CITY OF WESTFIELD, IN

City Council Meeting Agenda

BOARD OR COMMISSION: City Council Meeting
MEETING DATE: Thursday, August 28, 2025 at 1:30 PM
MEETING PLACE: Westfield City Hall- Assembly Room

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

Westfield City Council Members
Term 1/1/2024 -12-31-27
Jon Dartt, (District 1)
Victor McCarty, (District 2)
Joe Duepner, (District 3)
Patrick T. Tamm, (District 4)
Noah Herron, (District 5)
Chad Huff, (At Large)
Kurt Wanninger, (At Large)

CALL TO ORDER

OPENING OF MEETING

Note the presence of a quorum

Approval of Claims

ADJOURNMENT

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.

August 25, 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 16 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 25 day of August, 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									
	VEN001537	Payroll	APP130501	8/13/2025	101001111	ADM-SALARY	sal	35,403.34	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101001120	ADM-FICA /MEDICARE	fica	2,105.60	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101001120	ADM-FICA /MEDICARE	med	492.43	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101001121	ADM-PERF	perf	5,002.99	500001205	8/13/2025
	VEN001881	Taft Stettinius and Hollister	APP130622	8/18/2025	101001330	ADM-	June Services	1,235.00	81786	8/19/2025
	VEN000539	Denison Parking Inc	APP130741	8/19/2025	101001331	ADM-CONSULTING	Aug services	6,000.00		
	VEN008820	Peg Strass	APP130745	8/19/2025	101001334	ADM-	Mileage reim CDBG Grant	84.00		
	Subtotal for Administration							**50,323.36**		
	Police									
	VEN005144	Tyler Dougherty	APP130441	8/11/2025	101002347	POLICE-PROMOTIONS	Candy for Rock the Block	57.75	81748	8/12/2025
	VEN012320	Copeland Law LLC	APP130462	8/12/2025	101002330	POLICE-LEGAL	Merit Commission Fee	2,000.00		
	VEN009277	Nelson and Co LLC	APP130463	8/12/2025	101002229	POLICE-UNIFORMS	ID Panels	69.80		
	VEN009982	Flock Safety	APP130464	8/12/2025	101002472	POLICE-EQUIPMENT	Flock Safety LPR x15	45,000.00		
	VEN000094	American Eagle Equipment	APP130466	8/12/2025	101002360	POLICE-VEHICLE REPAIR	GM Plug, Headlight Flasher	123.80		
	VEN009277	Nelson and Co LLC	APP130467	8/12/2025	101002229	POLICE-UNIFORMS	Sargent Defenders	459.97		
	VEN000314	C.A.R. Clinic	APP130468	8/12/2025	101002360	POLICE-VEHICLE REPAIR	Monthly Repairs	13,777.68		
	VEN000676	Fabulously Fun Co	APP130469	8/12/2025	101002347	POLICE-PROMOTIONS	Balloon Twister, Airbrush	1,500.00		
	VEN012409	Matthew J Derado	APP130470	8/12/2025	101002347	POLICE-PROMOTIONS	DJ Services	600.00		
	VEN000917	Humane Society for Hamilton	APP130476	8/12/2025	101002349	POLICE-SERVICES	Strays	11,568.32	500001204	8/12/2025
	VEN001537	Payroll	APP130501	8/13/2025	101002111	POLICE-SALARY	sal	366,281.69	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101002120	POLICE-FICA/MEDICARE	fica	5,097.78	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101002120	POLICE-FICA/MEDICARE	med	5,130.61	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101002121	POLICE-PERF	perf	12,117.96	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101002121	POLICE-PERF	perf77	49,278.08	500001205	8/13/2025
	VEN011998	James Sarkins	APP130511	8/14/2025	101002347	POLICE-PROMOTIONS	Inflatables for Jake Laird Day	2,150.00		
	VEN011388	Classic Cleaners	APP130513	8/14/2025	101002229	POLICE-UNIFORMS	Department Dry Cleaning	1,015.30		
	VEN001856	Sun Badge Co	APP130514	8/14/2025	101002229	POLICE-UNIFORMS	Detective Badges, Assistant	1,363.00		
	VEN005791	Midwest Crisis Negotiators Conf	APP130640	8/19/2025	101002334	POLICE-	L Ottenweller, P Howard, L	1,600.00		
	VEN001856	Sun Badge Co	APP130641	8/19/2025	101002229	POLICE-UNIFORMS	Retired AC Badge, Detective	677.25		
	VEN012213	Andrew Bowell	APP130642	8/19/2025	101002347	POLICE-PROMOTIONS	Reimburse for ice purchased	11.98		
	VEN012611	Guardian Alliance Technologies Inc	APP130649	8/19/2025	101002349	POLICE-SERVICES	Guardian Platform License for	4,750.00		

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**									
101	**General**									
	Police									
	VEN011793	Keystone Cooperative Inc	APP130656	8/19/2025	101002226	POLICE-VEHICLE	Unleaded	12,046.09		
	Subtotal for Police							**536,677.06**		
	Economic and Community Development									
	VEN001537	Payroll	APP130501	8/13/2025	101003111	ECD-SALARY	sal	56,478.42	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101003120	ECD-FICA/MEDICARE	fica	3,404.84	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101003120	ECD-FICA/MEDICARE	med	796.30	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101003121	ECD-PERF	perf	7,939.00	500001205	8/13/2025
	Subtotal for Economic and Community Development							**68,618.56**		
	F and E									
	VEN000589	Duke Energy	APP130357	8/6/2025	101004341	F AND E-ELECTRIC	120 Camilla	48.18	81647	8/6/2025
	VEN002336	Citizens Westfield	APP130360	8/6/2025	101004342	F AND E-WATER/SEWER	PSB	587.08	81639	8/6/2025
	VEN002336	Citizens Westfield	APP130361	8/6/2025	101004328	F AND E-HEAT/GAS	PSB	298.53	81640	8/6/2025
	VEN002336	Citizens Westfield	APP130362	8/6/2025	101004328	F AND E-HEAT/GAS	City Hall	50.56	81641	8/6/2025
	VEN002336	Citizens Westfield	APP130362	8/6/2025	101004342	F AND E-WATER/SEWER	City Hall	81.25	81641	8/6/2025
	VEN002336	Citizens Westfield	APP130363	8/6/2025	101004328	F AND E-HEAT/GAS	Sta 81	252.57	81642	8/6/2025
	VEN002336	Citizens Westfield	APP130363	8/6/2025	101004342	F AND E-WATER/SEWER	Sta 81	1,182.12	81642	8/6/2025
	VEN002336	Citizens Westfield	APP130364	8/6/2025	101004328	F AND E-HEAT/GAS	Sta 83	108.60	81643	8/6/2025
	VEN002336	Citizens Westfield	APP130365	8/6/2025	101004342	F AND E-WATER/SEWER	CSC water	1,734.25	81644	8/6/2025
	VEN002336	Citizens Westfield	APP130366	8/6/2025	101004342	F AND E-WATER/SEWER	Sta 83 water	549.84	81645	8/6/2025
	VEN002336	Citizens Westfield	APP130371	8/6/2025	101004328	F AND E-HEAT/GAS	CSC	156.75	81649	8/6/2025
	VEN000644	Enviro-max Inc	APP130471	8/12/2025	101004343	F AND E-BUILDING MAINT	PSB hvac repair	584.95		
	VEN011882	Avant Garde Limousines	APP130472	8/12/2025	101004347	F AND E-PROMOTIONS	JAJ	1,440.00		
	VEN011882	Avant Garde Limousines	APP130477	8/12/2025	101004347	F AND E-PROMOTIONS	JAJ	1,440.00		
	VEN012584	Music Legends Live LLC	APP130478	8/12/2025	101004347	F AND E-PROMOTIONS	JAJ	4,500.00		
	VEN001537	Payroll	APP130501	8/13/2025	101004111	F AND E-SALARY	sal	31,515.32	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101004120	F AND E-FICA/MEDICARE	fica	1,853.32	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101004120	F AND E-FICA/MEDICARE	med	433.46	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101004121	F AND E-PERF	perf	3,884.98	500001205	8/13/2025
	VEN009231	CenterPoint Energy	APP130586	8/18/2025	101004328	F AND E-HEAT/GAS	Sta 82	70.02	81760	8/18/2025
	VEN009773	LNG Indy LLC	APP130589	8/18/2025	101004328	F AND E-HEAT/GAS	Sta 82	31.96	81764	8/18/2025

