

Westfield City Council Members

Scott Willis, (District 1)
Jake Gilbert, (District 2)
Mike Johns, (District 5)
Troy Patton, (At Large)
Joe Edwards, (District 3)
Cindy L. Spoljaric, (At Large)
Scott Frei, (District 4)



CITY OF WESTFIELD, IN
CityCouncil_Meeting_Agenda_08_14_2023

Monday, August 14, 2023 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, August 14, 2023 at 07:00 PM

MEETING PLACE: Westfield City Hall- Assembly Room

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

AGENDA

Pledge of Allegiance

Invocation- Jerome Sack, Pastor at Radiant Christian Life

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Documents: [Meeting Minutes 7-24-23](#)

Claims:

Documents: [Docket for August 14, 2023](#)

Approval of Claims

Miscellaneous Business/Special Recognition:

Presentation: Property Tax Relief Tax Proposal by County Councilman Brad Beaver

Documents: [Property Tax Relief Resolution](#) | [Property Tax Relief Ordinance](#)

Presentation: Nicole Southerland on the Mayor's Council on Disabilities**Q2 and Budget Review****Documents:** [2023 Q2 and Year to Date Budget to Actual](#)**Old Business:**

REMINDER: PER RESOLUTION 21-121 RELATING TO TRANSPARENCY, COUNCILORS DO NOT NEED TO RECUSE THEMSELVES, BUT ARE REQUIRED TO DISCLOSE IF THEY HAVE RECEIVED CONTRIBUTIONS OF \$1,000 OR MORE WHEN VOTING ON ANY ACTIONS INVOLVING ONE OF THEIR CONTRIBUTORS

Ordinance 23-12: Bonterra PUD Amendment I**Council Introduction:** June 12, 2023**APC Public Hearing:** July 5, 2023**APC Recommendation:** August 7, 2023**Adoption Consideration:** August 14, 2023**Documents:** [Ordinance 23-12](#) | [Location Map](#) | [Department Report](#) | [APC Certification](#)**Ordinance 23-14: Vacation of Right-of-Way (East Street)****Council Introduction:** July 24, 2023**Public Hearing:** August 14, 2023**Adoption Consideration:** August 14, 2023**Documents:** [Ordinance 23-14](#)**New Business:****Food Truck Approval for Sundown Gardens****Dates-** September 23 & 30 from 9AM-5PM**Dates-** October 7 & 14 from 9AM-5PM**Food Truck Approval- Venezuelan Cheat Meal asking to extend thru November (15164 Thatcher Lane)****Open:** Friday, Saturday, and Sunday**Guests:****Residents who wish to address the Council.****Clerk Treasurer Comments****City Council Comments**

Mayor Comments

Adjourn

ORDINANCE 23-_____

**AN ORDINANCE OF THE COMMON COUNCIL OF THE
CITY OF WESTFIELD, INDIANA AUTHORIZING THE
VACATION OF A PORTION OF RIGHT-OF-WAY ALONG EAST STREET**

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

WHEREAS, RCS Westfield, LLC (“Petitioner”), has filed a Petition for Vacation of Public Right of Way (the “Petition”) with the City under Indiana Code § 36-7-3-12(b), which is attached and incorporated here as Exhibit A.

WHEREAS, the public right-of-way to be vacated, those portions of the existing public way along the west side of East Street, located entirely within the corporate boundaries of Westfield, Indiana, are described in Exhibit B, attached hereto and incorporated herein (the “Right-of Way”);

WHEREAS, the vacation of the Right-of-Way will allow the Petitioner and City to: execute the final terms of a previously agreed upon Development Agreement;

WHEREAS, under Ind. Code §§ 36-7-3-12(c) and 5-14-1.5, a properly noticed public hearing regarding the proposed vacation of Right-of-Way and the Petition was held by the Council on August 14, 2023;

WHEREAS, at the conclusion of the public hearing, the Council concluded the vacation of all or a portion of the public ways subject to the Petition is necessary the purpose stated above and reflected in the Petition.

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

Section 1. The foregoing recitals are fully incorporated here by reference.

Section 2. The Westfield Common Council approves the Petition.

Section 3. The following public right-of-way is hereby vacated:

Part of the Southwest Quarter of Section 19, Township 19 North, Range 4 East, Hamilton County, Indiana, more particularly described as follows:

Commencing at the southeast corner of said quarter section; thence South 89 degrees 54 minutes 02 seconds West 813.42 feet along the south line of said section to the southwest corner of the tract of land described in Deed Record 317, page 604 in the Office of the Recorder of Hamilton County said corner being 813.42 feet west of the east line of said quarter section; thence North 0 degrees 08 minutes 47 seconds West 694.96 feet parallel with and 813.42 feet west of said east line to the Point of Beginning; thence North 0 degrees 08 minutes 47 seconds West 493.62

feet parallel with and 813.42 feet west of said east line to the southwest corner of the tract of land described in Instrument number 2014010631; thence North 89 degrees 52 minutes 20 seconds East 142.41 feet along the south line of said Instrument; thence Southwesterly 121.99 feet along an arc to the right having a radius of 590.00 feet and subtended by a long chord having a bearing of South 15 degrees 09 minutes 27 seconds West and a length of 121.77 feet; thence South 21 degrees 04 minutes 50 seconds West 175.35 feet; thence Southwesterly 218.62 feet along an arc to the left having a radius of 710.00 feet and subtended by a long chord having a bearing of South 12 degrees 15 minutes 35 seconds West and a length of 217.75 feet to the Point of Beginning. Containing 0.728 acres, more or less.

Section 4. This Ordinance shall be in full force and effect from and after its passage by the Council and approval by the Mayor of the City, and in accordance with Indiana law and Indiana Code Section 36-4-6.

PASSED THIS ____ DAY OF _____ 2023 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Scott Willis	_____ Scott Willis	_____ Scott Willis
_____ Jake Gilbert	_____ Jake Gilbert	_____ Jake Gilbert
_____ Joe Edwards	_____ Joe Edwards	_____ Joe Edwards
_____ Scott Frei	_____ Scott Frei	_____ Scott Frei
_____ Mike Johns	_____ Mike Johns	_____ Mike Johns
_____ Troy Patton	_____ Troy Patton	_____ Troy Patton

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 23-_____ was delivered to the Mayor of Westfield
on the _____ day of _____, 2023, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 23-_____ I hereby VETO ORDINANCE 23-_____
this _____ day of _____, 2023. this _____ day of _____, 2023.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

**PETITION TO VACATE PUBLIC WAYS LOCATED ENTIRELY WITHIN THE
CORPORATE BOUNDARIES OF WESTFIELD, INDIANA**

EXHIBIT A to Council Ordinance No.

1. I, RCS Westfield, LLC (“Petitioner”), pursuant to Indiana Code § 36-7-3-12, does hereby respectfully petition the Common Council of the City of Westfield, Indiana, for the vacation of the existing Public Way along East Street which is located entirely within the corporate boundaries of Westfield, Indiana, as more particularly described below and in **Exhibit 1**, attached hereto and made a part hereof.

2. In support of this Petition, Petitioner submits the following:

The vacation of the Public Ways at issue herein is necessary in connection with the execution of a Development Agreement made between the City of Westfield and RCS Westfield during the right-of-way acquisition process for the East Street North Extension road project. Vacating those Public Ways will allow successful completion of the terms of the agreement.

3. The following are the names and addresses of the owners of the land which abut the Public Ways proposed to be vacated: (RCS Westfield, LLC and Citizens Water of Westfield, LLC)

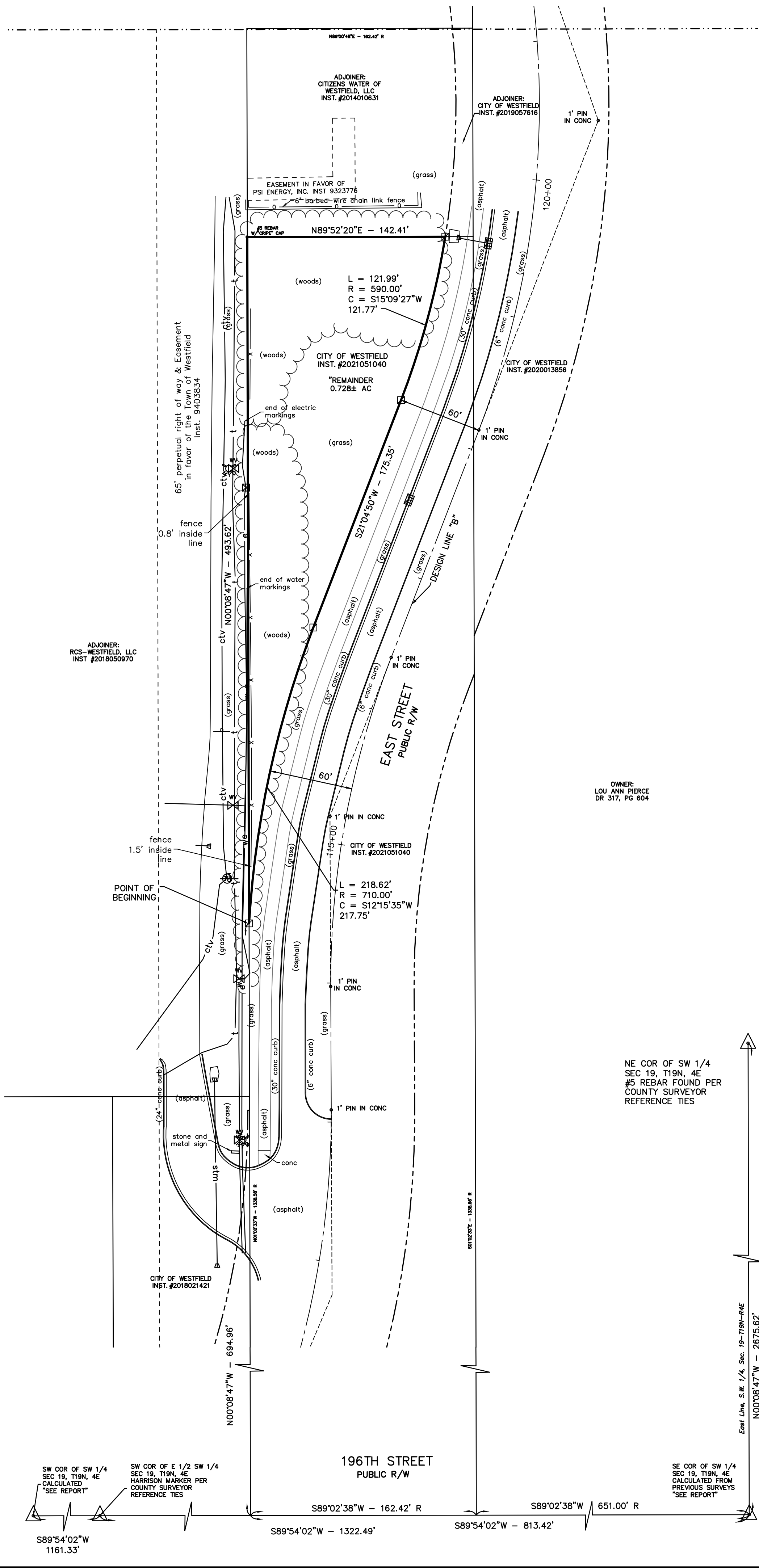
WHEREFORE, Petitioner respectfully requests the vacation of the above described Public Ways.

RCS Westfield, LLC

Name

Dated: _____

PLOT DATE: 5/18/2023 9:49 AM
PLOT SCALE: 1"=50'
DRAWING FILE: P:\2015\02563\0 Drawing\Survey\East Street\ALTA\0215.02563.SV 2023-05-04 ALTA.dwg
EDIT DATE: 5/18/2023
EDITED BY: EVANS



Land Description based on survey

Part of the Southwest Quarter of Section 19, Township 19 North, Range 4 East, Hamilton County, Indiana, more particularly described as follows:

Commencing at the southeast corner of said quarter section; thence South 89 degrees 54 minutes 02 seconds West 813.42 feet along the south line of said section to the southwest corner of the tract of land described in Deed Record 317, page 604 in the Office of the Recorder of Hamilton County said corner being 813.42 feet west of the east line of said quarter section; thence North 0 degrees 08 minutes 47 seconds West 694.96 feet parallel with and 813.42 feet west of said east line to the Point of Beginning; thence North 0 degrees 08 minutes 47 seconds West 493.62 feet parallel with and 813.42 feet west of said east line to the southwest corner of the tract of land described in Instrument number 2014010631; thence North 89 degrees 52 minutes 20 seconds East 142.41 feet along the south line of said Instrument; thence Southwesterly 121.99 feet along an arc to the right having a radius of 590.00 feet and subtended by a long chord having a bearing of South 15 degrees 09 minutes 27 seconds West and a length of 121.77 feet; thence South 21 degrees 04 minutes 50 seconds West 175.35 feet; thence Southwesterly 218.62 feet along an arc to the left having a radius of 710.00 feet and subtended by a long chord having a bearing of South 12 degrees 15 minutes 35 seconds West and a length of 217.75 feet to the Point of Beginning. Containing 0.728 acres, more or less.

SURVEYOR'S REPORT

This is a survey of a portion of land conveyed to the City of Westfield in fee for right of way by order of the Hamilton Superior Court #4 Cause Number 29D04-1910-PL-009875 recorded as Instruments numbered 2021024051 and 2021051040.

Reference Surveys that were relied on for this survey:

Land Title Survey by Cripe Survey recorded 7/15/2015 as Instrument number 2015035970

Land Title Survey by Weihe Engineers recorded 1/03/2020 as instrument number 2020000401

Location Control Route Survey by VS Engineering recorded 03/14/2019 as Instrument number 2019008972

In accordance with **865 IAC 1-12-1** et seq., the following observations and opinions are submitted regarding the causes and the amounts of uncertainty in the locations of the lines and corners found or established during this survey as a result of:

A.) *availability and condition of reference monuments,*

Corners of the Southwest Quarter Section:

NE corner of SW 1/4: A #5 rebar was found per the Hamilton County surveyor reference ties.

SE corner of SW 1/4: Nothing was found at this corner. The previous Land Title Surveys listed above show a corner in the location of a previous Harrison marker as shown on a previous Weihe Engineers survey dated February 9, 2007, Job number W060367. The corner was calculated this survey based on the prior surveys.

SW corner of SW 1/4: Nothing was found at this corner. Previous surveys show a Harrison marker but the monument was apparently destroyed during the reconstruction of U.S 31 and never replaced.

South Line of SW 1/4: A Harrison marker was found per the Hamilton County surveyor reference ties for the 1/16 corner lying between the SW and SE corners of the Quarter Section.

East Street: Iron pins were found at key points along the design centerline Line B and at deflection angle points of the curves per the above mentioned Location Control Route Survey by VS Engineering. The right of way was offset 60 feet from Line B.

B.) *occupation or possession lines*

A farm fence along the west line runs up to 1.5 feet inside the west property. No other fence lines are along the boundaries.

C.) *clarity or ambiguity of the record descriptions for the site and its adjoiners,*

The record descriptions of the subject and adjoining tracts were obtained from the Hamilton County Recorder's Office (latest research date: April 25, 2023) and mathematically retraced for the purpose of disclosing any discrepancies between the site and the adjoiners and none were found.

D.) *the theoretical uncertainty of measurements.*

The relative positional accuracy (uncertainty due to random errors in measurement) of any point on the survey relative to any other point on the survey at the ninety-five percent (95%) confidence level is within the specifications for an Urban Survey (0.07 feet + 50 ppm) as defined in 865 IAC 1-12-7.

As a result of the above observations, it is my opinion that the uncertainties in the locations of the lines and corners established during this survey are as follows:

Due to **variances** in reference monuments: 1.0 feet (due to variances in monuments and calculated locations of the missing section corners;

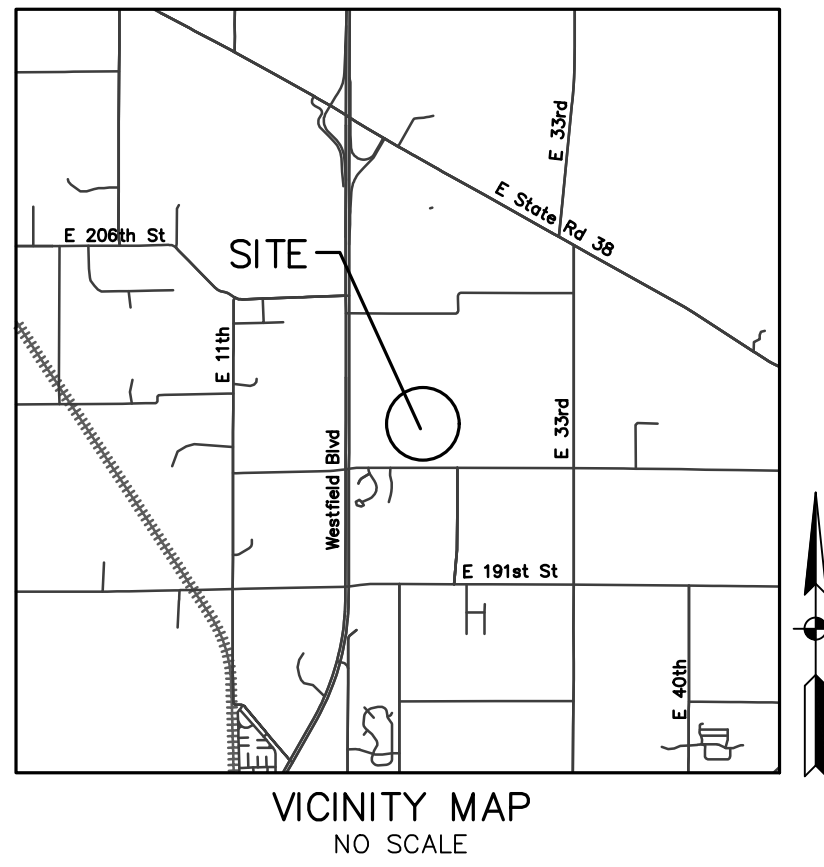
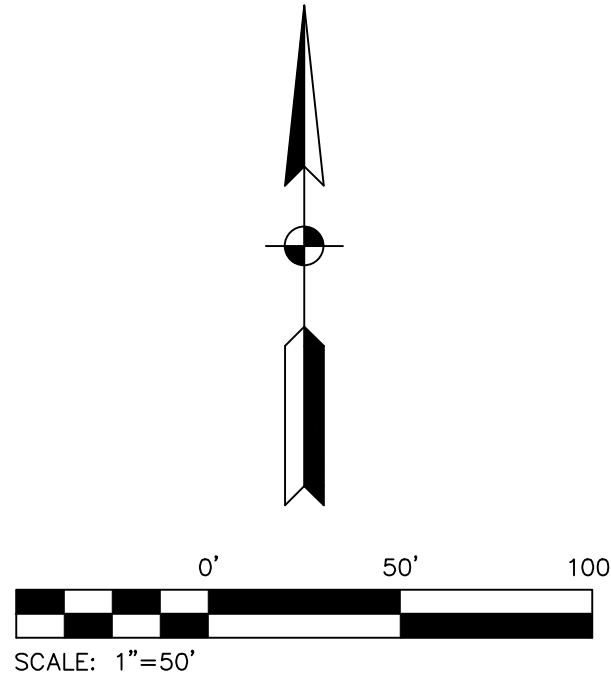
Due to **inconsistencies** in lines of occupation: (1.5 feet along the west line due to a farm fence variation)

Due to **discrepancies** in the record descriptions: (none found)

Due to **random errors** in measurement: 0.1 feet.

LEGEND

- Curb Inlet
- Fire Hydrant
- Right of Way Marker
- Sign
- Telephone Handhole
- Telephone Marker
- Transformer
- Water Valve
- ctv- Buried Cable TV Line
- e- Buried Electric Line
- t- Buried Telephone Line
- w- Buried Water Line
- End Section of Pipe



SURVEYOR'S NOTES

OWNERSHIP:

Owner: City of Westfield
Instrument #2021051040

Site Location: East Street North of 196th Street, Hamilton County, Indiana

Area: 0.778± acres

Flood Insurance Rate Map for Hamilton County, Indiana having Community-Panel Number 18057C0128G (effective date November 19, 2014) of the National Flood Insurance Program, indicates this site lies within the Unshaded Zone X (areas outside the 0.2% annual chance floodplain).

Utility Note: The locations of any underground utilities shown on this plat are based upon above ground evidence (including, but not limited to, manholes, inlets, and marks made on the ground by others) and are speculative in nature. There may be underground utilities for which there is no above evidence or for which the above ground evidence was not observed (i.e. buried or paved over).

Certification Note: As used in this survey, the word certify (certified, certification, and/or certificate) shall be interpreted as meaning a professional opinion regarding the conditions of those facts and/or findings which are the subject of the certification and does not constitute a warranty or guarantee, either express or implied.

TITLE COMMITMENT NOTES

This survey was prepared without the benefit of a title commitment which may reveal easements or other survey matters that affect the property. Please provide a copy of a commitment if one is available.

SURVEYOR'S CERTIFICATION

To: (i) City of Westfield; as follows:

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 7(a,b1,c), 8, 9, 13, 14, 15 and 16 of Table A thereof.
The fieldwork was completed on May 11, 2023.

Evan J. Evans
Professional Surveyor
Indiana License #910024
eevans@structurepoint.com
Date of Map: 5/18/2023

PRO FORMA

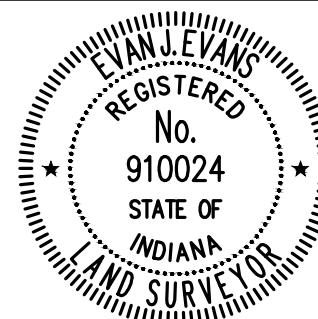
DRAFT 2023-05-19

Prepared for:
City of Westfield IN

AMERICAN
STRUCTUREPOINT
INC.
9025 River Road, Suite 200 | Indianapolis, Indiana 46240
TEL 317.547.5580 | FAX 317.543.0270
www.structurepoint.com

EAST STREET

Westfield, IN



Prepared by: Evan Evans

CERTIFIED BY

ISSUANCE INDEX

DATE:
5/19/2023
PROJECT PHASE:

REVISION SCHEDULE

NO.	DESCRIPTION	DATE

I affirm, under penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law.

Project Number 2015.02563

ALTA/NSPS
LAND TITLE SURVEY

1 of 1

Archive Number 2015.02563 Drawn By:ATT

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 14, 2023

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 44 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 14 day of August, 2023

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

Purchase Invoice Register

City of Westfield

Report Date Range: 07/20/23..08/08/23

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WESTFIELD\KGAGNON

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									
VEN001676	Riverview Hospital	APP106814	7/26/2023	101002472	POLICE-EQUIPMENT	Naloxone	593.34	75745	8/7/2023
Subtotal for Administration							593.34		
VEN000589	Duke Energy	APP106701	7/24/2023	101001341	ADM-ELECTRICITY	Electric	718.98	75618	7/25/2023
VEN005845	Kinetrex Energy	APP106702	7/24/2023	101001328	ADM-HEAT/GAS	Admin	5.25	75636	7/25/2023
VEN001676	Riverview Hospital	APP106707	7/24/2023	101001119	ADM-HEALTH/DENTAL	June Clinic hours	209.32	75590	7/24/2023
VEN001537	Payroll	APP106921	8/1/2023	101001111	ADM-SALARY	sal	12,993.29	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101001120	ADM-FICA /MEDICARE	fica	768.19	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101001120	ADM-FICA /MEDICARE	med	179.66	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101001121	ADM-PERF	perf	1,504.77	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101001119	ADM-HEALTH/DENTAL	Aug Ins	126.08	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101001119	ADM-HEALTH/DENTAL	Aug Ins	28.96	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	101001119	ADM-HEALTH/DENTAL	Aug Ins	3,288.51	75679	8/1/2023
VEN000917	Humane Society for Hamilton	APP106978	8/1/2023	101001349	ADM-SERVICES	Strays	6,691.90	500000916	8/4/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101001119	ADM-HEALTH/DENTAL	Aug Ins	6.50	75682	8/2/2023
VEN000589	Duke Energy	APP107119	8/4/2023	101001341	ADM-ELECTRICITY	Admin	22.26	75687	8/4/2023
VEN002336	Citizens Westfield	APP107209	8/7/2023	101001328	ADM-HEAT/GAS	Admin	50.88		
VEN001469	O W Krohn and Associates	APP107232	8/8/2023	101001331	ADM-CONSULTING	June services	4,621.25		
VEN006494	Pure Water Partners	APP107242	8/8/2023	101001224	ADM-OPERATING	Water for CSC	90.00		
VEN005574	Bose McKinney and Evans LLP	APP107244	8/8/2023	101001331	ADM-CONSULTING	June Services	3,500.00		
VEN008965	First Class Cleaning Services Inc	APP107245	8/8/2023	101001343	ADM-BUILDING	City Hall	780.00		
VEN001881	Taft Stettinius and Hollister	APP107264	8/8/2023	101001330	ADM-	June Non Retainer Matters	23,072.26		
VEN002336	Citizens Westfield	APP107352	8/8/2023	101001342	ADM-WATER/SEWER	Admin City Hall	84.92		
VEN001881	Taft Stettinius and Hollister	APP107355	8/8/2023	101001330	ADM-	May retainer	12,769.00		
VEN001881	Taft Stettinius and Hollister	APP107356	8/8/2023	101001330	ADM-	June Retainer	21,934.00		
Subtotal for Administration							93,445.98		
Police									
VEN000589	Duke Energy	APP106701	7/24/2023	101002341	POLICE-ELECTRICITY	Electric	3,552.78	75618	7/25/2023
VEN005845	Kinetrex Energy	APP106702	7/24/2023	101002328	POLICE-HEAT/GAS	PSB	207.90	75636	7/25/2023
VEN001676	Riverview Hospital	APP106707	7/24/2023	101002119	POLICE-HEALTH/DENTAL	June Clinic hours	5,541.65	75590	7/24/2023
VEN006333	Axon Enterprise Inc	APP106833	7/27/2023	101002349	POLICE-SERVICES	Fleet 2 Without TAP	1,342.35		
VEN009277	Nelson and Co LLC	APP106834	7/27/2023	101002229	POLICE-UNIFORMS	Uniforms-Trump	130.68	75736	8/7/2023

