CITY OF WESTFIELD, IN
City Council Meeting Agenda

BOARD OR COMMISSION: City Council Meeting
MEETING DATE: Monday, January 13, 2025 at 7:00 PM
MEETING PLACE: Westfield City Hall- Assembly Room

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

CALL TO ORDER

Pledge of Allegiance

Invocation by: Phil Hoard from Union Bible College

OPENING OF MEETING

Note the presence of a quorum

Election of Council President and Vice President

Approval of Minutes

Approval of Claims

Announce any changes to Agenda

RESIDENTS WHO WISH TO ADDRESS COUNCIL

MISCELLANEOUS BUSINESS/SPECIAL RECOGNITION

Swearing in of New Police Officers

Economic Development Report/Grand Park Development Master Plan-Jenell Fairman

OLD BUSINESS

Ordinance 24-78: Common Council of the City of Westfield, Indiana Concerning Fund Number 270
Presented by: Chris Larsen
First Reading: December 23, 2024
Adoption Consideration: January 13, 2025

NEW BUSINESS

Ordinance 25-01: Common Council of the City of Westfield, Indiana Creating a New Fund (Fund 266) for Capital Projects
Presented by: Danielle Carey-Tolan
First Reading: January 13, 2025
Adoption Consideration: January 27, 2025

CITY COUNCIL COMMENTS

MAYOR COMMENTS

ADJOURNMENT

CALL TO ORDER

Pledge of Allegiance

Invocation by: Steve Harbaugh, Pastor at Lifepointe Church

OPENING OF REGULAR MEETING

Note the presence of a quorum
Joe Duepner, Chad Huff, Victor McCarty, Patrick Tamm, and Kurt Wanninger were in attendance. City Attorney Kaitlin Glazier, and Deputy Mayor Danielle Carey-Tolan were in attendance. Clerk-Treasurer Marla Ailor attended virtually.

Approval of Minutes
Motion to approve made by: Kurt Wanninger
Seconded by: Victor McCarty

Vote: Yes-5; No-0. Motion carried

Approval of Claims
Motion to approve made by: Kurt Wanninger
Seconded by: Victor McCarty

Vote: Yes-5; No-0. Motion carried

Announce any changes to Agenda

PUBLIC COMMENTS
None

Residents who wish to address the Council.

OLD BUSINESS

Ordinance 24-55: Woodwind East PUD
Staff Planner: Daine Crabtree/Council Sponsor: Patrick Tamm
First Reading: September 23, 2024
APC Public Hearing: October 7, 2024
APC Workshop: November 18, 2024
APC Recommendation: December 2, 2024
Adoption Consideration: December 23, 2024
Presented by Kevin Todd. Modifications that have been made since introduction include an increase in buffer yards the concept plan modified to require buffer mounding of 6 to 8 feet

tall. Amenities, including a pool and bathhouse, will be added as will two pickleball courts. This item received a unanimous favorable recommendation from the Advisory Plan Commission.
Jeremy Lollar representing Old Town Homes reviewed changes that have occured which include: modifications to the golf course including three holes, one of which is a Par-3. The buffer yards of 30 and 40 feet have been widened to 60 feet with undulating berms with shrubs. Four-board black fence will be added to the section of large-lot homes. A different berm as a buffer yard is also being added. The naturalized trail and wooded-area remains, with the addition of a playground and shelter as suggested by Council and the Plan Commission. In addition a pool, a 1,200 square foot clubhouse with restrooms, a gathering place, and a parking lot have been added.

Councilor Wanninger questioned the addition of the three holes. It will remain an 18-hole golf course, but the vacated holes (Numbers 2, 3, and 4) will transfer ownership and become residential development. Council Duepner may not support a residential TIF in the future, but supports this project as it stands today. Councilor McCarty, commented that he still would have liked to see one or two lots on cul de sac removed, but appreciates the compromise of adding additional berms and trees. Councilor Tamm asked the petitioner to further explain the types of homes available which include Fischer Homes and others, and Old Towns' custom ranch homes, and finally, Old Towns custom homes line. Price points are above $900,000, generally.

Around the Burkman's home there will be approximately 80 trees and on both sides of the trail there will be fencing to keep out golfers, runners, and walkers.This is a specific commitment to the Burkman's. Councilor Tamm asked that it be stated out loud for the record.

Councilor Wanninger asked about a 15-acre parcel in the Northeast quadrant which is still privately owned. Mr. Lollar relayed that the owners have a partnership with a local church to build on the property. Mr. Lollar stated that as part of their purchase agreement they would account for drainage and extend utilities to the property line for the church.

Motion to approve made by: Kurt Wanninger
Seconded by: Chad Huff
Vote: Yes-5; No-0. Motion carried

Ordinance 24-68: Re-establishing a Code of Ordinances for the City of Westfield, by Recodifying, Revising, Rearranging, and Compiling Ordinances into a Complete, Simplified Code
Presented by: Kaitlin Glazier
First Reading: December 9, 2024
Adoption Consideration: December 23, 2024
Presented by Kaitlin Glazier. She explained this ordinance simply approves the recodification.

Motion to approve made by: Victor McCarty
Seconded by: Chad Huff
Vote: Yes-5; No-0. Motion carried

Ordinance 24-73: Amending (Ordinance 24-11)Traffic Regulations of the City of Westfield, Indiana
Presented by: Michael Pearce
First Reading: December 9, 2024
Adoption Consideration: December 23, 2024

This is the second reading. John Nail was in attendance and happy to answer any questions. There were no questions.

Motion to approve made by: Victor McCarty
Seconded by: Chad Huff
Vote: Yes-5; No-0. Motion carried

Ordinance 24-75: Common Council of the City of Westfield, Indiana Authorizing and Establishing the Boundaries of Two Municipal Riverfront Development Areas
Presented by Lauren Gillingham-Teague
First Reading: December 9, 2024
Adoption Consideration: December 23, 2024

This is the second reading. Lauren Gillingham Teague displayed a requested map. She explained the riverfront districts are based on 6,000 square-front districts adjacent to waterways. The districts are, or are eligible to be, in an economic development area.

Councilor Wanninger asked about where the district is measured from and Ms. Gillingham-Teague suggested that it's from the centerline of the creek. Councilor Tamm questioned if the whole parcel is included or if it's just 3,000 feet. Councilor Tamm said the ATC Chairman met with the Mayor and the map has been approved by them.

Councilor Huff asked to see the east boundary of the downtown district. Both the "light purple" and "light orange" are included or can be added. Councilor Wanninger asked why the subdivision on the south wasn't being included but the area to the north was being included. Ms. Gillingham-Teague responded that most likely it was due to the area to the south has floodplain issues.

Motion to approve made by: Kurt Wanninger
Seconded by: Victor McCarty
Vote: Yes-5; No-0. Motion carried

Ordinance 24-76: Common Council of the City of Westfield Authorizing and Approving Additional Appropriations of Funds From the Operating Balances of the ARP-2021 COVID Recovery Fund, Road and Street Improvement Fund and the Sports Campus Operating Fund
Presented by: Danielle Carey-Tolan
First Reading & Public Hearing: December 9, 2024
Public Hearing: December 23, 2024
Adoption Consideration: December 23, 2024
Presented by Danielle Carey-Tolan these additional appropriations require one more public

hearing on the "roads and street" piece.
Public Hearing Open: 7:32 PM/No one stepped forward.
Public Hearing Closed: 7:32 PM

Motion to approve made by: Victor McCarty
Seconded by: Chad Huff
Vote: Yes-5; No-0. Motion carried

NEW BUSINESS

Resolution 24-154: City of Westfield, Indiana Encumbering Certain Funds for Services and Authorizing the
Clerk-Treasurer to Encumber Such Funds
Presented by:
First Reading: December 23, 2024
Adoption Consideration: December 23, 2024
Purchase orders or contracts dated prior to December 31st presented by Danielle Carey-Tolan. Councilor Duepner asked about the Communications Department request for encumbrance. Ms. Carey-Tolan explained the contract goes from December 1, 2024 to November 30, 2025. Councilor Wanninger did not care for the explanation nor did Councilor McCarty. Both feel it circumvented the 2025 budget process. Ms. Glazier explained that she did not find anything with specificity that was in the code. Councilor Huff said he would like to move on.
Councilor Duepner motioned to approve the Resolution with the removal of line-item/Consulting Services for Communications. Victor McCarty seconded the motion.
After further discussion, Councilor Duepner withdrew his motion.
Motion to approve made by: Kurt Wanninger
Seconded by: Chad Huff
Vote: Yes-4; No-1 (J.Duepner) Motion carried.

Ordinance 24-72: City of Westfield, Indiana Authorizing the Clerk-Treasurer to Make Fund Transfers
Presented by:
First Reading: December 23, 2024
Adoption Consideration: December 23, 2024
Marla Ailor presented stating that some line-items run into the negative, and line-items that have an overage are used to cover the shortfalls. This is done yearly so that the books can be closed for the year, because they can't be closed with a negative balance. This will be presented to council once the transfers are completed. Ms. Ailor stated this will also aid administration in furtherance of a zero based budget.

Motion to suspend the rules made by: Chad Huff
Seconded by: Kurt Wanninger

Motion made to approve by: Joe Duepner
Seconded by: Chad Huff
Vote: Yes-5; No-0. Motion carried

Ordinance 24-74: Common Council of the City of Westfield, Indiana Amending the Fee Schedules Set Forth in Ordinance 23-35

Presented by: Danielle Carey-Tolan
First Reading: December 23, 2024
Adoption Consideration: December 23, 2024

Presented by Danielle Carey-Tolan. The 2025 Fee Schedule set by Community Development, Parks & Rec, Facilities & Events, Fire, and Police needs to be passed by January 1st as Fire fees need to take effect on January 1, 2025. Councilor Duepner stated he no issues with the current fee structure but asked that Ordinance 24-47 (special event permits), which was approved on December 9, 2024 be brought back to council for an amendment to exclude HOA's and Non-Profits from having to apply for a permit and pay those fees.

Motion to suspend the rules made by: Joe Duepner
Seconded by: Victor McCarty

Motion to approve made by: Joe Duepner
Seconded by: Kurt Wanninger
Vote: Yes-5; No-0. Motion carried

Ordinance 24-77: Common Council of the City of Westfield Authorizing the Vacation of a Public Way or Public Place Pursuant to IND. Code § 36-7-3-12
Presented by: Kaitlin Glazier
First Reading: December 23, 2024
Adoption Consideration: January 13, 2025
John Nail and Kaitlin Glazier presented. Ms. Glazier explained the affected property is located next to Target and a public hearing is absolutely necessary in order to resolve the vacation of the property. John Nail showed the councilors the right-of-way (500-600 ft) which was part of the City's Thoroughfare Plan, however, PW would like to vacate it back to the property owners. Ms. Glazier explained that it is split between all of the contiguous property owners. The City's platting process required the property owners to dedicate the land to the ROW, however, because it is no longer needed by the City, the property owner's have requested the land back. Councilor Wanninger asked several questions of Mr. Nail, and there was a discussion. Councilor Wanninger offered some history from when he was the PW Director and asked that the conversation be tabled in order to get more history on the project prior to this being brought back to council for approval.

Ordinance 24-78: Amending Fund 270
Presented by: Chris Larsen
First Reading: December 23, 2024
Adoption Consideration: January 13, 2025
Chris Larsen explained the ordinance is an update to amend Fund 270 which is a revenue, non-reverting fund that IT has had 12 years. The fund had revenue from cell phones or old equipment that were sold to employees by statute. The ordinance doesn't fully explain what the revenue sources could be used for and there is an additional revenue source being added with the approval of the PPA with Grand Park. In a separate agreement IT will maintain control of all infrastructure as well as all contracts for support of that infrastructure. They will

be contributing money to insure that those bills are being paid. IT would like to utilize this fund to make sure the money goes towards that.

CITY COUNCIL COMMENTS

Councilor McCarty gave an APC update
Councilor Tamm thanked military service members and public safety officers who work during the holidays. He continued by thanking public works employees. He thanked residents for allowing elected officials to serve them.

MAYOR COMMENTS

None

ADJOURNMENT

Motion to adjourn by: Chad Huff
Seconded by: Kurt Wanninger
Meeting Adjourned: 8:09 PM

These minutes are a summary of actions taken at the City of Westfield Council Meeting. A full video archive of the meeting is available at: https://www.youtube.com/cityofwestfieldin

Clerk-Treasurer | Council President/Vice President

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

January 13, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 32 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of $0 and pending director approval such accounts payables are hereby allowed in the total amount of $0.