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Fund No.	**Fund Name**									
101	**General**									
	F and E									
	VEN009773	LNG Indy LLC	APP130589	8/18/2025	101004328	F AND E-HEAT/GAS	PSB	379.54	81764	8/18/2025
	VEN009773	LNG Indy LLC	APP130589	8/18/2025	101004328	F AND E-HEAT/GAS	CSC	8.95	81764	8/18/2025
	VEN009773	LNG Indy LLC	APP130589	8/18/2025	101004328	F AND E-HEAT/GAS	Sta 83	77.18	81764	8/18/2025
	VEN009773	LNG Indy LLC	APP130589	8/18/2025	101004328	F AND E-HEAT/GAS	Sta 81	304.85	81764	8/18/2025
	VEN009773	LNG Indy LLC	APP130589	8/18/2025	101004328	F AND E-HEAT/GAS	City Hall	5.00	81764	8/18/2025
	VEN011071	Brads Garage Doors	APP130594	8/18/2025	101004343	F AND E-BUILDING MAINT	PSB door repair	495.00		
	VEN000676	Fabulously Fun Co	APP130600	8/18/2025	101004347	F AND E-PROMOTIONS	JAJ	540.00		
	VEN012005	Ryan Mickens	APP130601	8/18/2025	101004347	F AND E-PROMOTIONS	JAJ	600.00		
	VEN000733	Freije Engineered Solutions Co	APP130602	8/18/2025	101004343	F AND E-BUILDING MAINT	CSC HVAC semi annual	726.00		
	VEN000733	Freije Engineered Solutions Co	APP130603	8/18/2025	101004343	F AND E-BUILDING MAINT	City Hall HVAC semi annual	683.00		
	VEN000589	Duke Energy	APP130630	8/18/2025	101004341	F AND E-ELECTRIC	CSC	4,175.83	81767	8/18/2025
	VEN000589	Duke Energy	APP130631	8/18/2025	101004341	F AND E-ELECTRIC	PW	244.53	81768	8/18/2025
	VEN000589	Duke Energy	APP130631	8/18/2025	101004341	F AND E-ELECTRIC	City Hall	1,948.81	81768	8/18/2025
	VEN000589	Duke Energy	APP130631	8/18/2025	101004341	F AND E-ELECTRIC	PSB	17,550.63	81768	8/18/2025
	VEN000589	Duke Energy	APP130631	8/18/2025	101004341	F AND E-ELECTRIC	Sta 83	2,555.54	81768	8/18/2025
	VEN000589	Duke Energy	APP130631	8/18/2025	101004341	F AND E-ELECTRIC	Sta 82	2,178.57	81768	8/18/2025
	VEN000480	CSI Signs	APP130730	8/19/2025	101004349	F AND E-SERVICES	Doors etched	1,485.88		
	VEN012620	Kerri Mills	APP130731	8/19/2025	101004349	F AND E-SERVICES	LIV Traffic	800.00		
	VEN012613	Matthew Grose	APP130732	8/19/2025	101004349	F AND E-SERVICES	LIV Security and Traffic	520.00		
	VEN012614	Andrew Howard	APP130733	8/19/2025	101004349	F AND E-SERVICES	LIV Traffic	1,300.00		
	VEN012615	Bryan P Sauer	APP130734	8/19/2025	101004349	F AND E-SERVICES	LIV Traffic	780.00		
	VEN012616	Joshua Samuelson	APP130735	8/19/2025	101004349	F AND E-SERVICES	LIV Traffic and Security	520.00		
	VEN012617	Scott Hazel	APP130736	8/19/2025	101004349	F AND E-SERVICES	LIV Security	260.00		
	VEN006752	David Farrell	APP130737	8/19/2025	101004349	F AND E-SERVICES	LIV Security	325.00		
	Subtotal for F and E							**89,268.05**		
	Parks									
	VEN002336	Citizens Westfield	APP130359	8/6/2025	101005328	PARKS-GAS HEAT	Parks	50.56	81638	8/6/2025
	VEN002336	Citizens Westfield	APP130359	8/6/2025	101005342	PARKS-WATER/SEWER	Parks	498.84	81638	8/6/2025
	VEN002336	Citizens Westfield	APP130367	8/6/2025	101005342	PARKS-WATER/SEWER	Parks	1,127.99	81646	8/6/2025
	VEN002336	Citizens Westfield	APP130372	8/6/2025	101005342	PARKS-WATER/SEWER	Parks	141.03	81650	8/6/2025
	VEN002336	Citizens Westfield	APP130373	8/6/2025	101005342	PARKS-WATER/SEWER	GRJN	2,785.99	81651	8/6/2025
	VEN001537	Payroll	APP130501	8/13/2025	101005111	PARKS-SALARY	sal	20,233.97	500001205	8/13/2025