Purchase Invoice Register

City of Westfield

Report Date Range: 07/20/23..08/08/23

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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									
VEN007707	Milestones	APP106835	7/27/2023	101002347	POLICE-PROMOTIONS	Small Wonders with Chest	105.26	75731	8/7/2023	
VEN000942	Imagery LLC	APP106836	7/27/2023	101002347	POLICE-PROMOTIONS	Police Car Stress Relievers	1,016.32	75710	8/7/2023	
VEN000942	Imagery LLC	APP106836	7/27/2023	101002347	POLICE-PROMOTIONS	Bike Reflectors	495.75	75710	8/7/2023	
VEN011317	Custom Entertainment Concepts	APP106906	7/31/2023	101002347	POLICE-PROMOTIONS	Music for Jake Laird	600.00	75675	7/31/2023	
VEN001537	Payroll	APP106921	8/1/2023	101002111	POLICE-SALARY	sal	253,051.76	500000918	8/1/2023	
VEN001537	Payroll	APP106921	8/1/2023	101002120	POLICE-FICA/MEDICARE	fica	15,075.65	500000918	8/1/2023	
VEN001537	Payroll	APP106921	8/1/2023	101002120	POLICE-FICA/MEDICARE	med	3,525.80	500000918	8/1/2023	
VEN001537	Payroll	APP106921	8/1/2023	101002121	POLICE-PERF	perf	39,718.85	500000918	8/1/2023	
VEN000534	Delta Dental	APP106941	8/1/2023	101002119	POLICE-HEALTH/DENTAL	Aug Ins	3,904.89	75678	8/1/2023	
VEN010036	VSP Insurance	APP106945	8/1/2023	101002119	POLICE-HEALTH/DENTAL	Aug Ins	830.80	75681	8/1/2023	
VEN002020	United Healthcare	APP106949	8/1/2023	101002119	POLICE-HEALTH/DENTAL	Aug Ins	88,213.18	75679	8/1/2023	
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101002119	POLICE-HEALTH/DENTAL	Aug Ins	250.25	75682	8/2/2023	
VEN005572	Testing for Public Safety	APP107110	8/4/2023	101002349	POLICE-SERVICES	Applicant Testing &	2,975.00	75750	8/7/2023	
VEN000691	Fifth Third Bank	APP107111	8/4/2023	101002349	POLICE-SERVICES	Research Hours for	5.00	75702	8/7/2023	
VEN009277	Nelson and Co LLC	APP107112	8/4/2023	101002229	POLICE-UNIFORMS	Uniform-Short	351.05	75737	8/7/2023	
VEN009277	Nelson and Co LLC	APP107112	8/4/2023	101002229	POLICE-UNIFORMS	Uniforms-Dugger	67.89	75737	8/7/2023	
VEN001387	Miller's Auto Body Inc	APP107113	8/4/2023	101002360	POLICE-VEHICLE REPAIR	Deductible Vehicle Repairs-	2,000.00	75732	8/7/2023	
VEN000107	American Working Dogs	APP107115	8/4/2023	101002355	POLICE-K-9 MAINT	Membership Renewal &	100.00			
VEN000107	American Working Dogs	APP107115	8/4/2023	101002355	POLICE-K-9 MAINT	Membership Renewal &	100.00			
VEN000314	C.A.R. Clinic	APP107116	8/4/2023	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	6,979.36			
VEN002336	Citizens Westfield	APP107209	8/7/2023	101002328	POLICE-HEAT/GAS	PSB	181.07			
VEN008965	First Class Cleaning Services Inc	APP107245	8/8/2023	101002343	POLICE-BUILDING	PSB	1,000.00			
VEN008965	First Class Cleaning Services Inc	APP107245	8/8/2023	101002343	POLICE-BUILDING	PSB lobby	100.00			
VEN008965	First Class Cleaning Services Inc	APP107245	8/8/2023	101002343	POLICE-BUILDING	Supplies	100.00			
VEN010877	Co Alliance Cooperative Inc	APP107257	8/8/2023	101002226	POLICE-VEHICLE	Unleaded	13,390.40			
VEN002336	Citizens Westfield	APP107341	8/8/2023	101002342	POLICE-WATER/SEWER	40 percent - psb	324.44			
VEN003729	Metronet	APP107345	8/8/2023	101002335	POLICE-TELEPHONE	PSB	384.00			
Subtotal for Police							445,622.08			
Economic and Community Development										
VEN001676	Riverview Hospital	APP106707	7/24/2023	101003119	ECD-HEALTH/DENTAL	June Clinic hours	823.31	75590	7/24/2023	
VEN001537	Payroll	APP106921	8/1/2023	101003111	ECD-SALARY	sal	36,317.34	500000918	8/1/2023	
VEN001537	Payroll	APP106921	8/1/2023	101003120	ECD-FICA/MEDICARE	fica	2,193.32	500000918	8/1/2023	

Purchase Invoice Register

City of Westfield

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WESTFIELD\KGAGNON

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								
VEN001537	Payroll	APP106921	8/1/2023	101003120	ECD-FICA/MEDICARE	med	512.97	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101003121	ECD-PERF	perf	5,054.82	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101003119	ECD-HEALTH/DENTAL	Aug Ins	491.64	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101003119	ECD-HEALTH/DENTAL	Aug Ins	125.28	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	101003119	ECD-HEALTH/DENTAL	Aug Ins	12,096.89	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101003119	ECD-HEALTH/DENTAL	Aug Ins	43.42	75682	8/2/2023
	Subtotal for Economic and Community Development						57,658.99		
	Parks								
VEN001676	Riverview Hospital	APP106707	7/24/2023	101005119	PARKS-HEALTH/DENTAL	June Clinic hours	233.74	75590	7/24/2023
VEN000480	CSI Signs	APP106761	7/25/2023	101005347	PARKS-PROMOTION	GRJN Mesh banner	967.50		
VEN010128	Artist Development Company	APP106767	7/25/2023	101005347	PARKS-PROMOTION	Jams on the Junction	2,500.00		
VEN007804	Fantasy Face Painting Plus LLC	APP106812	7/26/2023	101005347	PARKS-PROMOTION	Pumpkin Funktion	997.50	75701	8/7/2023
VEN009932	Kristen Mix	APP106813	7/26/2023	101005334	PARKS-	Mileage reim	40.48	75723	8/7/2023
VEN010128	Artist Development Company	APP106867	7/28/2023	101005349	PARKS-SERVICES	Entertainment booking for	500.00		
VEN001537	Payroll	APP106921	8/1/2023	101005111	PARKS-SALARY	sal	13,311.17	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101005120	PARKS-FICA/MEDICARE	fica	797.06	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101005120	PARKS-FICA/MEDICARE	med	186.43	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101005121	PARKS-PERF	perf	1,409.45	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101005119	PARKS-HEALTH/DENTAL	Aug Ins	212.64	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101005119	PARKS-HEALTH/DENTAL	Aug Ins	41.76	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	101005119	PARKS-HEALTH/DENTAL	Aug Ins	3,776.90	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101005119	PARKS-HEALTH/DENTAL	Aug Ins	13.00	75682	8/2/2023
VEN011321	American Paper Optics LLC	APP107101	8/4/2023	101005347	PARKS-PROMOTION	Deposit Solar Eclipse	7,500.00		
VEN005717	Background Investigation Bureau	APP107102	8/4/2023	101005349	PARKS-SERVICES	Background checks	941.40		
VEN010170	Matt Rawlings	APP107103	8/4/2023	101005347	PARKS-PROMOTION	Ice Ribbon Grand Opening	75.00	75728	8/7/2023
VEN000676	Fabulously Fun Co	APP107193	8/7/2023	101005347	PARKS-PROMOTION	June 27 Kids Concert	540.00		
VEN000676	Fabulously Fun Co	APP107193	8/7/2023	101005347	PARKS-PROMOTION	July 11 Kids Concert	540.00		
VEN000676	Fabulously Fun Co	APP107193	8/7/2023	101005347	PARKS-PROMOTION	July 18 Kids Concert	540.00		
VEN000676	Fabulously Fun Co	APP107193	8/7/2023	101005347	PARKS-PROMOTION	July 25 Kids Concert	540.00		
VEN000676	Fabulously Fun Co	APP107194	8/7/2023	101005347	PARKS-PROMOTION	Aug 25 Jams at the Junction	540.00		
VEN000676	Fabulously Fun Co	APP107195	8/7/2023	101005347	PARKS-PROMOTION	July 14 Jams at the Junction	540.00		

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Fund No.	Fund Name								
101	General								
	Parks								
VEN000676	Fabulously Fun Co	APP107195	8/7/2023	101005347	PARKS-PROMOTION	July 21 Jams at the Junction	540.00		
VEN000676	Fabulously Fun Co	APP107195	8/7/2023	101005347	PARKS-PROMOTION	June 20 Kids Concert	337.50		
	Subtotal for Parks						37,621.53		
	Economic Dev								
VEN001676	Riverview Hospital	APP106707	7/24/2023	101006119	ECONOMIC DEV-	June Clinic hours	38.37	75590	7/24/2023
VEN001537	Payroll	APP106921	8/1/2023	101006111	ECONOMIC DEV-SALARY	sal	3,642.08	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101006120	ECONOMIC DEV-	fica	225.58	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101006120	ECONOMIC DEV-	med	52.76	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101006121	ECONOMIC DEV-PERF	perf	517.18	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101006119	ECONOMIC DEV-	Aug Ins	20.86	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101006119	ECONOMIC DEV-	Aug Ins	6.40	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	101006119	ECONOMIC DEV-	Aug Ins	641.90	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101006119	ECONOMIC DEV-	Aug Ins	3.25	75682	8/2/2023
	Subtotal for Economic Dev						5,148.38		
	Informatics								
VEN001676	Riverview Hospital	APP106707	7/24/2023	101007119	IT-HEALTH/DENTAL	June Clinic hours	443.05	75590	7/24/2023
VEN008285	EnvelopIQ LLC	APP106745	7/25/2023	101007451	IT-COMPUTER/EQUIP	Sta 81	5,096.63	75696	8/7/2023
VEN008285	EnvelopIQ LLC	APP106745	7/25/2023	101007451	IT-COMPUTER/EQUIP	Sta 81 Theater Room	4,296.00	75696	8/7/2023
VEN010873	Zayo Group LLC	APP106746	7/25/2023	101007349	IT-SERVICES	July services	401.13		
VEN010873	Zayo Group LLC	APP106746	7/25/2023	101007349	IT-SERVICES	June services	401.13		
VEN005134	Lifeline Data Centers	APP106747	7/25/2023	101007349	IT-SERVICES	July services	1,159.03	75725	8/7/2023
VEN010130	ITSavvy LLC	APP106748	7/25/2023	101007389	IT-SOFTWARE LICENSING	Veeam and Veeam Datat	8,684.10	75713	8/7/2023
VEN000604	Eastern Engineering Supply	APP106749	7/25/2023	101007337	IT-PRINTING	Instant dry	483.28	75694	8/7/2023
VEN005135	FP Mailing Solutions	APP106750	7/25/2023	101007337	IT-PRINTING	Postage	790.20	75706	8/7/2023
VEN005146	Konica Minolta Business	APP106751	7/26/2023	101007337	IT-PRINTING	Click charges	142.00	75719	8/7/2023
VEN006597	ATEC Inc	APP106752	7/25/2023	101007349	IT-SERVICES	CCTV Maint 2nd quart	4,900.00		
VEN006597	ATEC Inc	APP106752	7/25/2023	101007349	IT-SERVICES	Cooling Maint 2nd quart	3,264.50		
VEN006597	ATEC Inc	APP106753	7/25/2023	101007472	IT-EQUIPMENT	Camera Lenses	4,683.64		
VEN005146	Konica Minolta Business	APP106754	7/25/2023	101007337	IT-PRINTING	Click Charges	24.00	75720	8/7/2023
VEN005146	Konica Minolta Business	APP106755	7/25/2023	101007337	IT-PRINTING	Click Charges	188.57	75721	8/7/2023
VEN010130	ITSavvy LLC	APP106756	7/25/2023	101007389	IT-SOFTWARE LICENSING	Security appliance	2,595.63	75714	8/7/2023
VEN000697	Finley and Cook	APP106757	7/25/2023	101007331	IT-CONSULTING	Software support	789.62	75703	8/7/2023

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Fund No.	Fund Name								
101	General								
	Informatics								
VEN010130	ITSavvy LLC	APP106758	7/25/2023	101007451	IT-COMPUTER/EQUIP	Network device mounting kit	132.47	75715	8/7/2023
VEN006678	Amazon Capital Services	APP106762	7/25/2023	101007451	IT-COMPUTER/EQUIP	Station 81 dvr storage	2,199.92		
VEN010130	ITSavvy LLC	APP106764	7/25/2023	101007451	IT-COMPUTER/EQUIP	Cable	236.92	75716	8/7/2023
VEN010130	ITSavvy LLC	APP106765	7/25/2023	101007335	IT-TELEPHONE	NuWave	620.77	75717	8/7/2023
VEN005146	Konica Minolta Business	APP106766	7/25/2023	101007337	IT-PRINTING	Click charges	523.62	75722	8/7/2023
VEN009256	Leane Hieber	APP106779	7/25/2023	101007334	IT-	ESRI Intl GIS conference	127.13		
VEN011073	Resultant LLC	APP106780	7/25/2023	101007331	IT-CONSULTING	BI Developer	498.30	75743	8/7/2023
VEN011073	Resultant LLC	APP106780	7/25/2023	101007331	IT-CONSULTING	BI Developer	271.80	75743	8/7/2023
VEN002050	Verizon Wireless	APP106838	7/27/2023	101007332	IT-	Cell phones and air cards	10,375.82	75680	8/1/2023
VEN009727	New Era Technology	APP106839	7/27/2023	101007331	IT-CONSULTING	City Hall Assembly projector	2,336.75	75738	8/7/2023
VEN009727	New Era Technology	APP106839	7/27/2023	101007451	IT-COMPUTER/EQUIP	City Hall Assembly projector	8,934.25	75738	8/7/2023
VEN000697	Finley and Cook	APP106841	7/27/2023	101007389	IT-SOFTWARE LICENSING	Jet Maint	1,438.01	75704	8/7/2023
VEN000697	Finley and Cook	APP106841	7/27/2023	101007389	IT-SOFTWARE LICENSING	Serenic Maint and	17,605.00	75704	8/7/2023
VEN009256	Leane Hieber	APP106907	7/31/2023	101007334	IT-	ESRI Intl GIS	89.87	75724	8/7/2023
VEN001537	Payroll	APP106921	8/1/2023	101007111	IT-SALARY	sal	20,956.34	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101007120	IT-FICA/MEDICARE	fica	1,224.09	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101007120	IT-FICA/MEDICARE	med	286.27	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101007121	IT-PERF	perf	2,975.80	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101007119	IT-HEALTH/DENTAL	Aug Ins	269.80	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101007119	IT-HEALTH/DENTAL	Aug Ins	70.72	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	101007119	IT-HEALTH/DENTAL	Aug Ins	7,052.09	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101007119	IT-HEALTH/DENTAL	Aug Ins	22.75	75682	8/2/2023
VEN003729	Metronet	APP107055	8/3/2023	101007335	IT-TELEPHONE	Fiber Wan	394.32	75684	8/3/2023
VEN005134	Lifeline Data Centers	APP107192	8/7/2023	101007349	IT-SERVICES	July services	1,159.03		
VEN005146	Konica Minolta Business	APP107196	8/7/2023	101007337	IT-PRINTING	Click charges	800.00		
VEN010873	Zayo Group LLC	APP107197	8/7/2023	101007349	IT-SERVICES	Aug services	401.13		
VEN007897	Konica Minolta Prem Fin 2	APP107198	8/7/2023	101007337	IT-PRINTING	Copy machine rental Sta 82	77.70		
VEN006597	ATEC Inc	APP107199	8/7/2023	101007472	IT-EQUIPMENT	Replacement security	13,651.00		
VEN004591	Virtusa Corporation	APP107200	8/7/2023	101007349	IT-SERVICES	July services	789.00		
VEN008285	EnvelopIQ LLC	APP107201	8/7/2023	101007349	IT-SERVICES	GRPK Access Agreement	6,830.00		
VEN003729	Metronet	APP107345	8/8/2023	101007335	IT-TELEPHONE	PSB	1,107.40		
VEN010130	ITSavvy LLC	APP107357	8/8/2023	101007389	IT-SOFTWARE LICENSING	Microsoft 365	23.13		

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Fund No.	Fund Name								
101	General								
	Informatics								
VEN010130	ITSavvy LLC	APP107358	8/8/2023	101007451	IT-COMPUTER/EQUIP	Power Supply	5,685.52		
VEN010130	ITSavvy LLC	APP107358	8/8/2023	101007451	IT-COMPUTER/EQUIP	Mount kit	260.88		
	Subtotal for Informatics						147,770.11		
	Clerk Treasurer								
VEN001676	Riverview Hospital	APP106707	7/24/2023	101008119	CT-HEALTH/DENTAL	June Clinic hours	294.78	75590	7/24/2023
VEN001826	Staples	APP106805	7/26/2023	101008223	CT-OFFICE SUPPLIES	Supplies	103.87	75746	8/7/2023
VEN001537	Payroll	APP106921	8/1/2023	101008111	CT-SALARY	sal	20,853.26	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101008120	CT-FICA/MEDICARE	fica	1,224.13	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101008120	CT-FICA/MEDICARE	med	286.17	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101008121	CT-PERF	perf	2,124.84	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101008119	CT-HEALTH/DENTAL	Aug Ins	220.74	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101008119	CT-HEALTH/DENTAL	Aug Ins	70.72	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	101008119	CT-HEALTH/DENTAL	Aug Ins	4,651.70	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101008119	CT-HEALTH/DENTAL	Aug Ins	20.67	75682	8/2/2023
VEN007097	Webster and Garino LLC	APP107099	8/4/2023	101008330	CT-LEGAL CONSULTING	Aug retainer	4,000.00		
VEN001940	The Times	APP107100	8/4/2023	101008338	CT-LEGAL NOTICES	Notice of Public Hearing	22.59	75751	8/7/2023
VEN000140	APT US&C	APP107104	8/4/2023	101008350	CT-	Membership renewal Sept 23	349.00		
VEN005974	Aim	APP107127	8/4/2023	101008334	CT-	Webinar GASB 96	25.00		
VEN008029	Liberty Mutual Insurance	APP107181	8/7/2023	101008349	CT-SERVICES	Notory Bond E and O	150.00	75753	8/7/2023
VEN002123	Westfield-Washington Schools	APP107182	8/7/2023	101008223	CT-OFFICE SUPPLIES	Paper	38.72		
VEN004297	ADP-Payroll	APP107183	8/7/2023	101008331	CT-CONSULTING	July services	10,034.68	500000919	8/7/2023
VEN005897	Hamilton County Reporter	APP107211	8/7/2023	101008338	CT-LEGAL NOTICES	Right of Way notice	20.54		
VEN000847	Hamilton County Recorder	APP107221	8/7/2023	101008338	CT-LEGAL NOTICES	ordinances	50.00	75691	8/7/2023
	Subtotal for Clerk Treasurer						44,541.41		
	Mayor								
VEN001676	Riverview Hospital	APP106707	7/24/2023	101009119	MAYOR-HEALTH/DENTAL	June Clinic hours	88.96	75590	7/24/2023
VEN001537	Payroll	APP106921	8/1/2023	101009111	MAYOR-SALARY	sal	4,758.57	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101009120	MAYOR- FICA/MEDICARE	fica	285.89	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101009120	MAYOR- FICA/MEDICARE	med	66.86	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101009121	MAYOR-PERF	perf	675.72	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101009119	MAYOR-HEALTH/DENTAL	Aug Ins	40.62	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101009119	MAYOR-HEALTH/DENTAL	Aug Ins	14.48	75681	8/1/2023

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Fund No. Fund Name									
101	General								
	Mayor								
VEN002020	United Healthcare	APP106949	8/1/2023	101009119	MAYOR-HEALTH/DENTAL	Aug Ins	1,400.79	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101009119	MAYOR-HEALTH/DENTAL	Aug Ins	1.69	75682	8/2/2023
VEN007107	Prevail	APP107263	8/8/2023	101009347	MAYOR-PROMOTIONS	Prevails Gala	2,500.00		
	Subtotal for Mayor						9,833.58		
	City Council								
VEN008846	Altman Poindexter and Wyatt LLC	APP106858	7/28/2023	101010330	CITY COUNCIL-LEGAL	June and July services	3,877.50		
	Subtotal for City Council						3,877.50		
	Public Works								
VEN000589	Duke Energy	APP106664	7/20/2023	101013341	PW-ELECTRIC	PW	21.92	75589	7/20/2023
VEN002336	Citizens Westfield	APP106666	7/20/2023	101013342	PW-WATER/SEWER	PW	1,346.56	75588	7/20/2023
VEN000589	Duke Energy	APP106699	7/24/2023	101013341	PW-ELECTRIC	Security light	7.20	75618	7/25/2023
VEN000589	Duke Energy	APP106701	7/24/2023	101013341	PW-ELECTRIC	Electric	152.18	75618	7/25/2023
VEN000589	Duke Energy	APP106701	7/24/2023	101013341	PW-ELECTRIC	Electric	529.43	75618	7/25/2023
VEN005845	Kinetrex Energy	APP106702	7/24/2023	101013328	PW-HEAT/GAS	CSC	7.51	75636	7/25/2023
VEN001676	Riverview Hospital	APP106707	7/24/2023	101013119	PW-HEALTH AND DENTAL	June Clinic hours	1,590.80	75590	7/24/2023
VEN000589	Duke Energy	APP106807	7/26/2023	101013341	PW-ELECTRIC	PW	137.79	75673	7/26/2023
VEN001537	Payroll	APP106921	8/1/2023	101013111	PW-SALARY	sal	62,461.75	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101013120	PW-FICA/MEDICARE	fica	3,707.30	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101013120	PW-FICA/MEDICARE	med	867.08	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101013121	PW-PERF	perf	8,958.01	500000918	8/1/2023
VEN000589	Duke Energy	APP106922	8/1/2023	101013341	PW-ELECTRIC	PW	75.68	75677	8/1/2023
VEN002336	Citizens Westfield	APP106923	8/1/2023	101013342	PW-WATER/SEWER	PW water	1,402.17	75676	8/1/2023
VEN002336	Citizens Westfield	APP106925	8/1/2023	101013342	PW-WATER/SEWER	GRJN	6,135.30	75676	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101013119	PW-HEALTH AND DENTAL	Aug Ins	1,087.84	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101013119	PW-HEALTH AND DENTAL	Aug Ins	258.64	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	101013119	PW-HEALTH AND DENTAL	Aug Ins	24,872.22	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101013119	PW-HEALTH AND DENTAL	Aug Ins	97.50	75682	8/2/2023
VEN003729	Metronet	APP107086	8/3/2023	101013349	PW-CONTRACTUAL	GRJN	311.51	75686	8/3/2023
VEN000589	Duke Energy	APP107087	8/2/2023	101013341	PW-ELECTRIC	PW	46.58	75685	8/3/2023
VEN000589	Duke Energy	APP107132	8/4/2023	101013341	PW-ELECTRIC	PW	197.10	75689	8/4/2023
VEN000589	Duke Energy	APP107179	8/7/2023	101013341	PW-ELECTRIC	Mill St	270.37	75692	8/7/2023
VEN000589	Duke Energy	APP107180	8/7/2023	101013341	PW-ELECTRIC	GRJN	2,335.68	75693	8/7/2023

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Fund No. Fund Name									
101	General								
Public Works									
VEN002336	Citizens Westfield	APP107209	8/7/2023	101013328	PW-HEAT/GAS	CSC	165.39		
VEN000589	Duke Energy	APP107210	8/7/2023	101013341	PW-ELECTRIC	PW	26.66		
VEN011385	Bowl 32	APP107231	8/8/2023	101013347	PW-PROMOTIONS	Empl appreciation event	1,121.66		
VEN009542	H and N Outdoor Services LLC	APP107233	8/8/2023	101013349	PW-CONTRACTUAL	Low profile lawn maint	19,267.75		
VEN001168	Kelley Chevrolet	APP107234	8/8/2023	101013472	PW-EQUIPMENT	2 work trucks	86,900.00		
VEN002139	Williams Creek Management	APP107235	8/8/2023	101013349	PW-CONTRACTUAL	GRJN native area maint	6,060.00		
VEN000921	Huston Electric	APP107236	8/8/2023	101013349	PW-CONTRACTUAL	Repair	422.23		
VEN001708	RPM Machinery	APP107237	8/8/2023	101013345	PW-EQUIP REPAIR	Repairs to mini loader	721.84		
VEN001708	RPM Machinery	APP107238	8/8/2023	101013345	PW-EQUIP REPAIR	Repairs to payloader	1,896.04		
VEN000402	Cintas	APP107239	8/8/2023	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN002139	Williams Creek Management	APP107241	8/8/2023	101013349	PW-CONTRACTUAL	COW parks maint	18,480.00		
VEN006494	Pure Water Partners	APP107242	8/8/2023	101013224	PW-OPERATING SUPPLIES	Water for CSC	90.00		
VEN001708	RPM Machinery	APP107243	8/8/2023	101013345	PW-EQUIP REPAIR	Wheel loader	1,436.81		
VEN008965	First Class Cleaning Services Inc	APP107245	8/8/2023	101013343	PW-BLDG MAINT	CSC	1,370.00		
VEN008965	First Class Cleaning Services Inc	APP107245	8/8/2023	101013343	PW-BLDG MAINT	CSC nightly floor cleaning	440.00		
VEN008965	First Class Cleaning Services Inc	APP107245	8/8/2023	101013343	PW-BLDG MAINT	PW workout facility	120.00		
VEN009542	H and N Outdoor Services LLC	APP107248	8/8/2023	101013349	PW-CONTRACTUAL	Irrigation	182.25		
VEN000402	Cintas	APP107249	8/8/2023	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN001465	Northside Trailer LLC	APP107250	8/8/2023	101013345	PW-EQUIP REPAIR	Skid steer buckets repair	50.72		
VEN005709	Service Sanitation Inc	APP107251	8/8/2023	101013349	PW-CONTRACTUAL	Deer Walk	161.70		
VEN005709	Service Sanitation Inc	APP107251	8/8/2023	101013349	PW-CONTRACTUAL	166th St	134.92		
VEN001504	Paddacks Wrecker Service	APP107254	8/8/2023	101013349	PW-CONTRACTUAL	Moved car interrupting	75.00		
VEN002678	Brandeis	APP107256	8/8/2023	101013472	PW-EQUIPMENT	New skid steer	73.63		
VEN005403	BrightView Landscapes LLC	APP107258	8/8/2023	101013349	PW-CONTRACTUAL	COW July	54,279.05		
VEN009727	New Era Technology	APP107259	8/8/2023	101013345	PW-EQUIP REPAIR	GRJN speaker covers	4,612.41		
VEN001708	RPM Machinery	APP107262	8/8/2023	101013345	PW-EQUIP REPAIR	Kit for grader blade	3,278.89		
VEN009542	H and N Outdoor Services LLC	APP107266	8/8/2023	101013345	PW-EQUIP REPAIR	Irrigation	2,199.76		
VEN000987	Indiana Street Commissioner's Assoc	APP107270	8/8/2023	101013334	PW-	Swan Lake Conference	275.00		
VEN000987	Indiana Street Commissioner's Assoc	APP107271	8/8/2023	101013334	PW-	Swan Lake Conference	275.00		
VEN000987	Indiana Street Commissioner's Assoc	APP107272	8/8/2023	101013334	PW-	Swan Lake Conference	275.00		
VEN000942	Imagery LLC	APP107273	8/8/2023	101013229	PW-UNIFORMS	Flexfit mesh caps	682.08		
VEN000402	Cintas	APP107274	8/8/2023	101013229	PW-UNIFORMS	Uniforms	72.80		

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Fund No.	Fund Name								
101	General								
	Public Works								
VEN001829	Stello Products Inc	APP107340	8/8/2023	101013228	PW-SIGNS & POSTS	Signs	9,396.70		
VEN000589	Duke Energy	APP107348	8/8/2023	101013341	PW-ELECTRIC	PW	102.52		
VEN002336	Citizens Westfield	APP107349	8/8/2023	101013342	PW-WATER/SEWER	GRJN	681.86		
VEN002336	Citizens Westfield	APP107350	8/8/2023	101013342	PW-WATER/SEWER	PW	1,408.48		
VEN002336	Citizens Westfield	APP107351	8/8/2023	101013342	PW-WATER/SEWER	PW CSC	282.50		
VEN000589	Duke Energy	APP107366	8/8/2023	101013341	PW-ELECTRIC	TF	12.70		
VEN000589	Duke Energy	APP107369	8/8/2023	101013341	PW-ELECTRIC	PW	208.21		
	Subtotal for Public Works						334,263.28		
	Communications								
VEN001676	Riverview Hospital	APP106707	7/24/2023	101020119	COMM-HEALTH/DENTAL	June Clinic hours	120.36	75590	7/24/2023
VEN006678	Amazon Capital Services	APP106763	7/25/2023	101020337	COMM-PRINTING	Nikon zoom lens	2,696.95		
VEN006678	Amazon Capital Services	APP106828	7/27/2023	101020337	COMM-PRINTING	Nikon camera	3,996.95		
VEN001537	Payroll	APP106921	8/1/2023	101020111	COMM-SALARY	sal	8,152.12	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101020120	COMM-FICA/MEDICARE	fica	494.09	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101020120	COMM-FICA/MEDICARE	med	115.56	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101020121	COMM-PERF	perf	1,157.60	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101020119	COMM-HEALTH/DENTAL	Aug Ins	62.58	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101020119	COMM-HEALTH/DENTAL	Aug Ins	19.20	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	101020119	COMM-HEALTH/DENTAL	Aug Ins	1,942.31	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101020119	COMM-HEALTH/DENTAL	Aug Ins	9.75	75682	8/2/2023
	Subtotal for Communications						18,767.47		
	Customer Service								
VEN001676	Riverview Hospital	APP106707	7/24/2023	101021119	CUSTOMER SERV-	June Clinic hours	155.24	75590	7/24/2023
VEN002123	Westfield-Washington Schools	APP106869	7/28/2023	101021223	CUSTOMER SERV- OFFICE	Paper	66.99		
VEN001537	Payroll	APP106921	8/1/2023	101021111	CUSTOMER SERV-SALARY	sal	8,170.52	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101021120	CUSTOMER SERV-	fica	499.40	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101021120	CUSTOMER SERV-	med	116.80	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	101021121	CUSTOMER SERV- PERF	perf	1,160.21	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	101021119	CUSTOMER SERV-	Aug Ins	174.65	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	101021119	CUSTOMER SERV-	Aug Ins	43.44	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	101021119	CUSTOMER SERV-	Aug Ins	2,042.69	75679	8/1/2023