Dated this 13 day of January, 2025

Signatures of Governing Board

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

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Administration									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101001125	ADM-401A MATCHING	Civilian Match	1,420.00	500001087	12/27/2024
	VEN001988	Travelers	APP123593	12/30/2024	101001339	ADM-INSURANCE	Final installment	9,240.63	79634	12/30/2024
	VEN001537	Payroll	APP123633	1/2/2025	101001111	ADM-SALARY	sal	21,606.96	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101001120	ADM-FICA /MEDICARE	fica	1,281.66	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101001120	ADM-FICA /MEDICARE	med	299.76	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101001121	ADM-PERF	perf	3,032.69	500001094	1/2/2025
	VEN007102	CrossRoads Church of Westfield	APP123652	1/3/2025	101001349	ADM-SERVICES	Road Impact pmt	16,225.00	79643	1/3/2025
	VEN000917	Humane Society for Hamilton	APP123747	1/7/2025	101001349	ADM-SERVICES	Strays	11,568.32		
	VEN011650	ADVISA	APP123787	1/7/2025	101001331	ADM-CONSULTING	Executive Coaching	49,500.00		
	VEN011650	ADVISA	APP123788	1/7/2025	101001331	ADM-CONSULTING	25 People Leader Deve	59,400.00		
	VEN001953	Thomson West	APP123789	1/7/2025	101001331	ADM-CONSULTING	Dec services	136.00		
	VEN011693	Kate Snedeker Communications LLC	APP123792	1/7/2025	101001331	ADM-CONSULTING	Dec services	2,500.00		
	VEN011692	Carrie Cason Communications LLC	APP123793	1/7/2025	101001331	ADM-CONSULTING	Dec services	2,500.00		
	VEN001881	Taft Stettinius and Hollister	APP123795	1/7/2025	101001330	ADM-	Oct services	1,181.50		
	VEN011787	Anchors Edge Media LLC	APP123796	1/7/2025	101001347	ADM-PROMOTIONS	Nov services	900.00		
	VEN011783	Katz Sapper and Miller LLP	APP123797	1/7/2025	101001347	ADM-PROMOTIONS	ACFR and audit support	10,000.00		
	VEN011650	ADVISA	APP123798	1/7/2025	101001331	ADM-CONSULTING	Advisa support	7,500.00		
	Subtotal for Administration							**198,292.52**		
	Police									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101002125	POLICE-401A MATCHING	Civilian Match	5,378.24	500001087	12/27/2024
	VEN001988	Travelers	APP123593	12/30/2024	101002339	POLICE-INSURANCE	Final installment	14,995.28	79634	12/30/2024
	VEN000589	Duke Energy	APP123600	12/30/2024	101002341	POLICE-ELECTRICITY	PSB	5,090.72	79639	12/30/2024
	VEN001537	Payroll	APP123633	1/2/2025	101002111	POLICE-SALARY	sal	324,192.96	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101002119	POLICE-HEALTH/DENTAL	hsa	279,000.00	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101002120	POLICE-FICA/MEDICARE	fica	19,352.21	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101002120	POLICE-FICA/MEDICARE	med	4,525.92	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101002121	POLICE-PERF	perf	58,151.19	500001094	1/2/2025
	VEN000163	Aul Retirement	APP123814	1/7/2025	101002125	POLICE-401A MATCHING	Pension contribution	96,552.00		
	VEN012017	Culligan Ultrapure Inc	APP123817	1/8/2025	101002224	POLICE-OPERATING	Water	50.00		
	VEN011793	Keystone Cooperative Inc	APP123820	1/8/2025	101002226	POLICE-VEHICLE	Unleaded	10,276.88		
	VEN011793	Keystone Cooperative Inc	APP123821	1/8/2025	101002226	POLICE-VEHICLE	Unleaded	12,258.96		
	VEN010995	Ciox Health	APP123823	1/8/2025	101002349	POLICE-SERVICES	Copying Fee	45.30		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Police									
	VEN009982	Flock Safety	APP123824	1/8/2025	101002472	POLICE-EQUIPMENT	Flock Safety Falcon Flex	6,000.00		
	VEN000715	FOP/Hamilton Co Fraternal Order of	APP123825	1/8/2025	101002350	POLICE-	Active Dues Only	11,100.00		
	VEN001230	Leadsonline	APP123826	1/8/2025	101002350	POLICE-	PowerPlus Investigation	3,106.00		
	VEN002035	US Uniform and Supply	APP123827	1/8/2025	101002229	POLICE-UNIFORMS	Oregon City Carrier	349.95		
	VEN009277	Nelson and Co LLC	APP123828	1/8/2025	101002229	POLICE-UNIFORMS	Concealable Body Armor	735.80		
	VEN009277	Nelson and Co LLC	APP123829	1/8/2025	101002229	POLICE-UNIFORMS	Det DC Bennett	753.85		
	VEN009277	Nelson and Co LLC	APP123830	1/8/2025	101002229	POLICE-UNIFORMS	Davin Nichols Uniforms	2,799.30		
	VEN009277	Nelson and Co LLC	APP123831	1/8/2025	101002229	POLICE-UNIFORMS	E McCarthy Concealable	735.80		
	VEN009277	Nelson and Co LLC	APP123832	1/8/2025	101002229	POLICE-UNIFORMS	C Klettheimer Concealable	735.80		
	VEN009277	Nelson and Co LLC	APP123833	1/8/2025	101002229	POLICE-UNIFORMS	D Stevens Concealable Body	735.80		
	VEN009277	Nelson and Co LLC	APP123834	1/8/2025	101002229	POLICE-UNIFORMS	D Stevens Uniforms	2,809.30		
	VEN009277	Nelson and Co LLC	APP123835	1/8/2025	101002229	POLICE-UNIFORMS	E McCarthy Uniforms	2,809.30		
	VEN009277	Nelson and Co LLC	APP123836	1/8/2025	101002229	POLICE-UNIFORMS	C Klettheimer Uniforms	2,799.30		
	VEN009277	Nelson and Co LLC	APP123837	1/8/2025	101002229	POLICE-UNIFORMS	M De Souza Uniforms	2,806.30		
	VEN009277	Nelson and Co LLC	APP123838	1/8/2025	101002229	POLICE-UNIFORMS	M Shaffer Uniforms	2,786.30		
	VEN009277	Nelson and Co LLC	APP123839	1/8/2025	101002229	POLICE-UNIFORMS	E Brewer Uniforms	2,796.30		
	VEN006222	SuperFleet Master Card	APP123840	1/8/2025	101002226	POLICE-VEHICLE	Monthly Statement	513.94		
	VEN001856	Sun Badge Co	APP123841	1/8/2025	101002229	POLICE-UNIFORMS	Twotone Badges 2L41	1,833.77		
	VEN001856	Sun Badge Co	APP123842	1/8/2025	101002229	POLICE-UNIFORMS	Badges Detective	461.00		
	VEN010617	Verizon Wireless Services	APP123843	1/8/2025	101002349	POLICE-SERVICES	Tracking for Investigations	75.00		
	VEN000314	C.A.R. Clinic	APP123844	1/8/2025	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	10,381.87		
	VEN012040	Thomson Reuters	APP123845	1/8/2025	101002350	POLICE-	CLEAR Proflex, Multi Loc	819.96		
	VEN000747	Galls	APP123846	1/8/2025	101002472	POLICE-EQUIPMENT	Compact Light Holder	95.60		
	VEN000747	Galls	APP123847	1/8/2025	101002229	POLICE-UNIFORMS	New Hire Uniform Gear	2,660.13		
	VEN000747	Galls	APP123848	1/8/2025	101002229	POLICE-UNIFORMS	Head Straps for Stratton Hats	73.99		
	VEN000747	Galls	APP123849	1/8/2025	101002229	POLICE-UNIFORMS	Mens Striker Boots	260.36		
	VEN000747	Galls	APP123850	1/8/2025	101002472	POLICE-EQUIPMENT	Clipboard and Handcuffs	523.74		
	VEN000747	Galls	APP123851	1/8/2025	101002472	POLICE-EQUIPMENT	Accumold Light Holder	91.74		
	VEN000747	Galls	APP123852	1/8/2025	101002472	POLICE-EQUIPMENT	Case G7 Cat Rigid, Baton	394.39		
	VEN000747	Galls	APP123853	1/8/2025	101002472	POLICE-EQUIPMENT	Accumold Double Mag, Mace	503.35		
	VEN000747	Galls	APP123854	1/8/2025	101002472	POLICE-EQUIPMENT	Safety cutters	52.95		
	Subtotal for Police							**892,470.55**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Economic and Community Development									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101003125	ECD-401A MATCHING	Civilian Match	20,607.56	500001087	12/27/2024
	VEN001537	Payroll	APP123633	1/2/2025	101003111	ECD-SALARY	sal	47,146.76	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101003120	ECD-FICA/MEDICARE	fica	2,855.82	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101003120	ECD-FICA/MEDICARE	med	667.90	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101003121	ECD-PERF	perf	6,694.84	500001094	1/2/2025
	Subtotal for Economic and Community Development							**77,972.88**		
	F and E									
	VEN000589	Duke Energy	APP123595	12/30/2024	101004341	F AND E-ELECTRIC	PW	2,624.90	79636	12/30/2024
	VEN000589	Duke Energy	APP123600	12/30/2024	101004341	F AND E-ELECTRIC	CSC	338.52	79639	12/30/2024
	VEN000589	Duke Energy	APP123600	12/30/2024	101004341	F AND E-ELECTRIC	City Hall	436.80	79639	12/30/2024
	VEN001537	Payroll	APP123633	1/2/2025	101004111	F AND E-SALARY	sal	23,994.17	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101004120	F AND E-FICA/MEDICARE	fica	1,404.88	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101004121	F AND E-PERF	perf	3,366.14	500001094	1/2/2025
	VEN007012	Elwood Fire Equipment	APP123663	1/3/2025	101004343	F AND E-BUILDING MAINT	Sta 81 fire exting	41.00		
	VEN007012	Elwood Fire Equipment	APP123663	1/3/2025	101004343	F AND E-BUILDING MAINT	PSB sprinkler repair	95.36		
	VEN000644	Enviro-max Inc	APP123664	1/3/2025	101004343	F AND E-BUILDING MAINT	HVAC chiller repair	211.50		
	VEN012128	Zentz Consulting LLC	APP123665	1/3/2025	101004349	F AND E-SERVICES	CSC renovation planning	3,200.00		
	VEN010310	Premier Commercial Services	APP123746	1/7/2025	101004343	F AND E-BUILDING MAINT	CSC	3,060.13		
	VEN010310	Premier Commercial Services	APP123746	1/7/2025	101004343	F AND E-BUILDING MAINT	PSB	1,602.50		
	VEN010310	Premier Commercial Services	APP123746	1/7/2025	101004343	F AND E-BUILDING MAINT	PW	914.06		
	VEN010310	Premier Commercial Services	APP123746	1/7/2025	101004343	F AND E-BUILDING MAINT	City Hall	448.70		
	VEN010310	Premier Commercial Services	APP123746	1/7/2025	101004343	F AND E-BUILDING MAINT	Sta81	217.94		
	VEN010310	Premier Commercial Services	APP123746	1/7/2025	101004343	F AND E-BUILDING MAINT	Sta84	400.00		
	VEN005717	Background Investigation Bureau	APP123785	1/7/2025	101004349	F AND E-SERVICES	Background cks	355.10		
	VEN000469	Crawford Water Care	APP123786	1/7/2025	101004343	F AND E-BUILDING MAINT	Salt for water softner	349.82		
	VEN000469	Crawford Water Care	APP123786	1/7/2025	101004343	F AND E-BUILDING MAINT	Salt for water softner	349.83		
	VEN012017	Culligan Ultrapure Inc	APP123790	1/7/2025	101004224	F AND E- OPERATING	City Hall	35.00		
	VEN012017	Culligan Ultrapure Inc	APP123790	1/7/2025	101004224	F AND E- OPERATING	CSC	300.00		
	VEN001182	Kings III America	APP123791	1/7/2025	101004343	F AND E-BUILDING MAINT	Elevator phone 1st quart	207.75		
	VEN004740	Super Laundry Equipment Corp	APP123794	1/7/2025	101004343	F AND E-BUILDING MAINT	Sta 81 Repair	295.00		
	VEN000589	Duke Energy	APP123856	1/8/2025	101004341	F AND E-ELECTRIC	City Hall	98.28	79646	1/8/2025

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	F and E									
	VEN002336	Citizens Westfield	APP123859	1/8/2025	101004342	F AND E-WATER/SEWER	CSC	1,818.95	79649	1/8/2025
	VEN002336	Citizens Westfield	APP123860	1/8/2025	101004328	F AND E-HEAT/GAS	Sta 83	298.00	79650	1/8/2025
	VEN002336	Citizens Westfield	APP123862	1/8/2025	101004342	F AND E-WATER/SEWER	Sta 82	326.27	79652	1/8/2025
	VEN002336	Citizens Westfield	APP123863	1/8/2025	101004328	F AND E-HEAT/GAS	PSB	1,005.65	79653	1/8/2025
	VEN002336	Citizens Westfield	APP123864	1/8/2025	101004328	F AND E-HEAT/GAS	City Hall	220.34	79654	1/8/2025
	VEN002336	Citizens Westfield	APP123865	1/8/2025	101004328	F AND E-HEAT/GAS	Sta 81	2,754.71	79655	1/8/2025
	VEN002336	Citizens Westfield	APP123865	1/8/2025	101004342	F AND E-WATER/SEWER	Sta 81	1,034.63	79655	1/8/2025
	VEN002336	Citizens Westfield	APP123866	1/8/2025	101004342	F AND E-WATER/SEWER	Sta 83	560.80	79656	1/8/2025
	VEN002336	Citizens Westfield	APP123867	1/8/2025	101004342	F AND E-WATER/SEWER	City Hall	68.02	79657	1/8/2025
	VEN002259	Central Indiana Hardware	APP123875	1/8/2025	101004343	F AND E-BUILDING MAINT	Door handle	326.16		
	VEN002336	Citizens Westfield	APP123916	1/9/2025	101004342	F AND E-WATER/SEWER	CSC	517.16	79658	1/9/2025
	Subtotal for F and E							**53,278.07**		
	Parks									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101005125	PARKS-401A MATCHING	Civilian Match	8,314.04	500001087	12/27/2024
	VEN000163	Aul Retirement	APP123573	12/27/2024	101005125	PARKS-401A MATCHING	Civilian Match	1,278.76	500001087	12/27/2024
	VEN000589	Duke Energy	APP123595	12/30/2024	101005341	PARKS-ELECTRIC	Parks	433.68	79636	12/30/2024
	VEN000589	Duke Energy	APP123600	12/30/2024	101005341	PARKS-ELECTRIC	Parks	717.91	79639	12/30/2024
	VEN001537	Payroll	APP123633	1/2/2025	101005111	PARKS-SALARY	sal	18,791.40	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101005120	PARKS-FICA/MEDICARE	fica	1,128.11	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101005120	PARKS-FICA/MEDICARE	med	328.56	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101005120	PARKS-FICA/MEDICARE	med	263.84	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101005121	PARKS-PERF	perf	2,646.03	500001094	1/2/2025
	VEN001765	Sesac Inc	APP123818	1/8/2025	101005349	PARKS-SERVICES	Renewal	1,217.00		
	VEN000149	ASCAP	APP123819	1/8/2025	101005349	PARKS-SERVICES	Annual license	890.00		
	VEN003729	Metronet	APP123822	1/8/2025	101005349	PARKS-SERVICES	GRJN	311.80		
	VEN000589	Duke Energy	APP123855	1/8/2025	101005341	PARKS-ELECTRIC	GRJN	5,991.04	79645	1/8/2025
	VEN002336	Citizens Westfield	APP123858	1/8/2025	101005342	PARKS-WATER/SEWER	Parks	454.48	79648	1/8/2025
	VEN002336	Citizens Westfield	APP123861	1/8/2025	101005328	PARKS-GAS HEAT	Mill St	151.64	79651	1/8/2025
	VEN002336	Citizens Westfield	APP123861	1/8/2025	101005342	PARKS-WATER/SEWER	GRJN	742.31	79651	1/8/2025
	Subtotal for Parks							**43,660.60**		
	Economic Dev									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101006125	ECONOMIC DEV-401A	Civilian Match	6,674.08	500001087	12/27/2024

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Economic Dev									
	VEN001537	Payroll	APP123633	1/2/2025	101006111	ECONOMIC DEV-SALARY	sal	24,126.72	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101006120	ECONOMIC DEV-	fica	1,434.26	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101006120	ECONOMIC DEV-	med	335.43	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101006121	ECONOMIC DEV-PERF	perf	3,390.49	500001094	1/2/2025
	VEN009147	Scott Willis	APP123813	1/7/2025	101006347	ECONOMIC DEV-	IHSAA Champion tickets	465.00		
	Subtotal for Economic Dev							**36,425.98**		
	Informatics									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101007125	IT-401A MATCHING	Civilian Match	9,032.45	500001087	12/27/2024
	VEN001537	Payroll	APP123633	1/2/2025	101007111	IT-SALARY	sal	26,763.79	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101007120	IT-FICA/MEDICARE	fica	1,593.45	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101007120	IT-FICA/MEDICARE	med	372.67	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101007121	IT-PERF	perf	3,800.45	500001094	1/2/2025
	VEN003729	Metronet	APP123877	1/8/2025	101007335	IT-TELEPHONE	PSB	1,107.40		
	VEN003729	Metronet	APP123877	1/8/2025	101007349	IT-SERVICES	PSB	768.00		
	VEN006597	ATEC Inc	APP123878	1/8/2025	101007349	IT-SERVICES	Sta 81 Critical UPS maint	4,027.50		
	VEN011868	Sikich LLP	APP123879	1/8/2025	101007331	IT-CONSULTING	EDO Implementation	2,937.50		
	VEN002050	Verizon Wireless	APP123880	1/8/2025	101007332	IT-CELL PHONES	Cell phones and air cards	7,194.83		
	VEN006597	ATEC Inc	APP123881	1/8/2025	101007349	IT-SERVICES	Heating and AC maint quart 1	3,264.50		
	VEN006597	ATEC Inc	APP123881	1/8/2025	101007349	IT-SERVICES	CCTV maint quart 1	4,900.00		
	VEN010130	ITSavvy LLC	APP123882	1/8/2025	101007349	IT-SERVICES	365 Legacy	23.13		
	VEN004591	Virtusa Corporation	APP123883	1/8/2025	101007349	IT-SERVICES	Dec services	939.00		
	VEN008285	EnvelopIQ LLC	APP123884	1/8/2025	101007349	IT-SERVICES	City Hall access control	765.00		
	VEN005146	Konica Minolta Business	APP123885	1/8/2025	101007337	IT-PRINTING	Click charges	544.79		
	VEN003734	Target Solutions Learning	APP123886	1/8/2025	101007389	IT-SOFTWARE LICENSING	Software	11,470.00		
	VEN010873	Zayo Group LLC	APP123887	1/8/2025	101007349	IT-SERVICES	Jan services	643.84		
	VEN012032	Sondhi Solutions LLC	APP123888	1/8/2025	101007331	IT-CONSULTING	IT and Cyber Assess	3,124.50		
	VEN011073	Resultant LLC	APP123889	1/8/2025	101007349	IT-SERVICES	BI Jan services	3,300.00		
	VEN005134	Lifeline Data Centers	APP123890	1/8/2025	101007349	IT-SERVICES	Dec services	1,159.03		
	VEN003729	Metronet	APP123891	1/8/2025	101007335	IT-TELEPHONE	CSC	395.54		
	VEN000617	eImagine Technology Group	APP123892	1/8/2025	101007331	IT-CONSULTING	Dec services	8,700.00		
	VEN000697	Finley and Cook	APP123893	1/8/2025	101007331	IT-CONSULTING	Annual support agreement	16,500.00		
	VEN010616	CivicPlus LLC	APP123894	1/8/2025	101007389	IT-SOFTWARE LICENSING	Live Meeting annual fee	22,178.10		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Informatics									
	VEN012155	Safari Micro Inc	APP123895	1/8/2025	101007389	IT-SOFTWARE LICENSING	DUO hardware tokens	6,166.32		
	Subtotal for Informatics							**141,671.79**		
	Clerk Treasurer									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101008125	CT-401A MATCHING	Civilian Match	10,333.96	500001087	12/27/2024
	VEN001537	Payroll	APP123633	1/2/2025	101008111	CT-SALARY	sal	21,313.00	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101008120	CT-FICA/MEDICARE	fica	1,268.76	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101008120	CT-FICA/MEDICARE	med	296.72	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101008121	CT-PERF	perf	2,559.20	500001094	1/2/2025
	VEN001940	The Times	APP123648	1/3/2025	101008338	CT-LEGAL NOTICES	Addl Appropriation	13.43		
	VEN000847	Hamilton County Recorder	APP123662	1/3/2025	101008338	CT-LEGAL NOTICES	ordinances	225.00		
	VEN005897	Hamilton County Reporter	APP123676	1/3/2025	101008338	CT-LEGAL NOTICES	Addl Appropriation	13.43		
	VEN000940	ILMCT	APP123726	1/6/2025	101008350	CT-	2025 ILMCT annual dues	692.00		
	Subtotal for Clerk Treasurer							**36,715.50**		
	Mayor									
	VEN001537	Payroll	APP123633	1/2/2025	101009111	MAYOR-SALARY	sal	4,948.92	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101009120	MAYOR- FICA/MEDICARE	fica	288.25	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101009120	MAYOR- FICA/MEDICARE	med	67.41	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101009121	MAYOR-PERF	perf	702.75	500001094	1/2/2025
	Subtotal for Mayor							**6,007.33**		
	Public Works									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101013125	PW-401A MATCHING	Civilian Match	19,626.85	500001087	12/27/2024
	VEN001988	Travelers	APP123593	12/30/2024	101013339	PW-INSURANCE	Final installment	9,295.96	79634	12/30/2024
	VEN000589	Duke Energy	APP123597	12/30/2024	101013341	PW-ELECTRIC	PW	259.12	79637	12/30/2024
	VEN001537	Payroll	APP123633	1/2/2025	101013111	PW-SALARY	sal	65,958.95	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101013120	PW-FICA/MEDICARE	fica	4,011.71	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101013120	PW-FICA/MEDICARE	med	938.21	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101013121	PW-PERF	perf	8,990.18	500001094	1/2/2025
	VEN000402	Cintas	APP123799	1/7/2025	101013229	PW-UNIFORMS	Uniforms	85.00		
	VEN001940	The Times	APP123801	1/7/2025	101013349	PW-CONTRACTUAL	Public Hearing notice	19.51		
	VEN000402	Cintas	APP123807	1/7/2025	101013229	PW-UNIFORMS	Uniforms	85.00		
	VEN011743	Tier One Valet LLC	APP123808	1/7/2025	101013349	PW-CONTRACTUAL	Valet Parking for Dec	8,115.50		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Public Works									
	VEN000402	Cintas	APP123809	1/7/2025	101013229	PW-UNIFORMS	Uniforms	194.45		
	VEN004134	Repro Graphix Inc	APP123810	1/7/2025	101013333	PW-POSTAGE	Addendums	90.00		
	VEN000589	Duke Energy	APP123857	1/8/2025	101013341	PW-ELECTRIC	PW	291.50	79647	1/8/2025
	VEN000589	Duke Energy	APP123917	1/9/2025	101013341	PW-ELECTRIC	PW	173.37	79660	1/9/2025
	Subtotal for Public Works							**118,135.31**		
	Communications									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101020125	COMM-401A MATCHING	Civilian Match	4,434.12	500001087	12/27/2024
	VEN001537	Payroll	APP123633	1/2/2025	101020111	COMM-SALARY	sal	12,215.20	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101020120	COMM-FICA/MEDICARE	fica	724.77	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101020120	COMM-FICA/MEDICARE	med	169.49	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101020121	COMM-PERF	perf	1,734.55	500001094	1/2/2025
	VEN012169	Social News Desk Inc	APP123687	1/6/2025	101020350	COMM-DUES MEMBERSHIP	Annual license	7,500.00		
	VEN000480	CSI Signs	APP123688	1/6/2025	101020337	COMM-PRINTING	News letter sign	501.92		
	Subtotal for Communications							**27,280.05**		
	Customer Service									
	VEN001537	Payroll	APP123633	1/2/2025	101021111	CUSTOMER SERV-SALARY	sal	4,817.60	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101021120	CUSTOMER SERV-	fica	282.58	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101021120	CUSTOMER SERV-	med	66.09	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101021121	CUSTOMER SERV- PERF	perf	684.09	500001094	1/2/2025
	Subtotal for Customer Service							**5,850.36**		
	Human Resources									
	VEN000163	Aul Retirement	APP123573	12/27/2024	101022125	HR-401A MATCHING	Civilian Match	3,220.00	500001087	12/27/2024
	VEN001537	Payroll	APP123633	1/2/2025	101022111	HR -SALARY	sal	9,663.52	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101022120	HR-FICA/MEDICARE	fica	595.31	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101022120	HR-FICA/MEDICARE	med	139.22	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	101022121	HR-PERF	perf	1,372.22	500001094	1/2/2025
	VEN005662	Rocchio Kiley Ins	APP123912	1/9/2025	101022122	HR- WORKERS COMP	Work Comp renewal	224,799.00		
	VEN007062	McGriff Insurance	APP123913	1/9/2025	101022339	HR-INSURANCE	Cyber Coverage renewal	23,349.50		
	VEN001913	The Bridgewater Club LLC	APP123914	1/9/2025	101022347	HR- PROMOTIONS	COW Holiday Party	9,908.50		
	Subtotal for Human Resources							**273,047.27**		
Subtotal for Fund 101 General								**1,910,808.21**		