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Fund No.	**Fund Name**									
101	**General**									
	Parks									
	VEN001537	Payroll	APP130501	8/13/2025	101005120	PARKS-FICA/MEDICARE	fica	1,214.48	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101005120	PARKS-FICA/MEDICARE	med	284.03	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101005121	PARKS-PERF	perf	2,873.22	500001205	8/13/2025
	VEN000589	Duke Energy	APP130630	8/18/2025	101005341	PARKS-ELECTRIC	Parks	451.07	81767	8/18/2025
	VEN000589	Duke Energy	APP130631	8/18/2025	101005341	PARKS-ELECTRIC	Parks	1,088.26	81768	8/18/2025
	VEN009542	H and N Outdoor Services LLC	APP130691	8/19/2025	101005349	PARKS-SERVICES	Library	180.00		
	VEN011071	Brads Garage Doors	APP130693	8/19/2025	101005343	PARKS-BUILDING	Door repair	195.00		
	VEN012612	Courtney Summers	APP130694	8/19/2025	101005347	PARKS-PROMOTION	Outdoor Yoga	100.00		
	VEN006898	Supply Warehouse Inc	APP130695	8/19/2025	101005224	PARKS-OPERATING	Restroom supplies	248.02		
	Subtotal for Parks							**31,472.46**		
	Economic Dev									
	VEN001537	Payroll	APP130501	8/13/2025	101006111	ECONOMIC DEV-SALARY	sal	19,471.86	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101006120	ECONOMIC DEV-	fica	1,163.02	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101006120	ECONOMIC DEV-	med	272.00	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101006121	ECONOMIC DEV-PERF	perf	2,740.72	500001205	8/13/2025
	VEN011964	JS Held	APP130525	8/14/2025	101006349	ECONOMIC DEV-SERVICE	Union Square	4,331.34		
	VEN012019	CivicLink LLC	APP130531	8/14/2025	101006349	ECONOMIC DEV-SERVICE	June services	5,000.00		
	VEN012019	CivicLink LLC	APP130742	8/19/2025	101006349	ECONOMIC DEV-SERVICE	July services	5,000.00		
	VEN002097	Westfield Chamber Of Commerce	APP130743	8/19/2025	101006347	ECONOMIC DEV-	Chamber Luncheon	400.00		
	Subtotal for Economic Dev							**38,378.94**		
	Informatics									
	VEN001537	Payroll	APP130501	8/13/2025	101007111	IT-SALARY	sal	26,771.53	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101007120	IT-FICA/MEDICARE	fica	1,574.00	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101007120	IT-FICA/MEDICARE	med	368.10	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101007121	IT-PERF	perf	3,801.56	500001205	8/13/2025
	VEN006678	Amazon Capital Services	APP130702	8/19/2025	101007451	IT-COMPUTER/EQUIP	Office supplies for Census	2,519.87		
	VEN003729	Metronet	APP130703	8/19/2025	101007335	IT-TELEPHONE	PSB	1,107.40		
	VEN003729	Metronet	APP130703	8/19/2025	101007349	IT-SERVICES	PSB	767.50		
	VEN005146	Konica Minolta Business	APP130704	8/19/2025	101007337	IT-PRINTING	Click Charges	390.88		
	VEN005134	Lifeline Data Centers	APP130705	8/19/2025	101007349	IT-SERVICES	July service	1,159.03		
	VEN000604	Eastern Engineering Supply	APP130706	8/19/2025	101007337	IT-PRINTING	Cartridges	109.91		
	VEN012512	Zayo Network Services LLC	APP130707	8/19/2025	101007349	IT-SERVICES	Aug services	19,548.19		

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101	**General**									
	Informatics									
	VEN005996	Konica Minolta Premier Fin	APP130708	8/19/2025	101007337	IT-PRINTING	Copy machine rentals	808.38		
	VEN011073	Resultant LLC	APP130709	8/19/2025	101007331	IT-CONSULTING	BI services for Aug	3,300.00		
	VEN011073	Resultant LLC	APP130709	8/19/2025	101007331	IT-CONSULTING	MS App for Aug	7,744.00		
	VEN005146	Konica Minolta Business	APP130710	8/19/2025	101007451	IT-COMPUTER/EQUIP	HP Probooks	7,060.00		
	VEN005146	Konica Minolta Business	APP130711	8/19/2025	101007337	IT-PRINTING	Click Charges	907.06		
	VEN002213	Open Control Systems	APP130712	8/19/2025	101007389	IT-SOFTWARE LICENSING	DVR health cloud	2,200.10		
	Subtotal for Informatics							**80,137.51**		
	Clerk Treasurer									
	VEN001826	Staples	APP130474	8/12/2025	101008223	CT-OFFICE SUPPLIES	Office Supplies	418.44		
	VEN001537	Payroll	APP130501	8/13/2025	101008111	CT-SALARY	sal	21,222.64	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101008120	CT-FICA/MEDICARE	fica	1,262.97	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101008120	CT-FICA/MEDICARE	med	295.39	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101008121	CT-PERF	perf	2,548.91	500001205	8/13/2025
	VEN004297	ADP-Payroll	APP130535	8/14/2025	101008331	CT-CONSULTING	July services	6,347.95		
	VEN000527	Debra Tolley	APP130545	8/14/2025	101008334	CT-	ILMCT Conf Mileage Reim	184.80	81758	8/14/2025
	VEN000527	Debra Tolley	APP130545	8/14/2025	101008334	CT-	ILMCT Conference	31.95	81758	8/14/2025
	VEN005897	Hamilton County Reporter	APP130595	8/18/2025	101008338	CT-LEGAL NOTICES	Notice	34.52		
	VEN000267	Boyce Forms/systems	APP130597	8/18/2025	101008337	CT-PRINTING	Checks	825.74		
	VEN001940	The Times	APP130599	8/18/2025	101008338	CT-LEGAL NOTICES	Notice	35.04		
	VEN008854	Baker Tilly Municipal Advisors LLC	APP130604	8/18/2025	101008331	CT-CONSULTING	Feb Services	22,191.50		
	VEN008854	Baker Tilly Municipal Advisors LLC	APP130604	8/18/2025	101008331	CT-CONSULTING	March and April Services	27,270.00		
	VEN008854	Baker Tilly Municipal Advisors LLC	APP130604	8/18/2025	101008331	CT-CONSULTING	March and April Services	8,747.02		
	VEN008854	Baker Tilly Municipal Advisors LLC	APP130604	8/18/2025	101008331	CT-CONSULTING	May and June Services	16,671.25		
	VEN008854	Baker Tilly Municipal Advisors LLC	APP130604	8/18/2025	101008331	CT-CONSULTING	June and July Services	30,690.00		
	VEN001469	O W Krohn and Associates	APP130700	8/19/2025	101008331	CT-CONSULTING	July services	4,290.00		
	Subtotal for Clerk Treasurer							**143,068.12**		
	Mayor									
	VEN001537	Payroll	APP130501	8/13/2025	101009111	MAYOR-SALARY	sal	4,948.92	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101009120	MAYOR- FICA/MEDICARE	fica	288.25	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101009120	MAYOR- FICA/MEDICARE	med	67.42	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101009121	MAYOR-PERF	perf	702.75	500001205	8/13/2025
	Subtotal for Mayor							**6,007.34**		