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Fund No.	Fund Name									
101	General									
	Customer Service									
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101021119	CUSTOMER SERV-	Aug Ins	16.25	75682	8/2/2023	
	Subtotal for Customer Service							12,446.19		
	Human Resources									
VEN001676	Riverview Hospital	APP106707	7/24/2023	101022119	HR-HEALTH/DENTAL	June Clinic hours	165.71	75590	7/24/2023	
VEN001537	Payroll	APP106921	8/1/2023	101022111	HR -SALARY	sal	6,321.12	500000918	8/1/2023	
VEN001537	Payroll	APP106921	8/1/2023	101022120	HR-FICA/MEDICARE	fica	377.86	500000918	8/1/2023	
VEN001537	Payroll	APP106921	8/1/2023	101022120	HR-FICA/MEDICARE	med	88.38	500000918	8/1/2023	
VEN001537	Payroll	APP106921	8/1/2023	101022121	HR PERF	perf	897.60	500000918	8/1/2023	
VEN000534	Delta Dental	APP106941	8/1/2023	101022119	HR-HEALTH/DENTAL	Aug Ins	106.32	75678	8/1/2023	
VEN010036	VSP Insurance	APP106945	8/1/2023	101022119	HR-HEALTH/DENTAL	Aug Ins	28.96	75681	8/1/2023	
VEN002020	United Healthcare	APP106949	8/1/2023	101022119	HR-HEALTH/DENTAL	Aug Ins	2,625.10	75679	8/1/2023	
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	101022119	HR-HEALTH/DENTAL	Aug Ins	6.50	75682	8/2/2023	
	Subtotal for Human Resources							10,617.55		
Subtotal for Fund 101 General							1,222,207.39			
Fund No.	Fund Name									
111	Food and Beverage Tax									
	Grand Park									
VEN006141	Westfield Restaurant Group LLC	APP107060	7/31/2023	111015349	FOOD/BEV GP-CONSTRUCT	Practice 1 Ste food	674.66			
VEN006141	Westfield Restaurant Group LLC	APP107060	7/31/2023	111015349	FOOD/BEV GP-CONSTRUCT	Practice 2 Ste food	966.24			
VEN002613	Ermco Inc	APP107066	7/31/2023	111015349	FOOD/BEV GP-CONSTRUCT	Permanent field power install	60,000.00	75699	8/7/2023	
VEN002613	Ermco Inc	APP107066	7/31/2023	111015349	FOOD/BEV GP-CONSTRUCT	Permanent field power install	70,000.00	75699	8/7/2023	
VEN007716	United Rentals	APP107081	7/20/2023	111015349	FOOD/BEV GP-CONSTRUCT	Lot D fence	2,880.00	75752	8/7/2023	
VEN000051	Advanced Turf Solutions	APP107082	7/27/2023	111015349	FOOD/BEV GP-CONSTRUCT	Paint nozzles	274.50			
VEN009271	Ewing Irrigation and Landscape	APP107084	7/27/2023	111015349	FOOD/BEV GP-CONSTRUCT	Straw Blanket	121.90	75700	8/7/2023	
VEN006141	Westfield Restaurant Group LLC	APP107184	8/7/2023	111015349	FOOD/BEV GP-CONSTRUCT	Practice 4 ste food	1,260.26			
VEN006141	Westfield Restaurant Group LLC	APP107184	8/7/2023	111015349	FOOD/BEV GP-CONSTRUCT	Practice 5 ste food	996.74			
VEN007022	CORT Business Services Corp	APP107185	8/7/2023	111015349	FOOD/BEV GP-CONSTRUCT	Table Rental	1,296.00			
	Subtotal for Grand Park							138,470.30		
Subtotal for Fund 111 Food and Beverage Tax							138,470.30			

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Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
VEN000589	Duke Energy	APP106701	7/24/2023	201013341	MVH-ELECTRIC	Electric	600.83	75618	7/25/2023
VEN001676	Riverview Hospital	APP106707	7/24/2023	201013119	MVH-HEALTH/DENTAL	June Clinic hours	331.42	75590	7/24/2023
VEN001537	Payroll	APP106921	8/1/2023	201013111	MVH-SALARY	sal	10,839.23	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	201013120	MVH-FICA/MEDICARE	fica	635.56	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	201013120	MVH-FICA/MEDICARE	med	148.65	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	201013121	MVH-PERF	perf	1,539.17	500000918	8/1/2023
VEN000534	Delta Dental	APP106941	8/1/2023	201013119	MVH-HEALTH/DENTAL	Aug Ins	191.78	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	201013119	MVH-HEALTH/DENTAL	Aug Ins	35.36	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	201013119	MVH-HEALTH/DENTAL	Aug Ins	4,558.99	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	201013119	MVH-HEALTH/DENTAL	Aug Ins	9.75	75682	8/2/2023
VEN002123	Westfield-Washington Schools	APP107229	8/8/2023	201013226	MVH-VEHICLE GAS/	Diesel	2,382.36		
VEN002123	Westfield-Washington Schools	APP107230	8/8/2023	201013226	MVH-VEHICLE GAS/	Diesel	1,713.25		
VEN006285	Ceres Solutions Cooperative	APP107246	8/8/2023	201013226	MVH-VEHICLE GAS/	Fuel	367.54		
VEN001384	Milestone Contractors LP	APP107247	8/8/2023	201013231	MVH-SUBGRADE	Surface	151.20		
VEN010877	Co Alliance Cooperative Inc	APP107257	8/8/2023	201013226	MVH-VEHICLE GAS/	Unleaded	11,091.06		
Subtotal for Public Works							34,596.15		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							34,596.15		
Fund No. Fund Name									
202 Local Road and Street (LRS)									
Public Works									
VEN000921	Huston Electric	APP107240	8/8/2023	202013349	LRS-SERVICES	Repairs	646.88		
VEN001778	Shelby Materials	APP107253	8/8/2023	202013432	LRS-SIDEWALK	Sidewalk repairs	2,212.00		
VEN011318	Signworks Inc	APP107255	8/8/2023	202013228	LRS-SIGNS AND POSTS	146th St totem and bridge	3,750.00		
VEN001778	Shelby Materials	APP107267	8/8/2023	202013432	LRS-SIDEWALK	Concrete	659.00		
VEN007593	A 1 Concrete Leveling	APP107268	8/8/2023	202013432	LRS-SIDEWALK	Pump west and materials	900.00		
Subtotal for Public Works							8,167.88		
Subtotal for Fund 202 Local Road and Street (LRS)							8,167.88		
Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN009231	CenterPoint Energy	APP106665	7/20/2023	203012328	FIRE-GAS/HEAT	Sta 82	71.13	75587	7/20/2023

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Fund No. Fund Name									
203	Fire Operating								
	Fire								
VEN000589	Duke Energy	APP106701	7/24/2023	203012341	FIRE-ELECTRIC	Electric	3,552.78	75618	7/25/2023
VEN000589	Duke Energy	APP106701	7/24/2023	203012341	FIRE-ELECTRIC	Electric	973.36	75618	7/25/2023
VEN000589	Duke Energy	APP106701	7/24/2023	203012341	FIRE-ELECTRIC	Electric	918.36	75618	7/25/2023
VEN000589	Duke Energy	APP106701	7/24/2023	203012346	FIRE-TORNADO SIREN	Sirens	74.90	75618	7/25/2023
VEN005845	Kinetrex Energy	APP106702	7/24/2023	203012328	FIRE-GAS/HEAT	PSB	207.90	75636	7/25/2023
VEN005845	Kinetrex Energy	APP106702	7/24/2023	203012328	FIRE-GAS/HEAT	Sta 83	56.25	75636	7/25/2023
VEN005845	Kinetrex Energy	APP106702	7/24/2023	203012328	FIRE-GAS/HEAT	Sta 82	24.74	75636	7/25/2023
VEN001676	Riverview Hospital	APP106707	7/24/2023	203012119	FIRE-HEALTH/DENTAL	June Clinic hours	6,171.34	75590	7/24/2023
VEN008285	EnvelopIQ LLC	APP106745	7/25/2023	203012472	FIRE-EQUIP	Sta 81	5,096.64	75696	8/7/2023
VEN008285	EnvelopIQ LLC	APP106745	7/25/2023	203012472	FIRE-EQUIP	Sta 81 Theater Room	4,296.00	75696	8/7/2023
VEN008285	EnvelopIQ LLC	APP106760	7/25/2023	203012472	FIRE-EQUIP	New firestation bay cameras	3,614.21	75697	8/7/2023
VEN006678	Amazon Capital Services	APP106762	7/25/2023	203012472	FIRE-EQUIP	Station 81 dvr storage	2,199.92		
VEN000065	Airgas Mid America	APP106768	7/25/2023	203012224	FIRE-OPERATING	oxygen	83.32		
VEN006285	Ceres Solutions Cooperative	APP106769	7/25/2023	203012226	FIRE-VEHICLE	fuel	1,985.61		
VEN000266	Bound Tree Medical	APP106770	7/25/2023	203012224	FIRE-OPERATING	EMS Supplies	2,429.20		
VEN001676	Riverview Hospital	APP106771	7/25/2023	203012224	FIRE-OPERATING	EMS Supplies	1,824.03	75744	8/7/2023
VEN001849	Stryker Sales	APP106772	7/25/2023	203012472	FIRE-EQUIP	lucas device	2,055.93	75748	8/7/2023
VEN000903	Hoosier Fire Equipment	APP106773	7/25/2023	203012472	FIRE-EQUIP	harness	14,612.40	75709	8/7/2023
VEN000345	Cave and Company Printing	APP106774	7/25/2023	203012337	FIRE-PRINTING	business cards	74.23		
VEN003734	Target Solutions Learning	APP106776	7/25/2023	203012349	FIRE-SERVICES	vector evaluations	1,610.00	75749	8/7/2023
VEN011316	PA Turnpike Toll by Plate	APP106851	7/28/2023	203012334	FIRE-	tolls for traveling	19.40	75739	8/7/2023
VEN011093	Dive Right in Scuba	APP106854	7/28/2023	203012229	FIRE-UNIFORMS	rescue suits	2,847.00		
VEN004879	Penn Care Inc	APP106855	7/28/2023	203012472	FIRE-EQUIP	heater valves, pump vacuum	440.31	75740	8/7/2023
VEN000569	Don Hinds Ford Inc	APP106856	7/28/2023	203012360	FIRE-VEHICLE MAINT	2016 F450	723.69		
VEN000644	Enviro-max Inc	APP106857	7/28/2023	203012343	FIRE-BUILDING	Sta 83 HVAC semi annual	1,005.00	75698	8/7/2023
VEN001537	Payroll	APP106921	8/1/2023	203012111	FIRE-SALARY	sal	301,287.53	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	203012120	FIRE-FICA AND MEDICARE	fica	17,935.10	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	203012120	FIRE-FICA AND MEDICARE	med	4,194.46	500000918	8/1/2023
VEN001537	Payroll	APP106921	8/1/2023	203012121	FIRE-PERF	perf	52,870.21	500000918	8/1/2023
VEN002336	Citizens Westfield	APP106924	8/1/2023	203012342	FIRE-WATER/SEWER	Sta 82	261.97	75676	8/1/2023
VEN000266	Bound Tree Medical	APP106927	8/1/2023	203012224	FIRE-OPERATING	EMS Supplies	1,901.11		
VEN006285	Ceres Solutions Cooperative	APP106928	8/1/2023	203012226	FIRE-VEHICLE	fuel	3,087.46		

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Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN011266	24/7 Laundry Sales and Service	APP106929	8/1/2023	203012343	FIRE-BUILDING	Station 81 washer	330.00		
VEN000637	EMSAR-indiana	APP106930	8/1/2023	203012472	FIRE-EQUIP	repair cot	22.11	75695	8/7/2023
VEN010280	Municipal Emergency Svcs	APP106933	8/1/2023	203012229	FIRE-UNIFORMS	Tactical shorts	179.97	75733	8/7/2023
VEN009542	H and N Outdoor Services LLC	APP106934	8/1/2023	203012343	FIRE-BUILDING	Fire stations 81 82 83	1,477.50	75708	8/7/2023
VEN000534	Delta Dental	APP106941	8/1/2023	203012119	FIRE-HEALTH/DENTAL	Aug Ins	4,816.45	75678	8/1/2023
VEN010036	VSP Insurance	APP106945	8/1/2023	203012119	FIRE-HEALTH/DENTAL	Aug Ins	1,112.32	75681	8/1/2023
VEN002020	United Healthcare	APP106949	8/1/2023	203012119	FIRE-HEALTH/DENTAL	Aug Ins	104,765.84	75679	8/1/2023
VEN004479	Symetra Life Insurance	APP107010	8/2/2023	203012119	FIRE-HEALTH/DENTAL	Aug Ins	314.21	75682	8/2/2023
VEN005845	Kinetrex Energy	APP107118	8/4/2023	203012328	FIRE-GAS/HEAT	Sta 82	23.60	500000917	8/4/2023
VEN008820	Peg Strass	APP107143	8/4/2023	203012334	FIRE-	recruit lunch and dinner and	1,985.30	75690	8/4/2023
VEN008820	Peg Strass	APP107144	8/4/2023	203012334	FIRE-	recruit family dinner	224.65	75690	8/4/2023
VEN006285	Ceres Solutions Cooperative	APP107145	8/4/2023	203012226	FIRE-VEHICLE	fuel	1,619.73		
VEN001257	Logo USA	APP107146	8/4/2023	203012229	FIRE-UNIFORMS	uniform stock	528.00	75726	8/7/2023
VEN010280	Municipal Emergency Svcs	APP107147	8/4/2023	203012229	FIRE-UNIFORMS	uniforms	7,023.76	75734	8/7/2023
VEN005132	Powers Septic and Sewer	APP107148	8/4/2023	203012334	FIRE-	for recruit school	375.00	75741	8/7/2023
VEN000073	Alert-all	APP107150	8/4/2023	203012244	FIRE-PREVENTION/PUBLIC	Pub Ed Supplies	940.00		
VEN005980	Fire Services Inc	APP107151	8/4/2023	203012360	FIRE-VEHICLE MAINT	ladder 81 mirror	413.10	75705	8/7/2023
VEN007352	Gear Wash LLC	APP107152	8/4/2023	203012229	FIRE-UNIFORMS	gear inspections	12,030.23	75707	8/7/2023
VEN002353	Boldens Cleaners	APP107153	8/4/2023	203012229	FIRE-UNIFORMS	cleaning	20.20		
VEN010962	MedBill	APP107154	8/4/2023	203012349	FIRE-SERVICES	billing services	5,923.18	75729	8/7/2023
VEN001082	Jason Gibbons	APP107155	8/4/2023	203012229	FIRE-UNIFORMS	reimburse duty shoes	57.93	75718	8/7/2023
VEN011322	Response Training Group	APP107156	8/4/2023	203012334	FIRE-	Training for new tillar	23,882.00	75742	8/7/2023
VEN010280	Municipal Emergency Svcs	APP107157	8/4/2023	203012229	FIRE-UNIFORMS	tags and goggles	1,081.59	75735	8/7/2023
VEN002148	Witmer Public Safety Group	APP107158	8/4/2023	203012229	FIRE-UNIFORMS	gloves	1,349.54		
VEN011319	Advocate Plumbing LLC	APP107159	8/4/2023	203012343	FIRE-BUILDING	Sta 82 water heater service	333.00		
VEN000065	Airgas Mid America	APP107202	8/7/2023	203012224	FIRE-OPERATING	cylinder rental	649.26		
VEN010280	Municipal Emergency Svcs	APP107203	8/7/2023	203012229	FIRE-UNIFORMS	uniforms recruits	2,940.68		
VEN010311	Mickey Markley	APP107204	8/7/2023	203012334	FIRE-	instructor 1 course -	415.00		
VEN000903	Hoosier Fire Equipment	APP107206	8/7/2023	203012229	FIRE-UNIFORMS	knee boots recruits	8,367.00		
VEN002326	OREILLY AUTO	APP107207	8/7/2023	203012360	FIRE-VEHICLE MAINT	misc. vehicle repairs-parts	706.18		
VEN011386	Global Merchandise	APP107208	8/7/2023	203012229	FIRE-UNIFORMS	polos	2,559.00		
VEN002336	Citizens Westfield	APP107209	8/7/2023	203012328	FIRE-GAS/HEAT	PSB	181.06		

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Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN008965	First Class Cleaning Services Inc	APP107245	8/8/2023	203012343	FIRE-BUILDING	PSB lobby	100.00		
VEN010877	Co Alliance Cooperative Inc	APP107257	8/8/2023	203012226	FIRE-VEHICLE	Unleaded	1,856.85		
VEN002336	Citizens Westfield	APP107341	8/8/2023	203012342	FIRE-WATER/SEWER	60 percent - psb	486.65		
VEN002336	Citizens Westfield	APP107344	8/8/2023	203012342	FIRE-WATER/SEWER	Sta 83 water	481.06		
VEN003729	Metronet	APP107345	8/8/2023	203012343	FIRE-BUILDING	PSB	384.00		
VEN002336	Citizens Westfield	APP107353	8/8/2023	203012328	FIRE-GAS/HEAT	Sta 83	103.86		
VEN002620	Ibarra Construction	APP107354	8/8/2023	203012343	FIRE-BUILDING	Sta 83 Roof repair	6,500.00		
VEN008820	Peg Strass	APP107359	8/8/2023	203012334	FIRE-	recruit school dinner	714.68		
Subtotal for Fire							635,779.98		
Subtotal for Fund 203 Fire Operating							635,779.98		
Fund No. Fund Name									
204 Park Impact									
Public Works									
VEN002067	VS Engineering	APP107260	8/8/2023	204013349	PARK IMPACT-SERVICES	Midland Trace Trail	2,124.56		
VEN005848	Mader Design LLC	APP107261	8/8/2023	204013349	PARK IMPACT-SERVICES	Newby Property	1,000.00		
VEN008079	F A Wilhelm Construction Co	APP107277	8/8/2023	204013349	PARK IMPACT-SERVICES	Ice Rink Layout	440.00		
Subtotal for Public Works							3,564.56		
Subtotal for Fund 204 Park Impact							3,564.56		
Fund No. Fund Name									
206 Parks Programming/Events									
Parks									
VEN011313	Insane Impact LLC	APP106759	7/25/2023	206005347	PARKS PROGRAM-	Deposit mobile rental fleet	3,600.00	75712	8/7/2023
VEN009932	Kristen Mix	APP106813	7/26/2023	206005347	PARKS PROGRAM-	Prize Empl Cookout	38.00	75723	8/7/2023
VEN010170	Matt Rawlings	APP106868	7/28/2023	206005347	PARKS PROGRAM-	DDD 2024 deposit	325.00	75727	8/7/2023
Subtotal for Parks							3,963.00		
Subtotal for Fund 206 Parks Programming/Events							3,963.00		

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Fund No.	Fund Name									
239	Law Enforcement									
	Police									
VEN006664	Indy Public Safety Foundation	APP106837	7/27/2023	239002334	LAW ENFORCE-	IMPD Leadership Academy-	4,000.00	75711	8/7/2023	
	Subtotal for Police							4,000.00		
Subtotal for Fund 239 Law Enforcement							4,000.00			
Fund No.	Fund Name									
241	Police Donation									
	Police									
VEN000676	Fabulously Fun Co	APP106840	7/27/2023	241002347	POLICE DONATION-	Jake Laird Community Day	1,500.00	75674	7/28/2023	
	Subtotal for Police							1,500.00		
Subtotal for Fund 241 Police Donation							1,500.00			
Fund No.	Fund Name									
264	Road and Street Improvement (Road Impact)									
	Public Works									
VEN007596	Chatham Hills LLP	APP107363	8/8/2023	264013474	ROAD IMPACT-	Road Impact Fee reim	438,311.00			
	Subtotal for Public Works							438,311.00		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							438,311.00			
Fund No.	Fund Name									
269	Training Facility Center									
	Public Safety (Police and Fire)									
VEN000589	Duke Energy	APP106701	7/24/2023	269014341	TRAINING FAC-ELECTRIC	Electric	453.32	75618	7/25/2023	
VEN000205	Beaver Gravel Corp	APP106775	7/25/2023	269014433	TRAINING FAC-INFRASTR	crushed concrete	1,261.44			
VEN000405	Citizens Energy Group	APP106806	7/26/2023	269014342	TRAINING FAC-	Training Facility	32.96	75672	7/26/2023	
VEN000205	Beaver Gravel Corp	APP106931	8/1/2023	269014433	TRAINING FAC-INFRASTR	crushed concrete	845.64			
VEN005845	Kinetrex Energy	APP107118	8/4/2023	269014328	TRAINING FAC-HEAT/GAS	Training Facility	2.92	500000917	8/4/2023	
VEN002191	City of Noblesville Utilities	APP107130	8/4/2023	269014342	TRAINING FAC-	Training Facility	22.89	75688	8/4/2023	
VEN011110	Mikesell Mowing	APP107149	8/4/2023	269014343	TRAINING FAC-BUILDING	july mowing	550.00	75730	8/7/2023	
VEN000905	Hoosier Portable Restroom	APP107205	8/7/2023	269014349	TRAINING FAC-SERVICES	standard unit serviced	276.00			
VEN008965	First Class Cleaning Services Inc	APP107245	8/8/2023	269014343	TRAINING FAC-BUILDING	Training Facility	190.00			
VEN009231	CenterPoint Energy	APP107346	8/8/2023	269014328	TRAINING FAC-HEAT/GAS	Training Facility	17.98			

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Fund No. Fund Name									
269	Training Facility Center								
	Public Safety (Police and Fire)								
VEN000589	Duke Energy	APP107347	8/8/2023	269014341	TRAINING FAC-ELECTRIC	Training Facility	12.70		
	Subtotal for Public Safety (Police and Fire)						3,665.85		
	Subtotal for Fund 269 Training Facility Center						3,665.85		
Fund No. Fund Name									
301	Eastside TIF								
	RDC								
VEN001469	O W Krohn and Associates	APP107252	8/8/2023	301018349	EASTSIDE TIF SERVICES	Union Square	206.25		
	Subtotal for RDC						206.25		
	Subtotal for Fund 301 Eastside TIF						206.25		
Fund No. Fund Name									
305	Grand Junction TIF								
	RDC								
VEN001469	O W Krohn and Associates	APP107252	8/8/2023	305018349	GRAND JUNCT TIF-	GRJN	343.75		
VEN001469	O W Krohn and Associates	APP107252	8/8/2023	305018349	GRAND JUNCT TIF-	Lantern Commons	3,575.00		
VEN001469	O W Krohn and Associates	APP107252	8/8/2023	305018349	GRAND JUNCT TIF-	SEP	687.50		
VEN001469	O W Krohn and Associates	APP107252	8/8/2023	305018349	GRAND JUNCT TIF-	Wheeler	275.00		
VEN001469	O W Krohn and Associates	APP107252	8/8/2023	305018349	GRAND JUNCT TIF-	General	5,066.25		
VEN001881	Taft Stettinius and Hollister	APP107265	8/8/2023	305018330	GRAND JUNCT TIF-LEGAL	RDC Notice	26.69		
VEN001881	Taft Stettinius and Hollister	APP107265	8/8/2023	305018330	GRAND JUNCT TIF-LEGAL	GRPK Regarding bidders	2,203.50		
	Subtotal for RDC						12,177.69		
	Subtotal for Fund 305 Grand Junction TIF						12,177.69		
Fund No. Fund Name									
328	Wheeler Landing TIF								
	RDC								
VEN009455	STAR Financial Bank	APP106853	7/28/2023	328018330	WHEELER LANDING TIF-	2021 Bond	2,500.00	75747	8/7/2023
	Subtotal for RDC						2,500.00		
	Subtotal for Fund 328 Wheeler Landing TIF						2,500.00		

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Fund No. Fund Name									
350	GO Bond 2020								
Public Works									
VEN002678	Brandeis	APP107256	8/8/2023	350013472	GO BOND 2020 PW EQUIP	New skid steer	63,052.37		
Subtotal for Public Works							63,052.37		
Subtotal for Fund 350 GO Bond 2020							63,052.37		
Fund No. Fund Name									
640	Sports Campus Operating								
Grand Park									
VEN002336	Citizens Westfield	APP106663	7/20/2023	640015341	SPORTS CAMPUS-	Field	2,185.14	4555	7/20/2023
VEN002336	Citizens Westfield	APP106663	7/20/2023	640015341	SPORTS CAMPUS-	Field	4,720.78	4555	7/20/2023
VEN000589	Duke Energy	APP106700	7/24/2023	640015341	SPORTS CAMPUS-	Diam	10,399.34	4561	7/25/2023
VEN000589	Duke Energy	APP106700	7/24/2023	640015341	SPORTS CAMPUS-	Field	2,714.84	4561	7/25/2023
VEN000589	Duke Energy	APP106700	7/24/2023	640015341	SPORTS CAMPUS-	General	6,881.93	4561	7/25/2023
VEN001676	Riverview Hospital	APP106706	7/24/2023	640015119	SPORTS CAMPUS-	June clinic hours	350.61	4557	7/24/2023
VEN001537	Payroll	APP106920	8/1/2023	640015111	SPORTS CAMPUS-SALARY	sal	34,803.35	100000249	8/1/2023
VEN001537	Payroll	APP106920	8/1/2023	640015120	SPORTS CAMPUS-	fica	2,128.46	100000249	8/1/2023
VEN001537	Payroll	APP106920	8/1/2023	640015120	SPORTS CAMPUS-	med	497.77	100000249	8/1/2023
VEN001537	Payroll	APP106920	8/1/2023	640015121	SPORTS CAMPUS-PERF	perf	3,432.66	100000249	8/1/2023
VEN000534	Delta Dental	APP106942	8/1/2023	640015119	SPORTS CAMPUS-	Aug Ins	207.50	4577	8/1/2023
VEN010036	VSP Insurance	APP106946	8/1/2023	640015119	SPORTS CAMPUS-	Aug Ins	65.68	4578	8/1/2023
VEN002020	United Healthcare	APP106950	8/1/2023	640015119	SPORTS CAMPUS-	Aug Ins	5,793.71	100000248	8/1/2023
VEN004479	Symetra Life Insurance	APP107049	8/2/2023	640015119	SPORTS CAMPUS-	Aug Ins	39.00	4579	8/2/2023
VEN001499	Otto's Parking Marking	APP107061	7/31/2023	640015378	SPORTS CAMPUS-PARK	Parking lot E F G gravel	2,763.00		
VEN008182	Harrells LLC	APP107062	7/31/2023	640015224	SPORTS CAMPUS-	Fertilizer	8,198.96		
VEN000897	Home City Ice Co	APP107063	7/31/2023	640015224	SPORTS CAMPUS-	Ice	213.80		
VEN001277	Macallister Machinery Co	APP107064	7/31/2023	640015472	SPORTS CAMPUS-	Pond pump	5,110.00		
VEN006285	Ceres Solutions Cooperative	APP107065	7/31/2023	640015226	SPORTS CAMPUS-GAS	Fuel	1,998.99		
VEN000051	Advanced Turf Solutions	APP107067	7/31/2023	640015224	SPORTS CAMPUS-	Field paint	21,444.75		
VEN006285	Ceres Solutions Cooperative	APP107068	7/31/2023	640015226	SPORTS CAMPUS-GAS	Fuel	1,031.14		
VEN000897	Home City Ice Co	APP107071	7/31/2023	640015224	SPORTS CAMPUS-	Ice	239.00		
VEN008257	Ferguson Facilities Supply	APP107073	7/31/2023	640015224	SPORTS CAMPUS-	Janitorial Supplies	269.30		
VEN001277	Macallister Machinery Co	APP107074	7/31/2023	640015472	SPORTS CAMPUS-	Pond pump	165.00		
VEN006898	Supply Warehouse Inc	APP107075	7/31/2023	640015224	SPORTS CAMPUS-	Restroom supplies	50.34		