Fund No. 103 Fire Operating

Fire

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN000163	Aul Retirement	APP123534	12/23/2024	103012125	FIRE-401A MATCHING	Fire Medic Match	71,596.76	500001086	12/23/2024
VEN000163	Aul Retirement	APP123573	12/27/2024	103012125	FIRE-401A MATCHING	Civilian Match	5,005.92	500001087	12/27/2024
VEN001988	Travelers	APP123593	12/30/2024	103012339	FIRE-INSURANCE	Final installment	10,928.29	79634	12/30/2024
VEN000589	Duke Energy	APP123599	12/30/2024	103012341	FIRE-ELECTRIC	Sta 81	2,948.87	79638	12/30/2024
VEN000589	Duke Energy	APP123600	12/30/2024	103012341	FIRE-ELECTRIC	Sta 83	830.76	79639	12/30/2024
VEN000589	Duke Energy	APP123600	12/30/2024	103012341	FIRE-ELECTRIC	Sta 82	807.80	79639	12/30/2024
VEN000589	Duke Energy	APP123600	12/30/2024	103012346	FIRE-TORNADO SIREN	Sirens	74.90	79639	12/30/2024
VEN001537	Payroll	APP123633	1/2/2025	103012111	FIRE-SALARY	sal	420,709.44	500001094	1/2/2025
VEN001537	Payroll	APP123633	1/2/2025	103012120	FIRE-FICA AND MEDICARE	fica	25,278.90	500001094	1/2/2025
VEN001537	Payroll	APP123633	1/2/2025	103012120	FIRE-FICA AND MEDICARE	med	5,912.00	500001094	1/2/2025
VEN001537	Payroll	APP123633	1/2/2025	103012121	FIRE-PERF	perf	77,108.53	500001094	1/2/2025
VEN001173	Kenworth of Indianapolis	APP123738	1/7/2025	103012360	FIRE-VEHICLE MAINT	Repairs	33,877.11	79644	1/7/2025
VEN000516	Dayne Cook	APP123748	1/7/2025	103012229	FIRE-UNIFORMS	duty shoes	85.56		
VEN006218	Summer Groninger	APP123749	1/7/2025	103012229	FIRE-UNIFORMS	duty shoes	100.00		
VEN011757	Pearson Education	APP123750	1/7/2025	103012334	FIRE-	books for recruits	4,757.55		
VEN008520	Locality Media Inc	APP123751	1/7/2025	103012350	FIRE-	renewal	665.00		
VEN007352	Gear Wash LLC	APP123752	1/7/2025	103012229	FIRE-UNIFORMS	bunker gear repairs	478.54		
VEN007441	Conway Shields	APP123753	1/7/2025	103012229	FIRE-UNIFORMS	new shields	1,440.00		
VEN000065	Airgas Mid America	APP123754	1/7/2025	103012224	FIRE-OPERATING	oxygen-81,82,83	477.29		
VEN010280	Municipal Emergency Svcs	APP123755	1/7/2025	103012229	FIRE-UNIFORMS	Class A and hoods	2,476.74		
VEN007355	IMS Alliance	APP123756	1/7/2025	103012229	FIRE-UNIFORMS	name tags	145.30		
VEN011793	Keystone Cooperative Inc	APP123758	1/7/2025	103012226	FIRE-VEHICLE	fuel - 81,82,83	3,431.63		
VEN010962	MedBill	APP123759	1/7/2025	103012349	FIRE-SERVICES	EMS Billing-December	10,548.37		
VEN009277	Nelson and Co LLC	APP123760	1/7/2025	103012229	FIRE-UNIFORMS	uniform repairs,changes	1,380.39		
VEN000682	Fastenal	APP123761	1/7/2025	103012360	FIRE-VEHICLE MAINT	parts	1,226.03		
VEN007709	MacQueen Emergency Group	APP123762	1/7/2025	103012360	FIRE-VEHICLE MAINT	parts	151.82		
VEN011839	Bravia Services LLC	APP123763	1/7/2025	103012349	FIRE-SERVICES	station 84,85	8,400.00		
VEN000266	Bound Tree Medical	APP123764	1/7/2025	103012224	FIRE-OPERATING	EMS Supplies	2,020.51		
VEN012191	The BlowHard Company	APP123765	1/7/2025	103012472	FIRE-EQUIP	parts for repairs	170.00		
VEN000266	Bound Tree Medical	APP123766	1/7/2025	103012224	FIRE-OPERATING	EMS Supplies	3,688.35		
VEN011793	Keystone Cooperative Inc	APP123767	1/7/2025	103012226	FIRE-VEHICLE	Station 81	1,113.22		
VEN000659	ESO Solutions	APP123770	1/7/2025	103012349	FIRE-SERVICES	EMS Software	995.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
103	**Fire Operating**									
	Fire									
	VEN007709	MacQueen Emergency Group	APP123771	1/7/2025	103012472	FIRE-EQUIP	Mobile cascade	200,000.00		
	VEN003734	Target Solutions Learning	APP123772	1/7/2025	103012349	FIRE-SERVICES	scheduling software	42,733.07		
	VEN000488	Custom Truck and Auto	APP123774	1/7/2025	103012360	FIRE-VEHICLE MAINT	tire repair	27.00		
	VEN007356	Ascension St Vincent	APP123775	1/7/2025	103012354	FIRE-MEDICAL	new hire testing	10,003.09		
	VEN005717	Background Investigation Bureau	APP123785	1/7/2025	103012349	FIRE-SERVICES	Background cks	196.15		
	VEN009426	Best One of Tipton	APP123812	1/7/2025	103012360	FIRE-VEHICLE MAINT	Engine 381 tires	3,361.96		
	VEN011793	Keystone Cooperative Inc	APP123820	1/8/2025	103012226	FIRE-VEHICLE	Unleaded	1,425.10		
	VEN011793	Keystone Cooperative Inc	APP123821	1/8/2025	103012226	FIRE-VEHICLE	Unleaded	1,699.96		
	Subtotal for Fire							**958,276.91**		
Subtotal for Fund 103 Fire Operating								**958,276.91**		
Fund No.	**Fund Name**									
201	**Motor Vehicle Highway (MVH)**									
	Public Works									
	VEN000589	Duke Energy	APP123595	12/30/2024	201013341	MVH-ELECTRIC	Streets	1,750.91	79636	12/30/2024
	VEN000589	Duke Energy	APP123600	12/30/2024	201013341	MVH-ELECTRIC	Streets	785.66	79639	12/30/2024
	VEN000589	Duke Energy	APP123603	12/30/2024	201013341	MVH-ELECTRIC	Trf light	24.55	79640	12/30/2024
	VEN001537	Payroll	APP123633	1/2/2025	201013111	MVH-SALARY	sal	10,533.07	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	201013120	MVH-FICA/MEDICARE	fica	628.16	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	201013120	MVH-FICA/MEDICARE	med	146.91	500001094	1/2/2025
	VEN001537	Payroll	APP123633	1/2/2025	201013121	MVH-PERF	perf	1,495.70	500001094	1/2/2025
	VEN000332	Cargill	APP123805	1/7/2025	201013231	MVH-SUBGRADE	Salt	8,533.29		
	VEN000332	Cargill	APP123806	1/7/2025	201013231	MVH-SUBGRADE	Salt	31,638.67		
	VEN009613	IMI Aggregates LLC	APP123811	1/7/2025	201013231	MVH-SUBGRADE	Stone	446.19		
	VEN011793	Keystone Cooperative Inc	APP123820	1/8/2025	201013226	MVH-VEHICLE GAS/	Unleaded	8,512.18		
	VEN011793	Keystone Cooperative Inc	APP123821	1/8/2025	201013226	MVH-VEHICLE GAS/	Unleaded	10,086.45		
	Subtotal for Public Works							**74,581.74**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)								**74,581.74**		
Fund No.	**Fund Name**									
202	**Local Road and Street (LRS)**									
	Public Works									
	VEN000921	Huston Electric	APP123800	1/7/2025	202013349	LRS-SERVICES	Wheeler and Tournament Rd	235.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
202	**Local Road and Street (LRS)**									
	Public Works									
	VEN000921	Huston Electric	APP123800	1/7/2025	202013349	LRS-SERVICES	151st and Carey	235.00		
	VEN000921	Huston Electric	APP123800	1/7/2025	202013349	LRS-SERVICES	191st and Tomlinson	1,970.00		
	VEN000921	Huston Electric	APP123800	1/7/2025	202013349	LRS-SERVICES	191st and East St	4,675.12		
	Subtotal for Public Works							**7,115.12**		
Subtotal for Fund 202 Local Road and Street (LRS)								**7,115.12**		
Fund No.	**Fund Name**									
204	**Park Impact**									
	Parks									
	VEN005848	Mader Design LLC	APP123815	1/8/2025	204005349	PARK IMPACT-SERVICES	Westfield DNR	5,037.52		
	VEN005848	Mader Design LLC	APP123815	1/8/2025	204005349	PARK IMPACT-SERVICES	Westfield DNR	5,000.00		
	VEN005848	Mader Design LLC	APP123816	1/8/2025	204005349	PARK IMPACT-SERVICES	Master Plan	3,500.00		
	Subtotal for Parks							**13,537.52**		
Subtotal for Fund 204 Park Impact								**13,537.52**		
Fund No.	**Fund Name**									
269	**Training Facility Center**									
	Public Safety (Police and Fire)									
	VEN002336	Citizens Westfield	APP123598	12/30/2024	269014342	TRAINING FAC-	Training Facility	44.17	79635	12/30/2024
	VEN000589	Duke Energy	APP123600	12/30/2024	269014341	TRAINING FAC-ELECTRIC	Training Facility	255.12	79639	12/30/2024
	VEN010310	Premier Commercial Services	APP123746	1/7/2025	269014343	TRAINING FAC-BUILDING	Training Facility	166.67		
	VEN002191	City of Noblesville Utilities	APP123918	1/9/2025	269014342	TRAINING FAC-	Training Facility	64.32	79659	1/9/2025
	Subtotal for Public Safety (Police and Fire)							**530.28**		
Subtotal for Fund 269 Training Facility Center								**530.28**		
Fund No.	**Fund Name**									
309	**Eagletown TIF**									
	RDC									
	VEN000920	Huntington National Bank	APP123650	1/3/2025	309018380	EAGLETOWN TIF BOND	2016 Bond	100,000.00		
	VEN000920	Huntington National Bank	APP123650	1/3/2025	309018381	EAGLETOWN TIF BOND	2016 Bond	77,002.50		
	Subtotal for RDC							**177,002.50**		
Subtotal for Fund 309 Eagletown TIF								**177,002.50**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
311	**Spring Mill Centre TIF**									
	RDC									
	VEN008527	BOK Financial	APP123564	12/27/2024	311018381	SPRINGMILL CENTRE TIF-	2020 Bond	5,227.03	500001088	12/28/2024
	Subtotal for RDC							**5,227.03**		
Subtotal for Fund 311 Spring Mill Centre TIF								**5,227.03**		
Fund No.	**Fund Name**									
331	**Lease Rental BD2022AB FD-TIF**									
	Fire									
	VEN000920	Huntington National Bank	APP123649	1/3/2025	331012380	LR BD2022AB BD-DEBT	2022 A and B Bond	313,000.00		
	VEN000920	Huntington National Bank	APP123649	1/3/2025	331012381	LR BD2022AB FD-DEBT INT	2022 A and B Bond	152,500.00		
	Subtotal for Fire							**465,500.00**		
Subtotal for Fund 331 Lease Rental BD2022AB FD-TIF								**465,500.00**		
Fund No.	**Fund Name**									
354	**Go Bond 2023**									
	Fire									
	VEN001849	Stryker Sales	APP123773	1/7/2025	354012472	GO BOND 2023 FD	MTS Power Load	30,262.46		
	Subtotal for Fire							**30,262.46**		
Subtotal for Fund 354 Go Bond 2023								**30,262.46**		
Fund No.	**Fund Name**									
427	**Cum. Capital Development**									
	Fire									
	VEN007709	MacQueen Emergency Group	APP123768	1/7/2025	427012472	CCD-FIRE EQUIPMENT	24 Pierce Enforcer	2,295,900.00		
	Subtotal for Fire							**2,295,900.00**		
Subtotal for Fund 427 Cum. Capital Development								**2,295,900.00**		
Fund No.	**Fund Name**									
429	**2012 Bond Interest**									
	RDC									
	VEN001652	Regions Bank	APP123651	1/3/2025	429018380	2012 BOND DSR-	2012B Bond	35,000.00		
	VEN001652	Regions Bank	APP123651	1/3/2025	429018381	2012 BOND DSR-INT	2012B Bond	13,252.50		
	Subtotal for RDC							**48,252.50**		
Subtotal for Fund 429 2012 Bond Interest								**48,252.50**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
443	**Cash W/Fiscal Agent-Metro**									
	RDC									
	VEN000920	Huntington National Bank	APP123604	12/30/2024	443018380	CWFA-METRO 15BD PRIN	2015 Bond	45,000.00	400000120	12/30/2024
	VEN000920	Huntington National Bank	APP123604	12/30/2024	443018381	CWFA-METRO 15BD INT	2015 Bond	43,064.16	400000120	12/30/2024
	Subtotal for RDC							**88,064.16**		
Subtotal for Fund 443 Cash W/Fiscal Agent-Metro								**88,064.16**		
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Grand Park									
	VEN000163	Aul Retirement	APP123572	12/27/2024	640015125	SPORTS CAMPUS-401A	Civilian Match	7,390.59	100000308	12/27/2024
	VEN001988	Travelers	APP123594	12/30/2024	640015339	SPORTS CAMPUS-	Final installment	3,192.16	5361	12/30/2024
	VEN001988	Travelers	APP123594	12/30/2024	640015339	SPORTS CAMPUS-	Final installment	3,901.56	5361	12/30/2024
	VEN000589	Duke Energy	APP123601	12/30/2024	640015341	SPORTS CAMPUS-	Diam	5,576.13	5362	12/30/2024
	VEN000589	Duke Energy	APP123601	12/30/2024	640015341	SPORTS CAMPUS-	Field	9,590.58	5362	12/30/2024
	VEN000589	Duke Energy	APP123601	12/30/2024	640015341	SPORTS CAMPUS-	General	2,371.90	5362	12/30/2024
	VEN000589	Duke Energy	APP123602	12/30/2024	640015341	SPORTS CAMPUS-	GP	21.26	5363	12/30/2024
	VEN001537	Payroll	APP123632	1/2/2025	640015111	SPORTS CAMPUS-SALARY	sal	25,603.49	640000310	1/2/2025
	VEN001537	Payroll	APP123632	1/2/2025	640015119	SPORTS CAMPUS-	hsa	5,500.00	640000310	1/2/2025
	VEN001537	Payroll	APP123632	1/2/2025	640015120	SPORTS CAMPUS-	fica	1,544.11	640000310	1/2/2025
	VEN001537	Payroll	APP123632	1/2/2025	640015120	SPORTS CAMPUS-	med	361.11	640000310	1/2/2025
	VEN001537	Payroll	APP123632	1/2/2025	640015121	SPORTS CAMPUS-PERF	perf	3,635.70	640000310	1/2/2025
	Subtotal for Grand Park							**68,688.59**		
	Sport Campus Indoor Event Ctr									
	VEN000163	Aul Retirement	APP123572	12/27/2024	640023125	GP INDOOR-401A	Civilian Match	2,340.00	100000308	12/27/2024
	VEN001988	Travelers	APP123594	12/30/2024	640023339	GP INDOOR-INSURANCE	Final installment	3,779.25	5361	12/30/2024
	VEN003729	Metronet	APP123596	12/30/2024	640023349	GP INDOOR-SERVICES	GPEC	801.28	5364	12/30/2024
	VEN000589	Duke Energy	APP123601	12/30/2024	640023341	GP INDOOR-ELECTRIC	GPEC	21.26	5362	12/30/2024
	VEN001537	Payroll	APP123632	1/2/2025	640023111	GP INDOOR-SALARY	sal	4,500.00	640000310	1/2/2025
	VEN001537	Payroll	APP123632	1/2/2025	640023119	GP INDOOR-	hsa	1,500.00	640000310	1/2/2025
	VEN001537	Payroll	APP123632	1/2/2025	640023120	GP INDOOR-	fica	266.72	640000310	1/2/2025
	VEN001537	Payroll	APP123632	1/2/2025	640023120	GP INDOOR-	med	62.38	640000310	1/2/2025