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Fund No.	**Fund Name**									
101	**General**									
	Public Works									
	VEN000589	Duke Energy	APP130358	8/6/2025	101013341	PW-ELECTRIC	PW	77.44	81648	8/6/2025
	VEN001537	Payroll	APP130501	8/13/2025	101013111	PW-SALARY	sal	71,866.61	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101013120	PW-FICA/MEDICARE	fica	4,368.90	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101013120	PW-FICA/MEDICARE	med	1,021.72	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101013121	PW-PERF	perf	9,836.99	500001205	8/13/2025
	VEN000589	Duke Energy	APP130590	8/18/2025	101013341	PW-ELECTRIC	PW	147.37	81762	8/18/2025
	VEN000589	Duke Energy	APP130630	8/18/2025	101013341	PW-ELECTRIC	Streets	2,013.33	81767	8/18/2025
	VEN000589	Duke Energy	APP130631	8/18/2025	101013341	PW-ELECTRIC	Streets	761.79	81768	8/18/2025
	VEN000402	Cintas	APP130652	8/19/2025	101013229	PW-UNIFORMS	Uniforms	85.80		
	VEN001504	Paddacks Wrecker Service	APP130653	8/19/2025	101013349	PW-CONTRACTUAL	Western Star	430.00		
	VEN000402	Cintas	APP130678	8/19/2025	101013229	PW-UNIFORMS	Uniforms	83.40		
	VEN000569	Don Hinds Ford Inc	APP130696	8/19/2025	101013472	PW-EQUIPMENT	7 new trucks	209,853.75		
	VEN012619	McGonigal Buick Cadillac GMC	APP130697	8/19/2025	101013472	PW-EQUIPMENT	2025 GMC Canyon	14,229.75		
	Subtotal for Public Works							**314,776.85**		
	Communications									
	VEN001537	Payroll	APP130501	8/13/2025	101020111	COMM-SALARY	sal	12,224.00	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101020120	COMM-FICA/MEDICARE	fica	720.37	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101020120	COMM-FICA/MEDICARE	med	168.48	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101020121	COMM-PERF	perf	1,674.46	500001205	8/13/2025
	VEN006490	Towne Post Network Inc	APP130624	8/18/2025	101020337	COMM-PRINTING	Westfield Newsletter	17,575.00		
	VEN011253	Wander Marketing	APP130625	8/18/2025	101020347	COMM-PROMOTIONS	JAJ	833.00		
	VEN001257	Logo USA	APP130626	8/18/2025	101020347	COMM-PROMOTIONS	Mayors Youth Council tees	395.76		
	VEN000229	Beth Maier Photography	APP130627	8/18/2025	101020347	COMM-PROMOTIONS	JAJ	160.00		
	VEN002097	Westfield Chamber Of Commerce	APP130628	8/18/2025	101020347	COMM-PROMOTIONS	Non Profit Showcase	125.00		
	Subtotal for Communications							**33,876.07**		
	Human Resources									
	VEN000534	Delta Dental	APP130377	8/6/2025	101022119	HR-HEALTH/DENTAL	Aug Ins	26,402.64	81652	8/6/2025
	VEN001537	Payroll	APP130501	8/13/2025	101022111	HR -SALARY	sal	11,039.57	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101022119	HR-HEALTH/DENTAL	hsa	4,464.86	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101022120	HR-FICA/MEDICARE	fica	677.70	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101022120	HR-FICA/MEDICARE	med	158.47	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	101022121	HR-PERF	perf	1,567.62	500001205	8/13/2025

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**									
	Human Resources									
	VEN001676	Riverview Hospital	APP130755	8/20/2025	101022119	HR-HEALTH/DENTAL	July clinic hours	23,848.48		
	Subtotal for Human Resources							**68,159.34**		
Subtotal for Fund 101 General								**1,460,763.66**		
Fund No.	**Fund Name**									
103	**Fire Operating**									
	Fire									
	VEN012587	Ricky R Gingerich	APP130450	8/12/2025	103012111	FIRE-SALARY		6,365.00	81653	8/12/2025
	VEN011988	Humana Health Plans	APP130479	8/12/2025	103012349	FIRE-SERVICES	ems reimbursement	113.62		
	VEN012025	AARP	APP130480	8/12/2025	103012349	FIRE-SERVICES	ems reimbursement	95.44		
	VEN012581	Alice Scott	APP130481	8/12/2025	103012349	FIRE-SERVICES	ems reimbursement	315.00		
	VEN012582	James Ronald Cooper	APP130482	8/12/2025	103012349	FIRE-SERVICES	ems reimbursement	48.58		
	VEN012580	Francine L Cirrincione	APP130483	8/12/2025	103012349	FIRE-SERVICES	ems reimbursement	483.73		
	VEN012579	Kevin M Cousineau	APP130484	8/12/2025	103012349	FIRE-SERVICES	ems reimbursement	250.00		
	VEN000065	Airgas Mid America	APP130485	8/12/2025	103012224	FIRE-OPERATING	oxygen all stations	1,333.38		
	VEN011571	StudioAxis	APP130486	8/12/2025	103012349	FIRE-SERVICES	july inv st84	7,460.87		
	VEN000266	Bound Tree Medical	APP130487	8/12/2025	103012224	FIRE-OPERATING	ems supplies	7,700.52		
	VEN001417	Napa Auto Parts	APP130488	8/12/2025	103012360	FIRE-VEHICLE MAINT	E381	7.67		
	VEN005358	Pro Air Midwest	APP130489	8/12/2025	103012472	FIRE-EQUIP	line valve kit	190.00		
	VEN009277	Nelson and Co LLC	APP130490	8/12/2025	103012229	FIRE-UNIFORMS	uniform/boots	244.19		
	VEN002326	OREILLY AUTO	APP130491	8/12/2025	103012360	FIRE-VEHICLE MAINT	statement	3,098.70		
	VEN009277	Nelson and Co LLC	APP130492	8/12/2025	103012229	FIRE-UNIFORMS	uniform bars	102.90		
	VEN010963	Advanced Rescue Solutions	APP130493	8/12/2025	103012334	FIRE-	hazmat class	750.00		
	VEN001537	Payroll	APP130501	8/13/2025	103012111	FIRE-SALARY	sal	508,883.07	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	103012120	FIRE-FICA AND MEDICARE	fica	4,902.66	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	103012120	FIRE-FICA AND MEDICARE	med	7,144.85	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	103012121	FIRE-PERF	perf	11,328.64	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	103012121	FIRE-PERF	perf77	79,891.00	500001205	8/13/2025
	VEN012502	Roll N Rack LLC	APP130505	8/13/2025	103012472	FIRE-EQUIP	power roller with 5 inch	7,420.00		
	VEN011793	Keystone Cooperative Inc	APP130506	8/13/2025	103012226	FIRE-VEHICLE	st81	1,515.53		
	VEN000266	Bound Tree Medical	APP130507	8/13/2025	103012224	FIRE-OPERATING	ems supplies	286.73		