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Fund No. Fund Name									
640	Sports Campus Operating								
Grand Park									
VEN006898	Supply Warehouse Inc	APP107076	7/31/2023	640015224	SPORTS CAMPUS-	Janitorial supplies	488.41		
VEN002613	Ermco Inc	APP107078	7/31/2023	640015343	SPORTS CAMPUS-BLDG	Diamond side path light	210.00		
VEN002613	Ermco Inc	APP107080	7/31/2023	640015343	SPORTS CAMPUS-BLDG	C1 and F light repairs	840.00		
VEN009271	Ewing Irrigation and Landscape	APP107083	7/27/2023	640015224	SPORTS CAMPUS-	Irrigation	51.15		
VEN009271	Ewing Irrigation and Landscape	APP107083	7/27/2023	640015224	SPORTS CAMPUS-	Irrigation	59.12		
VEN009271	Ewing Irrigation and Landscape	APP107083	7/27/2023	640015224	SPORTS CAMPUS-	Irrigation	69.86		
VEN004873	Siteone Landscape Supply	APP107085	7/27/2023	640015224	SPORTS CAMPUS-	Irrigation	604.88		
VEN004873	Siteone Landscape Supply	APP107085	7/27/2023	640015224	SPORTS CAMPUS-	Irrigation	440.20		
VEN010969	Waste Management	APP107186	8/7/2023	640015349	SPORTS CAMPUS-	Trash	1,213.46	4580	8/7/2023
VEN010969	Waste Management	APP107187	8/7/2023	640015349	SPORTS CAMPUS-	Trash	1,550.67	4581	8/7/2023
VEN002336	Citizens Westfield	APP107343	8/8/2023	640015342	SPORTS CAMPUS-WAT	Field	435.35		
VEN002336	Citizens Westfield	APP107343	8/8/2023	640015342	SPORTS CAMPUS-WAT	Field	401.28		
VEN002336	Citizens Westfield	APP107343	8/8/2023	640015342	SPORTS CAMPUS-WAT	Diam	770.47		
VEN002336	Citizens Westfield	APP107343	8/8/2023	640015342	SPORTS CAMPUS-WAT	Diam	705.38		
VEN002336	Citizens Westfield	APP107343	8/8/2023	640015342	SPORTS CAMPUS-WAT	General	129.64		
VEN002336	Citizens Westfield	APP107343	8/8/2023	640015342	SPORTS CAMPUS-WAT	General	218.93		
Subtotal for Grand Park							123,893.85		
Sport Campus Indoor Event Ctr									
VEN000589	Duke Energy	APP106662	7/20/2023	640023341	GP INDOOR-ELECTRIC	GPEC	21,543.85	4556	7/20/2023
VEN000589	Duke Energy	APP106700	7/24/2023	640023341	GP INDOOR-ELECTRIC	GPEC	21.26	4561	7/25/2023
VEN005845	Kinetrex Energy	APP106703	7/24/2023	640023328	GP INDOOR-NATURAL GAS	GPEC	55.22	4566	7/25/2023
VEN001676	Riverview Hospital	APP106706	7/24/2023	640023119	GP INDOOR-	June clinic hours	115.12	4557	7/24/2023
VEN001537	Payroll	APP106920	8/1/2023	640023111	GP INDOOR-SALARY	sal	4,199.20	100000249	8/1/2023
VEN001537	Payroll	APP106920	8/1/2023	640023120	GP INDOOR-	fica	248.15	100000249	8/1/2023
VEN001537	Payroll	APP106920	8/1/2023	640023120	GP INDOOR-	med	58.03	100000249	8/1/2023
VEN001537	Payroll	APP106920	8/1/2023	640023121	GP INDOOR-PERF	perf	596.29	100000249	8/1/2023
VEN000534	Delta Dental	APP106942	8/1/2023	640023119	GP INDOOR-	Aug Ins	85.46	4577	8/1/2023
VEN010036	VSP Insurance	APP106946	8/1/2023	640023119	GP INDOOR-	Aug Ins	14.48	4578	8/1/2023
VEN002020	United Healthcare	APP106950	8/1/2023	640023119	GP INDOOR-	Aug Ins	1,863.10	100000248	8/1/2023
VEN004479	Symetra Life Insurance	APP107049	8/2/2023	640023119	GP INDOOR-	Aug Ins	3.25	4579	8/2/2023
VEN000733	Freije Engineered Solutions Co	APP107069	7/31/2023	640023343	GP INDOOR-BLDG MAINT	Soccer admin shower repair	772.57		
VEN007684	Perfection Group Inc	APP107070	7/31/2023	640023343	GP INDOOR-BLDG MAINT	West arena AC repair	445.00		

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Fund No. Fund Name									
640 Sports Campus Operating									
Sport Campus Indoor Event Ctr									
VEN000733	Freije Engineered Solutions Co	APP107072	7/31/2023	640023343	GP INDOOR-BLDG MAINT	GPEC plumbing repair	239.94		
VEN008257	Ferguson Facilities Supply	APP107073	7/31/2023	640023224	GP INDOOR-OPERATING	Janitorial Supplies	347.30		
VEN006898	Supply Warehouse Inc	APP107075	7/31/2023	640023224	GP INDOOR-OPERATING	Restroom supplies	304.06		
VEN006898	Supply Warehouse Inc	APP107076	7/31/2023	640023224	GP INDOOR-OPERATING	Janitorial supplies	1,104.64		
VEN001277	Macallister Machinery Co	APP107077	7/31/2023	640023343	GP INDOOR-BLDG MAINT	Garage door 16 repair	400.00		
VEN006898	Supply Warehouse Inc	APP107079	7/31/2023	640023224	GP INDOOR-OPERATING	Janitorial supplies	74.73		
VEN002336	Citizens Westfield	APP107190	8/7/2023	640023342	GP INDOOR-WAT AND SEW	GPEC	586.30		
VEN002336	Citizens Westfield	APP107190	8/7/2023	640023342	GP INDOOR-WAT AND SEW	GPEC	133.76		
VEN002336	Citizens Westfield	APP107191	8/7/2023	640023328	GP INDOOR-NATURAL GAS	GPEC	121.95		
VEN010969	Waste Management	APP107367	8/8/2023	640023349	GP INDOOR-SERVICES	GPEC	1,622.14		
VEN001881	Taft Stettinius and Hollister	APP107368	8/8/2023	640023330	GP INDOOR-LEGAL	GPEC	142.00		
Subtotal for Sport Campus Indoor Event Ctr							35,097.80		
Subtotal for Fund 640 Sports Campus Operating							158,991.65		

Fund No. Fund Name

701 Payroll									
Clerk Treasurer									
VEN001550	PERF	APP106668	7/20/2023	701008133	PAYROLL-PERF	Civilian PERF	53,739.11	700001493	7/20/2023
VEN000008	77 Police and Fire Fund	APP106669	7/20/2023	701008133	PAYROLL-PERF	Non Civilian PERF	99,732.08	700001492	7/20/2023
VEN005722	Aflac Premium Holding	APP106804	7/26/2023	701008930	PAYROLL-INS. DED	Aug Ins	3,262.43	18274	7/26/2023
VEN001537	Payroll	APP106918	8/1/2023	701008110	PAYROLL-NET SALARIES	sal	577,428.58	700001496	8/1/2023
VEN000163	Aul Retirement	APP106926	8/1/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	32,934.59	700001494	8/1/2023
VEN000534	Delta Dental	APP106944	8/1/2023	701008930	PAYROLL-INS. DED	Aug Ins	5,222.64	18275	8/1/2023
VEN010036	VSP Insurance	APP106948	8/1/2023	701008930	PAYROLL-INS. DED	Aug Ins	70.72	18282	8/1/2023
VEN002020	United Healthcare	APP106952	8/1/2023	701008930	PAYROLL-INS. DED	Aug Ins	18,168.89	700001497	8/1/2023
VEN000703	Fire Fighters Credit Union	APP106953	8/1/2023	701008141	PAYROLL-UNION DUES	Union Dues 4416	3,923.94	18276	8/1/2023
VEN000703	Fire Fighters Credit Union	APP106954	8/1/2023	701008141	PAYROLL-UNION DUES	Union Dues WFD	98.00	18277	8/1/2023
VEN000948	IN Family and Social Services	APP106955	8/1/2023	701008140	PAYROLL-SUPPORT	Child Support	1,536.00	700001495	8/1/2023
VEN001390	MISDU	APP106956	8/1/2023	701008140	PAYROLL-SUPPORT	Child Support	443.45	18279	8/1/2023
VEN001864	Supporting Heroes	APP106957	8/1/2023	701008991	PAYROLL-MISC	Supporting Heroes	66.98	18281	8/1/2023
VEN010216	John Hauber Trustee	APP106958	8/1/2023	701008142	PAYROLL-GARNISHMENT	Garnishment	277.00	18278	8/1/2023
VEN004836	Nationwide Retirement Solutions	APP106959	8/1/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	5,165.69	18280	8/1/2023

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Fund No. Fund Name									
701	Payroll								
Clerk Treasurer									
VEN000920	Huntington National Bank	APP106975	8/1/2023	701008131	PAYROLL-EMPLOYER'S	FICA	49,246.62	700001498	8/1/2023
VEN000920	Huntington National Bank	APP106975	8/1/2023	701008132	PAYROLL-EMPLOYER'S	Medicare	11,517.35	700001498	8/1/2023
VEN000920	Huntington National Bank	APP106975	8/1/2023	701008921	PAYROLL-FEDERAL	Federal	71,308.63	700001498	8/1/2023
VEN000920	Huntington National Bank	APP106975	8/1/2023	701008922	PAYROLL-EMPLOYEE FICA	FICA	49,246.51	700001498	8/1/2023
VEN000920	Huntington National Bank	APP106975	8/1/2023	701008922	PAYROLL-EMPLOYEE FICA	Medicare	11,517.47	700001498	8/1/2023
VEN000959	Indiana Dept Of Revenue	APP106976	8/1/2023	701008923	PAYROLL-STATE	State	23,360.51	700001499	8/1/2023
VEN000959	Indiana Dept Of Revenue	APP106976	8/1/2023	701008923	PAYROLL-STATE	COIT	10,438.19	700001499	8/1/2023
VEN002177	Indiana Members Credit Union	APP106989	8/1/2023	701008930	PAYROLL-INS. DED	HSA	240.38	18283	8/1/2023
VEN000058	AFLAC	APP107000	8/1/2023	701008930	PAYROLL-INS. DED	Aug ins	5,538.14	18284	8/1/2023
VEN004479	Symetra Life Insurance	APP107012	8/2/2023	701008930	PAYROLL-INS. DED	Aug Ins	2,446.76	18285	8/2/2023
VEN000008	77 Police and Fire Fund	APP107294	7/31/2023	701008133	PAYROLL-PERF	Non Civilian PERF	99,732.08	700001500	7/31/2023
VEN001550	PERF	APP107296	7/31/2023	701008133	PAYROLL-PERF	Civilian PERF	52,865.05	700001501	7/31/2023
Subtotal for Clerk Treasurer							1,189,527.79		
Subtotal for Fund 701 Payroll							1,189,527.79		
Fund No. Fund Name									
806	UMR								
Clerk Treasurer									
VEN002020	United Healthcare	APP106889	7/21/2023	806008119	UMR GROUP HEALTH	UMR Med Rx	68,583.18	806000089	7/21/2023
VEN002020	United Healthcare	APP106890	7/28/2023	806008119	UMR GROUP HEALTH	UMR Med Rx	8,173.99	806000090	7/28/2023
VEN002020	United Healthcare	APP107275	7/28/2023	806008119	UMR GROUP HEALTH	Med Rx	45,452.41	806000093	7/28/2023
Subtotal for Clerk Treasurer							122,209.58		
Subtotal for Fund 806 UMR							122,209.58		
Fund No. Fund Name									
900	Stormwater								
Stormwater									
VEN001676	Riverview Hospital	APP106705	7/24/2023	900016119	STORM-HEALTH/DENTAL	June Clinic hours	769.24	42858	7/24/2023
VEN001537	Payroll	APP106919	8/1/2023	900016111	STORM-SALARY	sal	24,299.73	900000340	8/1/2023
VEN001537	Payroll	APP106919	8/1/2023	900016120	STORM-FICA/MEDICARE	fica	1,426.79	900000340	8/1/2023
VEN001537	Payroll	APP106919	8/1/2023	900016120	STORM-FICA/MEDICARE	med	333.70	900000340	8/1/2023
VEN001537	Payroll	APP106919	8/1/2023	900016121	STORM-PERF	perf	3,255.14	900000340	8/1/2023
VEN000534	Delta Dental	APP106943	8/1/2023	900016119	STORM-HEALTH/DENTAL	Aug Ins	562.48	42915	8/1/2023

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Fund No. Fund Name									
900	Stormwater								
	Stormwater								
VEN010036	VSP Insurance	APP106947	8/1/2023	900016119	STORM-HEALTH/DENTAL	Aug Ins	107.76	42916	8/1/2023
VEN002020	United Healthcare	APP106951	8/1/2023	900016119	STORM-HEALTH/DENTAL	Aug Ins	12,148.81	900000339	8/1/2023
VEN004479	Symetra Life Insurance	APP107011	8/2/2023	900016119	STORM-HEALTH/DENTAL	Aug Ins	19.50	42917	8/2/2023
VEN011305	Casey Corner Developer LL	APP107228	8/8/2023	900016370	STORMWATER-REFUND		47.33		
VEN003987	Indiana Reclamation and Excavating	APP107269	8/8/2023	900016433	STORM-INFRASTRUCTURE	Wind Skip Cir	1,808.80		
VEN011323	Melanie Tamm	APP107278	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	646.00		
VEN011205	Soc Investments	APP107279	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	46.01		
VEN011324	Pamela and David Reeder	APP107280	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	470.16		
VEN011327	Randall Krakora	APP107281	8/8/2023	900016370	STORMWATER-REFUND		15.30		
VEN011327	Randall Krakora	APP107281	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	55.34		
VEN011328	Raymond Markley	APP107282	8/8/2023	900016370	STORMWATER-REFUND		11.57		
VEN011329	Tyler Smith	APP107283	8/8/2023	900016370	STORMWATER-REFUND		11.85		
VEN011330	James Hall	APP107284	8/8/2023	900016370	STORMWATER-REFUND		11.57		
VEN011331	Richard Risinger	APP107285	8/8/2023	900016370	STORMWATER-REFUND		12.61		
VEN011332	Sherron Growcok	APP107286	8/8/2023	900016370	STORMWATER-REFUND		11.57		
VEN011333	Shukur Fataliyeva	APP107287	8/8/2023	900016370	STORMWATER-REFUND		13.80		
VEN011334	John Augenstine	APP107288	8/8/2023	900016370	STORMWATER-REFUND		12.02		
VEN011335	Richard McCleary	APP107289	8/8/2023	900016370	STORMWATER-REFUND		13.95		
VEN011369	Pam Howard	APP107290	8/8/2023	900016370	STORMWATER-REFUND		13.80		
VEN011355	Jessica Mitchell and Morris L Norman III	APP107291	8/8/2023	900016370	STORMWATER-REFUND		13.95		
VEN011356	Cameron and Kensie Waller	APP107292	8/8/2023	900016370	STORMWATER-REFUND		12.90		
VEN011357	Randy Wintner	APP107293	8/8/2023	900016370	STORMWATER-REFUND		11.57		
VEN011358	Sherry Avara	APP107295	8/8/2023	900016370	STORMWATER-REFUND		11.85		
VEN011358	Sherry Avara	APP107295	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	7.21		
VEN005765	Wood Wind Golf Club	APP107297	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	566.64		
VEN011359	Kelli Brock	APP107298	8/8/2023	900016370	STORMWATER-REFUND		15.90		
VEN011361	Annette Hill	APP107299	8/8/2023	900016370	STORMWATER-REFUND		11.40		
VEN011362	Collin Bowman	APP107300	8/8/2023	900016370	STORMWATER-REFUND		15.45		
VEN011363	Andrew Kaelin	APP107301	8/8/2023	900016370	STORMWATER-REFUND		17.36		
VEN011363	Andrew Kaelin	APP107301	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	117.68		
VEN011364	Jane Carlson	APP107302	8/8/2023	900016370	STORMWATER-REFUND		13.80		
VEN011336	Hossein Lottalian	APP107303	8/8/2023	900016370	STORMWATER-REFUND		11.57		

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Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN011336	Hossein Lotfalian	APP107303	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	0.20		
VEN011337	Amy Weber	APP107304	8/8/2023	900016370	STORMWATER-REFUND		13.65		
VEN011338	Richard Wassen	APP107305	8/8/2023	900016370	STORMWATER-REFUND		14.85		
VEN011338	Richard Wassen	APP107305	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	105.65		
VEN011339	Elaine Fortune	APP107306	8/8/2023	900016370	STORMWATER-REFUND		15.00		
VEN011340	Timothy Johnston	APP107307	8/8/2023	900016370	STORMWATER-REFUND		13.95		
VEN011380	Catherine Dosmann	APP107308	8/8/2023	900016370	STORMWATER-REFUND		13.65		
VEN003672	Jennifer Montgomery	APP107309	8/8/2023	900016370	STORMWATER-REFUND		13.80		
VEN011342	T and M Enterprise	APP107310	8/8/2023	900016370	STORMWATER-REFUND		13.64		
VEN011343	Carla Larouche	APP107311	8/8/2023	900016370	STORMWATER-REFUND		11.72		
VEN011344	Kristen Hope	APP107312	8/8/2023	900016370	STORMWATER-REFUND		13.80		
VEN011345	Karen Hersh	APP107313	8/8/2023	900016370	STORMWATER-REFUND		13.80		
VEN011346	Kerry Armstrong	APP107314	8/8/2023	900016370	STORMWATER-REFUND		12.02		
VEN001289	Maple Knoll Developer	APP107315	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	495.51		
VEN003101	Muthuramesh Ganapathy	APP107316	8/8/2023	900016370	STORMWATER-REFUND		14.10		
VEN011347	Kin Ng	APP107317	8/8/2023	900016370	STORMWATER-REFUND		11.57		
VEN011348	Diane Steinbach	APP107318	8/8/2023	900016370	STORMWATER-REFUND		13.05		
VEN011348	Diane Steinbach	APP107318	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	442.06		
VEN011349	Courtne Janikowski	APP107319	8/8/2023	900016370	STORMWATER-REFUND		12.45		
VEN011350	Douglas Pickering	APP107320	8/8/2023	900016370	STORMWATER-REFUND		17.06		
VEN011351	Milica Bogdanoski	APP107321	8/8/2023	900016370	STORMWATER-REFUND		12.75		
VEN011352	Benjamin Ilnicki	APP107322	8/8/2023	900016370	STORMWATER-REFUND		16.95		
VEN011353	Kimberly Jones	APP107323	8/8/2023	900016370	STORMWATER-REFUND		14.85		
VEN011354	Shelby Gravel Inc	APP107324	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	847.41		
VEN009388	Quality Homes by Brian Hayes INC	APP107325	8/8/2023	900016370	STORMWATER-REFUND		4.26		
VEN009388	Quality Homes by Brian Hayes INC	APP107325	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	23.28		
VEN011365	Rachel Welker	APP107326	8/8/2023	900016370	STORMWATER-REFUND		11.57		
VEN011366	Catherine Conrad	APP107327	8/8/2023	900016370	STORMWATER-REFUND		12.75		
VEN011367	Joshua Vondersaar	APP107328	8/8/2023	900016370	STORMWATER-REFUND		15.90		
VEN011368	Michael Ousley	APP107329	8/8/2023	900016370	STORMWATER-REFUND		15.45		
VEN011370	Benjamin Day	APP107330	8/8/2023	900016370	STORMWATER-REFUND		14.85		
VEN011371	Hayden Westfall	APP107331	8/8/2023	900016370	STORMWATER-REFUND		12.90		

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Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN011372	Jean Kosanovich	APP107332	8/8/2023	900016370	STORMWATER-REFUND		12.02		
VEN011372	Jean Kosanovich	APP107332	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	500.84		
VEN011373	Jerrold Jacobson	APP107333	8/8/2023	900016370	STORMWATER-REFUND		13.35		
VEN011374	Millennium Sounds	APP107334	8/8/2023	900016370	STORMWATER-REFUND		9.75		
VEN011374	Millennium Sounds	APP107334	8/8/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	17.38		
VEN011375	Tara Schneier	APP107335	8/8/2023	900016370	STORMWATER-REFUND		12.02		
VEN011376	Michael Carl	APP107336	8/8/2023	900016370	STORMWATER-REFUND		15.90		
VEN011377	Avinash Karn	APP107337	8/8/2023	900016370	STORMWATER-REFUND		11.70		
VEN011378	Curtis Reality LLC	APP107338	8/8/2023	900016370	STORMWATER-REFUND		11.85		
VEN011379	Jencar LLC	APP107339	8/8/2023	900016370	STORMWATER-REFUND		11.57		
VEN000418	Clark Dietz Inc	APP107365	8/8/2023	900016309	STORM-CONSULTING FEES	Clark Dietz On-Call Contract	13,702.50		
Subtotal for Stormwater							63,535.44		
Subtotal for Fund 900 Stormwater							63,535.44		
Fund No.	Fund Name								
950	Trash								
	Trash								
VEN001637	Ray's Trash Service	APP107142	8/4/2023	950017851	TRASH-RES QRTLTY FEE	Julys Collection	176,514.21		
VEN011327	Randall Krakora	APP107281	8/8/2023	950017370	TRASH-REFUND		3.36		
VEN011327	Randall Krakora	APP107281	8/8/2023	950017370	TRASH-REFUND		42.61		
VEN011328	Raymond Markley	APP107282	8/8/2023	950017370	TRASH-REFUND		2.54		
VEN011328	Raymond Markley	APP107282	8/8/2023	950017370	TRASH-REFUND		32.22		
VEN011329	Tyler Smith	APP107283	8/8/2023	950017370	TRASH-REFUND		2.60		
VEN011329	Tyler Smith	APP107283	8/8/2023	950017370	TRASH-REFUND		33.00		
VEN011330	James Hall	APP107284	8/8/2023	950017370	TRASH-REFUND		2.54		
VEN011330	James Hall	APP107284	8/8/2023	950017370	TRASH-REFUND		32.22		
VEN011331	Richard Risinger	APP107285	8/8/2023	950017370	TRASH-REFUND		2.77		
VEN011331	Richard Risinger	APP107285	8/8/2023	950017370	TRASH-REFUND		35.12		
VEN011332	Sherron Growcok	APP107286	8/8/2023	950017370	TRASH-REFUND		2.54		
VEN011332	Sherron Growcok	APP107286	8/8/2023	950017370	TRASH-REFUND		32.22		
VEN011333	Shukur Fataliyeva	APP107287	8/8/2023	950017370	TRASH-REFUND		3.03		
VEN011333	Shukur Fataliyeva	APP107287	8/8/2023	950017370	TRASH-REFUND		38.43		

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Fund No. Fund Name									
950	Trash								
	Trash								
VEN011334	John Augenstine	APP107288	8/8/2023	950017370	TRASH-REFUND		2.64		
VEN011334	John Augenstine	APP107288	8/8/2023	950017370	TRASH-REFUND		33.46		
VEN011335	Richard McCleary	APP107289	8/8/2023	950017370	TRASH-REFUND		3.07		
VEN011335	Richard McCleary	APP107289	8/8/2023	950017370	TRASH-REFUND		38.85		
VEN011369	Pam Howard	APP107290	8/8/2023	950017370	TRASH-REFUND		3.03		
VEN011369	Pam Howard	APP107290	8/8/2023	950017370	TRASH-REFUND		38.43		
VEN011355	Jessica Mitchell and Morris L Norman III	APP107291	8/8/2023	950017370	TRASH-REFUND		3.07		
VEN011355	Jessica Mitchell and Morris L Norman III	APP107291	8/8/2023	950017370	TRASH-REFUND		38.85		
VEN011356	Cameron and Kensie Waller	APP107292	8/8/2023	950017370	TRASH-REFUND		2.84		
VEN011356	Cameron and Kensie Waller	APP107292	8/8/2023	950017370	TRASH-REFUND		35.92		
VEN011357	Randy Wintner	APP107293	8/8/2023	950017370	TRASH-REFUND		2.54		
VEN011357	Randy Wintner	APP107293	8/8/2023	950017370	TRASH-REFUND		32.22		
VEN011358	Sherry Avara	APP107295	8/8/2023	950017370	TRASH-REFUND		2.60		
VEN011358	Sherry Avara	APP107295	8/8/2023	950017370	TRASH-REFUND		33.00		
VEN011359	Kelli Brock	APP107298	8/8/2023	950017370	TRASH-REFUND		3.49		
VEN011359	Kelli Brock	APP107298	8/8/2023	950017370	TRASH-REFUND		44.27		
VEN011361	Annette Hill	APP107299	8/8/2023	950017370	TRASH-REFUND		2.51		
VEN011361	Annette Hill	APP107299	8/8/2023	950017370	TRASH-REFUND		31.75		
VEN011362	Collin Bowman	APP107300	8/8/2023	950017370	TRASH-REFUND		3.40		
VEN011362	Collin Bowman	APP107300	8/8/2023	950017370	TRASH-REFUND		43.02		
VEN011363	Andrew Kaelin	APP107301	8/8/2023	950017370	TRASH-REFUND		3.82		
VEN011363	Andrew Kaelin	APP107301	8/8/2023	950017370	TRASH-REFUND		48.34		
VEN011364	Jane Carlson	APP107302	8/8/2023	950017370	TRASH-REFUND		3.03		
VEN011364	Jane Carlson	APP107302	8/8/2023	950017370	TRASH-REFUND		38.43		
VEN011336	Hossein Lotfalian	APP107303	8/8/2023	950017370	TRASH-REFUND		2.54		
VEN011336	Hossein Lotfalian	APP107303	8/8/2023	950017370	TRASH-REFUND		32.22		
VEN011337	Amy Weber	APP107304	8/8/2023	950017370	TRASH-REFUND		3.00		
VEN011337	Amy Weber	APP107304	8/8/2023	950017370	TRASH-REFUND		38.01		
VEN011338	Richard Wassen	APP107305	8/8/2023	950017370	TRASH-REFUND		3.26		
VEN011338	Richard Wassen	APP107305	8/8/2023	950017370	TRASH-REFUND		41.35		
VEN011339	Elaine Fortune	APP107306	8/8/2023	950017370	TRASH-REFUND		3.30		
VEN011339	Elaine Fortune	APP107306	8/8/2023	950017370	TRASH-REFUND		41.77		

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Fund No. Fund Name									
950	Trash								
	Trash								
VEN011340	Timothy Johnston	APP107307	8/8/2023	950017370	TRASH-REFUND		3.07		
VEN011340	Timothy Johnston	APP107307	8/8/2023	950017370	TRASH-REFUND		38.83		
VEN011380	Catherine Dosmann	APP107308	8/8/2023	950017370	TRASH-REFUND		3.00		
VEN011380	Catherine Dosmann	APP107308	8/8/2023	950017370	TRASH-REFUND		38.01		
VEN003672	Jennifer Montgomery	APP107309	8/8/2023	950017370	TRASH-REFUND		3.03		
VEN003672	Jennifer Montgomery	APP107309	8/8/2023	950017370	TRASH-REFUND		38.43		
VEN011342	T and M Enterprise	APP107310	8/8/2023	950017370	TRASH-REFUND		2.99		
VEN011342	T and M Enterprise	APP107310	8/8/2023	950017370	TRASH-REFUND		37.97		
VEN011343	Carla Larouche	APP107311	8/8/2023	950017370	TRASH-REFUND		2.58		
VEN011343	Carla Larouche	APP107311	8/8/2023	950017370	TRASH-REFUND		32.64		
VEN011344	Kristen Hope	APP107312	8/8/2023	950017370	TRASH-REFUND		3.03		
VEN011344	Kristen Hope	APP107312	8/8/2023	950017370	TRASH-REFUND		38.42		
VEN011345	Karen Hersh	APP107313	8/8/2023	950017370	TRASH-REFUND		3.03		
VEN011345	Karen Hersh	APP107313	8/8/2023	950017370	TRASH-REFUND		38.43		
VEN011346	Kerry Armstrong	APP107314	8/8/2023	950017370	TRASH-REFUND		2.64		
VEN011346	Kerry Armstrong	APP107314	8/8/2023	950017370	TRASH-REFUND		33.46		
VEN003101	Muthuramesh Ganapathy	APP107316	8/8/2023	950017370	TRASH-REFUND		3.10		
VEN003101	Muthuramesh Ganapathy	APP107316	8/8/2023	950017370	TRASH-REFUND		39.26		
VEN011347	Kin Ng	APP107317	8/8/2023	950017370	TRASH-REFUND		2.54		
VEN011347	Kin Ng	APP107317	8/8/2023	950017370	TRASH-REFUND		32.22		
VEN011348	Diane Steinbach	APP107318	8/8/2023	950017370	TRASH-REFUND		2.87		
VEN011348	Diane Steinbach	APP107318	8/8/2023	950017370	TRASH-REFUND		36.34		
VEN011349	Courtne Janikowski	APP107319	8/8/2023	950017370	TRASH-REFUND		2.74		
VEN011349	Courtne Janikowski	APP107319	8/8/2023	950017370	TRASH-REFUND		34.67		
VEN011350	Douglas Pickering	APP107320	8/8/2023	950017370	TRASH-REFUND		3.75		
VEN011350	Douglas Pickering	APP107320	8/8/2023	950017370	TRASH-REFUND		47.51		
VEN011351	Milica Bogdanoski	APP107321	8/8/2023	950017370	TRASH-REFUND		2.80		
VEN011351	Milica Bogdanoski	APP107321	8/8/2023	950017370	TRASH-REFUND		35.51		
VEN011352	Benjamin Ilnicki	APP107322	8/8/2023	950017370	TRASH-REFUND		3.73		
VEN011352	Benjamin Ilnicki	APP107322	8/8/2023	950017370	TRASH-REFUND		47.20		
VEN011353	Kimberly Jones	APP107323	8/8/2023	950017370	TRASH-REFUND		3.26		
VEN011353	Kimberly Jones	APP107323	8/8/2023	950017370	TRASH-REFUND		41.35		