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Sport Campus Indoor Event Ctr									
	VEN001537	Payroll	APP123632	1/2/2025	640023121	GP INDOOR-PERF	perf	639.00	640000310	1/2/2025
	Subtotal for Sport Campus Indoor Event Ctr							**13,909.89**		
Subtotal for Fund 640 Sports Campus Operating								**82,598.48**		
Fund No.	**Fund Name**									
701	**Payroll**									
	Clerk Treasurer									
	VEN001550	PERF	APP123519	12/19/2024	701008133	PAYROLL-PERF	Civilian PERF	71,702.44	700001786	12/19/2024
	VEN000008	77 Police and Fire Fund	APP123520	12/19/2024	701008133	PAYROLL-PERF	Non Civilian PERF	125,888.21	700001785	12/19/2024
	VEN002177	Indiana Members Credit Union	APP123545	12/26/2024	701008930	PAYROLL-INS. DED	HSA	373.47	18640	12/27/2024
	VEN001174	Kerri Gagnon	APP123569	12/30/2024	701008930	PAYROLL-INS. DED	HSA	261.55	18641	12/30/2024
	VEN001537	Payroll	APP123630	1/2/2025	701008110	PAYROLL-NET SALARIES	net	754,138.26	701000001	1/2/2025
	VEN002261	Austin Scott Shepherd	APP123640	1/3/2025	701008930	PAYROLL-INS. DED	Reimbursement	100.00	18644	1/3/2025
	VEN000959	Indiana Dept Of Revenue	APP123641	1/3/2025	701008923	PAYROLL-STATE	State	29,557.84	701000006	1/3/2025
	VEN000959	Indiana Dept Of Revenue	APP123641	1/3/2025	701008923	PAYROLL-STATE	COIT	14,243.15	701000006	1/3/2025
	VEN000920	Huntington National Bank	APP123642	1/3/2025	701008131	PAYROLL-EMPLOYER'S	FICA	65,382.77	701000003	1/3/2025
	VEN000920	Huntington National Bank	APP123642	1/3/2025	701008132	PAYROLL-EMPLOYER'S	Medicare	15,291.13	701000003	1/3/2025
	VEN000920	Huntington National Bank	APP123642	1/3/2025	701008921	PAYROLL-FEDERAL	Federal	99,359.49	701000003	1/3/2025
	VEN000920	Huntington National Bank	APP123642	1/3/2025	701008922	PAYROLL-EMPLOYEE FICA	FICA	65,382.81	701000003	1/3/2025
	VEN000920	Huntington National Bank	APP123642	1/3/2025	701008922	PAYROLL-EMPLOYEE FICA	Medicare	15,291.14	701000003	1/3/2025
	VEN001118	Jim Lilly	APP123643	1/3/2025	701008930	PAYROLL-INS. DED	Reimbursement	200.00	18645	1/3/2025
	VEN000948	IN Family and Social Services	APP123644	1/3/2025	701008140	PAYROLL-SUPPORT	Child Support	760.00	701000004	1/3/2025
	VEN001390	MiSDU	APP123645	1/3/2025	701008140	PAYROLL-SUPPORT	Child Support	443.45	18646	1/3/2025
	VEN000058	AFLAC	APP123646	1/3/2025	701008930	PAYROLL-INS. DED	Jan Ins	6,359.54	18642	1/3/2025
	VEN005722	Aflac Premium Holding	APP123647	1/3/2025	701008930	PAYROLL-INS. DED	Jan Ins	3,536.50	18643	1/3/2025
	VEN002177	Indiana Members Credit Union	APP123659	1/3/2025	701008930	PAYROLL-INS. DED	Emplr HSA	307,000.00	18647	1/3/2025
	VEN000008	77 Police and Fire Fund	APP123660	1/3/2025	701008133	PAYROLL-PERF	Non Civilian PERF	139,896.05		
	VEN001550	PERF	APP123661	1/3/2025	701008133	PAYROLL-PERF	Civilian PERF	70,106.98		
	VEN000008	77 Police and Fire Fund	APP123742	12/31/2024	701008133	PAYROLL-PERF	Non Civilian PERF	139,896.05	701000007	12/31/2024
	VEN001550	PERF	APP123743	12/31/2024	701008133	PAYROLL-PERF	Civilian PERF	70,106.98	701000008	12/31/2024

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
701	**Payroll**									
	Clerk Treasurer									
	VEN001864	Supporting Heroes	APP123780	1/7/2025	701008991	PAYROLL-MISC	Supporting Heroes	63.90	18651	1/7/2025
	VEN000163	Aul Retirement	APP123781	1/7/2025	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	51,107.28		
	VEN004836	Nationwide Retirement Solutions	APP123782	1/7/2025	701008931	PAYROLL-401A MATCHING-	Contributions	10,676.52	18650	1/7/2025
	VEN000703	Fire Fighters Credit Union	APP123783	1/7/2025	701008141	PAYROLL-UNION DUES	Union Dues WFD	115.00	18648	1/7/2025
	VEN000703	Fire Fighters Credit Union	APP123784	1/7/2025	701008141	PAYROLL-UNION DUES	Union Dues 4416	5,427.55	18649	1/7/2025
	Subtotal for Clerk Treasurer							**2,062,668.06**		
Subtotal for Fund 701 Payroll								**2,062,668.06**		
Fund No.	**Fund Name**									
806	**UMR**									
	Clerk Treasurer									
	VEN002020	United Healthcare	APP123605	12/27/2024	806008119	UMR GROUP HEALTH	Rx Med	194,611.50	806000183	12/27/2024
	VEN002020	United Healthcare	APP123606	12/20/2024	806008119	UMR GROUP HEALTH	Rx Med	139,716.12	806000182	12/20/2024
	Subtotal for Clerk Treasurer							**334,327.62**		
Subtotal for Fund 806 UMR								**334,327.62**		
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN000163	Aul Retirement	APP123571	12/27/2024	900016125	STORM-401A MATCHING	Civilian Match	10,724.08	900000396	12/27/2024
	VEN001537	Payroll	APP123631	1/2/2025	900016111	STORM-SALARY	sal	24,713.22	900000397	1/2/2025
	VEN001537	Payroll	APP123631	1/2/2025	900016120	STORM-FICA/MEDICARE	fica	1,443.11	900000397	1/2/2025
	VEN001537	Payroll	APP123631	1/2/2025	900016120	STORM-FICA/MEDICARE	med	337.51	900000397	1/2/2025
	VEN001537	Payroll	APP123631	1/2/2025	900016121	STORM-PERF	perf	3,584.20	900000397	1/2/2025
	VEN011793	Keystone Cooperative Inc	APP123803	1/7/2025	900016226	STORM-VEHICLE GAS	Unleaded	67.46		
	VEN003987	Indiana Reclamation and Excavating	APP123804	1/7/2025	900016433	STORM-INFRASTRUCTURE	Pine Ridge	571.00		
	VEN003987	Indiana Reclamation and Excavating	APP123804	1/7/2025	900016433	STORM-INFRASTRUCTURE	Jersey St	1,288.00		
	Subtotal for Stormwater							**42,728.58**		
Subtotal for Fund 900 Stormwater								**42,728.58**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
950	**Trash**									
	Trash									
	VEN008448	Springbrook Holding LLC	APP123802	1/7/2025	950017371	TRASH-CREDIT CARD	CivicPay fees	3,700.00		
	Subtotal for Trash							**3,700.00**		
Subtotal for Fund 950 Trash								**3,700.00**		
Posted Invoices Total								**8,601,081.17**		

Credit Memos

Fund No.	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
101	**General**							
	Clerk Treasurer							
	VEN001940	The Times	ACP002884	1/3/2025	101008338	CT-Legal Notices	CT-Legal Notices	13.43
	Subtotal for							**13.43**
Subtotal by Fund 101 General								**13.43**
Fund No.	**Fund Name**							
701	**Payroll**							
	Clerk Treasurer							
	VEN000008	77 Police and Fire Fund	ACP002885	1/3/2025	701008133	Payroll-PERF	Payroll-PERF	139,896.05
	VEN001550	PERF	ACP002886	1/3/2025	701008133	Payroll-PERF	Payroll-PERF	70,106.98
	Subtotal for							**210,003.03**
Subtotal by Fund 701 Payroll								**210,003.03**
Credit Memo Total								**210,016.46**