	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									
	VEN000589	Duke Energy	APP130631	8/18/2025	103012346	FIRE-TORNADO SIREN	Sirens	114.73	81768	8/18/2025
	VEN011793	Keystone Cooperative Inc	APP130656	8/19/2025	103012226	FIRE-VEHICLE	Unleaded	1,670.44		
	VEN001341	MES-Indiana	APP130716	8/19/2025	103012472	FIRE-EQUIP	gloves/laynards	3,328.56		
	VEN009277	Nelson and Co LLC	APP130717	8/19/2025	103012229	FIRE-UNIFORMS	NSFA shirts etc	297.02		
	VEN000266	Bound Tree Medical	APP130718	8/19/2025	103012224	FIRE-OPERATING	ems supplies	216.03		
	VEN011793	Keystone Cooperative Inc	APP130719	8/19/2025	103012226	FIRE-VEHICLE	fleet fuel	1,135.38		
	VEN007441	Conway Shields	APP130720	8/19/2025	103012224	FIRE-OPERATING	passport tag bag	121.50		
	VEN007356	Ascension St Vincent	APP130721	8/19/2025	103012354	FIRE-MEDICAL	results	147.00		
	VEN001465	Northside Trailer LLC	APP130722	8/19/2025	103012360	FIRE-VEHICLE MAINT	car861	255.64		
	VEN000065	Airgas Mid America	APP130723	8/19/2025	103012224	FIRE-OPERATING	st81	166.30		
	VEN002088	Webb Effects	APP130724	8/19/2025	103012472	FIRE-EQUIP	graphics F250	950.00		
	VEN012031	Mark Hart	APP130725	8/19/2025	103012224	FIRE-OPERATING	reimburs for liq IV	86.97		
	VEN000266	Bound Tree Medical	APP130726	8/19/2025	103012224	FIRE-OPERATING	ems supplies	627.76		
	VEN011793	Keystone Cooperative Inc	APP130727	8/19/2025	103012226	FIRE-VEHICLE	fleet fuel	2,757.98		
	VEN000480	CSI Signs	APP130729	8/19/2025	103012349	FIRE-SERVICES		9,991.98		
	Subtotal for Fire							**671,799.37**		
Subtotal for Fund 103 Fire Operating								**671,799.37**		
Fund No.	**Fund Name**									
111	**Food and Beverage Tax**									
	Administration									
	VEN012563	Jacob Reed	APP130744	8/19/2025	111001349	FOOD/BEV ADM-SERVICES	Colts Camp	552.50		
	Subtotal for Administration							**552.50**		
	Grand Park									
	VEN006597	ATEC Inc	APP130739	8/19/2025	111015349	FOOD/BEV GP-CONSTRACT	Colts City	10,418.00		
	Subtotal for Grand Park							**10,418.00**		
Subtotal for Fund 111 Food and Beverage Tax								**10,970.50**		
Fund No.	**Fund Name**									
201	**Motor Vehicle Highway (MVH)**									
	Public Works									
	VEN001537	Payroll	APP130501	8/13/2025	201013111	MVH-SALARY	sal	12,578.32	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	201013120	MVH-FICA/MEDICARE	fica	736.37	500001205	8/13/2025

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**									
201	**Motor Vehicle Highway (MVH)**									
	Public Works									
	VEN001537	Payroll	APP130501	8/13/2025	201013120	MVH-FICA/MEDICARE	med	172.22	500001205	8/13/2025
	VEN001537	Payroll	APP130501	8/13/2025	201013121	MVH-PERF	perf	1,786.12	500001205	8/13/2025
	VEN000596	E and B Paving Inc	APP130623	8/18/2025	201013349	MVH-CONTRACTUAL SERV	2025 Resurfacing Program	38,575.68		
	VEN001384	Milestone Contractors LP	APP130654	8/19/2025	201013231	MVH-SUBGRADE	Surface	1,043.28		
	VEN002123	Westfield-Washington Schools	APP130655	8/19/2025	201013226	MVH-VEHICLE GAS/	Diesel	3,364.01		
	VEN011793	Keystone Cooperative Inc	APP130656	8/19/2025	201013226	MVH-VEHICLE GAS/	Unleaded	9,908.54		
	VEN000975	Indiana Oxygen Company	APP130676	8/19/2025	201013226	MVH-VEHICLE GAS/	Gases	250.04		
	VEN009613	IMI Aggregates LLC	APP130679	8/19/2025	201013231	MVH-SUBGRADE	Rip rap for edge of road	1,117.76		
	VEN009613	IMI Aggregates LLC	APP130679	8/19/2025	201013231	MVH-SUBGRADE	Rip rap for edge of road	1,668.24		
	VEN001846	Stoops Freightliner	APP130681	8/19/2025	201013345	MVH-EQUIP REPAIR	Street Sweeper	416.86		
	VEN011793	Keystone Cooperative Inc	APP130683	8/19/2025	201013226	MVH-VEHICLE GAS/	Fuel	1,011.77		
	VEN003889	Indiana Sign and Barricade	APP130685	8/19/2025	201013378	MVH-STREET STRIPING	Pavement Striping	65,172.28		
	VEN001384	Milestone Contractors LP	APP130686	8/19/2025	201013231	MVH-SUBGRADE	Surface	2,403.27		
	VEN005917	The Etica Group Inc	APP130688	8/19/2025	201013349	MVH-CONTRACTUAL SERV	161st St Trail Design	9,832.80		
	VEN002051	Vermeer	APP130701	8/19/2025	201013345	MVH-EQUIP REPAIR	Wood Chipper repair	1,865.99		
	Subtotal for Public Works							**151,903.55**		
	PW Restrict									
	VEN000596	E and B Paving Inc	APP130623	8/18/2025	201024349	MVH-RESTRICT CONT	2025 Resurfacing Program	173,602.40		
	Subtotal for PW Restrict							**173,602.40**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)								**325,505.95**		
Fund No.	**Fund Name**									
202	**Local Road and Street (LRS)**									
	Public Works									
	VEN000596	E and B Paving Inc	APP130623	8/18/2025	202013349	LRS-SERVICES	2025 Resurfacing Program	161,424.32		
	VEN002225	Butler Fairman and Seufert	APP130645	8/19/2025	202013349	LRS-SERVICES	Mule Barn Road Widening-PE	600.00		
	VEN002225	Butler Fairman and Seufert	APP130650	8/19/2025	202013349	LRS-SERVICES	Mule Barn Road Widening-PE	3,522.75		
	VEN012326	Alexander Surveying LLC	APP130651	8/19/2025	202013432	LRS-SIDEWALK	151st and American Lotus Dr	1,200.00		
	VEN000342	Carrier and Gable	APP130682	8/19/2025	202013228	LRS-SIGNS AND POSTS	Flashing signs	7,692.00		
	VEN002225	Butler Fairman and Seufert	APP130687	8/19/2025	202013349	LRS-SERVICES	Mule Barn Road Widening-PE	744.00		
	VEN002225	Butler Fairman and Seufert	APP130690	8/19/2025	202013349	LRS-SERVICES	Mule Barn Road Widening-PE	5,239.50		
	VEN002225	Butler Fairman and Seufert	APP130698	8/19/2025	202013349	LRS-SERVICES	Mule Barn Road Widening-PE	7,873.50		