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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								
VEN011365	Rachel Welker	APP107326	8/8/2023	950017370	TRASH-REFUND		2.54		
VEN011365	Rachel Welker	APP107326	8/8/2023	950017370	TRASH-REFUND		32.22		
VEN011366	Catherine Conrad	APP107327	8/8/2023	950017370	TRASH-REFUND		2.80		
VEN011366	Catherine Conrad	APP107327	8/8/2023	950017370	TRASH-REFUND		35.51		
VEN011367	Joshua Vondersaar	APP107328	8/8/2023	950017370	TRASH-REFUND		3.49		
VEN011367	Joshua Vondersaar	APP107328	8/8/2023	950017370	TRASH-REFUND		44.27		
VEN011368	Michael Ousley	APP107329	8/8/2023	950017370	TRASH-REFUND		3.40		
VEN011368	Michael Ousley	APP107329	8/8/2023	950017370	TRASH-REFUND		43.02		
VEN011370	Benjamin Day	APP107330	8/8/2023	950017370	TRASH-REFUND		3.26		
VEN011370	Benjamin Day	APP107330	8/8/2023	950017370	TRASH-REFUND		41.35		
VEN011371	Hayden Westfall	APP107331	8/8/2023	950017370	TRASH-REFUND		2.84		
VEN011371	Hayden Westfall	APP107331	8/8/2023	950017370	TRASH-REFUND		35.92		
VEN011372	Jean Kosanovich	APP107332	8/8/2023	950017370	TRASH-REFUND		2.64		
VEN011372	Jean Kosanovich	APP107332	8/8/2023	950017370	TRASH-REFUND		33.46		
VEN011373	Jerrold Jacobson	APP107333	8/8/2023	950017370	TRASH-REFUND		2.93		
VEN011373	Jerrold Jacobson	APP107333	8/8/2023	950017370	TRASH-REFUND		37.17		
VEN011375	Tara Schneier	APP107335	8/8/2023	950017370	TRASH-REFUND		2.64		
VEN011375	Tara Schneier	APP107335	8/8/2023	950017370	TRASH-REFUND		33.46		
VEN011376	Michael Carl	APP107336	8/8/2023	950017370	TRASH-REFUND		3.49		
VEN011376	Michael Carl	APP107336	8/8/2023	950017370	TRASH-REFUND		44.27		
VEN011377	Avinash Kam	APP107337	8/8/2023	950017370	TRASH-REFUND		2.57		
VEN011377	Avinash Kam	APP107337	8/8/2023	950017370	TRASH-REFUND		32.58		
VEN011378	Curtis Reality LLC	APP107338	8/8/2023	950017370	TRASH-REFUND		2.60		
VEN011378	Curtis Reality LLC	APP107338	8/8/2023	950017370	TRASH-REFUND		33.00		
VEN011379	Jencar LLC	APP107339	8/8/2023	950017370	TRASH-REFUND		2.54		
VEN011379	Jencar LLC	APP107339	8/8/2023	950017370	TRASH-REFUND		32.22		
Subtotal for Trash							178,612.04		
Subtotal for Fund 950 Trash							178,612.04		
Posted Invoices Total							4,285,038.92		

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Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	Fund Name						
101	General						
	Informatics						
VEN009256	Leane Hieber	ACP002621	7/25/2023	101007334	IT-Travel/Training/Seminars	IT-Travel/Training/Seminars	127.13
	Subtotal for						127.13
Subtotal by Fund 101 General							127.13
Fund No.	Fund Name						
269	Training Facility Center						
	Public Safety (Police and Fire)						
VEN000589	Duke Energy	ACP002635	8/8/2023	269014341	Training Fac-Electric	Train Facility-Electric	12.70
	Subtotal for						12.70
Subtotal by Fund 269 Training Facility Center							12.70
Fund No.	Fund Name						
806	UMR						
	Clerk Treasurer						
VEN002020	United Healthcare	ACP002634	7/28/2023	806008119	UMR Group Health	UMR Group Health	8,173.99
	Subtotal for						8,173.99
Subtotal by Fund 806 UMR							8,173.99
Credit Memo Total							8,313.82

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Fund No.	Fund Name								
101	General								
	Administration								
820544687	AMAZON.COM, INC.	GJPCARD0097053	8/7/2023	101001223	Adm-Office Supplies	INSPECTOR'S	23.17		
873249417	SALADWORKS HAMILTON	GJPCARD0097145	8/7/2023	101001347	Adm-Promotions	LUNCH ORDERED AND	57.04		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0097169	8/7/2023	101001349	Adm-Services	SPLIT - ADMIN - WATER	470.00		
	Subtotal for Administration						550.21		
	Police								
202936165	AMAZON.COM, INC.	GJPCARD0097023	8/7/2023	101002223	Police-Office Supplies	STAPLES	9.69		
820544687	AMAZON.COM, INC.	GJPCARD0097025	8/7/2023	101002223	Police-Office Supplies	MOUSE PAD	2.82		
752340559	BRINKER INTL PYRL CO, LP	GJPCARD0097040	8/7/2023	101002334	Police-	MEETING-HOLLOWELL,	64.95		
VEN010839	Eckart LLC	GJPCARD0097045	8/7/2023	101002343	Police-Building Maintenance	SPLIT - POLICE -	22.70		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097074	8/7/2023	101002224	Police-Operating Supplies	COLTS CAMP	43.76		
202936165	AMAZON.COM, INC.	GJPCARD0097076	8/7/2023	101002347	Police-Promotions	POLICE BADGE	33.76		
274444984	FACEBOOK	GJPCARD0097079	8/7/2023	101002349	Police-Services	ADVERTISEMENT FOR	10.00		
874180750	CHARWEST LLC	GJPCARD0097082	8/7/2023	101002347	Police-Promotions	NEW HIRE INTERVIEWS	247.68		
852055324	THAI DELIGHT RESTAURANT L	GJPCARD0097087	8/7/2023	101002347	Police-Promotions	NEW HIRE INTERVIEWS	153.98		
522261790	THOMSON REUTERS U.S. LLC	GJPCARD0097100	8/7/2023	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	758.54		
202936165	AMAZON.COM, INC.	GJPCARD0097110	8/7/2023	101002224	Police-Operating Supplies	POWER STRIP SURGE	33.98		
384061754	ARLO TECHNOLOGIES, INC.	GJPCARD0097115	8/7/2023	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	61.95		
VEN001983	Tractor Supply Company	GJPCARD0097118	8/7/2023	101002355	Police-K-9 Maint	DOG FOOD	109.98		
202936165	AMAZON.COM, INC.	GJPCARD0097124	8/7/2023	101002347	Police-Promotions	POLICE RUBBER	89.94		
823453345	EXPRESS ALTERATIONS LLC	GJPCARD0097131	8/7/2023	101002229	Police-Uniforms	HONOR GUARD	7.00		
202936165	AMAZON.COM, INC.	GJPCARD0097132	8/7/2023	101002223	Police-Office Supplies	WIRELESS KEYBOARD	23.49		
VEN004513	Evident	GJPCARD0097135	8/7/2023	101002224	Police-Operating Supplies	EVIDENCE TUBES	72.00		
VEN004513	Evident	GJPCARD0097137	8/7/2023	101002224	Police-Operating Supplies	EVIDENCE TUBES	15.00		
202936165	AMAZON.COM, INC.	GJPCARD0097161	8/7/2023	101002229	Police-Uniforms	5.11 PANTS	144.00		
453481385	GO DADDY OPERATING COMPAN	GJPCARD0097162	8/7/2023	101002334	Police-	LEVERAGING MOBILE	600.00		
453481385	GO DADDY OPERATING COMPAN	GJPCARD0097168	8/7/2023	101002334	Police-	CRIMINAL	2,000.00		
202936165	AMAZON.COM, INC.	GJPCARD0097171	8/7/2023	101002223	Police-Office Supplies	MEMO BOOKS	41.20		
820544687	AMAZON.COM, INC.	GJPCARD0097172	8/7/2023	101002223	Police-Office Supplies	LEGAL PADS, STENO	96.84		
351548416	STEELE-WEDDLE RUNNING CEN	GJPCARD0097189	8/7/2023	101002229	Police-Uniforms	DEPARTMENT SHOES	4,933.19		
VEN000555	DICK'S CLOTHING&SPORTING	GJPCARD0097221	8/7/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	142.49		
202936165	AMAZON.COM, INC.	GJPCARD0097222	8/7/2023	101002347	Police-Promotions	POP UP CANOPY	148.99		
470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0097230	8/7/2023	101002360	Police-Vehicle Repair	VEHICLE BATTERY	-60.99		

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Fund No.	Fund Name								
101	General								
	Police								
470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0097232	8/7/2023	101002360	Police-Vehicle Repair	VEHICLE BATTERY	-249.99		
611443499	5.11 INC	GJPCARD0097238	8/7/2023	101002229	Police-Uniforms	5.11 PANTS	144.45		
VEN006898	Supply Warehouse Inc	GJPCARD0097240	8/7/2023	101002224	Police-Operating Supplies	ENMOTION ROLL	727.72		
853814330	WESTFIELD DONUTS INC	GJPCARD0097244	8/7/2023	101002347	Police-Promotions	CITY EVENT	50.27		
470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0097245	8/7/2023	101002360	Police-Vehicle Repair	VEHICLE BATTERY	249.99		
853814330	WESTFIELD DONUTS INC	GJPCARD0097246	8/7/2023	101002347	Police-Promotions	CITY EVENT	16.04		
202936165	AMAZON.COM, INC.	GJPCARD0097255	8/7/2023	101002347	Police-Promotions	CUSTOMIZED TABLE	74.99		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097262	8/7/2023	101002347	Police-Promotions	RETIREE BREAKFAST	39.97		
202936165	AMAZON.COM, INC.	GJPCARD0097264	8/7/2023	101002224	Police-Operating Supplies	SPOONS FORKS	53.84		
853814330	WESTFIELD DONUTS INC	GJPCARD0097265	8/7/2023	101002347	Police-Promotions	RETIREE BREAKFAST	106.49		
470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0097273	8/7/2023	101002360	Police-Vehicle Repair	CORE DEPOSIT	-18.00		
VEN001337	Menards	GJPCARD0097276	8/7/2023	101002224	Police-Operating Supplies	PADLOCKS	21.97		
202936165	AMAZON.COM, INC.	GJPCARD0097280	8/7/2023	101002347	Police-Promotions	PARTIAL SHIPMENT	3.29		
262132854	NNDYM IN INC	GJPCARD0097301	8/7/2023	101002334	Police-	HONOR GUARD TRAVEL	60.00		
262132854	NNDYM IN INC	GJPCARD0097302	8/7/2023	101002334	Police-	HONOR GUARD TRAVEL	60.00		
202936165	AMAZON.COM, INC.	GJPCARD0097311	8/7/2023	101002337	Police-Printing	BARCODE LABELS FOR	237.99		
VEN002022	UNITED STATES POSTAL SERV	GJPCARD0097312	8/7/2023	101002333	Police-Postage	CERTIFIED TO BMV	13.70		
470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0097318	8/7/2023	101002360	Police-Vehicle Repair	VEHICLE BATTERY	267.99		
454168768	TOAST, INC.	GJPCARD0097322	8/7/2023	101002334	Police-	HONOR GUARD TRAVEL	76.79		
822858798	W.K.S FROSTY CORPORATION	GJPCARD0097324	8/7/2023	101002334	Police-	HONOR GUARD TRAVEL	14.53		
352053701	FIESTA GRANDE INC	GJPCARD0097327	8/7/2023	101002334	Police-	HONOR GUARD TRAVEL	50.00		
453481385	GO DADDY OPERATING COMPAN	GJPCARD0097392	8/7/2023	101002334	Police-	CRIMINAL	2,000.00		
VEN007922	Kroger Limited Partnership	GJPCARD0097396	8/7/2023	101002347	Police-Promotions	JULY 4TH EVENT	27.45		
VEN001189	KOHL'S DEPARTMENT STORES	GJPCARD0097398	8/7/2023	101002229	Police-Uniforms	POLO SHIRTS	104.92		
201707423	JAKE LAIRD MEMORIAL FUND	GJPCARD0097408	8/7/2023	101002347	Police-Promotions	JAKE LAIRD MEMORIAL	500.00		
201707423	JAKE LAIRD MEMORIAL FUND	GJPCARD0097409	8/7/2023	101002347	Police-Promotions	JAKE LAIRD MEMORIAL	500.00		
820544687	AMAZON.COM, INC.	GJPCARD0097410	8/7/2023	101002472	Police-Equipment	MICROSOFT SURFACE	89.99		
020809769	HULU, LLC	GJPCARD0097417	8/7/2023	101002349	Police-Services	MONTHLY STATEMENT	92.98		
VEN001983	Tractor Supply Company	GJPCARD0097420	8/7/2023	101002224	Police-Operating Supplies	LP FOR GRILL	2.84		
202936165	AMAZON.COM, INC.	GJPCARD0097422	8/7/2023	101002472	Police-Equipment	PEN STYLUS AND	55.98		
474878003	ASHFORD TRS BLOOMINGTON L	GJPCARD0097436	8/7/2023	101002334	Police-	HOTEL FOR TRAINING-	129.42		
VEN006665	Tims Shooting Academy	GJPCARD0097438	8/7/2023	101002472	Police-Equipment	TIMS SHOOTING	29.99		

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	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									
Subtotal for Police								15,342.54		
Economic and Community Development										
770510487	PAYPAL	GJPCARD0097054	8/7/2023	101003349	ECD-Services	HCR.PUBLIC LEGAL	29.87			
454168768	TOAST, INC.	GJPCARD0097269	8/7/2023	101003347	ECD-Promotions	BIRDIES#050887_50.00_	50.00			
202936165	AMAZON.COM, INC.	GJPCARD0097278	8/7/2023	101003223	ECD-Office Supplies	AMAZON#9836247_110.4	110.46			
VEN007922	Kroger Limited Partnership	GJPCARD0097297	8/7/2023	101003347	ECD-Promotions	KROGER#057078_40.36_	40.36			
VEN000098	AMERICAN PLANNING ASSOCIA	GJPCARD0097439	8/7/2023	101003350	ECD-Subscriptions/Dues	AMERICAN PLANNING	100.00			
Subtotal for Economic and Community Development								330.69		
Parks										
820544687	AMAZON.COM, INC.	GJPCARD0097052	8/7/2023	101005347	Parks-Promotion	VARIOUS SUPPLIES FOR	74.76			
202936165	AMAZON.COM, INC.	GJPCARD0097055	8/7/2023	101005223	Parks-Office Supplies	ODOR ELIMINATOR	24.99			
202936165	AMAZON.COM, INC.	GJPCARD0097062	8/7/2023	101005472	Parks-Equipment	COMMERCIAL KEURIG	917.91			
202936165	AMAZON.COM, INC.	GJPCARD0097108	8/7/2023	101005223	Parks-Office Supplies	AIR PURIFIER FOR MILL	96.97			
202936165	AMAZON.COM, INC.	GJPCARD0097125	8/7/2023	101005223	Parks-Office Supplies	AMAZON - RADIO	85.86			
770510487	PAYPAL	GJPCARD0097144	8/7/2023	101005349	Parks-Services	ADVERTISING	265.00			
VEN006490	Towne Post Network Inc	GJPCARD0097146	8/7/2023	101005349	Parks-Services	ADVERTISING	350.00			
820544687	AMAZON.COM, INC.	GJPCARD0097296	8/7/2023	101005223	Parks-Office Supplies	MICROWAVE FOR GJP	65.71			
VEN001820	SQUARE, INC.	GJPCARD0097371	8/7/2023	101005347	Parks-Promotion	VOLUNTEER MEALS AT	16.00			
VEN001820	SQUARE, INC.	GJPCARD0097391	8/7/2023	101005347	Parks-Promotion	STAFF DINNER AT WR4	51.23			
VEN001820	SQUARE, INC.	GJPCARD0097393	8/7/2023	101005347	Parks-Promotion	STAFF DINNER AT WR4	53.90			
274444984	FACEBOOK	GJPCARD0097431	8/7/2023	101005349	Parks-Services	FACEBOOK ADS FOR	142.57			
Subtotal for Parks								2,144.90		
Economic Dev										
721601420	AFFINIPAY LLC	GJPCARD0097141	8/7/2023	101006334	Economic Dev-Travel/Training	IEDA CONFERENCE	395.00			
351786192	DADDY JACKS INC	GJPCARD0097305	8/7/2023	101006347	Economic Dev-Promotions	LUNCH MEETING WITH	80.67			
Subtotal for Economic Dev								475.67		
Informatics										
202936165	AMAZON.COM, INC.	GJPCARD0096991	8/7/2023	101007224	IT-Operating Supplies	1X OTTERBOX	22.95			
410965374	SMARTE CARTE INC.	GJPCARD0096992	8/7/2023	101007334	IT-Travel/Training/Seminars	ESRI INTERNATIONAL	6.00			
202936165	AMAZON.COM, INC.	GJPCARD0096999	8/7/2023	101007451	IT-Computer/Equip	3 OF: POLY CCX 500	69.03			
202936165	AMAZON.COM, INC.	GJPCARD0097000	8/7/2023	101007451	IT-Computer/Equip	RECEIPT PRINTER FOR	197.00			
204503251	CLEVERBRIDGE, INC.	GJPCARD0097011	8/7/2023	101007451	IT-Computer/Equip	IT-Computer/Equip	1,605.00			

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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.	GJPCARD0097012	8/7/2023	101007451	IT-Computer/Equip	5 OF: POLY CCX 500	174.00		
202936165	AMAZON.COM, INC.	GJPCARD0097015	8/7/2023	101007451	IT-Computer/Equip	5 OF: POLY CCX 500	374.30		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097038	8/7/2023	101007223	IT-Office Supplies	SODA FOR UPPER	47.04		
VEN000384	CHICK-FIL-A CORP	GJPCARD0097047	8/7/2023	101007334	IT-Travel/Training/Seminars	HAGTAG WITH CADE	27.86		
202936165	AMAZON.COM, INC.	GJPCARD0097051	8/7/2023	101007451	IT-Computer/Equip	POLY CCX 500	46.02		
522286654	MOBILEBRIEFS, INC.	GJPCARD0097065	8/7/2023	101007350	IT-Subscriptions/Dues	WOMEN LEDERSHIP	199.00		
202936165	AMAZON.COM, INC.	GJPCARD0097069	8/7/2023	101007451	IT-Computer/Equip	60 PACK OF RACK	14.99		
VEN000718	FORMSPRING LLC	GJPCARD0097085	8/7/2023	101007389	IT-Software Licensing	ANNUAL PAYMENT FOR	2,639.40		
202936165	AMAZON.COM, INC.	GJPCARD0097086	8/7/2023	101007223	IT-Office Supplies	COFFEE FOR	40.17		
205910717	PSI SERVICES LLC	GJPCARD0097093	8/7/2023	101007334	IT-Travel/Training/Seminars	DRONE TEST	175.00		
202936165	AMAZON.COM, INC.	GJPCARD0097099	8/7/2023	101007451	IT-Computer/Equip	WALL-MONTE	76.00		
202936165	AMAZON.COM, INC.	GJPCARD0097104	8/7/2023	101007451	IT-Computer/Equip	SPARE CAMERA POE	199.99		
VEN001815	Speedway Superamerica	GJPCARD0097119	8/7/2023	101007347	IT-Promotion	CAMP ICE FOR COLTS	3.92		
454168768	TOAST, INC.	GJPCARD0097120	8/7/2023	101007347	IT-Promotion	TEAM APPRECIATION	104.26		
873179562	NORTH FORK FRESH MEX, LLC	GJPCARD0097123	8/7/2023	101007347	IT-Promotion	CAMP - COLTS CITY	43.16		
202936165	AMAZON.COM, INC.	GJPCARD0097134	8/7/2023	101007451	IT-Computer/Equip	PORTABLE BATTERY	79.99		
863357429	BRIDGESTONE RESTAURANT GR	GJPCARD0097148	8/7/2023	101007347	IT-Promotion	NETWORK DESIGN -	75.73		
202936165	AMAZON.COM, INC.	GJPCARD0097150	8/7/2023	101007451	IT-Computer/Equip	REPLACEMENT COLTS	965.00		
820544687	AMAZON.COM, INC.	GJPCARD0097151	8/7/2023	101007451	IT-Computer/Equip	LAPTOP ACCESSORY	10.14		
VEN001337	Menards	GJPCARD0097159	8/7/2023	101007223	IT-Office Supplies	CAMP CABLE BURYING	230.93		
202936165	AMAZON.COM, INC.	GJPCARD0097160	8/7/2023	101007451	IT-Computer/Equip	CAMP CAMERA SPARE	399.98		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097175	8/7/2023	101007347	IT-Promotion	CAMP	65.11		
VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0097176	8/7/2023	101007347	IT-Promotion	TRAINING CAMP	70.96		
843871927	LOS AGAVE	GJPCARD0097178	8/7/2023	101007347	IT-Promotion	CAMP PLANNING -	97.75		
820544687	AMAZON.COM, INC.	GJPCARD0097192	8/7/2023	101007451	IT-Computer/Equip	GPEC LEVITON	8.44		
810641129	STARWOOD HOSPITALITY LLC	GJPCARD0097197	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	297.33		
454932285	PGC-PCI LLC	GJPCARD0097199	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	3.99		
330549041	TOAST INC	GJPCARD0097200	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	76.38		
611648780	ZOOM VIDEO COMMUNICATIONS	GJPCARD0097201	8/7/2023	101007389	IT-Software Licensing	JULY BACKUP	140.00		
VEN001921	THE HERTZ CORPORATION	GJPCARD0097202	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	42.69		
VEN001821	SSP AMERICA INC	GJPCARD0097203	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	22.88		
208820926	NEXTIVA, INC.	GJPCARD0097204	8/7/2023	101007335	IT-Telephone	TRAIL KIOSK	824.17		

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Fund No.	Fund Name								
101	General								
	Informatics								
VEN000992	INDIANAPOLIS AIRPORT AUTH	GJPCARD0097206	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	180.00		
911325671	STARBUCKS CORPORATION	GJPCARD0097211	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	12.60		
VEN001301	MARRIOTT MANAGEMENT SRVC	GJPCARD0097214	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	28.13		
202008139	HOLLYFRONTIER CORPORATIO	GJPCARD0097215	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	25.00		
465327810	GAITAN RESTAURANT INC	GJPCARD0097216	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	20.31		
VEN001337	Menards	GJPCARD0097217	8/7/2023	101007451	IT-Computer/Equip	CAT 6 COUPLERS	31.70		
VEN001403	MULDOONS OF CARMEL, INC	GJPCARD0097218	8/7/2023	101007347	IT-Promotion	COLTS VIDEO	59.62		
VEN001301	MARRIOTT MANAGEMENT SRVC	GJPCARD0097227	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	22.47		
VEN001301	MARRIOTT MANAGEMENT SRVC	GJPCARD0097228	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	50.02		
204627825	KINGS SEAFOOD COMPANY LLC	GJPCARD0097229	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	106.36		
VEN001301	MARRIOTT MANAGEMENT SRVC	GJPCARD0097233	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	2,003.46		
411822872	BEST BUY CO INC	GJPCARD0097239	8/7/2023	101007347	IT-Promotion	PORTABLE BATTERY	72.75		
454168768	TOAST, INC.	GJPCARD0097251	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	19.69		
843871927	LOS AGAVE	GJPCARD0097252	8/7/2023	101007347	IT-Promotion	TRAINING CAMP	71.30		
952246829	IN N OUT BURGERS INC	GJPCARD0097253	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	11.26		
202936165	AMAZON.COM, INC.	GJPCARD0097256	8/7/2023	101007451	IT-Computer/Equip	CAT6 PATCH CABLES	49.98		
202936165	AMAZON.COM, INC.	GJPCARD0097259	8/7/2023	101007451	IT-Computer/Equip	3X USB-C LAPTOP	645.00		
454168768	TOAST, INC.	GJPCARD0097260	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	54.57		
202936165	AMAZON.COM, INC.	GJPCARD0097261	8/7/2023	101007451	IT-Computer/Equip	NINJAZONE NETWORK	994.99		
811335285	WASABI TECHNOLOGIES	GJPCARD0097272	8/7/2023	101007389	IT-Software Licensing	MONTHLY FEE FOR HOT	10.01		
454168768	TOAST, INC.	GJPCARD0097274	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	20.35		
320439489	BLUEWATER CORONADO LP	GJPCARD0097277	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	45.79		
863357429	BRIDGESTONE RESTAURANT GR	GJPCARD0097281	8/7/2023	101007334	IT-Travel/Training/Seminars	IOT VIRTUAL SUMMIT	40.35		
202936165	AMAZON.COM, INC.	GJPCARD0097283	8/7/2023	101007451	IT-Computer/Equip	REPLACEMENT ISA	2,549.99		
VEN001820	SQUARE, INC.	GJPCARD0097295	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	25.21		
202936165	AMAZON.COM, INC.	GJPCARD0097299	8/7/2023	101007451	IT-Computer/Equip	RJ45 CRIMPING TOOL	15.19		
851843947	LA PERLITA MEXICAN RESTAU	GJPCARD0097300	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	31.22		
VEN001301	MARRIOTT MANAGEMENT SRVC	GJPCARD0097303	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	6.47		
VEN001301	MARRIOTT MANAGEMENT SRVC	GJPCARD0097307	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	10.62		
330775081	THE TYRONE TIMES INC	GJPCARD0097308	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	29.65		
950862768	ARCO	GJPCARD0097309	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	45.80		
820544687	AMAZON.COM, INC.	GJPCARD0097313	8/7/2023	101007451	IT-Computer/Equip	5X OTTERBOX IPHONE	138.50		

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Fund No.	Fund Name								
101	General								
	Informatics								
842826730	SSD OPERATING CO LLC	GJPCARD0097314	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	513.24		
330919333	TOAST INC	GJPCARD0097315	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	55.10		
824254620	SB DINER LLC	GJPCARD0097319	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	29.31		
570969174	VOLUME SERVICES AMERICA,	GJPCARD0097325	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	16.61		
454168768	TOAST, INC.	GJPCARD0097332	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	22.38		
VEN000029	ACE PARKING MANAGEMENT	GJPCARD0097333	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	50.00		
202936165	AMAZON.COM, INC.	GJPCARD0097335	8/7/2023	101007223	IT-Office Supplies	LABEL MAKER AND	158.97		
820544687	AMAZON.COM, INC.	GJPCARD0097336	8/7/2023	101007332	IT-Cellular/Pagers/Mobile	CELL PHONE CASE	36.85		
330692311	GOTAB INC.	GJPCARD0097340	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	44.72		
454168768	TOAST, INC.	GJPCARD0097341	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	23.70		
160372496	CALIFORNIA SPORTSERVICE,	GJPCARD0097344	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	21.66		
410965374	SMARTE CARTE INC.	GJPCARD0097345	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	6.00		
843871927	LOS AGAVE	GJPCARD0097356	8/7/2023	101007347	IT-Promotion	STATION 81 NETWORK	49.21		
824851425	ADEMCO, INC.	GJPCARD0097359	8/7/2023	101007472	IT-Equipment	REPLACEMENT CCTV	381.98		
951755214	SHELTER ISLAND INC	GJPCARD0097360	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	78.49		
812141356	TOAST INC	GJPCARD0097361	8/7/2023	101007334	IT-Travel/Training/Seminars	2023 ESRI	22.78		
843871927	LOS AGAVE	GJPCARD0097378	8/7/2023	101007347	IT-Promotion	CAMP INDOOR	48.41		
202936165	AMAZON.COM, INC.	GJPCARD0097381	8/7/2023	101007451	IT-Computer/Equip	UBIQUITI ANTENNA	151.90		
824851425	ADEMCO, INC.	GJPCARD0097382	8/7/2023	101007472	IT-Equipment	REPLACEMENT CCTV	518.98		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0097385	8/7/2023	101007331	IT-Consulting	HCTC CALENDAR	6,720.00		
820544687	AMAZON.COM, INC.	GJPCARD0097403	8/7/2023	101007451	IT-Computer/Equip	5X IPHONE 12	181.50		
770493581	GOOGLE LLC	GJPCARD0097413	8/7/2023	101007389	IT-Software Licensing	GSUITE LICENSE	2.08		
VEN009187	Auvik Networks Inc	GJPCARD0097414	8/7/2023	101007389	IT-Software Licensing	RENEWAL FOR AUVIK	270.00		
Subtotal for Informatics							26,308.79		
Clerk Treasurer									
351851785	JONATHAN ENTERTAINMENT CO	GJPCARD0097002	8/7/2023	101008347	CT-Promotions	LUNCH WITH COUNCIL	39.00		
VEN000946	IN BMV VEHICLE SER	GJPCARD0097010	8/7/2023	101008334	CT-Travel/Training/Seminars	NOTARY TRAINING	74.37		
VEN000946	IN BMV VEHICLE SER	GJPCARD0097013	8/7/2023	101008349	CT-Services	BACKGROUND CHECK	15.70		
VEN000946	IN BMV VEHICLE SER	GJPCARD0097014	8/7/2023	101008349	CT-Services	BACKGROUND CHECK	15.70		
VEN000946	IN BMV VEHICLE SER	GJPCARD0097016	8/7/2023	101008334	CT-Travel/Training/Seminars	NOTARY APPLICATION	74.37		
043320515	INTEGRATED BIOMETRIC TECH	GJPCARD0097094	8/7/2023	101008349	CT-Services	STATE POLICE LIMITED	20.50		
VEN002073	WALGREEN CO	GJPCARD0097130	8/7/2023	101008223	CT-Office Supplies	CANDY FOR OFFICE	18.86		