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Administration									
	202936165	AMAZON.COM, INC.	GJPCARD0110279	12/30/2024	101001223	Adm-Office Supplies	ADMIN. SUPPLIES	69.12		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110282	12/30/2024	101001347	Adm-Promotions	ADMIN. LEADERSHIP	209.60		
	863645870	SOCIAL CANTINA	GJPCARD0110283	12/30/2024	101001347	Adm-Promotions	LEADERSHIP TEAM	344.43		
	470912023	LINKEDIN CORPORATION	GJPCARD0110332	12/30/2024	101001350	Adm-Sub/Dues/Members	ADMIN. SUBSCRIPTION	74.89		
	202936165	AMAZON.COM, INC.	GJPCARD0110333	12/30/2024	101001223	Adm-Office Supplies	ADMIN. SUPPLIES	19.98		
	820544687	AMAZON.COM, INC.	GJPCARD0110334	12/30/2024	101001223	Adm-Office Supplies	ADMIN. SUPPLIES	62.38		
	VEN000982	Indiana State Bar Association	GJPCARD0110425	12/30/2024	101001334	Adm-	LEGAL EDUCATION	100.00		
	VEN000416	CLANCYS INC	GJPCARD0110518	12/30/2024	101001347	Adm-Promotions	LUNCH MEETING WITH	52.06		
	VEN000944	IN ASSN CITIES & TOWNS	GJPCARD0110617	12/30/2024	101001334	Adm-	CONTINUING LEGAL	25.00		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110629	12/30/2024	101001224	Adm-Operating Supplies	CHRISTMAS TREE	17.10		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110636	12/30/2024	101001224	Adm-Operating Supplies	CHRISTMAS TREE	57.66		
	462967004	FINNER LLC	GJPCARD0110651	12/30/2024	101001347	Adm-Promotions	LUNCH - MAYOR WILLIS.	20.71		
	Subtotal for Administration							**1,052.93**		
	Police									
	VEN002022	UNITED STATES POSTAL SERV	GJPCARD0110192	12/30/2024	101002349	Police-Services	SHIPPING	72.75		
	202936165	AMAZON.COM, INC.	GJPCARD0110197	12/30/2024	101002347	Police-Promotions	PROMOTIONAL	199.80		
	474352439	NOBLESVILLE LOW COST PHAR	GJPCARD0110199	12/30/2024	101002355	Police-K-9 Maint	PRESCRIPTION FOR K-9	130.00		
	920622818	BLUE HAWK COINS DESIGNS	GJPCARD0110202	12/30/2024	101002347	Police-Promotions	MINI DRONE OFFICER	875.50		
	208789885	RAY ALLEN MANUFACTURING	GJPCARD0110225	12/30/2024	101002355	Police-K-9 Maint	HARNESS FOR NEW K-9	342.95		
	391446816	LACROSSE FOOTWEAR, INC.	GJPCARD0110228	12/30/2024	101002472	Police-Equipment	UNIFORM BOOTS-	187.25		
	384061754	ARLO TECHNOLOGIES, INC.	GJPCARD0110231	12/30/2024	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	61.95		
	954817565	VICAR OPERATING INC	GJPCARD0110240	12/30/2024	101002349	Police-Services	SURGERY FOR PILOT	2,218.87		
	VEN010278	Tri-tech Forensics	GJPCARD0110241	12/30/2024	101002224	Police-Operating Supplies	RAY REAGENT FOR	48.16		
	383555823	FBI NATIONAL ACADEMY ASSO	GJPCARD0110245	12/30/2024	101002350	Police-Subscriptions/Dues	MEMBERSHIP 2025	125.00		
	530234507	ASIS INTERNATIONAL	GJPCARD0110246	12/30/2024	101002350	Police-Subscriptions/Dues	REGULAR MEMBERSHIP	245.00		
	271771199	PRINTBEAR, LLC	GJPCARD0110261	12/30/2024	101002347	Police-Promotions	PROMOTIONAL	504.00		
	VEN001810	SOUTHWEST AIRLINES CO	GJPCARD0110267	12/30/2024	101002349	Police-Services	FLIGHT CHANGE FEE	96.99		
	VEN001810	SOUTHWEST AIRLINES CO	GJPCARD0110268	12/30/2024	101002349	Police-Services	FLIGHT CHANGE FEE	96.99		
	820544687	AMAZON.COM, INC.	GJPCARD0110291	12/30/2024	101002224	Police-Operating Supplies	BINDERS AND	47.38		
	202936165	AMAZON.COM, INC.	GJPCARD0110292	12/30/2024	101002224	Police-Operating Supplies	VERBATIM DVDS, LABEL	76.62		
	611652239	INDIANA SCHOOL RESOURCE O	GJPCARD0110297	12/30/2024	101002350	Police-Subscriptions/Dues	SRO MEMBERSHIP	309.00		
	237326896	INDIANA ASSOCIATION OF CH	GJPCARD0110298	12/30/2024	101002350	Police-Subscriptions/Dues	IACP MEMBERSHIP	350.00		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
Police									
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0110303	12/30/2024	101002360	Police-Vehicle Repair	JORDAN VEHICLE	1,060.12		
202936165	AMAZON.COM, INC.	GJPCARD0110314	12/30/2024	101002472	Police-Equipment	WYGANT TRUCK KEYS	22.21		
820544687	AMAZON.COM, INC.	GJPCARD0110315	12/30/2024	101002472	Police-Equipment	JUMP AND CARRY AND	261.17		
351759190	FLAG AND BANNER CO INC	GJPCARD0110323	12/30/2024	101002343	Police-Building Maintenance	SPLIT - POLICE FLAGS	304.61		
954817565	VICAR OPERATING INC	GJPCARD0110348	12/30/2024	101002355	Police-K-9 Maint	PILOT ONGOING CARE	714.69		
VEN001810	SOUTHWEST AIRLINES CO	GJPCARD0110360	12/30/2024	101002349	Police-Services	FLIGHT FOR JORDAN-	409.97		
VEN000416	CLANCYS INC	GJPCARD0110373	12/30/2024	101002347	Police-Promotions	DEPARTMENT LUNCH	410.55		
800561267	PGVCICERO FIRE DEPT	GJPCARD0110376	12/30/2024	101002350	Police-Subscriptions/Dues	CPR CARDS	40.17		
VEN006898	Supply Warehouse Inc	GJPCARD0110381	12/30/2024	101002224	Police-Operating Supplies	PAPER TOWELS FOR	112.55		
202936165	AMAZON.COM, INC.	GJPCARD0110383	12/30/2024	101002472	Police-Equipment	CATCH POLE, GLOVES	112.72		
VEN001810	SOUTHWEST AIRLINES CO	GJPCARD0110398	12/30/2024	101002349	Police-Services	FLIGHT FOR KANG-	409.97		
VEN002022	UNITED STATES POSTAL SERV	GJPCARD0110402	12/30/2024	101002349	Police-Services	SHIPPING	12.85		
852055324	THAI DELIGHT RESTAURANT L	GJPCARD0110419	12/30/2024	101002347	Police-Promotions	RECORDS 2025 GOALS	57.28		
311657386	CITY BARBEQUE LLC	GJPCARD0110473	12/30/2024	101002347	Police-Promotions	DEPARTMENT LUNCH	269.19		
770510487	PAYPAL	GJPCARD0110500	12/30/2024	101002347	Police-Promotions	CHALLENGE COINS	875.50		
202936165	AMAZON.COM, INC.	GJPCARD0110502	12/30/2024	101002472	Police-Equipment	DRONE TEAM	199.99		
710415188	WAL-MART STORES, INC.	GJPCARD0110503	12/30/2024	101002224	Police-Operating Supplies	RUG, PLANTS, ITEMS	272.38		
202936165	AMAZON.COM, INC.	GJPCARD0110504	12/30/2024	101002224	Police-Operating Supplies	MEMORY CARDS,	82.18		
202936165	AMAZON.COM, INC.	GJPCARD0110506	12/30/2024	101002224	Police-Operating Supplies	USB C CHARGER,	46.97		
202936165	AMAZON.COM, INC.	GJPCARD0110508	12/30/2024	101002345	Police-Equip Repair	REPLACEMENT	99.75		
VEN010839	Eckart LLC	GJPCARD0110509	12/30/2024	101002343	Police-Building Maintenance	EXT LIGHTS	89.28		
133139732	TRACTOR SUPPLY CO	GJPCARD0110512	12/30/2024	101002472	Police-Equipment	COAT, BEANIE AND	172.47		
VEN001337	Menards	GJPCARD0110513	12/30/2024	101002343	Police-Building Maintenance	PD GENERATOR	24.97		
202936165	AMAZON.COM, INC.	GJPCARD0110514	12/30/2024	101002355	Police-K-9 Maint	DOG BED	39.99		
710415188	WAL-MART STORES, INC.	GJPCARD0110516	12/30/2024	101002224	Police-Operating Supplies	FRIDGE AND CHAIR FOR	708.29		
133139732	TRACTOR SUPPLY CO	GJPCARD0110526	12/30/2024	101002472	Police-Equipment	GLOVES- BERNS	49.74		
VEN001337	Menards	GJPCARD0110532	12/30/2024	101002343	Police-Building Maintenance	POLICE BAYS	6.79		
820544687	AMAZON.COM, INC.	GJPCARD0110533	12/30/2024	101002224	Police-Operating Supplies	TV STAND FOR	41.75		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0110535	12/30/2024	101002349	Police-Services	MONTHLY STATEMENT	82.98		
202936165	AMAZON.COM, INC.	GJPCARD0110536	12/30/2024	101002224	Police-Operating Supplies	BATTERIES, AAA AND	29.98		
421465780	KUM GO, L.C.	GJPCARD0110541	12/30/2024	101002226	Police-Vehicle Gas/Supplies	GAS DURING TRAINING	58.49		
VEN009277	Nelson and Co LLC	GJPCARD0110542	12/30/2024	101002472	Police-Equipment	VICKROY COURT CLASS	448.70		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Police									
	VEN000679	FAHD AMOCO INC	GJPCARD0110545	12/30/2024	101002226	Police-Vehicle Gas/Supplies	GAS DURING TRAINING	53.14		
	VEN001337	Menards	GJPCARD0110574	12/30/2024	101002343	Police-Building Maintenance	FIRE SUPRS REPAIR	9.07		
	VEN010839	Eckart LLC	GJPCARD0110597	12/30/2024	101002343	Police-Building Maintenance	EXT LIGHT	17.07		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110608	12/30/2024	101002343	Police-Building Maintenance	SPRINKLER SYSTEM	10.34		
	202936165	AMAZON.COM, INC.	GJPCARD0110609	12/30/2024	101002472	Police-Equipment	KETCH POLE FOR NEW	164.95		
	770510487	PAYPAL	GJPCARD0110640	12/30/2024	101002350	Police-Subscriptions/Dues	DRONE STUDY COURSE	535.00		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0110647	12/30/2024	101002334	Police-	FOOD FOR ESU	10.04		
	872333832	TRIBUTE STORE	GJPCARD0110650	12/30/2024	101002347	Police-Promotions	FLOWERS FOR	158.97		
	VEN000679	FAHD AMOCO INC	GJPCARD0110661	12/30/2024	101002226	Police-Vehicle Gas/Supplies	GAS WHILE AT	49.36		
	202936165	AMAZON.COM, INC.	GJPCARD0110691	12/30/2024	101002472	Police-Equipment	ZAK TOOL, HANDCUFF	83.00		
	Subtotal for Police							**14,607.40**		
	Economic and Community Development									
	481279130	WALMART.COM USA LLC	GJPCARD0110257	12/30/2024	101003223	ECD-Office Supplies	OFFSUP_WALMART_16.	16.42		
	274749749	TOAST INC	GJPCARD0110307	12/30/2024	101003347	ECD-Promotions	PROMO_CHRISTMASLU	416.99		
	770510487	PAYPAL	GJPCARD0110452	12/30/2024	101003338	ECD-Legal	LEGAL_PLATPN_HCR_30	30.69		
	710415188	WAL-MART STORES, INC.	GJPCARD0110459	12/30/2024	101003347	ECD-Promotions	PROMO_WEATHERGEA	75.48		
	462967004	FINNER LLC	GJPCARD0110467	12/30/2024	101003347	ECD-Promotions	PROMO_JIMMYJOHNS_	66.45		
	VEN001820	SQUARE, INC.	GJPCARD0110624	12/30/2024	101003350	ECD-Subscriptions/Dues	MEMBER	455.00		
	852227705	AVAS SALES LEAD SERVICES	GJPCARD0110669	12/30/2024	101003347	ECD-Promotions	PROMO_FUNERAL	119.76		
	Subtotal for Economic and Community Development							**1,180.79**		
	F and E									
	VEN000135	APPLE, INC. USA RETAIL	GJPCARD0110195	12/30/2024	101004350	F and E-Subscriptions/Dues	APPLE MUSIC	10.99		
	VEN001337	Menards	GJPCARD0110207	12/30/2024	101004343	F and E-Building Maint	CSC DOOR TRIM	94.99		
	770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0110211	12/30/2024	101004349	F and E-Services	CSC CARPET	1,457.74		
	340526850	SHERWIN WILLIAMS CO	GJPCARD0110249	12/30/2024	101004343	F and E-Building Maint	CS PAINT	305.45		
	770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0110260	12/30/2024	101004347	F and E-Promotions	STAFF APPAREL ORDER	640.00		
	VEN001337	Menards	GJPCARD0110263	12/30/2024	101004343	F and E-Building Maint	REMODEL	29.53		
	351759190	FLAG AND BANNER CO INC	GJPCARD0110322	12/30/2024	101004343	F and E-Building Maint	SPLIT - CS/CH FLAGS	1,346.60		
	814356778	4040 LLC	GJPCARD0110397	12/30/2024	101004343	F and E-Building Maint	CSC FILTERS	174.00		
	473081544	RED HAB INC	GJPCARD0110462	12/30/2024	101004347	F and E-Promotions	TEAM LUNCH	115.76		
	VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0110463	12/30/2024	101004347	F and E-Promotions	LUNCH	12.97		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	F and E									
	843599265	BIG WOODS HOLDING COMPANY	GJPCARD0110469	12/30/2024	101004347	F and E-Promotions	PPA DINNER	72.15		
	454168768	TOAST, INC.	GJPCARD0110496	12/30/2024	101004347	F and E-Promotions	PIZZA FOR PARKS AND	222.22		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110525	12/30/2024	101004347	F and E-Promotions	WESTFIELD IN LIGHTS	76.33		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110531	12/30/2024	101004347	F and E-Promotions	WESTFIELD IN LIGHTS	223.15		
	VEN001883	Target Corporation	GJPCARD0110546	12/30/2024	101004347	F and E-Promotions	TABLE COVERS FOR	40.00		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110553	12/30/2024	101004347	F and E-Promotions	WESTFIELD IN LIGHTS	25.79		
	VEN000733	Freije Engineered Solutions Co	GJPCARD0110571	12/30/2024	101004343	F and E-Building Maint	HVAC REPAIRS	197.50		
	202936165	AMAZON.COM, INC.	GJPCARD0110587	12/30/2024	101004347	F and E-Promotions	TABLE COVER FOR WIL	53.94		
	VEN006898	Supply Warehouse Inc	GJPCARD0110594	12/30/2024	101004224	F and E- Operating Supplies	TISSUE	240.58		
	271382563	VOLUNTEERLOCAL, LLC	GJPCARD0110595	12/30/2024	101004349	F and E-Services	ANNUAL RENEWAL OF	2,400.00		
	710415188	WAL-MART STORES, INC.	GJPCARD0110613	12/30/2024	101004347	F and E-Promotions	WESTFIELD IN LIGHTS	67.92		
	VEN011808	PIP Printing	GJPCARD0110646	12/30/2024	101004347	F and E-Promotions	WESTFIELD IN LIGHTS	388.67		
	VEN011808	PIP Printing	GJPCARD0110654	12/30/2024	101004347	F and E-Promotions	WESTFIELD IN LIGHTS	882.62		
	710415188	WAL-MART STORES, INC.	GJPCARD0110655	12/30/2024	101004347	F and E-Promotions	WESTFIELD IN LIGHTS	48.72		
	770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0110657	12/30/2024	101004347	F and E-Promotions	COOKIES FOR	450.00		
	201665019	FACEBOOK INC.	GJPCARD0110658	12/30/2024	101004347	F and E-Promotions	ICE RIBBON FACEBOOK	16.82		
	VEN011808	PIP Printing	GJPCARD0110667	12/30/2024	101004347	F and E-Promotions	WESTFIELD IN LIGHTS	707.44		
	202936165	AMAZON.COM, INC.	GJPCARD0110670	12/30/2024	101004347	F and E-Promotions	WESTFIELD IN LIGHTS	575.42		
	VEN000135	APPLE, INC. USA RETAIL	GJPCARD0110674	12/30/2024	101004347	F and E-Promotions	APPLE MUSIC	10.99		
	262104214	WIX.COM LUXEMBOURG SARL	GJPCARD0110680	12/30/2024	101004349	F and E-Services	ANNUAL RENEWAL OF	432.00		
	Subtotal for F and E							**11,320.29**		
	Parks									
	844332073	WESTFIELD ACE, LLC	GJPCARD0110388	12/30/2024	101005345	Parks-Equip Repair	WINTER GLOVES	82.76		
	560748358	LOWES COMPANIES, INC.	GJPCARD0110413	12/30/2024	101005345	Parks-Equip Repair	CONCRETE ANCHORS	59.94		
	VEN000977	Indiana Parks and Recreation Assoc	GJPCARD0110443	12/30/2024	101005350	Parks-Subscption/Dues	IPRA MEMBERSHIP	499.00		
	011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0110444	12/30/2024	101005349	Parks-Services	WORKOUT WEDNESDAY	300.00		
	901016978	ASPIRE PROPERTY INTELLIGE	GJPCARD0110510	12/30/2024	101005349	Parks-Services	PROPERTY INTEL	64.35		
	VEN002063	VISTAPRINT NETHERLANDS NV	GJPCARD0110561	12/30/2024	101005228	Parks-Signs and Posts	WINDOW CLING FOR ICE	81.63		
	844332073	WESTFIELD ACE, LLC	GJPCARD0110644	12/30/2024	101005345	Parks-Equip Repair	CABLE TIES	13.37		
	Subtotal for Parks							**1,101.05**		
	Economic Dev									
	VEN001820	SQUARE, INC.	GJPCARD0110216	12/30/2024	101006347	Economic Dev-Promotions	COFFEE MEETING WITH	4.54		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Economic Dev									
	VEN001820	SQUARE, INC.	GJPCARD0110278	12/30/2024	101006347	Economic Dev-Promotions	MEETING WITH A	4.54		
	VEN000539	DENISON PARKING INC	GJPCARD0110347	12/30/2024	101006334	Economic Dev-Travel/Training	PARKING - INDY	20.00		
	VEN002029	URBAN LAND INSTITUTE	GJPCARD0110352	12/30/2024	101006334	Economic Dev-Travel/Training	ULI EMERGING TRENDS	65.00		
	465512031	PARKING MANAGEMENT COMPA	GJPCARD0110361	12/30/2024	101006334	Economic Dev-Travel/Training	PARKING FEE FOR IEDA	6.99		
	465512031	PARKING MANAGEMENT COMPA	GJPCARD0110362	12/30/2024	101006334	Economic Dev-Travel/Training	PARKING FEE FOR IEDA	2.00		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110365	12/30/2024	101006334	Economic Dev-Travel/Training	BREAKFAST DURING	20.41		
	061578063	HIGHER ONE INC.	GJPCARD0110366	12/30/2024	101006334	Economic Dev-Travel/Training	ECONOMIC	745.00		
	VEN002029	URBAN LAND INSTITUTE	GJPCARD0110369	12/30/2024	101006334	Economic Dev-Travel/Training	ULI REAL ESTATE	45.00		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110371	12/30/2024	101006334	Economic Dev-Travel/Training	BUSINESS ATTRACTION	38.54		
	261508970	ARIA RESORT CASINO HOL	GJPCARD0110372	12/30/2024	101006334	Economic Dev-Travel/Training	BUSINESS ATTRACTION	61.01		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110377	12/30/2024	101006347	Economic Dev-Promotions	BREAKFAST FOR	20.97		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110406	12/30/2024	101006334	Economic Dev-Travel/Training	BREAKFAST DURING	29.72		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110407	12/30/2024	101006334	Economic Dev-Travel/Training	HDMI CORD FOR	27.09		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110421	12/30/2024	101006347	Economic Dev-Promotions	COFFEE - MAYOR	9.41		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110439	12/30/2024	101006334	Economic Dev-Travel/Training	BUSINESS ATTRACTION	34.75		