	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									
	VEN002225	Butler Fairman and Seufert	APP130699	8/19/2025	202013349	LRS-SERVICES	Mule Barn Road Widening-PE	2,814.75		
	VEN002225	Butler Fairman and Seufert	APP130713	8/19/2025	202013349	LRS-SERVICES	Mule Barn Road Widening-PE	3,522.75		
	VEN002225	Butler Fairman and Seufert	APP130715	8/19/2025	202013349	LRS-SERVICES	Mule Barn Road Widening-PE	4,122.75		
	VEN002225	Butler Fairman and Seufert	APP130728	8/19/2025	202013349	LRS-SERVICES	Mule Barn Road Widening-PE	5,945.00		
	Subtotal for Public Works							**204,701.32**		
Subtotal for Fund 202 Local Road and Street (LRS)								**204,701.32**		
Fund No.	**Fund Name**									
204	**Park Impact**									
	Parks									
	VEN006748	V3 Companies	APP130475	8/7/2025	204005349	PARK IMPACT-SERVICES	Simon Moon Exp Design CO	11,947.79		
	Subtotal for Parks							**11,947.79**		
Subtotal for Fund 204 Park Impact								**11,947.79**		
Fund No.	**Fund Name**									
241	**Police Donation**									
	Police									
	VEN012562	Eight Ten Twelve LLC	APP130512	8/14/2025	241002347	POLICE DONATION-	Youth Leadership T-Shirts	412.64		
	Subtotal for Police							**412.64**		
Subtotal for Fund 241 Police Donation								**412.64**		
Fund No.	**Fund Name**									
244	**Redevelopment District Capital**									
	RDC									
	VEN005661	Barnes and Thornburg LLP	APP130515	8/14/2025	244018330	REDEVELOP DISTRICT	June services	8,027.80	81769	8/19/2025
	VEN005661	Barnes and Thornburg LLP	APP130516	8/14/2025	244018330	REDEVELOP DISTRICT	June services	2,145.00	81770	8/19/2025
	VEN005661	Barnes and Thornburg LLP	APP130517	8/14/2025	244018330	REDEVELOP DISTRICT	June services	2,880.00	81771	8/19/2025
	VEN005897	Hamilton County Reporter	APP130518	8/14/2025	244018349	REDEVELOP DISTRICT	Jersey 32 Hearing	38.46	81773	8/19/2025
	VEN001881	Taft Stettinius and Hollister	APP130519	8/14/2025	244018330	REDEVELOP DISTRICT	June Services	1,353.00	81784	8/19/2025
	VEN001881	Taft Stettinius and Hollister	APP130520	8/14/2025	244018330	REDEVELOP DISTRICT	June Services	1,406.50	81785	8/19/2025
	VEN006811	HWC Engineering	APP130521	8/14/2025	244018349	REDEVELOP DISTRICT	GP Tract	675.00	81780	8/19/2025
	VEN000919	Hunden Strategic Partners	APP130522	8/14/2025	244018349	REDEVELOP DISTRICT	General	450.00	81779	8/19/2025
	VEN000919	Hunden Strategic Partners	APP130522	8/14/2025	244018349	REDEVELOP DISTRICT	General	395.00	81779	8/19/2025

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**									
244	**Redevelopment District Capital**									
	RDC									
	VEN000919	Hunden Strategic Partners	APP130522	8/14/2025	244018349	REDEVELOP DISTRICT	Jersey	625.00	81779	8/19/2025
	VEN011870	LVR International	APP130523	8/14/2025	244018349	REDEVELOP DISTRICT	Keystone	2,812.50	81782	8/19/2025
	VEN011870	LVR International	APP130523	8/14/2025	244018349	REDEVELOP DISTRICT	Union Square	1,395.00	81782	8/19/2025
	VEN011964	JS Held	APP130524	8/14/2025	244018349	REDEVELOP DISTRICT	July services	483.50	81781	8/19/2025
	VEN011964	JS Held	APP130524	8/14/2025	244018349	REDEVELOP DISTRICT	July services	4,505.50	81781	8/19/2025
	VEN005897	Hamilton County Reporter	APP130526	8/14/2025	244018349	REDEVELOP DISTRICT	RDA Lease	71.00	81774	8/19/2025
	VEN005897	Hamilton County Reporter	APP130527	8/14/2025	244018349	REDEVELOP DISTRICT	Addl Appropriation	34.52	81775	8/19/2025
	VEN005897	Hamilton County Reporter	APP130528	8/14/2025	244018349	REDEVELOP DISTRICT	Declaratory Resolutions	37.47	81776	8/19/2025
	VEN005897	Hamilton County Reporter	APP130529	8/14/2025	244018349	REDEVELOP DISTRICT	Declaratory Resolution	41.42	81777	8/19/2025
	VEN005897	Hamilton County Reporter	APP130530	8/14/2025	244018349	REDEVELOP DISTRICT	Resolution 16	75.44	81778	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	BW Jersey	8,295.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Camilla	55.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	CDC	660.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	ECR	275.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	July services	55.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	General	1,430.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Gr Millen	1,540.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Gr Park	6,435.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Gr Park BOT	1,320.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Gr Park South	1,322.50	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	July services	935.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Ice Fac	2,420.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Latern	165.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Level 2	55.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Market	5,812.50	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Park St	97.53	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Towne Run	55.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Union	2,915.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	Village Park	220.00	81787	8/19/2025
	VEN011751	Wallack Somers and Haas PC	APP130532	8/14/2025	244018330	REDEVELOP DISTRICT	WoodWind	1,980.00	81787	8/19/2025
	VEN011754	Bondry Management Consulting LLC	APP130537	8/14/2025	244018349	REDEVELOP DISTRICT	Jersey	5,000.00	81772	8/19/2025
	VEN011754	Bondry Management Consulting LLC	APP130537	8/14/2025	244018349	REDEVELOP DISTRICT	Jersey	5,000.00	81772	8/19/2025

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**									
244	**Redevelopment District Capital**									
	RDC									
	VEN011754	Bondry Management Consulting LLC	APP130537	8/14/2025	244018349	REDEVELOP DISTRICT	Feasibility	5,000.00	81772	8/19/2025
	VEN011754	Bondry Management Consulting LLC	APP130537	8/14/2025	244018349	REDEVELOP DISTRICT	2025 Neutralizations	28,500.00	81772	8/19/2025
	VEN011785	Speck Dempsey LLC	APP130538	8/14/2025	244018349	REDEVELOP DISTRICT	June services	17,250.00	81783	8/19/2025
	Subtotal for RDC							**124,244.64**		
Subtotal for Fund 244 Redevelopment District Capital								**124,244.64**		
Fund No.	**Fund Name**									
255	**F and E Programming/Events**									
	F and E									
	VEN001838	Steve Lamp	APP130611	8/18/2025	255004347	F AND E-EVENT PROG	PW	58.00	81766	8/18/2025
	VEN012438	F3 Advertising LLC	APP130738	8/19/2025	255004349	F AND E-EVENT PROG	Farmers Market	150.00		
	Subtotal for F and E							**208.00**		
Subtotal for Fund 255 F and E Programming/Events								**208.00**		
Fund No.	**Fund Name**									
264	**Road and Street Improvement (Road Impact)**									
	Public Works									
	VEN000010	A and F Engineering	APP130677	8/19/2025	264013349	ROAD IMPACT-SERVICES	161st Spring Mill RAB	44,566.60		
	VEN005660	Morphey Construction	APP130684	8/19/2025	264013474	ROAD IMPACT-	161st and Spring Mill	44,126.93		
	VEN012053	Egis BLN USA Inc	APP130689	8/19/2025	264013349	ROAD IMPACT-SERVICES	Towne Rd Extension - PE	26,131.00		
	Subtotal for Public Works							**114,824.53**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)								**114,824.53**		
Fund No.	**Fund Name**									
266	**Capital Projects**									
	Parks									
	VEN012123	Kensington Vanguard National	APP130762	8/20/2025	266005400	CAPITAL PROJECT-LAND	1206 W 186th St	1,203,025.00		
	Subtotal for Parks							**1,203,025.00**		
Subtotal for Fund 266 Capital Projects								**1,203,025.00**		