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Fund No.	Fund Name								
101	General								
	Clerk Treasurer								
VEN001403	MULDOONS OF CARMEL, INC	GJPCARD0097173	8/7/2023	101008347	CT-Promotions	CT STAFF APPREC	112.86		
VEN001476	Office Depot	GJPCARD0097220	8/7/2023	101008223	CT-Office Supplies	ADDING MACHINE	53.38		
874180750	CHARWEST LLC	GJPCARD0097388	8/7/2023	101008347	CT-Promotions	LUNCH WITH MIKE	51.76		
VEN000316	CABOS MEXICAN GRILL AND BAR	GJPCARD0097406	8/7/2023	101008347	CT-Promotions	CT TEAM LUNCH	121.76		
VEN000946	IN BMV VEHICLE SER	GJPCARD0097423	8/7/2023	101008350	CT-	LIMITED CRIMINAL	15.70		
854213732	NORI JAPANESE STEAKHOUS	GJPCARD0097433	8/7/2023	101008347	CT-Promotions	CT BD LUNCH	105.67		
356001029	CITY OF FORT WAYNE	GJPCARD0097434	8/7/2023	101008334	CT-Travel/Training/Seminars	PARKING GARAGE-	16.00		
881759758	ZENITH ASSETT COMPANY II	GJPCARD0097437	8/7/2023	101008334	CT-Travel/Training/Seminars	HOTEL-FORT WAYNE	639.40		
	Subtotal for Clerk Treasurer						1,375.03		
	Public Works								
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097008	8/7/2023	101013360	PW-Vehicle Repair	INV. #4333-195619	95.49		
VEN000252	BOB FOOD MART	GJPCARD0097021	8/7/2023	101013226	PW-Vehicle Gas	FUEL FOR THE TWO	268.41		
844332073	WESTFIELD ACE, LLC	GJPCARD0097026	8/7/2023	101013345	PW-Equip Repair	HITCH FAB FOR BUCKET	10.76		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097035	8/7/2023	101013360	PW-Vehicle Repair	INV. #4333-195351	157.59		
133760393	ARBYS RESTAURANT GROUP	GJPCARD0097036	8/7/2023	101013347	PW-Promotions	LUNCH FOR JUSTIN AND	38.96		
202936165	AMAZON.COM, INC.	GJPCARD0097042	8/7/2023	101013224	PW-Operating Supplies	VINE TRELLIS FOR GJP	76.25		
VEN001337	Menards	GJPCARD0097049	8/7/2023	101013224	PW-Operating Supplies	PAINT CLEANER,	216.02		
VEN006898	Supply Warehouse Inc	GJPCARD0097056	8/7/2023	101013343	PW-Bldg Maint	INV. #605926 FACILITY	848.74		
VEN000733	Freije Engineered Solutions Co	GJPCARD0097061	8/7/2023	101013343	PW-Bldg Maint	PW - SEMI ANNUAL	726.00		
844332073	WESTFIELD ACE, LLC	GJPCARD0097077	8/7/2023	101013224	PW-Operating Supplies	FITTING FOR UPDATING	10.75		
VEN001337	Menards	GJPCARD0097089	8/7/2023	101013343	PW-Bldg Maint	SPLIT - PUBLIC WORKS	35.54		
820544687	AMAZON.COM, INC.	GJPCARD0097090	8/7/2023	101013345	PW-Equip Repair	ALGICIDE FOR SPLASH	25.98		
202936165	AMAZON.COM, INC.	GJPCARD0097101	8/7/2023	101013224	PW-Operating Supplies	VINES TRELLIS FOR	228.75		
202936165	AMAZON.COM, INC.	GJPCARD0097126	8/7/2023	101013345	PW-Equip Repair	CHAIN BINDERS FOR	393.92		
202936165	AMAZON.COM, INC.	GJPCARD0097140	8/7/2023	101013224	PW-Operating Supplies	ZIP TIES FOR EVENTS	72.75		
VEN009986	Best Times Ahead LLC	GJPCARD0097142	8/7/2023	101013347	PW-Promotions	BIRTHDAY LUNCH FOR	100.18		
470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0097143	8/7/2023	101013345	PW-Equip Repair	INV. #749748 FUEL	245.07		
VEN000733	Freije Engineered Solutions Co	GJPCARD0097165	8/7/2023	101013343	PW-Bldg Maint	HVAC MAINT.	683.00		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0097170	8/7/2023	101013349	PW-Contractual Services	SPLIT - PW - WATER	470.00		
VEN001337	Menards	GJPCARD0097179	8/7/2023	101013349	PW-Contractual Services	CONDUIT PARTS FOR IT	97.74		
844332073	WESTFIELD ACE, LLC	GJPCARD0097182	8/7/2023	101013345	PW-Equip Repair	SPLIT - PIPE PLUG FOR	2.59		
844332073	WESTFIELD ACE, LLC	GJPCARD0097183	8/7/2023	101013345	PW-Equip Repair	AIR LINE FITTINGS,	10.77		

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Fund No.	Fund Name								
101	General								
	Public Works								
820544687	AMAZON.COM, INC.	GJPCARD0097235	8/7/2023	101013224	PW-Operating Supplies	INSPECTOR'S 33 FT.	39.98		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097236	8/7/2023	101013360	PW-Vehicle Repair	INV. #4333-192896 OIL	10.58		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097267	8/7/2023	101013345	PW-Equip Repair	INV. #4333-192689	16.58		
941351799	EWING IRRIGATION PRODUCT	GJPCARD0097286	8/7/2023	101013224	PW-Operating Supplies	INV. #20017467 WEED	307.99		
VEN002041	Utility Supply Company	GJPCARD0097323	8/7/2023	101013343	PW-Bldg Maint	PW - HYDRANT REPAIR	131.75		
202936165	AMAZON.COM, INC.	GJPCARD0097329	8/7/2023	101013345	PW-Equip Repair	AIR DRYERS FOR AIR	371.77		
202936165	AMAZON.COM, INC.	GJPCARD0097337	8/7/2023	101013229	PW-Uniforms	WORK BOOTS FOR	145.00		
VEN001476	Office Depot	GJPCARD0097351	8/7/2023	101013223	PW-Office Supplies	OFFICE SUPPLIES FOR	24.25		
843871927	LOS AGAVE	GJPCARD0097357	8/7/2023	101013347	PW-Promotions	JULY BIRTHDAY LUNCH	168.73		
202936165	AMAZON.COM, INC.	GJPCARD0097358	8/7/2023	101013345	PW-Equip Repair	SAND FOR THE SAND	129.95		
843871927	LOS AGAVE	GJPCARD0097362	8/7/2023	101013347	PW-Promotions	LUNCH MEETING THE	81.12		
VEN001337	Menards	GJPCARD0097363	8/7/2023	101013343	PW-Bldg Maint	PW - HVAC	29.94		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097369	8/7/2023	101013360	PW-Vehicle Repair	INV. #4333-191495,	263.92		
560748358	LOWES COMPANIES, INC.	GJPCARD0097376	8/7/2023	101013345	PW-Equip Repair	BACK PACK SPRAYER	89.98		
461486267	MULTI SERVICE TECHNOLOGY	GJPCARD0097377	8/7/2023	101013229	PW-Uniforms	INSPECTORS	154.86		
VEN002120	Westfield Winnelson	GJPCARD0097383	8/7/2023	101013343	PW-Bldg Maint	CITY HALL HOSE BIB	56.86		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097387	8/7/2023	101013345	PW-Equip Repair	INV. #4333-191270 OIL	182.72		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0097399	8/7/2023	101013345	PW-Equip Repair	INV. #11482331 AIR LINES	83.67		
202936165	AMAZON.COM, INC.	GJPCARD0097411	8/7/2023	101013229	PW-Uniforms	LIQUID IV FOR THE	259.53		
843374164	JOELLAS WESTFIELD IN LLC	GJPCARD0097419	8/7/2023	101013347	PW-Promotions	STAFF LUNCH MEETING.	61.13		
	Subtotal for Public Works						7,425.57		
	Communications								
202936165	AMAZON.COM, INC.	GJPCARD0097068	8/7/2023	101020223	Comm- Office supp	CLEANING-DUSTING	25.96		
820544687	AMAZON.COM, INC.	GJPCARD0097070	8/7/2023	101020337	Comm-Printing	MEMORY CARD	379.00		
202936165	AMAZON.COM, INC.	GJPCARD0097071	8/7/2023	101020337	Comm-Printing	GAFFER TAPE	19.49		
274444984	FACEBOOK	GJPCARD0097072	8/7/2023	101020350	Comm-Dues membership	FACEBOOK WFD LIVE	1.55		
820544687	AMAZON.COM, INC.	GJPCARD0097073	8/7/2023	101020223	Comm- Office supp	COMPRESSED AIR	31.06		
202936165	AMAZON.COM, INC.	GJPCARD0097075	8/7/2023	101020223	Comm- Office supp	INK PENS/MICROFIBER	33.88		
582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0097080	8/7/2023	101020350	Comm-Dues membership	MAILCHIMP ACCOUNT	69.00		
274444984	FACEBOOK	GJPCARD0097128	8/7/2023	101020350	Comm-Dues membership	WFD FACEBOOK AD.	10.29		
264182967	MOO INC	GJPCARD0097129	8/7/2023	101020337	Comm-Printing	BUSINESS CARDS	64.73		
844332073	WESTFIELD ACE, LLC	GJPCARD0097156	8/7/2023	101020223	Comm- Office supp	SCREWS FOR CAMERA	7.88		

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Fund No.	Fund Name								
101	General								
	Communications								
202936165	AMAZON.COM, INC.	GJPCARD0097158	8/7/2023	101020337	Comm-Printing	CAMERA RIG MONITOR	130.99		
274444984	FACEBOOK	GJPCARD0097177	8/7/2023	101020350	Comm-Dues membership	FACEBOOK PAID BOOST	35.00		
472390983	GANNETT CO., INC.	GJPCARD0097180	8/7/2023	101020350	Comm-Dues membership	INDY STAR ACCOUNT	14.99		
274444984	FACEBOOK	GJPCARD0097242	8/7/2023	101020350	Comm-Dues membership	FACEBOOK BOOST FOR	3.16		
271771199	PRINTBEAR, LLC	GJPCARD0097258	8/7/2023	101020347	Comm-Promotions	STICKERS WITH	29.00		
202936165	AMAZON.COM, INC.	GJPCARD0097316	8/7/2023	101020337	Comm-Printing	STREAMING MICS FOR	25.99		
202936165	AMAZON.COM, INC.	GJPCARD0097365	8/7/2023	101020223	Comm- Office supp	OFFICE PAPER	33.98		
202936165	AMAZON.COM, INC.	GJPCARD0097366	8/7/2023	101020223	Comm- Office supp	OFFICE LAMPS	133.98		
202936165	AMAZON.COM, INC.	GJPCARD0097367	8/7/2023	101020223	Comm- Office supp	LAMP BULBS	10.79		
274444984	FACEBOOK	GJPCARD0097386	8/7/2023	101020350	Comm-Dues membership	FACEBOOK POST	0.81		
201665019	FACEBOOK INC.	GJPCARD0097430	8/7/2023	101020350	Comm-Dues membership	FACEBOOK PAID	1.63		
	Subtotal for Communications						1,063.16		
	Customer Service								
020177030	LIBERTY MUTUAL INSURANCE	GJPCARD0097034	8/7/2023	101021349	Customer Serv-Serv Contract	NOTARY - SURETY	50.00		
VEN011384	BABEL	GJPCARD0097043	8/7/2023	101021334	Customer Serv-Travel	6 MONTH SPANISH	66.90		
042896127	STAPLES INC	GJPCARD0097154	8/7/2023	101021223	Customer serv- office supp	STAPLES OFFICE	88.42		
202936165	AMAZON.COM, INC.	GJPCARD0097243	8/7/2023	101021223	Customer serv- office supp	AMAZON ORDER FOR	76.62		
202936165	AMAZON.COM, INC.	GJPCARD0097257	8/7/2023	101021223	Customer serv- office supp	AMAZON BUSINESS	13.00		
VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0097268	8/7/2023	101021334	Customer Serv-Travel	CHIPOTLE CARRY IN -	88.62		
VEN001357	MICHAELS STORES INC	GJPCARD0097282	8/7/2023	101021223	Customer serv- office supp	OFFICE SUPPLIES FOR	8.01		
VEN001357	MICHAELS STORES INC	GJPCARD0097285	8/7/2023	101021223	Customer serv- office supp	OFFICE SUPPLIES FOR	5.87		
710415188	WAL-MART STORES, INC.	GJPCARD0097287	8/7/2023	101021347	Cust Serv-Promo	GIFT ITEM FOR 2023 ALL	10.66		
VEN000491	CVS PHARMACY, INC.	GJPCARD0097289	8/7/2023	101021223	Customer serv- office supp	OFFICE SUPPLIES FOR	9.72		
	Subtotal for Customer Service						417.82		
	Human Resources								
351118078	HUMAN RESOURCE ASSOCIATI	GJPCARD0097091	8/7/2023	101022350	HR-Dues membership	INDY SHRM ANNUAL	75.00		
351118078	HUMAN RESOURCE ASSOCIATI	GJPCARD0097095	8/7/2023	101022334	HR- Training	20230725 INDYSHRM	250.00		
VEN001820	SQUARE, INC.	GJPCARD0097247	8/7/2023	101022347	HR- Promotions	20230713 ALL TEAM	584.00		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097266	8/7/2023	101022347	HR- Promotions	20230712 ALL TEAM	77.47		
VEN000771	GFS MARKETPLACE LLC	GJPCARD0097275	8/7/2023	101022347	HR- Promotions	20230711 ALL TEAM	687.17		
VEN007922	Kroger Limited Partnership	GJPCARD0097298	8/7/2023	101022347	HR- Promotions	20230711 KROGER	104.44		
VEN000944	IN ASSN CITIES & TOWNS	GJPCARD0097373	8/7/2023	101022334	HR- Training	20230706 AIM	25.00		

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Fund No.	Fund Name								
101	General								
	Human Resources								
201083890	TEXAS ROADHOUSE INC	GJPCARD0097428	8/7/2023	101022347	HR- Promotions	20230630 QUARTERLY	39.49		
	Subtotal for Human Resources							1,842.57	
Subtotal for Fund 101 General							57,276.95		
Fund No.	Fund Name								
111	Food and Beverage Tax								
	Grand Park								
VEN001337	Menards	GJPCARD0097017	8/7/2023	111015349	Food/Bev GP-Construct Ser	NUTS, BOLTS AND	79.95		
VEN001983	Tractor Supply Company	GJPCARD0097027	8/7/2023	111015349	Food/Bev GP-Construct Ser	PARKING FLAGS	74.85		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097037	8/7/2023	111015349	Food/Bev GP-Construct Ser	COLTS CAMP SUPPLIES	40.45		
VEN001983	Tractor Supply Company	GJPCARD0097039	8/7/2023	111015349	Food/Bev GP-Construct Ser	PARKING FLAGS	44.91		
VEN001947	THE WEBSTAIRANT STORE	GJPCARD0097083	8/7/2023	111015349	Food/Bev GP-Construct Ser	TABLE LEGS FOR	71.75		
VEN001983	Tractor Supply Company	GJPCARD0097106	8/7/2023	111015349	Food/Bev GP-Construct Ser	PAINT BRUSH	12.99		
844332073	WESTFIELD ACE, LLC	GJPCARD0097111	8/7/2023	111015349	Food/Bev GP-Construct Ser	BATTERIES	15.29		
560748358	LOWES COMPANIES, INC.	GJPCARD0097112	8/7/2023	111015349	Food/Bev GP-Construct Ser	GPEC PAINT	52.98		
VEN001337	Menards	GJPCARD0097114	8/7/2023	111015349	Food/Bev GP-Construct Ser	PAINT SUPPLIES	24.72		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097127	8/7/2023	111015349	Food/Bev GP-Construct Ser	GP PARKING FOOD AND	128.31		
844332073	WESTFIELD ACE, LLC	GJPCARD0097181	8/7/2023	111015349	Food/Bev GP-Construct Ser	SPLIT - PAINT FOR	59.12		
981271217	IDC US LLC	GJPCARD0097271	8/7/2023	111015349	Food/Bev GP-Construct Ser	COLTS CAMP SUITE	147.66		
	Subtotal for Grand Park							752.98	
Subtotal for Fund 111 Food and Beverage Tax							752.98		
Fund No.	Fund Name								
201	Motor Vehicle Highway (MVH)								
	Public Works								
VEN001815	Speedway Superamerica	GJPCARD0097153	8/7/2023	201013226	MVH-Vehide Gas/ Supplies	FUEL FOR TRADED	138.26		
VEN008108	Kimball Midwest	GJPCARD0097163	8/7/2023	201013360	MVH-Vehide Repair	MISC. MATERIALS FOR	3,205.77		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097190	8/7/2023	201013360	MVH-Vehide Repair	MISC, SHOP SUPPLIES	279.86		
202936165	AMAZON.COM, INC.	GJPCARD0097226	8/7/2023	201013472	MVH-Equip	NEW HELMET FOR	130.00		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097354	8/7/2023	201013226	MVH-Vehide Gas/ Supplies	INV. #4333-191753 A/C	43.96		

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Fund No.	Fund Name								
201	Motor Vehicle Highway (MVH)								
	Public Works								
630362926	ALTEC INDUSTRIES, INC	GJPCARD0097415	8/7/2023	201013345	MVH-Equip Repair	YEARLY SERVICE ON	654.31		
	Subtotal for Public Works						4,452.16		
	Subtotal for Fund 201 Motor Vehicle Highway (MVH)						4,452.16		
Fund No.	Fund Name								
202	Local Road and Street (LRS)								
	Public Works								
202936165	AMAZON.COM, INC.	GJPCARD0097032	8/7/2023	202013228	LRS-Signs and Posts	GOLF CART PARKING	106.74		
VEN001337	Menards	GJPCARD0097121	8/7/2023	202013432	LRS-Sidewalk	SILICONE FOR	53.96		
VEN001829	Stello Products Inc	GJPCARD0097157	8/7/2023	202013228	LRS-Signs and Posts	202013228 161ST UNION	5,892.80		
VEN001337	Menards	GJPCARD0097254	8/7/2023	202013228	LRS-Signs and Posts	TOOLS FOR SIGN	36.95		
	Subtotal for Public Works						6,090.45		
	Subtotal for Fund 202 Local Road and Street (LRS)						6,090.45		
Fund No.	Fund Name								
203	Fire Operating								
	Fire								
820544687	AMAZON.COM, INC.	GJPCARD0096988	8/7/2023	203012224	Fire-Operating Supplies	COLTS CAMP SUPPLIES	77.51		
820544687	AMAZON.COM, INC.	GJPCARD0096990	8/7/2023	203012224	Fire-Operating Supplies	STATION 82 SUPPLIES	73.96		
VEN001983	Tractor Supply Company	GJPCARD0096993	8/7/2023	203012224	Fire-Operating Supplies	PROPANE FOR RECRUIT	16.22		
043360747	BJ'S WHOLESALE CLUB, INC.	GJPCARD0096994	8/7/2023	203012334	Fire-Travel/Training/Seminars	RECRUIT SCHOOL	25.98		
560748358	LOWES COMPANIES, INC.	GJPCARD0096996	8/7/2023	203012224	Fire-Operating Supplies	EMS SUPPLIES	117.57		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096997	8/7/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	15.99		
710415188	WAL-MART STORES, INC.	GJPCARD0096998	8/7/2023	203012224	Fire-Operating Supplies	SUPPLIES - STATION 81	7.49		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097001	8/7/2023	203012347	Fire-Promotions	CHIEF'S GOING AWAY	170.05		
VEN001357	MICHAELS STORES INC	GJPCARD0097004	8/7/2023	203012334	Fire-Travel/Training/Seminars	TRAINING SUPPLIES	119.23		
312883659	AARON MCINTYRE	GJPCARD0097007	8/7/2023	203012472	Fire-Equip	NEW MATTRESSES -	9,109.79		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0097019	8/7/2023	203012360	Fire-Vehicle Maint	HOSE ASSEMBLY -	75.74		
VEN001883	Target Corporation	GJPCARD0097033	8/7/2023	203012224	Fire-Operating Supplies	EMS SUPPLIES FOR	60.99		
VEN010839	Eckart LLC	GJPCARD0097044	8/7/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE - INTERIOR	22.71		
VEN000555	DICK'S CLOTHING&SPORTING	GJPCARD0097046	8/7/2023	203012224	Fire-Operating Supplies	EMS SUPPLIES - COLTS	128.39		

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Fund No.	Fund Name								
203	Fire Operating								
	Fire								
851847110	MUSOLF HARDWARE, LLC	GJPCARD0097050	8/7/2023	203012334	Fire-Travel/Training/Seminars	RC - 2023	11.86		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097057	8/7/2023	203012347	Fire-Promotions	FOOD FOR LIBRARY	36.83		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097059	8/7/2023	203012347	Fire-Promotions	FOOD FOR LIBRARY	153.87		
351823115	PIZZA KING OF CARMEL INC	GJPCARD0097063	8/7/2023	203012347	Fire-Promotions	FOOD FOR LIBRARY	268.87		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097064	8/7/2023	203012224	Fire-Operating Supplies	COLTS CAMP SUPPLIES	41.95		
VEN001476	Office Depot	GJPCARD0097066	8/7/2023	203012224	Fire-Operating Supplies	COLTS CAMP SUPPLIES	362.47		
202936165	AMAZON.COM, INC.	GJPCARD0097084	8/7/2023	203012472	Fire-Equip	LADDER 81 EQUIPMENT	369.98		
VEN001337	Menards	GJPCARD0097088	8/7/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE - STATION	35.55		
VEN001815	Speedway Superamerica	GJPCARD0097092	8/7/2023	203012224	Fire-Operating Supplies	ICE FOR RECRUITS	21.96		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0097097	8/7/2023	203012343	Fire-Building Maintenance	DRIP PAN FOR THE	29.98		
VEN001337	Menards	GJPCARD0097102	8/7/2023	203012244	Fire-Prevention/Public	SUPPLIES NEEDED FOR	65.48		
911874732	FASTCAP LLC	GJPCARD0097103	8/7/2023	203012472	Fire-Equip	EQUIPMENT	28.41		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097116	8/7/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	112.31		
VEN002001	Truck Service	GJPCARD0097122	8/7/2023	203012360	Fire-Vehicle Maint	ENGINE 82	2,513.95		
911243683	MUSTANG SURVIVAL, INC.	GJPCARD0097149	8/7/2023	203012472	Fire-Equip	EQUIPMENT FOR NEW	279.92		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0097166	8/7/2023	203012349	Fire-Services	CABLE	72.99		
202936165	AMAZON.COM, INC.	GJPCARD0097167	8/7/2023	203012244	Fire-Prevention/Public	SUNSCREEN PACKETS-	229.98		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097174	8/7/2023	203012347	Fire-Promotions	CAKE FOR 30 YEARS OF	41.49		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0097186	8/7/2023	203012349	Fire-Services	CABLE	4.99		
270653832	THE RESQ SHOP LLC	GJPCARD0097188	8/7/2023	203012334	Fire-Travel/Training/Seminars	CONTINUING	75.78		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0097196	8/7/2023	203012349	Fire-Services	CABLE	4.99		
202936165	AMAZON.COM, INC.	GJPCARD0097213	8/7/2023	203012360	Fire-Vehicle Maint	VEHICLE MAINT. MISC.	10.99		
VEN006898	Supply Warehouse Inc	GJPCARD0097219	8/7/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	864.48		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097224	8/7/2023	203012347	Fire-Promotions	30 YEARS OF SERVICE	50.67		
260377112	EAGLE ENGRAVING INC	GJPCARD0097231	8/7/2023	203012347	Fire-Promotions	YEARS OF SERVICE	243.63		
202936165	AMAZON.COM, INC.	GJPCARD0097234	8/7/2023	203012360	Fire-Vehicle Maint	VEHICLE MAINT MISC.	33.09		
814356778	4040 LLC	GJPCARD0097241	8/7/2023	203012343	Fire-Building Maintenance	FILTERS- WFD	13.56		
202936165	AMAZON.COM, INC.	GJPCARD0097294	8/7/2023	203012224	Fire-Operating Supplies	SUPPORT PILLOW FOR	20.99		
411262424	ADA ENTERPRISES	GJPCARD0097306	8/7/2023	203012472	Fire-Equip	BENCHES FOR LOCKER	7,686.00		
301004675	IA MED	GJPCARD0097317	8/7/2023	203012350	Fire-Subscriptions/Dues	6 MONTH	97.00		
833052786	FOAMFRAT LLC	GJPCARD0097321	8/7/2023	203012350	Fire-Subscriptions/Dues	ANNUAL SUBSCRIPTION	159.99		
VEN001476	Office Depot	GJPCARD0097328	8/7/2023	203012223	Fire-Office Supplies	EMS OFFICE SUPPLIES	123.90		

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Fund No.	Fund Name								
203	Fire Operating								
	Fire								
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097346	8/7/2023	203012347	Fire-Promotions	YEARS OF SERVICE	48.33		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0097353	8/7/2023	203012349	Fire-Services	CABLE	72.99		
351423155	MCGAVIC OUTDOOR POWER EQU	GJPCARD0097364	8/7/2023	203012472	Fire-Equip	CHAIN SAW REPAIR -	25.00		
VEN002120	Westfield Winnelson	GJPCARD0097368	8/7/2023	203012343	Fire-Building Maintenance	FD - WATER HEATER	60.83		
833242477	RUNYON EQUIPMENT RENTAL	GJPCARD0097370	8/7/2023	203012343	Fire-Building Maintenance	FD-WATER HEATER	149.50		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097372	8/7/2023	203012347	Fire-Promotions	YEARS OF SERVICE	58.75		
202936165	AMAZON.COM, INC.	GJPCARD0097374	8/7/2023	203012224	Fire-Operating Supplies	LIQUID IV FOR BC	74.97		
VEN001235	Lee Supply Corp	GJPCARD0097375	8/7/2023	203012343	Fire-Building Maintenance	FD - WATER HEATER	48.12		
820544687	AMAZON.COM, INC.	GJPCARD0097379	8/7/2023	203012360	Fire-Vehicle Maint	MIRROR FOR E-82	103.54		
VEN001476	Office Depot	GJPCARD0097400	8/7/2023	203012223	Fire-Office Supplies	EMS OFFICE SUPPLIES	20.09		
411822872	BEST BUY CO INC	GJPCARD0097401	8/7/2023	203012224	Fire-Operating Supplies	PHONE HOLDERS - EMS	69.54		
042896127	STAPLES INC	GJPCARD0097421	8/7/2023	203012223	Fire-Office Supplies	OFFICE SUPPLIES	73.88		
382961152	COMMERCIAL FORMS CO., IN	GJPCARD0097424	8/7/2023	203012472	Fire-Equip	L-81 BLADES	172.71		
VEN002050	Verizon Wireless	GJPCARD0097425	8/7/2023	203012224	Fire-Operating Supplies	CHARGER PACKS FOR	163.69		
VEN001337	Menards	GJPCARD0097427	8/7/2023	203012224	Fire-Operating Supplies	SAFETY 308 CAR-	38.48		
VEN007181	Indiana Filter Supply LLC	GJPCARD0097440	8/7/2023	203012343	Fire-Building Maintenance	INDIANA FILTER SUPPLY	58.20		
VEN000946	IN BMV VEHICLE SER	GJPCARD0097441	8/7/2023	203012360	Fire-Vehicle Maint	IN BMV CENTRAL	15.00		
Subtotal for Fire							25,343.15		
Subtotal for Fund 203 Fire Operating							25,343.15		
Fund No.	Fund Name								
204	Park Impact								
	Public Works								
560748358	LOWES COMPANIES, INC.	GJPCARD0097060	8/7/2023	204013474	PW-Park Impact Construction	REPAIRS TO NEWBY	38.56		
VEN001337	Menards	GJPCARD0097067	8/7/2023	204013474	PW-Park Impact Construction	LUMBER TO	283.49		
560748358	LOWES COMPANIES, INC.	GJPCARD0097098	8/7/2023	204013474	PW-Park Impact Construction	2" CONDUIT FOR NEW	77.12		
Subtotal for Public Works							399.17		
Subtotal for Fund 204 Park Impact							399.17		
Fund No.	Fund Name								
206	Parks Programming/Events								
	Parks								
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097078	8/7/2023	206005347	Parks Program-Promotions	COOLER AND	95.96		

