILLING	25354	12/27/11	ENGLEDOW GROUP	77.50	0.00	17427	/ /	352294		N	/ /
	635.63 - Sewer -	12/6/11 BILLING	25355	12/27/11	Askren Pest Control	42.50	0.00	17428	/ /	12/6		N	/ /
	635.63 - Sewer -	11/11-12/1/11 BILLING	25356	12/27/11	COPYCO OFFICE	85.83	0.00	17429	/ /	12M03		N	/ /
	620.62 - Materials and	12/5 STMT	25357	12/27/11	MENARDS	58.38	0.00	17430	/ /	ACCT		N	/ /
	620.61 - Sewer Materials &	12/5 STMT	25357	12/27/11	MENARDS	616.03	0.00	17430	/ /	30830298		N	/ /
	667.644 - Uniforms	UNIFORMS	25358	12/27/11	UNIFIRST	158.19	0.00	17431	/ /	642526		N	/ /
	667.644 - Uniforms	UNIFORMS	25359	12/27/11	UNIFIRST	650.00	0.00	17432	/ /	641229		N	/ /
	667.644 - Uniforms	UNIFORMS	25360	12/27/11	UNIFIRST	258.41	0.00	17433	/ /	640975		N	/ /

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	667.644 - Uniforms	UNIFORMS	25361	12/27/11	UNIFIRST	157.61	0.00	17434	/ /	634626		N	/ /
	141.60 - Sewer - Accounts	REFUND CR BAL	25362	12/27/11	MICHAEL & KEA	17.05	0.00	17435	/ /	REFUND		N	/ /
	141.60 - Sewer - Accounts	REFUND CR BAL	25363	12/27/11	MAPLES AT	30.12	0.00	17436	/ /	REFUND		N	/ /
	141.60 - Sewer - Accounts	REFUND CR BAL	25364	12/27/11	MAPLES AT	51.58	0.00	17437	/ /	REFUND		N	/ /
	635.62 - Contractual Servi	LAB TESTING	25365	12/27/11	CLAY TOWNSHIP	860.00	0.00	17438	/ /	2796		N	/ /
	667.634 - Sewer - Office	OFFICE SUPPLIES	25366	12/27/11	STAPLES BUSINESS	66.41	0.00	17439	/ /	8020298340		N	/ /
	636.62 - Sewer Gallon	NOV BILLING	25367	12/27/11	Carmel Utilities	47747.20	0.00	17440	/ /	12/2		N	/ /
	625.61 - Sewer - Plant	PUMP KIT	25368	12/27/11	XYLEM INC	3362.00	0.00	17441	/ /	7656679		N	/ /
	620.64 - Stormwater	LUFTING LUGS	25369	12/27/11	ST REGIS CULVERT	4159.98	0.00	17442	/ /	92842		N	/ /
	620.61 - Sewer Materials &	DIESEL FUEL 8 INVS	25370	12/27/11	Hamilton County Co-Op	4662.03	0.00	17443	/ /	CUST 231395		N	/ /
	618.62 - Chemicals	MEMBRANE	25371	12/27/11	Hach Company	509.95	0.00	17444	/ /	7527847		N	/ /
	618.62 - Chemicals	SUFATE	25372	12/27/11	GENERAL CHEMICAL	4591.22	0.00	17445	/ /	90454043		N	/ /
	620.62 - Materials and	SENSOR	25373	12/27/11	Lakeside Equipment	175.00	0.00	17446	/ /	11-1813		N	/ /
	635.63 - Sewer -	OCT SERVICE CHG	25374	12/27/11	O W Krohn &	2166.25	0.00	17447	/ /	SCT110811		N	/ /
	635.63 - Sewer -	FINANCIAL SERVICES	25375	12/27/11	O W Krohn &	2172.50	0.00	17477	/ /	SCT120811		N	/ /
	635.63 - Sewer -	ANNUAL CONTRACT	25376	12/27/11	MID AMERICA	148.52	0.00	17478	/ /	80119		N	/ /
	620.61 - Sewer Materials &	TAIL LIGHT	25377	12/27/11	Northside Trailer &	7.95	0.00	17479	/ /	115818		N	/ /
	620.61 - Sewer Materials &	SUPPLIES	25378	12/27/11	Lowes	78.27	0.00	17480	/ /			N	/ /
	620.64 - Stormwater	MATERIALS	25379	12/27/11	AMERICAN TIMBER	21600.00	0.00	17481	/ /	0269		N	/ /
	635.63 - Sewer -	CDL MEDICAL EXAM	25380	12/27/11	Riverview Hospital	32.50	0.00	17482	/ /			N	/ /
	635.63 - Sewer -	FINANCIAL SERVICES	25381	12/27/11	O W Krohn &	7800.00	0.00	17483	/ /			N	/ /