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**									
269	**Training Facility Center**									
	Public Safety (Police and Fire)									
	VEN009231	CenterPoint Energy	APP130587	8/18/2025	269014328	TRAINING FAC-HEAT/GAS	Training Facility	17.98	81761	8/18/2025
	VEN000589	Duke Energy	APP130591	8/18/2025	269014341	TRAINING FAC-ELECTRIC	Training Facility	14.38	81763	8/18/2025
	VEN000434	Comcast Cable	APP130592	8/18/2025	269014350	TRAINING FAC-	Training Facility	315.20	81765	8/18/2025
	VEN000589	Duke Energy	APP130631	8/18/2025	269014341	TRAINING FAC-ELECTRIC	Training Facility	1,228.41	81768	8/18/2025
	Subtotal for Public Safety (Police and Fire)							**1,575.97**		
Subtotal for Fund 269 Training Facility Center								**1,575.97**		
Fund No.	**Fund Name**									
270	**IT Surplus**									
	Informatics									
	VEN006597	ATEC Inc	APP130740	8/19/2025	270007451	IT SURPLUS-CAPITAL	Diam District rack install	1,160.00		
	Subtotal for Informatics							**1,160.00**		
Subtotal for Fund 270 IT Surplus								**1,160.00**		
Fund No.	**Fund Name**									
354	**Go Bond 2023**									
	Informatics									
	VEN008285	EnvelopIQ LLC	APP130714	8/19/2025	354007472	BO BOND 2023 IT	COW card access upgrade	37,297.40		
	Subtotal for Informatics							**37,297.40**		
	Fire									
	VEN007654	Emergency Vehicles Plus	APP130574	8/18/2025	354012472	GO BOND 2023 FD	2025 Horton Ambulance	345,198.00	81759	8/18/2025
	Subtotal for Fire							**345,198.00**		
Subtotal for Fund 354 Go Bond 2023								**382,495.40**		
Fund No.	**Fund Name**									
427	**Cum. Capital Development**									
	Police									
	VEN011312	Veridus Group	APP130465	8/12/2025	427002474	CCD-PD CONSTR COST	Owners Rep Phase II-V	11,967.40		
	Subtotal for Police							**11,967.40**		
Subtotal for Fund 427 Cum. Capital Development								**11,967.40**		

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**									
556	**Community Crossing Grant**									
	Public Works									
	VEN000596	E and B Paving Inc	APP130623	8/18/2025	556013349	COMMUNITY CROSSING	2025 Resurfacing Program	525,352.72		
	Subtotal for Public Works							**525,352.72**		
Subtotal for Fund 556 Community Crossing Grant								**525,352.72**		
Fund No.	**Fund Name**									
701	**Payroll**									
	Clerk Treasurer									
	VEN000058	AFLAC	APP130368	8/6/2025	701008930	PAYROLL-INS. DED	Aug ins	6,463.16	18853	8/6/2025
	VEN000534	Delta Dental	APP130376	8/6/2025	701008930	PAYROLL-INS. DED	Aug Ins for Retirees	574.59	18854	8/6/2025
	VEN005722	Aflac Premium Holding	APP130394	8/7/2025	701008930	PAYROLL-INS. DED	Aug Ins	5,742.66	18856	8/7/2025
	VEN000959	Indiana Dept Of Revenue	APP130395	8/7/2025	701008923	PAYROLL-STATE	State	196.45	701000136	8/7/2025
	VEN000959	Indiana Dept Of Revenue	APP130395	8/7/2025	701008923	PAYROLL-STATE	COIT	121.19	701000136	8/7/2025
	VEN000920	Huntington National Bank	APP130396	8/7/2025	701008131	PAYROLL-EMPLOYER'S	FICA	394.63	701000141	8/14/2025
	VEN000920	Huntington National Bank	APP130396	8/7/2025	701008132	PAYROLL-EMPLOYER'S	Medicare	92.29	701000141	8/14/2025
	VEN000920	Huntington National Bank	APP130396	8/7/2025	701008921	PAYROLL-FEDERAL	Federal	747.23	701000141	8/14/2025
	VEN000920	Huntington National Bank	APP130396	8/7/2025	701008922	PAYROLL-EMPLOYEE FICA	FICA	394.63	701000141	8/14/2025
	VEN000920	Huntington National Bank	APP130396	8/7/2025	701008922	PAYROLL-EMPLOYEE FICA	Medicare	92.29	701000141	8/14/2025
	VEN004836	Nationwide Retirement Solutions	APP130397	8/7/2025	701008931	PAYROLL-401A MATCHING-	Contribution	150.00	18857	8/7/2025
	VEN001537	Payroll	APP130425	8/7/2025	701008110	PAYROLL-NET SALARIES	net sal	4,663.21	701000137	8/7/2025
	VEN001537	Payroll	APP130503	8/13/2025	701008110	PAYROLL-NET SALARIES	net	882,229.81	701000140	8/14/2025
	VEN002177	Indiana Members Credit Union	APP130536	8/14/2025	701008930	PAYROLL-INS. DED	Emplr HSA	4,501.00	18858	8/14/2025
	VEN002177	Indiana Members Credit Union	APP130539	8/14/2025	701008930	PAYROLL-INS. DED	Emplr HSA	3,001.00	18859	8/14/2025
	VEN001390	MiSDU	APP130540	8/14/2025	701008140	PAYROLL-SUPPORT	Child Support	443.45	18860	8/14/2025
	VEN000948	IN Family and Social Services	APP130541	8/14/2025	701008140	PAYROLL-SUPPORT	Child Support	1,996.00	701000138	8/14/2025
	VEN001864	Supporting Heroes	APP130542	8/14/2025	701008991	PAYROLL-MISC	Supporting Heroes	63.90	18861	8/14/2025
	VEN000959	Indiana Dept Of Revenue	APP130543	8/14/2025	701008923	PAYROLL-STATE	State	33,350.04	701000139	8/14/2025
	VEN000959	Indiana Dept Of Revenue	APP130543	8/14/2025	701008923	PAYROLL-STATE	COIT	16,081.48	701000139	8/14/2025
	VEN000920	Huntington National Bank	APP130544	8/14/2025	701008131	PAYROLL-EMPLOYER'S	FICA	31,011.89	701000142	8/14/2025
	VEN000920	Huntington National Bank	APP130544	8/14/2025	701008132	PAYROLL-EMPLOYER'S	Medicare	17,189.49	701000142	8/14/2025
	VEN000920	Huntington National Bank	APP130544	8/14/2025	701008921	PAYROLL-FEDERAL	Federal	115,004.47	701000142	8/14/2025
	VEN000920	Huntington National Bank	APP130544	8/14/2025	701008922	PAYROLL-EMPLOYEE FICA	FICA	29,087.68	701000142	8/14/2025
	VEN000920	Huntington National Bank	APP130544	8/14/2025	701008922	PAYROLL-EMPLOYEE FICA	Medicare	17,189.41	701000142	8/14/2025