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Fund No. Fund Name									
206 Parks Programming/Events									
Parks									
VEN001337	Menards	GJPCARD0097248	8/7/2023	206005347	Parks Program-Promotions	HULA HOOPS FOR KIDS	27.93		
VEN001883	Target Corporation	GJPCARD0097347	8/7/2023	206005347	Parks Program-Promotions	STORAGE FOR	16.99		
VEN001820	SQUARE, INC.	GJPCARD0097397	8/7/2023	206005347	Parks Program-Promotions	FUNDAE'S - DINNER FOR	14.69		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097402	8/7/2023	206005347	Parks Program-Promotions	HOT DOG EATING	38.96		
853814330	WESTFIELD DONUTS INC	GJPCARD0097405	8/7/2023	206005347	Parks Program-Promotions	DUNKIN - DONUTS FOR	18.72		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097412	8/7/2023	206005347	Parks Program-Promotions	WATERMELON FOR	29.90		
202936165	AMAZON.COM, INC.	GJPCARD0097418	8/7/2023	206005347	Parks Program-Promotions	EVENT SUPPLIES FOR	60.96		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097426	8/7/2023	206005347	Parks Program-Promotions	EVENT SUPPLIES FOR	20.44		
Subtotal for Parks							324.55		
Subtotal for Fund 206 Parks Programming/Events							324.55		
Fund No. Fund Name									
239 Law Enforcement									
Police									
VEN000563	DNC TRAVEL - WILL	GJPCARD0097003	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	17.82		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0097005	8/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL DURING	16.10		
822014966	PARCEL A DEVELOPMENT VENT	GJPCARD0097006	8/7/2023	239002334	Law Enforce-Travel/Train	HOTEL FOR TRAINING	322.58		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0097009	8/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL DURING	3.00		
202900713	CREATIVE MOBILE TECHNOLOG	GJPCARD0097020	8/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL DURING	25.30		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0097022	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	23.81		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0097024	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	6.49		
201526457	NEWSLINK OF BOSTON LLC	GJPCARD0097028	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	19.14		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0097031	8/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL DURING	29.99		
VEN000533	DELTA AIRLINES INC	GJPCARD0097041	8/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL DURING	70.00		
854047059	LSF LEGAL CROSSING, LLC	GJPCARD0097048	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	60.00		
454168768	TOAST, INC.	GJPCARD0097105	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	33.60		
831454794	TONG XING II, INC.	GJPCARD0097113	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	30.57		
474055685	CHOWBUS, INC.	GJPCARD0097117	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	35.26		
VEN001225	Law Enforcement Training Board	GJPCARD0097136	8/7/2023	239002334	Law Enforce-Travel/Train	BREATH TEST RECERT.-	40.00		
VEN001225	Law Enforcement Training Board	GJPCARD0097138	8/7/2023	239002334	Law Enforce-Travel/Train	BREATH TEST RECERT.-	1.00		
874180750	CHARWEST LLC	GJPCARD0097152	8/7/2023	239002334	Law Enforce-Travel/Train	WORKING LUNCH WITH	55.33		
VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0097187	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	12.68		

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Fund No. Fund Name									
239 Law Enforcement									
Police									
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0097193	8/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL DURING	4.26		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0097194	8/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL DURING	18.48		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0097205	8/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL DURING	14.56		
043141248	CVS PHARMACY, INC.	GJPCARD0097209	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	18.06		
454168768	TOAST, INC.	GJPCARD0097210	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	35.52		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0097212	8/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL DURING	3.00		
041921490	UNION OYSTER HOUSE, INC.	GJPCARD0097223	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	40.13		
VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0097237	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	19.47		
043294095	IL PANINO EXPRESS, INC	GJPCARD0097249	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	36.91		
721465486	RAISING CANE'S RESTAURANT	GJPCARD0097304	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	12.83		
474055685	CHOWBUS, INC.	GJPCARD0097330	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	22.96		
043141248	CVS PHARMACY, INC.	GJPCARD0097331	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	31.82		
VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0097334	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	17.49		
043141248	CVS PHARMACY, INC.	GJPCARD0097338	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	17.16		
VEN000533	DELTA AIRLINES INC	GJPCARD0097342	8/7/2023	239002334	Law Enforce-Travel/Train	LUGGAGE-TRAVEL FOR	70.00		
823661311	CURB MOBILITY, LLC	GJPCARD0097343	8/7/2023	239002334	Law Enforce-Travel/Train	TAXI-TRAVEL FOR	42.20		
VEN003232	FBI LEEDA INC	GJPCARD0097348	8/7/2023	239002334	Law Enforce-Travel/Train	CLI COURS - HARRELL	795.00		
VEN000832	Hamilton Co Leadership Academy	GJPCARD0097349	8/7/2023	239002334	Law Enforce-Travel/Train	HAMILTON COUNTY	2,060.04		
473262675	EL RANCHERO MEXICAN RESTA	GJPCARD0097416	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	16.91		
311537655	MARATHON PETROLEUM COMPAN	GJPCARD0097429	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	9.97		
884011386	INDEPENDENT PURCHASING CO	GJPCARD0097432	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	11.01		
821954902	SOCIAL CANTINA SMOKEWORKS	GJPCARD0097435	8/7/2023	239002334	Law Enforce-Travel/Train	MEALS DURING	21.09		
VEN011382	PACERS BAR	GJPCARD0097442	8/7/2023	239002334	Law Enforce-Travel/Train	PACERS BAR CIVIC	19.34		
Subtotal for Police							4,140.88		
Subtotal for Fund 239 Law Enforcement							4,140.88		
Fund No. Fund Name									
241 Police Donation									
Police									
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0097184	8/7/2023	241002347	Police Donation-Promotions	BIKES AND BACKPACKS	1,529.99		
VEN007922	Kroger Limited Partnership	GJPCARD0097394	8/7/2023	241002347	Police Donation-Promotions	DEPARTMENT	498.59		

Purchase Card Register

City of Westfield

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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									
241 Police Donation									
Police									
710415188	WAL-MART STORES, INC.	GJPCARD0097404	8/7/2023	241002347	Police Donation-Promotions	DEPARTMENT	167.32		
Subtotal for Police							2,195.90		
Subtotal for Fund 241 Police Donation							2,195.90		
Fund No. Fund Name									
269 Training Facility Center									
Public Safety (Police and Fire)									
844332073	WESTFIELD ACE, LLC	GJPCARD0097147	8/7/2023	269014224	Training Fac-Oper Supplies	HCTC SUPPLIES	6.29		
VEN001337	Menards	GJPCARD0097250	8/7/2023	269014433	Training Fac-Infrastr Repair	HCTC PROP	18.16		
VEN001983	Tractor Supply Company	GJPCARD0097270	8/7/2023	269014472	Training Fac-Equipment	HCTC MISC. EQUIPMENT	329.98		
Subtotal for Public Safety (Police and Fire)							354.43		
Subtotal for Fund 269 Training Facility Center							354.43		
Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
202936165	AMAZON.COM, INC.	GJPCARD0096987	8/7/2023	640015343	Sports Campus-Bldg Maint	FLAG CABLE	48.98		
202936165	AMAZON.COM, INC.	GJPCARD0096989	8/7/2023	640015343	Sports Campus-Bldg Maint	FLAG HOLDER	17.95		
560748358	LOWES COMPANIES, INC.	GJPCARD0097029	8/7/2023	640015224	Sports Campus-Operating	GROUNDS IRRIGATION	303.82		
011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0097030	8/7/2023	640015350	Sports Campus-Dues/Sub	LOBBY MUSIC	26.95		
202936165	AMAZON.COM, INC.	GJPCARD0097133	8/7/2023	640015224	Sports Campus-Operating	GROUNDS	52.18		
202936165	AMAZON.COM, INC.	GJPCARD0097155	8/7/2023	640015224	Sports Campus-Operating	GROUNDS BATTERY	-19.90		
470912023	LINKEDIN CORPORATION	GJPCARD0097164	8/7/2023	640015350	Sports Campus-Dues/Sub	LINKEDIN LEARNING	42.79		
VEN001666	Reynolds Farm Equipment	GJPCARD0097225	8/7/2023	640015343	Sports Campus-Bldg Maint	GATOR TIRE	196.87		
VEN001820	SQUARE, INC.	GJPCARD0097263	8/7/2023	640015224	Sports Campus-Operating	GROUNDS LITTERCAT	375.00		
813878272	GO4ELLIS, LLC	GJPCARD0097288	8/7/2023	640015224	Sports Campus-Operating	TOP TIER TRAINER 6/10	90.00		
300250284	SIGNS DIRECT INC	GJPCARD0097291	8/7/2023	640015343	Sports Campus-Bldg Maint	OUTDOOR HANDICAP	146.86		
202936165	AMAZON.COM, INC.	GJPCARD0097320	8/7/2023	640015343	Sports Campus-Bldg Maint	LARGE FLAG FOR	408.00		
273731303	POWERSPORTS PLUS, LLC	GJPCARD0097389	8/7/2023	640015472	Sports Campus-Equipment	CAR PARTS	61.24		
Subtotal for Grand Park							1,750.74		

Purchase Card Register

City of Westfield

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WESTFIELD\KGAGNON

	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									
	770430924	PAYPAL	GJPCARD0096995	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC LIGHT SENSOR	39.58		
	VEN001337	Menards	GJPCARD0097018	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC PLUMBING	95.36		
	202936165	AMAZON.COM, INC.	GJPCARD0097081	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC SINK PARKS	91.30		
	844332073	WESTFIELD ACE, LLC	GJPCARD0097096	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC BOLTS	5.20		
	202936165	AMAZON.COM, INC.	GJPCARD0097107	8/7/2023	640023343	GP Indoor-Bldg Maint	DOOR HINGES	46.94		
	VEN000946	IN BMV VEHICLE SER	GJPCARD0097109	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC ELEVATOR	131.32		
	202936165	AMAZON.COM, INC.	GJPCARD0097139	8/7/2023	640023223	GP Indoor-Office Supply	SCISSORS AND	24.22		
	VEN010839	Eckart LLC	GJPCARD0097185	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC LIGHTBULBS	335.95		
	020721755	M2 COMMERCE, LLC	GJPCARD0097191	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC CLEANING	191.80		
	820544687	AMAZON.COM, INC.	GJPCARD0097195	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC TAPE	23.15		
	202936165	AMAZON.COM, INC.	GJPCARD0097198	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC DOOR HINGES	24.09		
	202936165	AMAZON.COM, INC.	GJPCARD0097207	8/7/2023	640023223	GP Indoor-Office Supply	OFFICE SUPPLIES	23.68		
	202936165	AMAZON.COM, INC.	GJPCARD0097208	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC PLUMBING	68.99		
	844332073	WESTFIELD ACE, LLC	GJPCARD0097290	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC HARDWARE	3.59		
	473081544	RED HAB INC	GJPCARD0097292	8/7/2023	640023347	GP Indoor-Promotion	LUNCH	41.39		
	202936165	AMAZON.COM, INC.	GJPCARD0097293	8/7/2023	640023343	GP Indoor-Bldg Maint	FLAGS AND PLUMBING	336.71		
	202936165	AMAZON.COM, INC.	GJPCARD0097310	8/7/2023	640023347	GP Indoor-Promotion	ALL EMPLOYEE LUNCH	69.99		
	202936165	AMAZON.COM, INC.	GJPCARD0097326	8/7/2023	640023223	GP Indoor-Office Supply	SURGE PROTECTORS	69.82		
	561874931	COMPASS GROUP USA, INC	GJPCARD0097352	8/7/2023	640023347	GP Indoor-Promotion	STAFF ACTIVITY - INDY	-78.75		
	561874931	COMPASS GROUP USA, INC	GJPCARD0097355	8/7/2023	640023347	GP Indoor-Promotion	STAFF ACTIVITY - INDY	1,128.75		
	202936165	AMAZON.COM, INC.	GJPCARD0097380	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC TV MONITOR	169.95		
	844332073	WESTFIELD ACE, LLC	GJPCARD0097384	8/7/2023	640023343	GP Indoor-Bldg Maint	GPEC OUTLET	6.83		
	VEN000384	CHICK-FIL-A CORP	GJPCARD0097390	8/7/2023	640023347	GP Indoor-Promotion	WR4 STAFF LUNCH	48.29		
	462967004	FINNER LLC	GJPCARD0097395	8/7/2023	640023347	GP Indoor-Promotion	WR4 STAFF DINNER	73.58		
	Subtotal for Sport Campus Indoor Event Ctr							2,971.73		
	Subtotal for Fund 640 Sports Campus Operating							4,722.47		
	Posted Invoices Total							106,053.09		

ORDINANCE NUMBER 23-12

**AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON
TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING AMENDMENT TO THE
TEXT OF THE BONTERRA PLANNED UNIT DEVELOPMENT BEING THAT OF
ORDINANCE 21-16 AND TITLE 16 – LAND USE CONTROLS**

“Bonterra PUD, Amendment I”

This amendment to a Planned Unit Development District Ordinance (the “**Amendment**”), known as the BONTERRA PUD DISTRICT (Ordinance 21-16, the “**Original Ordinance**”), to amend the Unified Development Ordinance of the City of Westfield and Washington Township, Hamilton County, Indiana (the “**UDO**”), enacted by the City of Westfield pursuant to its authority under the laws of the State of Indiana, Ind. Code§ 36-7-4 et seq., as amended.

WHEREAS, the City of Westfield, Indiana (the “**City**”) and the Township of Washington, both of Hamilton County, Indiana are subject to the UDO;

WHEREAS, the Westfield-Washington Advisory Plan Commission (the “**Commission**”) considered a petition (Petition No. 2307-PUD-08), filed with the Commission requesting an amendment to Ordinance 21-34, enacted by the Common Council of the City of Westfield (the “**Council**”) on June 14, 2021;

WHEREAS, the Amendment pertains to the subject real estate identified Block A, Section 1 of Bonterra subdivision, a plat of which is recorded in the Office of the Recorder of Hamilton County, Indiana as Instrument No. 2022053442 (the “**Real Estate**”);

WHEREAS, the Commission forwarded Petition No. 2307-PUD-08 to the Council with a _____ recommendation (Vote: ____ in favor, ____ opposed) in accordance with Indiana Code § 36-7-4-608, as required by Indiana Code§ 36-7-4-1505;

WHEREAS, the Secretary of the Commission certified the action of the Commission to the Council on _____, 2023;

WHEREAS, the Council is subject to the provisions of the Indiana Code §36-7-4-1507 and Indiana Code § 36-7-4-1512 concerning any action on this request; and

NOW, THEREFORE, BE IT ORDAINED by the Council, meeting in regular session, that the UDO and Zoning Map are hereby amended as follows:

Section 1. Applicability of Ordinance.

- 1.1 The Original Ordinance is hereby amended by the provisions of this Amendment. In all other respects, the Original Ordinance shall remain in effect and unchanged. To the extent that the provisions of the UDO or the Original Ordinance conflict with the provisions of this Amendment, the provisions of this Amendment shall prevail.
- 1.2 Development of the Real Estate shall be governed by (i) the provisions of this Amendment, (ii) the Original Ordinance, and (iii) the provisions of the UDO, as amended and applicable to the Real Estate, except as modified, revised, supplemented or expressly made inapplicable by this Amendment.
- 1.3 Chapter (“**Chapter**”) and Article (“**Article**”) cross-references of this Amendment shall hereafter refer to the section as specified and referenced in the UDO.
- 1.4 All provisions and representations of the UDO that conflict with the provisions of this Amendment are hereby made inapplicable to the Real Estate and shall be superseded by the terms of this Amendment.

Section 2. Definitions. Capitalized terms not otherwise defined in the Original Ordinance or this Amendment shall have the meanings ascribed to them in the UDO.

Section 3. Concept Plan. The Concept Plan, attached hereto as Exhibit B, is hereby incorporated in accordance with Article 10.9(F) Planned Unit Development Districts; PUD District Ordinance Requirements; Concept Plan.

Any building developed on the Real Estate shall be substantially similar in size to the building footprint shown on the Concept Plan as determined by the Director of the Community Development Department

Section 4. Permitted Uses. The standards of Section 5 of the Original Ordinance shall apply to the development of the Real Estate except as supplemented in this Section 4.

The following additional land uses shall be permitted on the Real Estate:

- Health, Fitness, and Exercise Center
- Sit Down Restaurant
- Specialty Restaurant
- Takeout and Deli-Style Restaurant
- Low and Medium-Intensity Retail
- Grocery
 - o Maximum 16,000 square feet in size

Section 4. Severability. If any term or provision of this Amendment is held to be illegal or unenforceable, the validity or enforceability of the remainder of this Amendment will not be affected.

ALL OF WHICH IS ORDAINED/RESOLVED THIS ____ DAY OF _____, 2023.

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

James Edwards

James Edwards

James Edwards

Scott Frei

Scott Frei

Scott Frei

Jake Gilbert

Jake Gilbert

Jake Gilbert

Mike Johns

Mike Johns

Mike Johns

Troy Patton

Troy Patton

Troy Patton

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that **ORDINANCE 23-12** was delivered to the Mayor of Westfield on the ____ day of _____, 2023, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE **ORDINANCE 23-12**

this _____ day of _____, 2023.

I hereby VETO **ORDINANCE 23-12**

this _____ day of _____, 2023.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

This document prepared by: Matthew S. Skelton, Church Church Hittle + Antrim, Two North Ninth Street, Noblesville, Indiana 46074, (317) 773-2190.

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: Matthew S. Skelton.

EXHIBIT A

A part of Block "A" in the Secondary Plat of Bonterra Section 1, a subdivision in the City of Westfield, Hamilton County, Indiana, as per plat thereof recorded November 7, 2022, in [Plat Cabinet 6, Slide 320, as Instrument No. 2022053442](#), in the Office of the Recorder of Hamilton County, Indiana, being more particularly described as follows, to-wit: A PART OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 18 NORTH, RANGE 4 EAST, OF THE SECOND PRINCIPAL MERIDIAN, IN HAMILTON COUNTY, INDIANA, BEING THAT TRACT OF LAND SHOWN ON THE PLAT OF SURVEY CERTIFIED BY TERRY D. WRIGHT, INDIANA REGISTERED PROFESSIONAL LAND SURVEYOR LS # 9700013 ON 12/30/20 BY HAMILTON DESIGNS, LLC PROJECT NUMBER 2020-0331 (ALL REFERENCES TO MONUMENTS AND COURSES HEREIN AS SHOWN ON SAID PLAT OF SURVEY) MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SAID QUARTER SECTION, THENCE SOUTH 89 DEGREES 35 MINUTES 16 SECONDS WEST (INDIANA STATE PLANE BEARING - EAST ZONE) ON AND ALONG THE NORTH LINE OF THE SAID QUARTER SECTION 2068.12 FEET; THENCE SOUTH 00 DEGREES 03 MINUTES 30 SECONDS EAST 50.00 FEET TO THE POINT OF BEGINNING OF THIS DESCRIBED PARCEL; THENCE SOUTH 45 DEGREES 24 MINUTES 44 SECONDS EAST 17.76 FEET; THENCE SOUTH 04 DEGREES 49 MINUTES 36 SECONDS EAST 120.45 FEET; THENCE SOUTH 00 DEGREES 03 MINUTES 30 SECONDS EAST 129.86 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT WITH A RADIUS OF 10.50 FEET, BEING SUBTENDED BY A CHORD BEARING OF SOUTH 44 DEGREES 45 MINUTES 32 SECONDS WEST AND A CHORD DISTANCE OF 14.80; THENCE AN ARC DISTANCE OF 16.43 FEET ALONG SAID CURVE; THENCE SOUTH 89 DEGREES 43 MINUTES 06 SECONDS WEST 406.26 FEET; THENCE NORTH 00 DEGREES 05 MINUTES 46 SECONDS WEST 272.01 FEET TO THE APPARENT RIGHT OF WAY OF STATE ROAD 32; THENCE NORTH 89 DEGREES 35 MINUTES 16 SECONDS EAST ON AND ALONG SAID RIGHT OF WAY LINE 394.23 FEET TO THE POINT OF BEGINNING OF THIS DESCRIBED PARCEL, CONTAINING 2.588 ACRES MORE OR LESS.

EXHIBIT B
CONCEPT PLAN

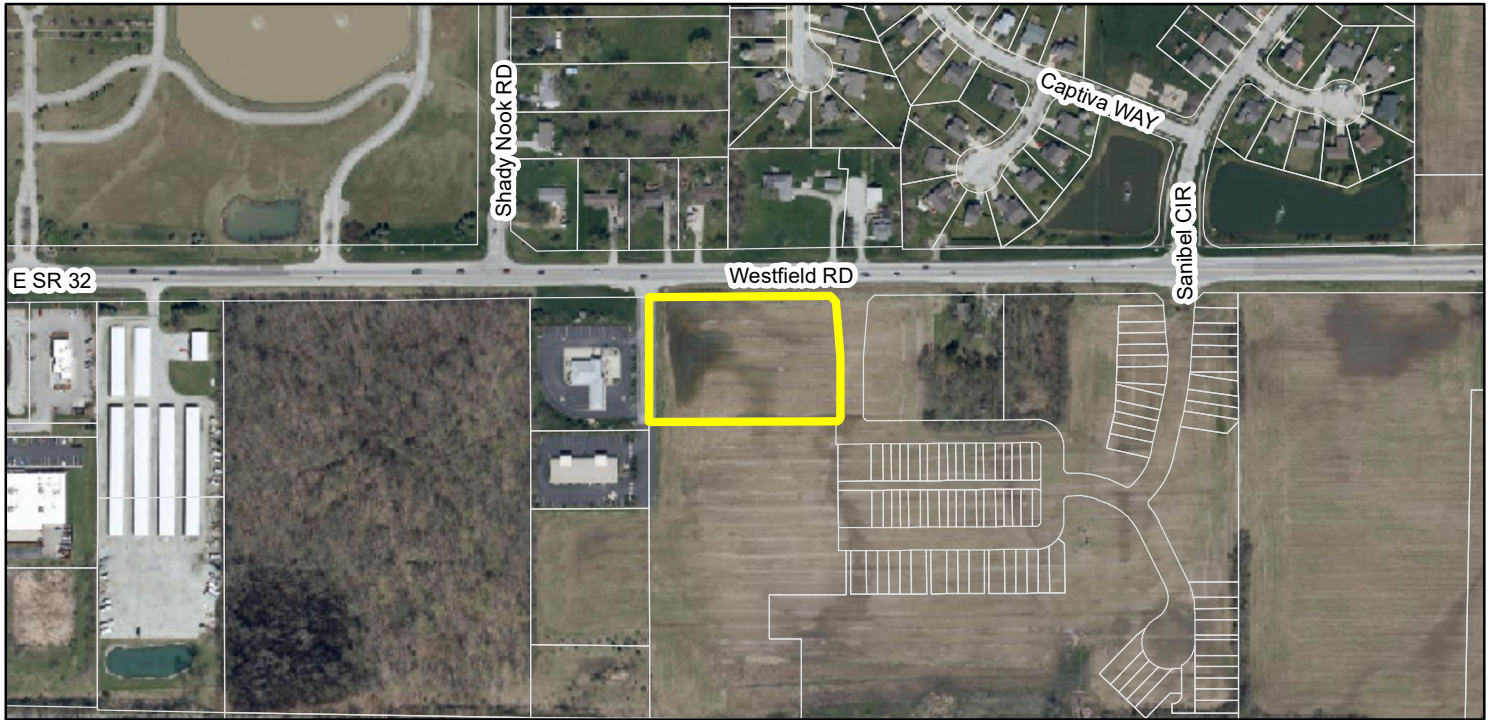


Site Plan
1" = 20'-0"

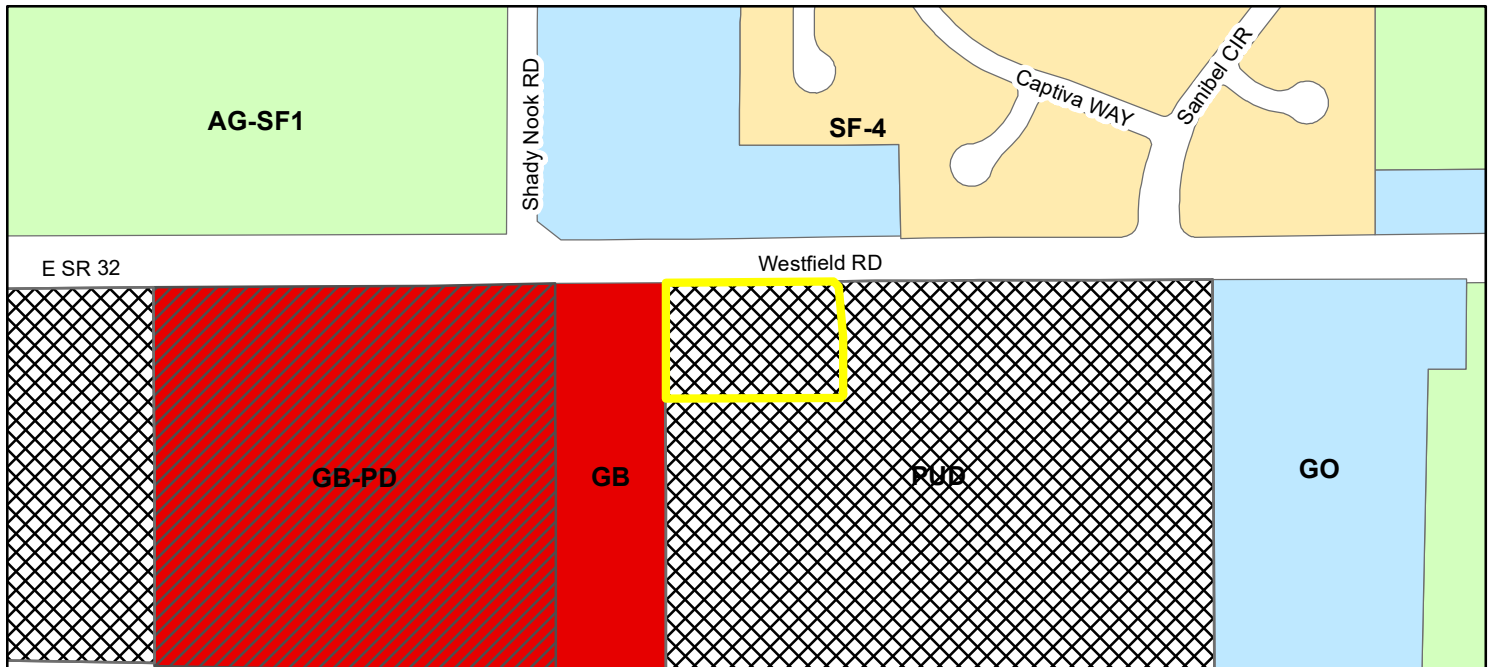
15,800 GROSS S.F.
15,305 RENTABLE S.F.
122 PARKING SPACES
(1 space/ 129sf)

Aerial Location Map

 Site



Zoning Map



 SITE Zoning

 AG-SF1 (Agriculture - Single Family - 1)

 GB (General Business)

 GB-PD (General Business - Planned Development)

 GO (General Office)

 PUD (Planned Unit Development)

 SF-4 (Single Family - 4)



Westfield City Council Report

Ordinance Number:	23-12
APC Petition Number:	2307-PUD-08
Project Name:	Bonterra PUD, Amendment I
Petitioner:	Hartman Capital LLC
Requested Action:	An amendment proposal to the Bonterra PUD to amend the permitted uses on 2.59 acres +/- in the Bonterra PUD District.
Current Zoning:	Bonterra PUD District (Ord. 21-16)
Current Land Use:	Vacant
Acreage:	2.59 acres +/-
Exhibits:	1. Department Report 2. Location Map 3. Ord. 23-12 4. APC Certification
Staff Reviewer:	Ryan Collingwood, Associate Planner

PETITION HISTORY

This petition was introduced at the [June 12, 2023](#), City Council meeting. The discussion for this petition can be viewed [here](#). The petition received a public hearing at the [July 5, 2023](#), Advisory Plan Commission ("Plan Commission") meeting. The discussion from the public hearing can be viewed [here](#). The petition received a 7 to 0 positive recommendation at the [August 7, 2023](#), Plan Commission meeting. The discussion from the recommendation can be viewed [here](#). The petition is slated for Adoption Consideration at the August 14, 2023, City Council meeting.