	620.61 - Sewer Materials &	SUPPLIES	25382	12/27/11	Wal-Mart Community	98.60	0.00	17484	/ /			N	/ /
	631.62 - Contractual	WEIGHT TEST	25383	12/27/11	ANDERSON	265.00	0.00	17489	/ /	12-19		N	/ /
	667.634 - Sewer - Office	SUPPLIES	25384	12/27/11	STAPLES BUSINESS	25.21	0.00	17490	/ /	8020370394		N	/ /
	620.62 - Materials and	GRAVEL	25385	12/27/11	Irving Materials, Inc.	449.88	0.00	17491	/ /	21224489		N	/ /
	620.61 - Sewer Materials &	FUEL	25386	12/27/11	JACKSON OIL &	750.00	0.00	17494	/ /	721812		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	25387	12/27/11	AT&T	280.72	0.00	17496	/ /	12-10		N	/ /
	667.631 - Sewer -	MONTHLY SERVICE	25388	12/27/11	FRONTIER	829.71	0.00	17497	/ /	12-13		N	/ /
	655.63 - Sewer - Insurance	WORKERS COMP	25389	12/29/11	M J INSURANCE	2057.14	0.00	17498	/ /			N	/ /
	620.62 - Materials and	FIBER PORT	25390	12/29/11	Integrity Engineering	1596.00	0.00	17500	/ /	4403		N	/ /
	635.63 - Sewer -	ANNUAL DATA ACCESS	0	/ /	Keystone Software	416.88	0.00	17515	/ /	0014043		N	/ /

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Sorted by Order Entered
For 01/05/12-Sewer Utility:JAN SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date
	667.634 - Sewer - Office	OFFICE SUPPLIES	0	/ /	STAPLES BUSINESS	104.50	0.00	17516	/ /	8020433877		N	/ /
	620.64 - Stormwater	PARTS LIFT 6	0	/ /	WAITT LAWN & PET	44.91	0.00	17517	/ /	ACCT		N	/ /
	630.61 - Sewer -	REPLACEMENT RELAY	0	/ /	Chapman Electric	3330.96	0.00	17518	/ /	1060612		N	/ /
	620.61 - Sewer Materials &	INDICATOR LAMP	0	/ /	Chapman Electric	22.48	0.00	17519	/ /	1060210		N	/ /
	620.61 - Sewer Materials &	PARTS	0	/ /	Chapman Electric	13.32	0.00	17520	/ /	1060143		N	/ /
	667.636 - Billing Supplies	ENVELOPES	0	/ /	WORRELL	12.50	0.00	17521	/ /	0219616		N	/ /
	635.62 - Contractual Servi	LAB TESTING	0	/ /	CLAY TOWNSHIP	980.00	0.00	17522	/ /	2803		N	/ /
	667.644 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	158.18	0.00	17523	/ /	082 0645671		N	/ /
	667.644 - Uniforms	UNIFORMS	0	/ /	UNIFIRST	202.08	0.00	17524	/ /	082 0644128		N	/ /
	620.61 - Sewer Materials &	GROMMET	0	/ /	XYLEM INC	22.00	0.00	17525	/ /	07667166		N	/ /
	620.61 - Sewer Materials &	MOUNTING TOOL	0	/ /	XYLEM INC	107.09	0.00	17526	/ /	07666714		N	/ /
	141.60 - Sewer - Accounts	REFUND CR BAL	0	/ /	VIRGINA/WILLIAM	103.18	0.00	17527	/ /	REFUND		N	/ /
	605.64 - Stormwater Con	CONSULTING SERV	0	/ /	SHREWSBERRY &	3400.00	0.00	17528	/ /	2104418		N	/ /
	635.63 - Sewer -	12/16 LEAK SERVICES	0	/ /	Fluid Waste Services	1800.00	0.00	17529	/ /	WO-4570		N	/ /
	635.63 - Sewer -	JAN 2012 SERVICES	0	/ /	BUSY BEE CLEANING	1400.00	0.00	17530	/ /	20516		N	/ /
	635.63 - Sewer -	DELINQUENT SEWAGE	25394	01/04/12	Hamilton County	11.00	0.00	17531	/ /	0104		N	/ /
	635.63 - Sewer -	DEC 2011 SERVICE	25392	01/03/12	RAY'S TRASH	97369.25	0.00	17532	/ /	DEC 2011		N	/ /
	667.631 - Sewer -	12/20 BILLING	25393	01/03/12	FRONTIER	184.13	0.00	17533	/ /	0875-012603-		N	/ /
Account Code Subtotal :						246641.27	0.00						
Total						246641.27	0.00						