	581202840	PARK PLACE OPERATIONS, I	GJPCARD0110440	12/30/2024	101006334	Economic Dev-Travel/Training	BUSINESS ATTRACTION	21.21		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110441	12/30/2024	101006347	Economic Dev-Promotions	MAYOR WILLIS, LAS	24.01		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110442	12/30/2024	101006347	Economic Dev-Promotions	LUNCH RECEIPT FOR	31.59		
	011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0110449	12/30/2024	101006347	Economic Dev-Promotions	TASTE OF WESTFIELD	18.00		
	VEN000908	HOST INTERNATIONAL INC	GJPCARD0110470	12/30/2024	101006334	Economic Dev-Travel/Training	BUSINESS ATTRACTION	14.06		
	VEN001820	SQUARE, INC.	GJPCARD0110484	12/30/2024	101006347	Economic Dev-Promotions	TASTE OF WESTFIELD	6.54		
	770510487	PAYPAL	GJPCARD0110520	12/30/2024	101006334	Economic Dev-Travel/Training	INDYCREW JANUARY	400.00		
	VEN001820	SQUARE, INC.	GJPCARD0110547	12/30/2024	101006334	Economic Dev-Travel/Training	THE PREMIER EVENT	299.00		
	521642656	COMMERCIAL REAL ESTATE WO	GJPCARD0110548	12/30/2024	101006350	Economic Dev-Subscrip/Dues	INDYCREW YEARLY	150.00		
	VEN002029	URBAN LAND INSTITUTE	GJPCARD0110549	12/30/2024	101006334	Economic Dev-Travel/Training	2025 ULI REAL ESTATE	45.00		
	364173665	WOMEN IN PUBLIC FINANCE	GJPCARD0110564	12/30/2024	101006350	Economic Dev-Subscrip/Dues	WOMEN IN PUBLIC	35.00		
	VEN000667	EVENTBRITE INC.	GJPCARD0110592	12/30/2024	101006334	Economic Dev-Travel/Training	WOMEN IN BUSINESS	641.78		
	861088458	BIG HOFFAS SMOKEHOUSE BAR	GJPCARD0110593	12/30/2024	101006347	Economic Dev-Promotions	TWC SWAG BAG	76.19		
	VEN001820	SQUARE, INC.	GJPCARD0110614	12/30/2024	101006347	Economic Dev-Promotions	MEETING WITH MOLLY	4.82		
	011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0110616	12/30/2024	101006347	Economic Dev-Promotions	GIFTS FOR POTENTIAL	60.00		
	570969174	VOLUME SERVICES AMERICA,	GJPCARD0110690	12/30/2024	101006347	Economic Dev-Promotions	BUSINESS	1,218.63		
	Subtotal for Economic Dev							**4,180.80**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Informatics									
	202936165	AMAZON.COM, INC.	GJPCARD0110287	12/30/2024	101007223	IT-Office Supplies	COFFEE FOR OFFICE	69.99		
	202936165	AMAZON.COM, INC.	GJPCARD0110288	12/30/2024	101007451	IT-Computer/Equip	1X PACK OF IPHONE	5.86		
	611648780	ZOOM VIDEO COMMUNICATIONS	GJPCARD0110327	12/30/2024	101007389	IT-Software Licensing	LICENSING: DECEMBER	140.00		
	844358693	CARMEL DONUTS INC	GJPCARD0110387	12/30/2024	101007347	IT-Promotion	INFORMATICS L10	25.21		
	202936165	AMAZON.COM, INC.	GJPCARD0110435	12/30/2024	101007224	IT-Operating Supplies	IT-Operating Supplies	174.90		
	202936165	AMAZON.COM, INC.	GJPCARD0110436	12/30/2024	101007451	IT-Computer/Equip	AUDIO NETWORK	71.97		
	874180750	CHARWEST LLC	GJPCARD0110447	12/30/2024	101007347	IT-Promotion	INFORMATICS	265.82		
	811335285	WASABI TECHNOLOGIES	GJPCARD0110448	12/30/2024	101007349	IT-Services	MONTHLY RENEWAL OF	269.43		
	202936165	AMAZON.COM, INC.	GJPCARD0110464	12/30/2024	101007224	IT-Operating Supplies	IT-Operating Supplies	174.90		
	VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0110482	12/30/2024	101007347	IT-Promotion	IT-Promotion	22.02		
	820544687	AMAZON.COM, INC.	GJPCARD0110490	12/30/2024	101007451	IT-Computer/Equip	5X WIRELESS	75.80		
	VEN005135	FP Mailing Solutions	GJPCARD0110497	12/30/2024	101007333	IT-Postage	POSTAGE	1,035.00		
	202936165	AMAZON.COM, INC.	GJPCARD0110527	12/30/2024	101007343	IT-Building Maintenance	ELEVATOR BATTERY	23.51		
	202936165	AMAZON.COM, INC.	GJPCARD0110578	12/30/2024	101007451	IT-Computer/Equip	REFUND: REFUNDED	-341.84		
	202936165	AMAZON.COM, INC.	GJPCARD0110585	12/30/2024	101007451	IT-Computer/Equip	1 USB C VIDEO CABLE	13.99		
	202936165	AMAZON.COM, INC.	GJPCARD0110586	12/30/2024	101007451	IT-Computer/Equip	REFUND: REFUNDED	-261.95		
	202936165	AMAZON.COM, INC.	GJPCARD0110631	12/30/2024	101007451	IT-Computer/Equip	RACK SCREWS	17.96		
	202936165	AMAZON.COM, INC.	GJPCARD0110633	12/30/2024	101007451	IT-Computer/Equip	3X 5 PACK USB-C TO	29.97		
	453481385	GO DADDY OPERATING COMPAN	GJPCARD0110659	12/30/2024	101007389	IT-Software Licensing	WEBSITE FEE:	479.76		
	202936165	AMAZON.COM, INC.	GJPCARD0110663	12/30/2024	101007451	IT-Computer/Equip	HARDWARE: STATION	249.16		
	202936165	AMAZON.COM, INC.	GJPCARD0110664	12/30/2024	101007451	IT-Computer/Equip	HARDWARE: STATION	749.99		
	202936165	AMAZON.COM, INC.	GJPCARD0110665	12/30/2024	101007451	IT-Computer/Equip	DC RACKNUT TOOL	29.08		
	VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0110666	12/30/2024	101007347	IT-Promotion	WORKING LUNCH- DR	50.52		
	770493581	GOOGLE LLC	GJPCARD0110692	12/30/2024	101007389	IT-Software Licensing	COUNCIL CHROMEBOX	68.74		
	Subtotal for Informatics							**3,439.79**		
	Clerk Treasurer									
	VEN001261	LOS TOROS MEXICAN RESTAU	GJPCARD0110238	12/30/2024	101008347	CT-Promotions	ACFR UPDATE	73.35		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110417	12/30/2024	101008223	CT-Office Supplies	PICTURE FRAMES FOR	144.86		
	454168768	TOAST, INC.	GJPCARD0110418	12/30/2024	101008347	CT-Promotions	STAFF BIRTHDAY	194.77		
	VEN002073	WALGREEN CO	GJPCARD0110471	12/30/2024	101008223	CT-Office Supplies	PHOTO CHANGE IN CITY	38.46		
	271199247	SPRING MILL TAVERN INC	GJPCARD0110606	12/30/2024	101008347	CT-Promotions	STAFF MEETING	119.58		
	Subtotal for Clerk Treasurer							**571.02**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Public Works									
	844332073	WESTFIELD ACE, LLC	GJPCARD0110215	12/30/2024	101013224	PW-Operating Supplies	HOSE REPAIR	21.38		
	463165559	AIRBNB PAYMENTS INC	GJPCARD0110224	12/30/2024	101013334	PW-Travel/Training/Seminars	PURDUE ROAD SCHOOL	471.62		
	133139732	TRACTOR SUPPLY CO	GJPCARD0110233	12/30/2024	101013224	PW-Operating Supplies	WINTERIZE SPRAYER	6.00		
	VEN008108	Kimball Midwest	GJPCARD0110252	12/30/2024	101013224	PW-Operating Supplies	STOCK ITEMS - INV	62.75		
	830758532	ETL ENTERPRISES LLC	GJPCARD0110253	12/30/2024	101013347	PW-Promotions	SOFT DRINKS FOR PW	274.66		
	VEN008967	J and F Distributing Co	GJPCARD0110258	12/30/2024	101013345	PW-Equip Repair	HYDRAULIC FITTINGS	34.64		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110262	12/30/2024	101013347	PW-Promotions	GIFT BAGS FOR	12.81		
	VEN001337	Menards	GJPCARD0110274	12/30/2024	101013224	PW-Operating Supplies	SHOP SUPPLIES/TOOLS	42.22		
	351423155	MCGAVIC OUTDOOR POWER EQU	GJPCARD0110275	12/30/2024	101013224	PW-Operating Supplies	OIL FOR CHAIN SAWS -	59.29		
	133139732	TRACTOR SUPPLY CO	GJPCARD0110310	12/30/2024	101013229	PW-Uniforms	RENE'S RETURN2	-88.26		
	133139732	TRACTOR SUPPLY CO	GJPCARD0110311	12/30/2024	101013229	PW-Uniforms	RENE'S RETURN	-143.36		
	844332073	WESTFIELD ACE, LLC	GJPCARD0110317	12/30/2024	101013224	PW-Operating Supplies	FASTENERS FOR SHOP	11.20		
	133139732	TRACTOR SUPPLY CO	GJPCARD0110379	12/30/2024	101013229	PW-Uniforms	RENE'S 2024 WINTER	216.47		
	133139732	TRACTOR SUPPLY CO	GJPCARD0110382	12/30/2024	101013229	PW-Uniforms	RENE'S 2024 WINTER	149.13		
	133139732	TRACTOR SUPPLY CO	GJPCARD0110401	12/30/2024	101013229	PW-Uniforms	HUNTER 2024 WINTER	187.47		
	830758532	ETL ENTERPRISES LLC	GJPCARD0110405	12/30/2024	101013347	PW-Promotions	CHRISTMAS PARTY FOR	2,045.00		
	133139732	TRACTOR SUPPLY CO	GJPCARD0110475	12/30/2024	101013229	PW-Uniforms	AUSTIN AND CISCO'S	232.47		
	133139732	TRACTOR SUPPLY CO	GJPCARD0110476	12/30/2024	101013229	PW-Uniforms	RICK'S 2024 WINTER	112.47		
	VEN008108	Kimball Midwest	GJPCARD0110501	12/30/2024	101013224	PW-Operating Supplies	SHOP STOCK ITEMS -	266.60		
	042896127	STAPLES INC	GJPCARD0110511	12/30/2024	101013223	PW-Office Supplies	OFFICE SUPPLIES	58.83		
	621446983	C1 TRUCK DRIVER TRAINING	GJPCARD0110623	12/30/2024	101013334	PW-Travel/Training/Seminars	CDL CLASS B CLASSES	6,990.00		
	820544687	AMAZON.COM, INC.	GJPCARD0110681	12/30/2024	101013229	PW-Uniforms	HUNTER'S WORK	119.00		
	Subtotal for Public Works							**11,142.39**		
	Communications									
	201665019	FACEBOOK INC.	GJPCARD0110194	12/30/2024	101020347	Comm-Promotions	META ADVERTISING	17.00		
	582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0110209	12/30/2024	101020350	Comm-Dues membership	USED FOR RELEASES	110.00		
	201665019	FACEBOOK INC.	GJPCARD0110213	12/30/2024	101020347	Comm-Promotions	META ADVERTISING	15.00		
	262104214	WIX.COM LUXEMBOURG SARL	GJPCARD0110214	12/30/2024	101020349	Comm-Services	PHOTOGRAPHY	150.00		
	271771199	PRINTBEAR, LLC	GJPCARD0110221	12/30/2024	101020347	Comm-Promotions	STICKERS	604.50		
	201665019	FACEBOOK INC.	GJPCARD0110222	12/30/2024	101020347	Comm-Promotions	META ADVERTISING	13.00		
	VEN011967	Gannett Indiana Kentucky LocaliQ	GJPCARD0110223	12/30/2024	101020350	Comm-Dues membership	SUBSCRIPTION - INDY	19.99		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110244	12/30/2024	101020223	Comm- Office supp	STORAGE BINS FOR	21.98		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Communications									
	VEN011808	PIP Printing	GJPCARD0110272	12/30/2024	101020337	Comm-Printing	HOLIDAYS/PAY PERIOD	135.42		
	810624330	RICHEMONT	GJPCARD0110284	12/30/2024	101020347	Comm-Promotions	SHIRTS FOR MAYOR	152.48		
	201665019	FACEBOOK INC.	GJPCARD0110286	12/30/2024	101020347	Comm-Promotions	ADVERTISING -	7.00		
	201665019	FACEBOOK INC.	GJPCARD0110294	12/30/2024	101020347	Comm-Promotions	ADVERTISING -	6.00		
	201665019	FACEBOOK INC.	GJPCARD0110295	12/30/2024	101020347	Comm-Promotions	ADVERTISING -	5.00		
	VEN011808	PIP Printing	GJPCARD0110296	12/30/2024	101020337	Comm-Printing	CITY EMPLOYEE	741.82		
	133923200	TOMMY BAHAMA R R HOLDIN	GJPCARD0110301	12/30/2024	101020347	Comm-Promotions	SHIRTS FOR MAYOR	169.06		
	201665019	FACEBOOK INC.	GJPCARD0110330	12/30/2024	101020347	Comm-Promotions	ADVERTISING -	4.00		
	201665019	FACEBOOK INC.	GJPCARD0110335	12/30/2024	101020347	Comm-Promotions	ADVERTISING -	80.41		
	274444984	FACEBOOK	GJPCARD0110336	12/30/2024	101020347	Comm-Promotions	ADVERTISING -	2.00		
	201665019	FACEBOOK INC.	GJPCARD0110337	12/30/2024	101020347	Comm-Promotions	ADVERTISING -	3.00		
	VEN006490	Towne Post Network Inc	GJPCARD0110364	12/30/2024	101020337	Comm-Printing	ADVERTISING	650.00		
	262104214	WIX.COM LUXEMBOURG SARL	GJPCARD0110367	12/30/2024	101020349	Comm-Services	EVENT PHOTOGRAPHY	100.00		
	391837105	4IMPRINT, INC	GJPCARD0110408	12/30/2024	101020347	Comm-Promotions	EMPLOYEE	1,877.93		
	770510487	PAYPAL	GJPCARD0110465	12/30/2024	101020337	Comm-Printing	REPORTER AD: SHOP	225.00		
	VEN011808	PIP Printing	GJPCARD0110468	12/30/2024	101020337	Comm-Printing	WMCD BROCHURES	139.02		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110487	12/30/2024	101020347	Comm-Promotions	RETURNED SENSORY	-56.07		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110550	12/30/2024	101020223	Comm- Office supp	TREE 'SKIRT' FOR CITY	3.49		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110551	12/30/2024	101020347	Comm-Promotions	SENSORY SKATE NIGHT	52.40		
	820544687	AMAZON.COM, INC.	GJPCARD0110602	12/30/2024	101020223	Comm- Office supp	SUPPLIES	16.54		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0110618	12/30/2024	101020347	Comm-Promotions	SENSORY SKATE NIGHT	56.07		
	710415188	WAL-MART STORES, INC.	GJPCARD0110625	12/30/2024	101020347	Comm-Promotions	WATER FOR WECAN	5.88		
	770510487	PAYPAL	GJPCARD0110656	12/30/2024	101020337	Comm-Printing	REPORTER AD: ICE	450.00		
	853082781	OPENAI, LLC	GJPCARD0110685	12/30/2024	101020350	Comm-Dues membership	GENERATIVE TEXT	20.00		
	274444984	FACEBOOK	GJPCARD0110686	12/30/2024	101020347	Comm-Promotions	ADVERTISING	18.68		
	Subtotal for Communications							**5,816.60**		
	Customer Service									
	202936165	AMAZON.COM, INC.	GJPCARD0110201	12/30/2024	101021223	Customer serv- office supp	OFFSUPP_AMAZON_100.	100.00		
	202936165	AMAZON.COM, INC.	GJPCARD0110205	12/30/2024	101021223	Customer serv- office supp	OFFSUPP_AMAZON_RE	-69.96		
	202936165	AMAZON.COM, INC.	GJPCARD0110429	12/30/2024	101021223	Customer serv- office supp	OFFSUP_AMAZON_120.9	120.90		
	202936165	AMAZON.COM, INC.	GJPCARD0110458	12/30/2024	101021223	Customer serv- office supp	OFFSUP_AMAZON_567.7	567.76		
	Subtotal for Customer Service							**718.70**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Human Resources									
	770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0110254	12/30/2024	101022347	HR- Promotions	GOLF BAG	15.00		
	VEN001820	SQUARE, INC.	GJPCARD0110299	12/30/2024	101022347	HR- Promotions	20241216 PAT-A-CAKES	105.91		
	204898921	ETSY IRELAND	GJPCARD0110331	12/30/2024	101022347	HR- Promotions	STAFF EVENTS:	3.60		
	770510487	PAYPAL	GJPCARD0110363	12/30/2024	101022347	HR- Promotions	STAFF EVENTS:	466.00		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110427	12/30/2024	101022347	HR- Promotions	HOLIDAY GIFT	11.97		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110430	12/30/2024	101022347	HR- Promotions	HOLIDAY WRAPPING	30.44		
	820544687	AMAZON.COM, INC.	GJPCARD0110552	12/30/2024	101022347	HR- Promotions	STAFF EVENTS: HOT	69.99		
	VEN001820	SQUARE, INC.	GJPCARD0110554	12/30/2024	101022347	HR- Promotions	STAFF EVENTS: WALDIS	384.00		
	770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0110555	12/30/2024	101022347	HR- Promotions	STAFF EVENTS: BECKY	457.50		
	VEN001820	SQUARE, INC.	GJPCARD0110645	12/30/2024	101022347	HR- Promotions	STAFF EVENTS:	678.50		
	260129478	INDEED, INC.	GJPCARD0110675	12/30/2024	101022347	HR- Promotions	RECRUITMENT	200.00		
	202936165	AMAZON.COM, INC.	GJPCARD0110679	12/30/2024	101022347	HR- Promotions	STAFF GIFT - MATT	101.98		
	Subtotal for Human Resources							**2,524.89**		
Subtotal for Fund 101 General								**57,656.65**		
Fund No.	**Fund Name**									
103	**Fire Operating**									
	Fire									
	011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0110186	12/30/2024	103012224	Fire-Operating Supplies	EMS SUPPLIES	175.10		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0110200	12/30/2024	103012334	Fire-Travel/Training/Seminars	EMT REGISTRY	175.00		
	853082781	OPENAI, LLC	GJPCARD0110217	12/30/2024	103012349	Fire-Services	CHAT GPT	60.00		
	202936165	AMAZON.COM, INC.	GJPCARD0110229	12/30/2024	103012360	Fire-Vehicle Maint	POWER RELAY	59.80		
	042896127	STAPLES INC	GJPCARD0110230	12/30/2024	103012223	Fire-Office Supplies	SUPPLIES FOR ST84	187.24		
	VEN006898	Supply Warehouse Inc	GJPCARD0110234	12/30/2024	103012224	Fire-Operating Supplies	FOR ST81	321.68		
	202936165	AMAZON.COM, INC.	GJPCARD0110235	12/30/2024	103012472	Fire-Equip	PF EQUIPMENT	36.98		
	770510487	PAYPAL	GJPCARD0110237	12/30/2024	103012472	Fire-Equip	TRT EQUIPMENT	299.00		
	VEN000135	APPLE, INC. USA RETAIL	GJPCARD0110239	12/30/2024	103012349	Fire-Services	STORAGE	0.99		
	VEN000800	Grainger	GJPCARD0110247	12/30/2024	103012472	Fire-Equip	EMS BINS	251.54		
	770510487	PAYPAL	GJPCARD0110264	12/30/2024	103012472	Fire-Equip	HARKEN WINGMAN	1,050.00		
	454168768	TOAST, INC.	GJPCARD0110271	12/30/2024	103012347	Fire-Promotions	LUNCH FOR INTERVIEW	134.94		
	922189418	PWW ADVISORY GROUP LLC	GJPCARD0110276	12/30/2024	103012334	Fire-Travel/Training/Seminars	ONLINE TRAINING	455.00		
	202936165	AMAZON.COM, INC.	GJPCARD0110277	12/30/2024	103012223	Fire-Office Supplies	BATTERIES	84.60		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date