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**									
701	**Payroll**									
	Clerk Treasurer									
	VEN000008	77 Police and Fire Fund	APP130546	8/14/2025	701008133	PAYROLL-PERF	Non Civilian PERF	159,489.92	701000135	8/14/2025
	VEN001550	PERF	APP130547	8/14/2025	701008133	PAYROLL-PERF	Civilian PERF	71,044.01	701000143	8/14/2025
	VEN012501	Hamilton County Fire Fighters 4416	APP130548	8/14/2025	701008141	PAYROLL-UNION DUES	Union Dues WFD	136.00	18862	8/14/2025
	VEN012501	Hamilton County Fire Fighters 4416	APP130549	8/14/2025	701008141	PAYROLL-UNION DUES	Union Dues 4416	6,840.54	18863	8/14/2025
	VEN012610	Craig Burke	APP130550	8/14/2025	701008110	PAYROLL-NET SALARIES	OT	351.57	18864	8/14/2025
	VEN012565	Xavier Herron	APP130551	8/14/2025	701008110	PAYROLL-NET SALARIES	Aug 14 pay	39.32	18866	8/14/2025
	VEN005902	Tyler Hittle	APP130552	8/14/2025	701008110	PAYROLL-NET SALARIES	OT	941.39	18865	8/14/2025
	VEN004836	Nationwide Retirement Solutions	APP130553	8/14/2025	701008931	PAYROLL-401A MATCHING-	Contributions	10,511.14	18867	8/14/2025
	VEN002177	Indiana Members Credit Union	APP130754	8/20/2025	701008930	PAYROLL-INS. DED	Emplr HSA	1,500.00	18868	8/20/2025
	Subtotal for Clerk Treasurer							**1,421,635.84**		
Subtotal for Fund 701 Payroll								**1,421,635.84**		
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN002193	Christopher Burke Engineering	APP130473	8/7/2025	900016309	STORM-CONSULTING FEES	On Call	1,875.00		
	VEN001537	Payroll	APP130502	8/13/2025	900016111	STORM-SALARY	sal	27,682.15	900000414	8/13/2025
	VEN001537	Payroll	APP130502	8/13/2025	900016120	STORM-FICA/MEDICARE	fica	1,641.65	900000414	8/13/2025
	VEN001537	Payroll	APP130502	8/13/2025	900016120	STORM-FICA/MEDICARE	med	383.93	900000414	8/13/2025
	VEN001537	Payroll	APP130502	8/13/2025	900016121	STORM-PERF	perf	3,238.09	900000414	8/13/2025
	VEN011793	Keystone Cooperative Inc	APP130657	8/19/2025	900016226	STORM-VEHICLE GAS	Unleaded	69.05		
	VEN006843	Chad McCool	APP130658	8/19/2025	900016370	STORMWATER-REFUND		10.78		
	VEN012594	Richard and Melody Kissling	APP130659	8/19/2025	900016370	STORMWATER-REFUND		11.99		
	VEN012596	Guo Yan Pan	APP130660	8/19/2025	900016370	STORMWATER-REFUND		14.08		
	VEN012597	Kristin Ash	APP130661	8/19/2025	900016370	STORMWATER-REFUND		9.91		
	VEN012597	Kristin Ash	APP130661	8/19/2025	900016370	STORMWATER-REFUND	OVER PAYMENT	101.56		
	VEN012599	Glen Krisch	APP130662	8/19/2025	900016370	STORMWATER-REFUND		14.77		
	VEN012599	Glen Krisch	APP130662	8/19/2025	900016370	STORMWATER-REFUND	OVER PAYMENT	62.06		
	VEN012600	Annette Kreider	APP130663	8/19/2025	900016370	STORMWATER-REFUND	OVER PAYMENT	100.00		
	VEN012601	Marcy McManus	APP130664	8/19/2025	900016370	STORMWATER-REFUND		10.78		
	VEN012602	Michael and Lauren Pearce	APP130665	8/19/2025	900016370	STORMWATER-REFUND		11.99		
	VEN012603	Janet Smith	APP130666	8/19/2025	900016370	STORMWATER-REFUND	OVER PAYMENT	53.70		

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**									
900	**Stormwater**									
	Stormwater									
	VEN012604	Stephanie Price	APP130667	8/19/2025	900016370	STORMWATER-REFUND		11.82		
	VEN012605	Lauren Glanders	APP130668	8/19/2025	900016370	STORMWATER-REFUND		13.38		
	VEN012606	Lainie Haduch	APP130669	8/19/2025	900016370	STORMWATER-REFUND		10.60		
	VEN012388	202 NP LLC	APP130670	8/19/2025	900016370	STORMWATER-REFUND	OVER PAYMENT	333.71		
	VEN012607	Carrols Corp LLC Bk Store	APP130671	8/19/2025	900016370	STORMWATER-REFUND		124.57		
	VEN012608	Sheila Kelty	APP130672	8/19/2025	900016370	STORMWATER-REFUND		6.78		
	VEN012609	Jon Callahan	APP130673	8/19/2025	900016370	STORMWATER-REFUND	OVER PAYMENT	163.72		
	VEN008964	Michael Harvey	APP130674	8/19/2025	900016370	STORMWATER-REFUND		12.17		
	VEN002424	IUPPS	APP130675	8/19/2025	900016309	STORM-CONSULTING FEES	July tickets	1,293.90		
	VEN003987	Indiana Reclamation and Excavating	APP130680	8/19/2025	900016433	STORM-INFRASTRUCTURE	Storm repairs	25,132.05		
	VEN001146	Julie Winbun	APP130692	8/19/2025	900016370	STORMWATER-REFUND	OVER PAYMENT	149.36		
	Subtotal for Stormwater							**62,543.55**		
Subtotal for Fund 900 Stormwater								**62,543.55**		
Posted Invoices Total								**6,535,134.28**		

Credit Memos

Fund No.	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
701	**Payroll**							
	Clerk Treasurer							
	VEN002177	Indiana Members Credit Union	ACP003018	8/14/2025	701008930	Payroll-Ins. Ded	Payroll-Ins. Ded	4,501.00
	Subtotal for							**4,501.00**
Subtotal by Fund 701 Payroll								**4,501.00**
Credit Memo Total								**4,501.00**