Fund No. Fund Name

103 Fire Operating

Fire

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110285	12/30/2024	103012347	Fire-Promotions	HONORARIUM TO	150.00		
710415188	WAL-MART STORES, INC.	GJPCARD0110289	12/30/2024	103012224	Fire-Operating Supplies	BASKETBALL	23.52		
VEN010839	Eckart LLC	GJPCARD0110290	12/30/2024	103012343	Fire-Building Maintenance	RETURN	-92.40		
VEN012004	Total Truck Parts	GJPCARD0110300	12/30/2024	103012360	Fire-Vehicle Maint	TRUCK PARTS	433.50		
202936165	AMAZON.COM, INC.	GJPCARD0110304	12/30/2024	103012223	Fire-Office Supplies	CHARGER	19.99		
VEN000384	CHICK-FIL-A CORP	GJPCARD0110308	12/30/2024	103012347	Fire-Promotions	FOOD AFTER FIRE	135.54		
VEN000384	CHICK-FIL-A CORP	GJPCARD0110309	12/30/2024	103012347	Fire-Promotions	FOOD AFTER FIRE	128.46		
VEN001698	Rogue Fitness	GJPCARD0110319	12/30/2024	103012472	Fire-Equip	TREADMILL ST83	3,495.00		
202936165	AMAZON.COM, INC.	GJPCARD0110320	12/30/2024	103012224	Fire-Operating Supplies	MARKERS FOR FPO	27.99		
351759190	FLAG AND BANNER CO INC	GJPCARD0110324	12/30/2024	103012343	Fire-Building Maintenance	SPLIT - FD FLAGS (17.51)	350.60		
310806232	NATIONAL REGISTRY OF EMER	GJPCARD0110328	12/30/2024	103012350	Fire-Subscriptions/Dues	EMT RECERT	175.00		
202936165	AMAZON.COM, INC.	GJPCARD0110329	12/30/2024	103012472	Fire-Equip	FUEL FILTER	48.59		
VEN000090	AMERICAN AIRLINES	GJPCARD0110338	12/30/2024	103012334	Fire-Travel/Training/Seminars	CHECKED BAGS	40.00		
VEN000090	AMERICAN AIRLINES	GJPCARD0110339	12/30/2024	103012334	Fire-Travel/Training/Seminars	CHECKED BAGS	40.00		
200643044	FULFORD HARBOUR LLC	GJPCARD0110340	12/30/2024	103012334	Fire-Travel/Training/Seminars	HOTEL	932.96		
741149540	CIRCLE K STORES FL 1400	GJPCARD0110341	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	4.30		
VEN001337	Menards	GJPCARD0110342	12/30/2024	103012343	Fire-Building Maintenance	RETURN CABLES	-138.63		
VEN001337	Menards	GJPCARD0110343	12/30/2024	103012343	Fire-Building Maintenance	WASHERS	5.13		
844332073	WESTFIELD ACE, LLC	GJPCARD0110344	12/30/2024	103012343	Fire-Building Maintenance	SINK REPAIR	17.99		
VEN000908	HOST INTERNATIONAL INC	GJPCARD0110345	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	79.64		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0110346	12/30/2024	103012343	Fire-Building Maintenance	FITTING	233.34		
741149540	CIRCLE K STORES FL 1400	GJPCARD0110349	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	7.29		
VEN001337	Menards	GJPCARD0110350	12/30/2024	103012343	Fire-Building Maintenance	SINK REPAIR/HANDLE	62.93		
593588788	PAPA'S PIZZA PLACE, INC	GJPCARD0110356	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	62.79		
VEN000992	INDIANAPOLIS AIRPORT AUTH	GJPCARD0110357	12/30/2024	103012334	Fire-Travel/Training/Seminars	PARKING	115.00		
202936165	AMAZON.COM, INC.	GJPCARD0110358	12/30/2024	103012347	Fire-Promotions	CHRISTMAS BAGS	47.94		
843117021	INDEPENDENT PURCHASING CO	GJPCARD0110368	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	16.23		
741149540	CIRCLE K STORES FL 1400	GJPCARD0110370	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	7.38		
VEN001337	Menards	GJPCARD0110374	12/30/2024	103012343	Fire-Building Maintenance	BUILDING SUPPLIES	110.67		
VEN001666	Reynolds Farm Equipment	GJPCARD0110378	12/30/2024	103012472	Fire-Equip	SHOWER FITTING	21.78		
351281154	NOBLE ROMANS INC	GJPCARD0110380	12/30/2024	103012347	Fire-Promotions	LUNCH FOR	36.04		
202936165	AMAZON.COM, INC.	GJPCARD0110389	12/30/2024	103012224	Fire-Operating Supplies	TEMPERATURE GAUGE	9.99		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
103	**Fire Operating**									
	Fire									
	820544687	AMAZON.COM, INC.	GJPCARD0110390	12/30/2024	103012224	Fire-Operating Supplies	PEPPER	15.19		
	VEN006898	Supply Warehouse Inc	GJPCARD0110391	12/30/2024	103012224	Fire-Operating Supplies	SUPPLIES FOR 81	608.34		
	VEN006898	Supply Warehouse Inc	GJPCARD0110392	12/30/2024	103012224	Fire-Operating Supplies	SUPPLIES FOR 84	2,885.24		
	VEN006898	Supply Warehouse Inc	GJPCARD0110393	12/30/2024	103012224	Fire-Operating Supplies	SUPPLIES FOR ST81	2,132.07		
	814356778	4040 LLC	GJPCARD0110396	12/30/2024	103012343	Fire-Building Maintenance	FD FILTERS	235.92		
	710415188	WAL-MART STORES, INC.	GJPCARD0110400	12/30/2024	103012347	Fire-Promotions	GIFT CARDS FOR XMAS	100.00		
	843117021	INDEPENDENT PURCHASING CO	GJPCARD0110409	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	33.53		
	741149540	CIRCLE K STORES FL 1400	GJPCARD0110410	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	4.30		
	223407945	AUDIBLE, INC.	GJPCARD0110414	12/30/2024	103012350	Fire-Subscriptions/Dues	AUDIBLE	16.00		
	202936165	AMAZON.COM, INC.	GJPCARD0110415	12/30/2024	103012224	Fire-Operating Supplies	WHITE	264.17		
	VEN000090	AMERICAN AIRLINES	GJPCARD0110423	12/30/2024	103012334	Fire-Travel/Training/Seminars	REFUND FOR LOST	-40.00		
	741149540	CIRCLE K STORES FL 1400	GJPCARD0110424	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	10.51		
	VEN001337	Menards	GJPCARD0110426	12/30/2024	103012224	Fire-Operating Supplies	SEWER HOSE	167.30		
	202936165	AMAZON.COM, INC.	GJPCARD0110431	12/30/2024	103012347	Fire-Promotions	TEDDY BEAR FOR	14.84		
	VEN001337	Menards	GJPCARD0110434	12/30/2024	103012472	Fire-Equip	LUMBER	150.67		
	202936165	AMAZON.COM, INC.	GJPCARD0110437	12/30/2024	103012347	Fire-Promotions	TOYS FOR FAMILY	38.98		
	VEN001189	KOHL'S DEPARTMENT STORES	GJPCARD0110438	12/30/2024	103012347	Fire-Promotions	FOR XMAS FAMILY	320.95		
	VEN010839	Eckart LLC	GJPCARD0110446	12/30/2024	103012343	Fire-Building Maintenance	EXT CORD	94.29		
	741149540	CIRCLE K STORES FL 1400	GJPCARD0110450	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	8.70		
	VEN001666	Reynolds Farm Equipment	GJPCARD0110451	12/30/2024	103012343	Fire-Building Maintenance	SHOWER REPAIRS	67.85		
	VEN000135	APPLE, INC. USA RETAIL	GJPCARD0110453	12/30/2024	103012350	Fire-Subscriptions/Dues	STORAGE	0.99		
	843117021	INDEPENDENT PURCHASING CO	GJPCARD0110455	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	35.25		
	833563535	COUNTY FIRE TACTICS, LLC	GJPCARD0110456	12/30/2024	103012334	Fire-Travel/Training/Seminars	FIRE TATIC CLASS	1,425.00		
	741149540	CIRCLE K STORES FL 1400	GJPCARD0110457	12/30/2024	103012334	Fire-Travel/Training/Seminars	FOOD PER DIEM	6.75		
	VEN001820	SQUARE, INC.	GJPCARD0110466	12/30/2024	103012334	Fire-Travel/Training/Seminars	TAXI RIDE	44.62		
	VEN006898	Supply Warehouse Inc	GJPCARD0110483	12/30/2024	103012224	Fire-Operating Supplies	SOAP/CLEANER	31.12		
	VEN000090	AMERICAN AIRLINES	GJPCARD0110485	12/30/2024	103012334	Fire-Travel/Training/Seminars	LUGGAGE	40.00		
	202597227	GOOGLE PAYMENT CORP.	GJPCARD0110528	12/30/2024	103012350	Fire-Subscriptions/Dues	YOUTUBE TV	112.97		
	202936165	AMAZON.COM, INC.	GJPCARD0110529	12/30/2024	103012224	Fire-Operating Supplies	DECOR FOR HQ	382.43		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110530	12/30/2024	103012224	Fire-Operating Supplies	ADAPTER	73.80		
	770510487	PAYPAL	GJPCARD0110563	12/30/2024	103012472	Fire-Equip	TRT EQUIPMENT	1,586.00		
	VEN001357	MICHAELS STORES INC	GJPCARD0110565	12/30/2024	103012472	Fire-Equip	MARKERS	18.18		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
103	**Fire Operating**									
	Fire									
	830846110	ES ACQUISITION LLC	GJPCARD0110589	12/30/2024	103012472	Fire-Equip	TRT EQUIPMENT	542.99		
	011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0110598	12/30/2024	103012472	Fire-Equip	TRT EQUIPMENT	116.35		
	VEN006898	Supply Warehouse Inc	GJPCARD0110611	12/30/2024	103012472	Fire-Equip	ST83 SUPPLIES	303.28		
	820544687	AMAZON.COM, INC.	GJPCARD0110612	12/30/2024	103012224	Fire-Operating Supplies	MARKERS	9.50		
	271199609	IMPACT EMS TRAINING	GJPCARD0110620	12/30/2024	103012334	Fire-Travel/Training/Seminars	EMS TRAINING	67.00		
	271199609	IMPACT EMS TRAINING	GJPCARD0110622	12/30/2024	103012334	Fire-Travel/Training/Seminars	EMS TRAINING	297.00		
	VEN001357	MICHAELS STORES INC	GJPCARD0110630	12/30/2024	103012224	Fire-Operating Supplies	EMS SUPPLIES	36.36		
	812983623	CONDUENT BUSINESS SERVIC	GJPCARD0110641	12/30/2024	103012334	Fire-Travel/Training/Seminars	PARKING FOR	8.75		
	812983623	CONDUENT BUSINESS SERVIC	GJPCARD0110642	12/30/2024	103012334	Fire-Travel/Training/Seminars	PARKING FOR	8.75		
	770467272	NETFLIX, INC.	GJPCARD0110668	12/30/2024	103012350	Fire-Subscriptions/Dues	NETFLIX	30.98		
	202936165	AMAZON.COM, INC.	GJPCARD0110671	12/30/2024	103012472	Fire-Equip	HOLIDAY DECOR HQ	332.54		
	202936165	AMAZON.COM, INC.	GJPCARD0110672	12/30/2024	103012472	Fire-Equip	GLASS WHITEBOARD	195.49		
	820544687	AMAZON.COM, INC.	GJPCARD0110673	12/30/2024	103012472	Fire-Equip	MAGNETIC	99.99		
	Subtotal for Fire							**22,835.37**		
Subtotal for Fund 103 Fire Operating								**22,835.37**		
Fund No.	**Fund Name**									
201	**Motor Vehicle Highway (MVH)**									
	Public Works									
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110226	12/30/2024	201013360	MVH-Vehicle Repair	TRUCK #1561 REPAIRS -	8.81		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110227	12/30/2024	201013360	MVH-Vehicle Repair	MOTOR OIL FLEET	65.98		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110232	12/30/2024	201013360	MVH-Vehicle Repair	TRK #1561 REPAIR - INV	13.34		
	920586309	PCW VI LLC	GJPCARD0110242	12/30/2024	201013360	MVH-Vehicle Repair	CAR WASH PASS FOR	599.91		
	920586309	PCW VI LLC	GJPCARD0110243	12/30/2024	201013360	MVH-Vehicle Repair	CAR WASH PASS FOR	599.91		
	820544687	AMAZON.COM, INC.	GJPCARD0110248	12/30/2024	201013345	MVH-Equip Repair	MUD FLAPS (TRUCKS)	157.28		
	202936165	AMAZON.COM, INC.	GJPCARD0110269	12/30/2024	201013231	MVH-Subgrade Materials	SNOW PLOW MARKERS	99.95		
	470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0110302	12/30/2024	201013345	MVH-Equip Repair	LIFTS FOR	87.38		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110305	12/30/2024	201013360	MVH-Vehicle Repair	PLOW LIGHTS TRK	89.99		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110306	12/30/2024	201013360	MVH-Vehicle Repair	PLOW LIGHTS TRK	89.99		
	VEN008967	J and F Distributing Co	GJPCARD0110321	12/30/2024	201013345	MVH-Equip Repair	HYDRAULIC FITTINGS -	24.36		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110375	12/30/2024	201013360	MVH-Vehicle Repair	FLOOR MATS TRK #1991	65.98		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110384	12/30/2024	201013345	MVH-Equip Repair	EQUIPMENT REPAIRS -	20.92		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
201	**Motor Vehicle Highway (MVH)**									
	Public Works									
	VEN008967	J and F Distributing Co	GJPCARD0110416	12/30/2024	201013345	MVH-Equip Repair	HYDRAULIC FITTINGS -	19.62		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110454	12/30/2024	201013345	MVH-Equip Repair	FUSES FOR DEMO	9.00		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110610	12/30/2024	201013360	MVH-Vehicle Repair	BATTERY REP TRK	19.98		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110635	12/30/2024	201013360	MVH-Vehicle Repair	ICE SCRAPERS FOR	80.96		
	VEN000975	Indiana Oxygen Company	GJPCARD0110643	12/30/2024	201013345	MVH-Equip Repair	WELDING SUPPLIES -	23.40		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0110653	12/30/2024	201013360	MVH-Vehicle Repair	OIL FILTERS DODGE	50.04		
	Subtotal for Public Works							**2,126.80**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)								**2,126.80**		
Fund No.	**Fund Name**									
202	**Local Road and Street (LRS)**									
	Public Works									
	VEN001337	Menards	GJPCARD0110499	12/30/2024	202013228	LRS-Signs and Posts	TOOL TRAY FOR SIGN	17.98		
	VEN001337	Menards	GJPCARD0110566	12/30/2024	202013228	LRS-Signs and Posts	SIGN HARDWARE	46.96		
	VEN001337	Menards	GJPCARD0110634	12/30/2024	202013228	LRS-Signs and Posts	CUTTING WHEELS	59.88		
	Subtotal for Public Works							**124.82**		
Subtotal for Fund 202 Local Road and Street (LRS)								**124.82**		
Fund No.	**Fund Name**									
239	**Law Enforcement**									
	Police									
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110188	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD ITEMS FOR ESU	91.01		
	134030389	BARNES NOBLE BOOKSELLE	GJPCARD0110210	12/30/2024	239002334	Law Enforce-Travel/Train	BOOKS FOR MCCORKLE	78.92		
	060860132	NATIONAL SHOOTING SPORTS	GJPCARD0110445	12/30/2024	239002334	Law Enforce-Travel/Train	KANG REGISTRATION	45.00		
	421440619	INDEPENDENT PURCHASING CO	GJPCARD0110539	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING	30.89		
	832688095	CHARLOTTES BELGIAN WAFFLE	GJPCARD0110540	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING	26.11		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0110557	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	14.19		
	420935283	CASEY'S GENERAL STORES IN	GJPCARD0110559	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	8.96		
	851137006	IQSR LLC	GJPCARD0110560	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	14.72		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0110562	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	22.94		
	454267511	365 RETAIL MARKETS LLC	GJPCARD0110567	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD FOR ESU	17.90		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0110568	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	16.34		
	751232789	ARMY-AIR FORCE EXCH SERV	GJPCARD0110575	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING	15.16		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
239	**Law Enforcement**									
	Police									
	882802779	JOHNSTON HOSPITALITY, LLC	GJPCARD0110576	12/30/2024	239002334	Law Enforce-Travel/Train	DRINK DURING	5.00		
	842727824	FRANKIGUZ INC	GJPCARD0110588	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING	41.59		
	474403191	BRITTON L.L.C.	GJPCARD0110591	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING	40.00		
	270446317	TOAST INC	GJPCARD0110599	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	23.98		
	270446317	TOAST INC	GJPCARD0110600	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	23.97		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0110607	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	14.19		
	060860132	NATIONAL SHOOTING SPORTS	GJPCARD0110615	12/30/2024	239002334	Law Enforce-Travel/Train	SHOT SHOW	270.00		
	934741062	MILLERS TAVERN LLC	GJPCARD0110626	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	56.96		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0110627	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	11.07		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0110628	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	16.26		
	202339570	PRINCE DEDECKER LLC	GJPCARD0110637	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING	52.31		
	882802779	JOHNSTON HOSPITALITY, LLC	GJPCARD0110638	12/30/2024	239002334	Law Enforce-Travel/Train	HOTEL FOR TRAINING	268.80		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0110648	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	14.19		
	VEN000679	FAHD AMOCO INC	GJPCARD0110660	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	11.77		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0110662	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	16.40		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110683	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	68.18		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110684	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD FOR ESU	131.52		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110687	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING ESU	86.44		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110688	12/30/2024	239002334	Law Enforce-Travel/Train	FOOD DURING	147.26		
	Subtotal for Police							**1,682.03**		
Subtotal for Fund 239 Law Enforcement								**1,682.03**		
Fund No.	**Fund Name**									
255	**F and E Programming/Events**									
	F and E									
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110316	12/30/2024	255004347	F and E-Event Prog	HOLIDAY EVENT	39.95		
	VEN001883	Target Corporation	GJPCARD0110325	12/30/2024	255004347	F and E-Event Prog	HOLIDAY EVENT	294.13		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110355	12/30/2024	255004347	F and E-Event Prog	HOLIDAY EVENT	338.78		
	202936165	AMAZON.COM, INC.	GJPCARD0110596	12/30/2024	255004347	F and E-Event Prog	SUPPLIES FOR	284.23		
	Subtotal for F and E							**957.09**		
Subtotal for Fund 255 F and E Programming/Events								**957.09**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
427	**Cum. Capital Development**									
	Police									
	VEN001922	THE HOME DEPOT	GJPCARD0110498	12/30/2024	427002472	CCD-PD Equipment Vehicle	MISC MILWAUKEE	448.00		
	VEN001922	THE HOME DEPOT	GJPCARD0110570	12/30/2024	427002472	CCD-PD Equipment Vehicle	MISC MILWAUKEE	982.85		
	VEN001922	THE HOME DEPOT	GJPCARD0110572	12/30/2024	427002472	CCD-PD Equipment Vehicle	MISC MILWAUKEE	599.00		
	VEN001922	THE HOME DEPOT	GJPCARD0110573	12/30/2024	427002472	CCD-PD Equipment Vehicle	18-VOLT LITHIUM-ION	179.00		
	VEN001922	THE HOME DEPOT	GJPCARD0110590	12/30/2024	427002472	CCD-PD Equipment Vehicle	MILWAUKEE 18-VOLT	358.00		
	VEN001922	THE HOME DEPOT	GJPCARD0110603	12/30/2024	427002472	CCD-PD Equipment Vehicle	MISC MILWAUKEE	187.99		
	VEN001922	THE HOME DEPOT	GJPCARD0110619	12/30/2024	427002472	CCD-PD Equipment Vehicle	RATCHET AND SOCKET	229.00		
	463513893	EDMONDS OUTDOORS, LLC DBA	GJPCARD0110678	12/30/2024	427002472	CCD-PD Equipment Vehicle	ANIMAL KENNELS FOR	1,488.34		
	Subtotal for Police							**4,472.18**		
Subtotal for Fund 427 Cum. Capital Development								**4,472.18**		
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Grand Park									
	202936165	AMAZON.COM, INC.	GJPCARD0110203	12/30/2024	640015360	Sports Campus-Veh Repair	REFUND	-144.49		
	844332073	WESTFIELD ACE, LLC	GJPCARD0110219	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	26.09		
	VEN001708	RPM Machinery	GJPCARD0110236	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	1,892.87		
	VEN001666	Reynolds Farm Equipment	GJPCARD0110255	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	516.18		
	VEN001666	Reynolds Farm Equipment	GJPCARD0110256	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	762.86		
	202936165	AMAZON.COM, INC.	GJPCARD0110259	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	195.00		
	VEN001810	SOUTHWEST AIRLINES CO	GJPCARD0110265	12/30/2024	640015334	Sport Campus-Travel Training	TRAVEL: RYAN FLIGHT	597.96		
	VEN010839	Eckart LLC	GJPCARD0110293	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	1,024.56		
	820544687	AMAZON.COM, INC.	GJPCARD0110351	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	99.99		
	820544687	AMAZON.COM, INC.	GJPCARD0110353	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	125.99		
	884110967	MEWS SYSTEMS BV	GJPCARD0110385	12/30/2024	640015334	Sport Campus-Travel Training	TRAVEL: FISH HOTEL	462.23		
	461830798	GAB PJB RSW LLC	GJPCARD0110394	12/30/2024	640015334	Sport Campus-Travel Training	TRAVEL: RACHEL	15.20		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110395	12/30/2024	640015334	Sport Campus-Travel Training	MATT BREAKFAST 12-11	28.72		
	202936165	AMAZON.COM, INC.	GJPCARD0110399	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	308.06		
	384056101	SUNSEEKER FLORIDA, INC.	GJPCARD0110403	12/30/2024	640015334	Sport Campus-Travel Training	TRAVEL: RACHEL	1,693.96		
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110404	12/30/2024	640015334	Sport Campus-Travel Training	MATT BREAKFAST	22.76		
	384056101	SUNSEEKER FLORIDA, INC.	GJPCARD0110411	12/30/2024	640015334	Sport Campus-Travel Training	TRAVEL: RACHEL	6.10		
	VEN000992	INDIANAPOLIS AIRPORT AUTH	GJPCARD0110412	12/30/2024	640015334	Sport Campus-Travel Training	TRAVEL: RACHEL	85.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Grand Park									
	352314378	MGM RESORTS INTERNATIONAL	GJPCARD0110422	12/30/2024	640015334	Sport Campus-Travel Training	MATT LUNCH	30.35		
	202936165	AMAZON.COM, INC.	GJPCARD0110432	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	190.00		
	202936165	AMAZON.COM, INC.	GJPCARD0110433	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	144.49		
	202936165	AMAZON.COM, INC.	GJPCARD0110472	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	119.99		
	202936165	AMAZON.COM, INC.	GJPCARD0110477	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	73.64		
	202936165	AMAZON.COM, INC.	GJPCARD0110478	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	47.99		
	202936165	AMAZON.COM, INC.	GJPCARD0110479	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	57.90		
	202936165	AMAZON.COM, INC.	GJPCARD0110480	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	229.98		
	202936165	AMAZON.COM, INC.	GJPCARD0110481	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	99.99		
	202936165	AMAZON.COM, INC.	GJPCARD0110493	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	30.09		
	202936165	AMAZON.COM, INC.	GJPCARD0110495	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	8.78		
	202936165	AMAZON.COM, INC.	GJPCARD0110505	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	15.98		
	884110967	MEWS SYSTEMS BV	GJPCARD0110507	12/30/2024	640015334	Sport Campus-Travel Training	TRAVEL-TRAINING: FISH	168.60		
	202936165	AMAZON.COM, INC.	GJPCARD0110519	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	15.09		
	742398195	PAYRIX SOLUTIONS, LLC	GJPCARD0110521	12/30/2024	640015334	Sport Campus-Travel Training	TRAVEL-TRAINING: FISH	650.00		
	202936165	AMAZON.COM, INC.	GJPCARD0110522	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	266.56		
	202936165	AMAZON.COM, INC.	GJPCARD0110523	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	19.69		
	202936165	AMAZON.COM, INC.	GJPCARD0110524	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	13.96		
	202936165	AMAZON.COM, INC.	GJPCARD0110558	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	199.00		
	360700810	ACE HARDWARE CORPORATION	GJPCARD0110621	12/30/2024	640015224	Sports Campus-Operating	GROUNDS OPERATING	431.18		
	VEN002097	Westfield Chamber Of Commerce	GJPCARD0110649	12/30/2024	640015347	Sports Campus-Promotions	PROMOTIONS: YP GOLF	400.00		
	VEN002097	Westfield Chamber Of Commerce	GJPCARD0110652	12/30/2024	640015347	Sports Campus-Promotions	PROMOTIONS:	30.00		
	820544687	AMAZON.COM, INC.	GJPCARD0110677	12/30/2024	640015343	Sports Campus-Bldg Maint	FACILITY	23.99		
	Subtotal for Grand Park							**10,986.29**		
	Sport Campus Indoor Event Ctr									
	820544687	AMAZON.COM, INC.	GJPCARD0110204	12/30/2024	640023343	GP Indoor-Bldg Maint	BELTS	19.56		
	VEN001337	Menards	GJPCARD0110208	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	29.11		
	VEN000800	Grainger	GJPCARD0110218	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	24.23		
	813878272	GO4ELLIS, LLC	GJPCARD0110250	12/30/2024	640023224	GP Indoor-Operating Supplies	ATHLETIC TRAINER: 12-	211.50		
	202936165	AMAZON.COM, INC.	GJPCARD0110251	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	72.99		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110266	12/30/2024	640023347	GP Indoor-Promotion	PROMOTIONS: GIFT FOR	60.69		
	350867954	ANDERSON UNIVERSITY WITH	GJPCARD0110270	12/30/2024	640023347	GP Indoor-Promotion	PROMOTIONS: AU	100.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Sport Campus Indoor Event Ctr									
	VEN000800	Grainger	GJPCARD0110280	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	322.37		
	844332073	WESTFIELD ACE, LLC	GJPCARD0110281	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	7.18		
	VEN001337	Menards	GJPCARD0110354	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	11.80		
	VEN000384	CHICK-FIL-A CORP	GJPCARD0110386	12/30/2024	640023347	GP Indoor-Promotion	STAFF APPRECIATION:	117.62		
	770430924	PAYPAL	GJPCARD0110460	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	151.87		
	770430924	PAYPAL	GJPCARD0110461	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	12.99		
	202936165	AMAZON.COM, INC.	GJPCARD0110491	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	6.99		
	770430924	PAYPAL	GJPCARD0110492	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	207.14		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0110494	12/30/2024	640023223	GP Indoor-Office Supply	OFFICE SUPPLIES:	14.42		
	770430924	PAYPAL	GJPCARD0110556	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	20.00		
	260138832	DROPBOX, INC	GJPCARD0110569	12/30/2024	640023389	GP Indoor-Software License	SUBSCRIPTION:	119.88		
	813878272	GO4ELLIS, LLC	GJPCARD0110577	12/30/2024	640023224	GP Indoor-Operating Supplies	ATHLETIC TRAINER:	211.50		
	06444980		GJPCARD0110604	12/30/2024	640023472	GP Indoor-Equipment	VENDOR WIFI	4,000.00		
	981107693	CANVA PTY LTD	GJPCARD0110605	12/30/2024	640023347	GP Indoor-Promotion	CLIENT SERVICES:	120.20		
	VEN002022	UNITED STATES POSTAL SERV	GJPCARD0110632	12/30/2024	640023223	GP Indoor-Office Supply	OFFICE SUPPLIES:	73.00		
	VEN001337	Menards	GJPCARD0110676	12/30/2024	640023343	GP Indoor-Bldg Maint	FACILITY	17.93		
	Subtotal for Sport Campus Indoor Event Ctr							**5,932.97**		
Subtotal for Fund 640 Sports Campus Operating								**16,919.26**		
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	463165559	AIRBNB PAYMENTS INC	GJPCARD0110220	12/30/2024	900016334	Storm-	LODGING FOR SEMINAR	400.05		
	Subtotal for Stormwater							**400.05**		
Subtotal for Fund 900 Stormwater								**400.05**		
Posted Invoices Total								**107,174.25**		

ORDINANCE 24-78

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA CONCERNING FUND NO. 270

WHEREAS, the City of Westfield, Indiana ("City") is a duly formed municipal corporation within the State of Indiana, governed by its duly elected Mayor and Common Council ("Council");

WHEREAS, guidance in the September 2020 Indiana State Board of Accounts ("SBOA") Cities and Towns Bulletin provides that the Council may, by ordinance, create as many funds as necessary to operate the City;

WHEREAS, Fund No. 270 was established pursuant to Ordinance 12-07 for the deposit and management of all sums received from the sale of surplus informatics equipment, and contractual agreements with third party vendors for services provided; and

WHEREAS, to promote transparency and consistency, the Council desires to amend and clarify various information related to Fund No. 270, pursuant to SBOA guidance.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Indiana, that:

Section 1. Recitals. The foregoing recitals are fully incorporated herein by reference.

Section 2. Fund No. 270. Fund No. 270, properly established by Ordinance, shall be entitled the IT-Revenue Fund.

Section 3. Fund Revenue. The following types of revenue shall be deposited into Fund No. 270 (IT-Revenue Fund): sale of disposed equipment, GIS services, and information technology services.

Section 4. Fund Expenditures. Expenditures from Fund No. 270 (IT-Revenue Fund) may be made for the following purposes: any and all expenditures incurred by the Informatics Department, either operational or capital.

Section 5. Life of the Fund. The IT-Revenue Fund shall be perpetual until terminated by a duly passed Ordinance of the Council, and any and all monies in the IT-Revenue Fund at the end of a calendar year shall not revert to another fund, but shall remain in the IT-Revenue Fund as separate, non-reverting funds.

Section 6. Disposition of Fund Balance. Upon termination of the IT-Revenue Fund, the fund balance shall be disposed of as follows: the General Fund Balance.

Section 7. All other City ordinances, code sections, resolutions, or parts thereof in conflict with the provisions and intent of this Ordinance are hereby repealed.

Section 8. Should any parts of this Ordinance be found unconstitutional or illegal, the remaining parts shall survive and be in full effect.

Section 9. This Ordinance shall be in full force and effect from and after its passage by the Council and approval by the Mayor, and in accordance with Indiana law.

PASSED THIS _________ DAY OF _________________, 2024 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA**.**

WESTFIELD COMMON COUNCIL

Voting For	**Voting Against**	**Abstain**
______________________	______________________	______________________
Kurt J Wanninger	Kurt J Wanninger	Kurt J Wanninger
______________________	______________________	______________________
Chad Huff	Chad Huff	Chad Huff
______________________	______________________	______________________
Patrick T. Tamm	Patrick T. Tamm	Patrick T. Tamm

____________________ Joe Duepner	____________________ Joe Duepner	____________________ Joe Duepner
____________________ Jon Dartt	____________________ Jon Dartt	____________________ Jon Dartt
____________________ Noah Herron	____________________ Noah Herron	____________________ Noah Herron
____________________ Victor McCarty	____________________ Victor McCarty	____________________ Victor McCarty

ATTEST:

____
Marla Ailor, Clerk-Treasurer

I hereby certify that ORDINANCE 24-____ was delivered to the Mayor of Westfield on the _______ day of _______________, 2024, at _______ ____ m.

____
Marla Ailor, Clerk-Treasurer

I hereby APPROVE ORDINANCE 24-___	I hereby VETO ORDINANCE 24-____
this ______ day of ______________, 2024.	this ______ day of ______________, 2024.
__________________________ Scott A. Willis, Mayor	__________________________ Scott A. Willis, Mayor

This document was prepared by Kaitlin Glazier, City of Westfield, 2728 East 171st Street, Westfield, IN 46074, 317-804-3041.

I affirm under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document unless required by law. */s/ Kaitlin Glazier*

ORDINANCE 25-01

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA CREATING A NEW FUND (Fund No. 266) FOR CAPITAL PROJECTS

WHEREAS, the City of Westfield, Indiana ("City") is a duly formed municipal corporation within the State of Indiana, governed by its duly elected Mayor and Common Council ("Council");

WHEREAS, guidance in the September 2020 Indiana State Board of Accounts ("SBOA") Cities and Towns Bulletin provides that the Council may, by ordinance, create as many funds as necessary to operate the City;

WHEREAS, the Clerk Treasurer requests that one (1) new fund, Fund No. 266, be created and dedicated for revenues and expenditures related to certain capital projects; and

WHEREAS, the Council finds that creating a new fund for revenues and expenditures related to certain capital projects will promote transparency and efficiency, comply with SBOA guidance, and be in the best interests of the citizens of the City.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Indiana, that:

Section 1. Recitals. The foregoing recitals are fully incorporated herein by reference.

Section 2. Fund Creation. There is hereby created a new non-reverting fund entitled the Capital Projects Fund, which shall be given Fund No. 266.

Section 3. Fund Revenue. The following types of revenue may be deposited into the Capital Projects Fund: transfers of General Fund revenues, transfers of Food and Beverage Tax Fund revenues, and other revenues or transfers from City Funds which may be expended for the acquisition, construction, and maintenance of capital infrastructure.

Prepared by Benjamin W. Roeger on January 6, 2025, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.

Section 4. Fund Expenditures. Expenditures from the Capital Projects Fund may be made for the following purposes: expenditures for the acquisition, construction, and maintenance of capital infrastructure.

Section 5. Life of the Fund. The Capital Projects Fund shall be maintained until terminated by a duly passed ordinance of the Council, and any and all monies in the Capital Projects Fund at the end of a calendar year shall not revert to another fund, but shall remain in the Capital Projects Fund.

Section 6. Disposition of Fund Balance. Upon termination of the Capital Projects Fund, the unexpended, unencumbered fund balance shall be deposited into Fund No. 403 Rainy Day Fund.

Section 7. All other City ordinances, code sections, resolutions, or parts thereof in conflict with the provisions and intent of this Ordinance are hereby repealed.

Section 8. Should any parts of this Ordinance be found unconstitutional or illegal, the remaining parts shall survive and be in full effect.

Section 9. This Ordinance shall be in full force and effect from and after its passage by the Council and approval by the Mayor, and in accordance with Indiana law.

PASSED THIS _________ DAY OF _________________, 2025 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL

Voting For	**Voting Against**	**Abstain**
_______________________	_______________________	_______________________
Kurt J Wanninger	Kurt J Wanninger	Kurt J Wanninger
_______________________	_______________________	_______________________
Chad Huff	Chad Huff	Chad Huff

Prepared by Benjamin W. Roeger on January 6, 2025, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.

____________________	____________________	____________________
Patrick T. Tamm	Patrick T. Tamm	Patrick T. Tamm
____________________	____________________	____________________
Joe Duepner	Joe Duepner	Joe Duepner
____________________	____________________	____________________
Jon Dartt	Jon Dartt	Jon Dartt
____________________	____________________	____________________
Noah Herron	Noah Herron	Noah Herron
____________________	____________________	____________________
Victor McCarty	Victor McCarty	Victor McCarty

ATTEST:

____
Marla Ailor, Clerk-Treasurer

I hereby certify that ORDINANCE 25-01 was delivered to the Mayor of Westfield on the _______ day of _______________, 2025, at _______ ____ m.

____
Marla Ailor, Clerk-Treasurer

I hereby APPROVE ORDINANCE 25-01	I hereby VETO ORDINANCE 25-01
this ______ day of ______________, 2025.	this ______ day of ______________, 2025.
__________________________	__________________________
Scott A. Willis, Mayor	Scott A. Willis, Mayor

I affirm under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document unless required by law. /s/ *Benjamin Roeger*

Prepared by Benjamin W. Roeger on January 6, 2025, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.