PROJECT OVERVIEW

Location: The Property is approximately 2.59 acres in size and is generally located about 500 feet east of the SR 32 & Shady Nook Rd. intersection (**Exhibit 2**). The Property is currently zoned in the Bonterra PUD District, and only concerns the northwest parcel of the commercial piece of the Bonterra development. Adjacent properties are zoned General Business to the west, General Office across SR 32 to the north, and surrounded by the Bonterra PUD District in all other directions.

Zoning History: Approved June 2021, the Bonterra PUD (Ord. 21-16) was established to be a planned, mixed-use development containing a mix of commercial and residential uses. The Bonterra PUD, Amendment I proposal only refers the northwest parcel of the commercial piece of the Bonterra PUD.

Project Description: The petitioner is requesting an amendment to the Bonterra PUD to modify the permitted uses on 2.59 acres +/- of the Property. The development of the Real Estate will remain in conjunction with the Original Ordinance (Ord. 21-16) and UDO, when applicable.

AMENDMENT REQUEST

The Petitioner requests this amendment to the Bonterra PUD to modify the permitted uses in which may be developed on the Property. The Bonterra PUD (Ord. 21-16) initially established the permitted uses in the commercial aspect of the PUD to be geared towards General Office uses, but the desires of the Petitioner have resulted a shift in the permitted uses, mostly geared towards general retail and commercial uses. The additions to the permitted land uses of the Property are outlined as follows:

- Health, Fitness, and Exercise Center
- Sit Down Restaurant
- Specialty Restaurant
- Takeout and Deli-Style Restaurant
- Low and Medium-Intensity Retail
- Grocery (maximum 16,000 square feet in size)

Lastly, a Concept Plan has been included within the proposed Ordinance. The Concept Plan is meant to provide a model for the development in regards to the size of the building footprint in which would be developed on site.

COMPREHENSIVE PLAN

Indiana Code states that reasonable regard be paid to the Comprehensive Plan when considering zoning map changes, however, the Comprehensive Plan is not law. It is simply intended to serve as a guide in making land use decisions.

The Westfield-Washington Township Comprehensive Plan (the “Comprehensive Plan”) identifies this Property within the “Local Commercial” land use classification. Indiana Code states that reasonable regard be paid to the Comprehensive Plan when considering zone map changes; however, the Comprehensive Plan is not law. The Comprehensive Plan is intended to serve as a guide in making land use decisions.

Development Policies for “Local Commercial” include: (i) locate local commercial development only in planned centers and only on streets classified as arterials or on frontage roads as depicted

on the Land Use Concept Map; (ii) require the size, materials, color, and design of buildings to be unique to Westfield; (iii) Parking areas should be broken up by landscaping or by being located on more than one side of the buildings; (iv) encourage signs that are easy to locate and read, sized and designed in relation to the buildings and the traffic conditions in which they are viewed; and (v) encourage pedestrian connections between local commercial areas and adjacent residential areas.

PROCEDURAL

Statutory Considerations: Indiana Code 36-7-4-603 states that in the consideration of zoning ordinance amendments and zone map changes that reasonable regard shall be paid to:

1. The Comprehensive Plan.
2. Current conditions and the character of current structures and uses.
3. The most desirable use for which the land is adapted.
4. The conservation of property values throughout the jurisdiction.
5. Responsible growth and development.

Council Introduction: The petition was introduced at the [June 12, 2023](#), City Council meeting. Video footage of the introduction can be viewed [here](#).

Public Hearing: The petition had a public hearing at the [July 5, 2023](#), Plan Commission meeting. Video footage of the public hearing can be viewed [here](#).

APC Recommendation: The petition received a positive recommendation at the [August 7, 2023](#), Plan Commission meeting. Video footage of the recommendation can be viewed [here](#).

RECOMMENDATIONS / ACTIONS

Plan Commission Recommendation

At its August 7, 2023 meeting, the Plan Commission forwarded a favorable recommendation to the Council (Vote: 7 in favor, 0 opposed).

City Council

Introduction:	June 12, 2023
Eligible for Adoption:	August 14, 2023
Submitted by:	Ryan Collingwood, Associate Planner

**WESTFIELD-WASHINGTON TOWNSHIP ADVISORY
PLAN COMMISSION CERTIFICATION**

The Westfield-Washington Township Advisory Plan Commission held a public hearing on Wednesday, July 5, 2023, to consider an amendment to the Zoning Map and Westfield-Washington Township Unified Development Ordinance. Notice of the public hearing was advertised and noticed in accordance with Indiana law and the Advisory Plan Commission's Rules of Procedure. Notice was shown to have been published in a newspaper of general circulation in Hamilton County, Indiana. The petition is as follows:

Docket No.	2307-PUD-08
Ordinance No.	23-12
Petitioner	Hartman Capital LLC
Description	Amendment to the Bonterra PUD District (Ord. 21-16) to amend the permitted uses on the Real Estate.

On August 7, 2023, the Plan commission forwarded a favorable recommendation to the City Council regarding this petition (Vote: 7 in favor, 0 opposed).

The above-mentioned proposal and the Advisory Plan Commission's recommendation thereof are hereby certified.



Kevin M. Todd, Secretary

August 8, 2023

Date

**NOTICE TO TAXPAYERS
HEARING ON PROPOSED LOCAL INCOME TAX
ORDINANCE # CC 08/02/2023-B**

Notice is hereby given to the taxpayers of Hamilton County, Indiana, that the Hamilton County Council at the Hamilton County Judicial Center, 1 N 8th St, Noblesville, IN 46060 at seven o'clock p.m. (7:00 p.m.) on August 2, 2023, the following proposed ordinance regarding the local income tax imposed within Hamilton County.

SEE PROPOSED ORDINANCE ATTACHED AS EXHIBIT A

After the public hearing, the Hamilton County Council may act on the proposed ordinance. There is no remonstrance opportunity on any action taken on the proposed ordinance. The public hearing identified above is the taxpayer's opportunity to express concerns and ask questions on the proposed ordinance.

Dated this 14th day of July 2023.

Robin M. Mills, Auditor
Hamilton County, Indiana

**AN ORDINANCE MODIFYING THE LOCAL INCOME TAX RATE FOR
HAMILTON COUNTY, INDIANA**

WHEREAS, per Indiana Code Section 6-3.6-3-1(a), Hamilton County established a Local Income Tax Council ("LIT Council") consisting of Hamilton County, Town of Arcadia, Town of Atlanta, City of Carmel, Town of Cicero, City of Fishers, City of Noblesville, Town of Sheridan, and the Town of Westfield;

WHEREAS, the LIT Council is authorized to establish and modify the expenditure tax rate within Hamilton County;

WHEREAS, Indiana Code Section 6-3.6-3-3 provides that an ordinance may be adopted after August 31 but before November 1 of a calendar year which establishes the expenditure rate for the following year;

WHEREAS, over fifty percent (50%) of the LIT Council must pass a resolution to adopt this Ordinance prior to it becoming effective, which passage is confirmed by the signature of the presidents of each common council listed below; and

WHEREAS, the proper number of members of the LIT Council now desire to amend the local income tax rate by raising the same by one tenth of one percent (0.1%) increase in the local income tax rate of Hamilton County to be collected for the purpose of increasing the amount of the county homestead exemption by that same amount.

NOW, THEREFORE, BE IT ORDAINED, by the Local Income Tax Council of Hamilton County, Indiana, that the expenditure rate previously imposed pursuant to Indiana Code Section 6-3.6-6 shall be revised in the following manner:

Allocation Rate Category	Existing LIT Rate	Proposed LIT Rate
Certified Shares (IC 6-3.6-6)	1.0%	1.0%
Public Safety (IC 6-3.6-6)	0.10%	0.10%
Economic Development (IC 6-3.6-6)	%	%
Property Tax Relief Rate (IC 6-3.6-5)	0.00%	0.10%
Special Purpose Rate (IC 6-3.6-7-)	%	%
Correctional or Rehabilitation Facilities (IC 6-3.6-6-2.7)	%	%
Emergency Medical Service (IC 6-3.6-6-2.8)	%	%

The tax rates proposed above will first be applicable for 2024 and then each year thereafter. This rate will continue until rescinded or modified.

BE IT FURTHER ORDAINED that the county auditor shall adjust the expenditure rate identified above as needed in accordance with Indiana Code Section 6-3.6-5-6.

BE IT FURTHER ORDAINED that a public hearing was held on the expenditure rate on August 2, 2023. Proper notice of the public hearing was provided per Indiana Code Section 5-3-1.

Duplicate, signed counter-part originals may be collectively taken as one original.

COUNTY COUNCIL OF HAMILTON COUNTY



Ken Alexander, President
[6.35% of LIT Council Votes]

ATTEST:



Auditor, Hamilton County

**COUNCIL OF THE TOWN OF
ARCADIA, INDIANA**

Rich Versprille, President
[0.44% of LIT Council Votes]

ATTEST:

Clerk, Town of Arcadia

**COUNCIL OF THE TOWN OF
ATLANTA, INDIANA**

Murray Dixon, President
[0.20% of LIT Council Votes]

ATTEST:

Clerk, Town of Atlanta

**COMMON COUNCIL OF THE CITY OF
CARMEL, INDIANA**

Jeff Worrell, President
[28.71% LIT Council Votes]

ATTEST:

Clerk, City of Carmel

**COUNCIL OF THE TOWN OF
CICERO, INDIANA**

Chad Blueher, President
[1.53 % of LIT Council Votes]

ATTEST:

Clerk, Town of Cicero

**COMMON COUNCIL OF THE CITY OF
FISHERS, INDIANA**

Todd Zimmerman, President
[28.49% of LIT Council Votes]

ATTEST:

Clerk, City of Fishers

**COMMON COUNCIL OF THE CITY OF
NOBLESVILLE, INDIANA**

Aaron Smith, President
[20.03% of LIT Council Votes]

ATTEST:

Clerk, City of Noblesville

**COUNCIL OF THE TOWN OF
SHERIDAN, INDIANA**

Silas DeVaney III, President
[0.89% of LIT Council Votes]

ATTEST:

Clerk, Town of Sheridan

**COMMON COUNCIL OF THE CITY OF
WESTFIELD, INDIANA**

Mike Johns, President
[13.36% of LIT Council Votes]

ATTEST:

City of Westfield

**NOTICE TO TAXPAYERS
HEARING ON PROPOSED LOCAL INCOME TAX
RESOLUTION # CC 08/02/2023-3**

Notice is hereby given to the taxpayers of Hamilton County, Indiana, that the Hamilton County Council at the Hamilton County Judicial Center, 1 N 8th St, Noblesville, IN 46060 at seven o'clock p.m. (7:00 p.m.) on August 2, 2023, the following proposed resolution regarding the local income tax imposed within Hamilton County.

SEE PROPOSED RESOLUTION ATTACHED AS EXHIBIT A

After the public hearing, the Hamilton County Council may act on the proposed resolution. There is no remonstrance opportunity on any action taken on the proposed resolution. The public hearing identified above is the taxpayer's opportunity to express concerns and ask questions on the proposed resolution.

Dated this 14th day of July 2023.

Robin M. Mills, Auditor
Hamilton County, Indiana

**RESOLUTION PRESENTING ORDINANCE MODIFYING THE LOCAL INCOME TAX
RATE FOR HAMILTON COUNTY, INDIANA**

WHEREAS, Indiana Code Section 6-3.6-3 establishes a Local Income Tax Council ("LIT Council") which provides that the membership consists of the fiscal body of the county and the fiscal body of each city or town that lies within the county, and authorizes the LIT Council to establish and modify the expenditure tax rate in its county;

WHEREAS, Indiana Code Section 6-3.6-3-8(a) and (b) provides that any member of the LIT Council may present an ordinance to the members for passage by simply adopting a resolution to propose the ordinance to the LIT Council and presenting the same to the county auditor;

WHEREAS, Indiana Code Section 6-3.6-3 provides that before a member of the LIT Council may propose an ordinance or vote on a proposed ordinance, the member must hold a public hearing on the proposed ordinance and provide the public with notice of the time and place where the public hearing will be held; and

WHEREAS, Indiana Code Section 6-3.6-3-3 provides that an ordinance may be adopted after August 31 but before November 1 of a calendar year establishing the expenditure rate to begin on January 1 of the following year.

NOW, THEREFORE, BE IT RESOLVED by the Hamilton County Council of Hamilton County, Indiana as follows:

1. The Hamilton County Counsel proposes an ordinance of the LIT Council modifying the expenditure rate. A copy of said ordinance is attached hereto as Exhibit A and incorporated herein.
2. By adopting this resolution, the Hamilton County Council is casting all of its 6.35% LIT Council votes in favor of the proposed ordinance in Exhibit A.
3. The Hamilton County Auditor is hereby directed to deliver an original executed copy of this Resolution and the Ordinance of the LIT Council to the Clerks of the various LIT Council members.
4. The County Auditor is hereby requested to deliver an original executed copy of the Ordinance of the LIT Council, along with each local unit's resolution, to the appropriate State of Indiana agency so that the new expenditure rate will become effective January 1, 2024.
5. A public hearing was held on this resolution and the ordinance on August 2, 2023.
6. Proper notice of the public hearing was provided per Indiana Code Section 5-3-1.

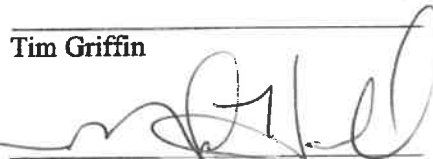
ALL OF WHICH IS RESOLVED THIS 2 DAY OF August 2023.

HAMILTON COUNTY COUNCIL:


Ken Alexander, President


Amy Massillamany, Vice President


Brad Beaver

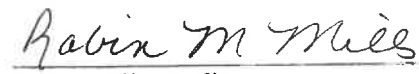

Tim Griffin


Mark Hall

Sue Maki

Steven Nation

ATTEST:


Robin Mills, Auditor

	Report Run Date and Time:	Appropriation Summary Report											
	1/12/24 2:52 PM	Date Range: 04/01/2023..06/30/2023											
			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Fund Summary	101 General											
	Department Summary	001											
	101001111	Adm-Salary	\$ -	\$ 165,406.00	\$ -	\$ -	\$ -	\$ -	\$ 90,953.03	\$ 169,924.51	\$ 4,518.51	2.73%	
	101001119	Adm-Health/Dental	\$ -	\$ 33,714.00	\$ -	\$ -	\$ -	\$ -	\$ 12,564.73	\$ 25,038.60	\$ (8,675.40)	-25.73%	
	101001120	Adm-FICA /Medicare	\$ -	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	\$ 6,634.95	\$ 12,353.53	\$ (396.47)	-3.11%	
	101001121	Adm-Perf	\$ -	\$ 23,700.00	\$ -	\$ -	\$ -	\$ -	\$ 10,533.40	\$ 21,066.90	\$ (2,633.10)	-11.11%	
	101001122	Adm-Workers' Comp	\$ -	\$ 138.00	\$ -	\$ -	\$ -	\$ -	\$ 138.00	\$ 276.00	\$ 138.00	100.00%	
	101001125	Adm-401A Matching	\$ -	\$ 5,479.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,479.50)	-100.00%	
	101001223	Adm-Office Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ 485.40	\$ (514.60)	-51.46%	
	101001224	Adm-Operating Supplies	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 174.49	\$ 1,510.49	\$ (589.51)	-28.07%	
	101001328	Adm-Heat/Gas	\$ -	\$ 7,840.00	\$ -	\$ -	\$ -	\$ -	\$ 620.76	\$ 1,850.72	\$ (5,989.28)	-76.39%	
	101001330	Adm-Attorney/Consultant	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,199.40	\$ 186,705.76	\$ (113,294.24)	-37.76%	
	101001331	Adm-Consulting	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,642.00	\$ 62,872.00	\$ (7,128.00)	-10.18%	
	101001333	Adm-Postage	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25.00)	-100.00%	
	101001334	Adm-Travel/Training/Seminars	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,014.14	\$ 1,372.10	\$ (4,627.90)	-77.13%	
	101001337	Adm-Printing	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	-100.00%	
	101001339	Adm-Insurance	\$ -	\$ 42,284.00	\$ -	\$ -	\$ -	\$ -	\$ 28,718.30	\$ 62,971.33	\$ 20,687.33	48.92%	
	101001341	Adm-Electricity	\$ -	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,759.53	\$ 3,603.47	\$ (2,996.53)	-45.40%	
	101001342	Adm-Water/Sewer	\$ -	\$ 2,310.00	\$ -	\$ -	\$ -	\$ -	\$ 296.74	\$ 637.44	\$ (1,672.56)	-72.41%	
	101001343	Adm-Building	\$ -	\$ 11,050.00	\$ -	\$ -	\$ -	\$ -	\$ 12,943.22	\$ 15,935.59	\$ 4,885.59	44.21%	
	101001347	Adm-Promotions	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 424.37	\$ 974.37	\$ (6,525.63)	-87.01%	
	101001349	Adm-Services	\$ -	\$ 182,531.00	\$ -	\$ -	\$ -	\$ -	\$ 128,394.92	\$ 304,793.93	\$ 122,262.93	66.98%	
	101001350	Adm-Sub/Dues/Members	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,348.00	\$ 5,348.00	35.65%	
	Department Summary	001	\$ -	\$ 895,477.50	\$ -	\$ -	\$ -	\$ -	\$ 406,079.48	\$ 892,720.14	\$ (2,757.36)	-0.31%	
	Department Summary	002											
	101002111	Police-Salary	\$ -	\$ 3,319,620.50	\$ -	\$ -	\$ -	\$ -	\$ 1,726,778.23	\$ 3,439,329.59	\$ 119,709.09	3.61%	
	101002119	Police-Health/Dental	\$ -	\$ 869,050.00	\$ -	\$ -	\$ -	\$ -	\$ 338,469.99	\$ 665,379.71	\$ (203,670.29)	-23.44%	
	101002120	Police-FICA/Medicare	\$ -	\$ 254,500.00	\$ -	\$ -	\$ -	\$ -	\$ 126,908.40	\$ 252,510.76	\$ (1,989.24)	-0.78%	
	101002121	Police-Perf	\$ -	\$ 520,752.00	\$ -	\$ -	\$ -	\$ -	\$ 233,329.61	\$ 503,326.58	\$ (17,425.42)	-3.35%	
	101002122	Police-Workers' Comp	\$ -	\$ 26,416.00	\$ -	\$ -	\$ -	\$ -	\$ 26,416.00	\$ 52,832.00	\$ 26,416.00	100.00%	
	101002125	Police-401A Matching	\$ -	\$ 118,060.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,839.00	\$ (17,221.50)	-14.59%	
	101002223	Police-Office Supplies	\$ -	\$ 2,475.00	\$ -	\$ -	\$ -	\$ -	\$ 404.07	\$ 892.41	\$ (1,582.59)	-63.94%	
	101002224	Police-Operating Supplies	\$ -	\$ 7,900.00	\$ -	\$ -	\$ -	\$ -	\$ 3,483.84	\$ 6,481.55	\$ (1,418.45)	-17.96%	
	101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 222,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,031.10	\$ 134,567.08	\$ (87,432.92)	-39.38%	
	101002229	Police-Uniforms	\$ -	\$ 55,300.00	\$ -	\$ -	\$ -	\$ -	\$ 25,853.45	\$ 43,286.13	\$ (12,013.87)	-21.72%	
	101002328	Police-Heat/Gas	\$ -	\$ 7,150.00	\$ -	\$ -	\$ -	\$ -	\$ 2,081.16	\$ 5,660.82	\$ (1,489.18)	-20.83%	

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	1/12/24 2:52 PM	Date Range: 04/01/2023..06/30/2023										
			Budget					Actual				
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget
	101002333	Police-Postage	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 58.54	\$ 85.44	\$ (164.56)	-65.82%
	101002334	Police-Travel/Training/Seminar	\$ -	\$ 36,690.00	\$ -	\$ -	\$ -	\$ -	\$ 31,203.61	\$ 50,955.41	\$ 14,265.41	38.88%
	101002335	Police-Telephone	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,327.32	\$ 2,654.94	\$ 2,204.94	489.99%
	101002337	Police-Printing	\$ -	\$ 3,850.00	\$ -	\$ -	\$ -	\$ -	\$ 1,077.32	\$ 1,377.08	\$ (2,472.92)	-64.23%
	101002339	Police-Insurance	\$ -	\$ 68,613.00	\$ -	\$ -	\$ -	\$ -	\$ 46,586.02	\$ 115,071.64	\$ 46,458.64	67.71%
	101002341	Police-Electricity	\$ -	\$ 21,175.00	\$ -	\$ -	\$ -	\$ -	\$ 9,599.69	\$ 19,652.76	\$ (1,522.24)	-7.19%
	101002342	Police-Water/Sewer	\$ -	\$ 3,052.50	\$ -	\$ -	\$ -	\$ -	\$ 1,022.07	\$ 1,951.81	\$ (1,100.69)	-36.06%
	101002343	Police-Building Maintenance	\$ -	\$ 27,350.00	\$ -	\$ -	\$ -	\$ -	\$ 8,921.16	\$ 14,294.32	\$ (13,055.68)	-47.74%
	101002345	Police-Equip Repair	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 760.65	\$ 4,643.15	\$ (7,356.85)	-61.31%
	101002347	Police-Promotions	\$ -	\$ 10,576.00	\$ -	\$ -	\$ -	\$ -	\$ 2,239.66	\$ 4,273.70	\$ (6,302.30)	-59.59%
	101002349	Police-Services	\$ 420,416.00	\$ 409,054.00	\$ -	\$ -	\$ -	\$ 420,416.00	\$ 11,878.04	\$ 100,408.88	\$ (729,061.12)	-87.89%
	101002350	Police-Subscriptions/Dues	\$ -	\$ 21,480.00	\$ -	\$ -	\$ -	\$ -	\$ 6,414.30	\$ 27,412.20	\$ 5,932.20	27.62%
	101002354	Police-Physical Exam	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,700.01	\$ 4,700.01	\$ 1,700.01	56.67%
	101002355	Police-K-9 Maint	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,916.94	\$ 4,246.90	\$ (3,253.10)	-43.37%
	101002360	Police-Vehicle Repair	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,457.14	\$ 57,883.06	\$ (7,116.94)	-10.95%
	101002389	Police-Software Licensing	\$ -	\$ 388.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777.00	\$ 388.50	100.00%
	101002472	Police-Equipment	\$ -	\$ 377,469.50	\$ -	\$ -	\$ 8,559.00	\$ -	\$ 65,822.98	\$ 256,097.40	\$ (129,931.10)	-33.66%
	Department Summary	002	\$ 420,416.00	\$ 6,471,122.50	\$ -	\$ -	\$ 8,559.00	\$ 420,416.00	\$ 2,772,741.30	\$ 5,871,591.33	\$ (1,028,506.17)	-14.91%
	101003111	ECD-Salary	\$ -	\$ 559,246.50	\$ -	\$ -	\$ -	\$ -	\$ 274,640.60	\$ 564,131.35	\$ 4,884.85	0.87%
	101003119	ECD-Health/Dental	\$ -	\$ 135,900.50	\$ -	\$ -	\$ -	\$ -	\$ 50,820.29	\$ 102,386.45	\$ (33,514.05)	-24.66%
	101003120	ECD-FICA/Medicare	\$ -	\$ 42,800.00	\$ -	\$ -	\$ -	\$ -	\$ 20,367.46	\$ 41,887.90	\$ (912.10)	-2.13%
	101003121	ECD-Perf	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37,811.21	\$ 78,407.66	\$ (1,592.34)	-1.99%
	101003122	ECD-Workers' Comp	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ 5,800.00	\$ 2,900.00	100.00%
	101003125	ECD-401A Matching	\$ -	\$ 23,244.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,244.50)	-100.00%
	101003223	ECD-Office Supplies	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 1,516.27	\$ (983.73)	-39.35%
	101003310	ECD-Planning Consulting	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	-100.00%
	101003333	ECD-Postage	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 12.60	\$ 12.60	\$ (12.40)	-49.60%
	101003334	ECD-Travel/Training/Seminars	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,250.33	\$ 5,480.33	\$ (7,019.67)	-56.16%
	101003337	ECD-Printing	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.49	\$ (948.51)	-94.85%
	101003338	ECD-Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.88)	\$ -	\$ -	0.00%
	101003347	ECD-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,690.24	\$ 2,889.09	\$ (2,110.91)	-42.22%
	101003349	ECD-Services	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,028.72	\$ 4,698.40	\$ (13,801.60)	-74.60%
	101003350	ECD-Subscriptions/Dues	\$ -	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ 3,650.98	\$ 4,329.98	\$ 1,079.98	33.23%
	101003474	ECD-Construction Costs	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	-100.00%
	Department Summary	003	\$ -	\$ 914,366.50	\$ -	\$ -	\$ -	\$ -	\$ 400,636.53	\$ 811,591.52	\$ (102,774.98)	-11.24%
	101005111	Parks-Salary	\$ -	\$ 162,383.00	\$ -	\$ -	\$ -	\$ -	\$ 82,138.16	\$ 158,182.28	\$ (4,200.72)	-2.59%
	101005119	Parks-Health/Dental	\$ -	\$ 42,556.50	\$ -	\$ -	\$ -	\$ -	\$ 14,948.27	\$ 29,880.02	\$ (12,676.48)	-29.79%

	Report Run Date and Time:	Appropriation Summary Report											
	1/12/24 2:52 PM	Date Range: 04/01/2023..06/30/2023											
			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	101005120	Parks-FICA/Medicare	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,039.72	\$ 11,613.23	\$ (886.77)	-7.09%	
	101005121	Parks-Perf	\$ -	\$ 23,250.00	\$ -	\$ -	\$ -	\$ -	\$ 10,240.42	\$ 20,069.65	\$ (3,180.35)	-13.68%	
	101005122	Parks-Workers' Comp	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 450.00	\$ 225.00	100.00%	
	101005125	Parks-401A Matching	\$ -	\$ 6,549.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,549.00)	-100.00%	
	101005223	Parks-Office Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 431.37	\$ 537.24	\$ 37.24	7.45%	
	101005334	Parks-Travel/Training/Seminars	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,163.61	\$ 1,693.64	\$ (3,306.36)	-66.13%	
	101005347	Parks-Promotion	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 88,813.96	\$ 164,791.02	\$ (208.98)	-0.13%	
	101005349	Parks-Services	\$ -	\$ 16,560.00	\$ -	\$ -	\$ -	\$ -	\$ 16,241.79	\$ 20,786.88	\$ 4,226.88	25.52%	
	101005350	Parks-Subscption/Dues	\$ -	\$ 3,165.00	\$ -	\$ -	\$ -	\$ -	\$ 1,184.00	\$ 5,799.46	\$ 2,634.46	83.24%	
	101005472	Parks-Equipment	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,323.56	\$ 7,375.72	\$ (124.28)	-1.66%	
	Department Summary	005	\$ -	\$ 445,188.50	\$ -	\$ -	\$ -	\$ -	\$ 222,749.86	\$ 421,179.14	\$ (24,009.36)	-5.39%	
	101006111	Economic Dev-Salary	\$ -	\$ 47,606.00	\$ -	\$ -	\$ -	\$ -	\$ 25,494.56	\$ 50,989.12	\$ 3,383.12	7.11%	
	101006119	Economic Dev-Health/Dental	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,153.99	\$ 4,566.61	\$ (2,933.39)	-39.11%	
	101006120	Economic Dev-FICA/Medicare	\$ -	\$ 3,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,948.38	\$ 3,896.76	\$ 246.76	6.76%	
	101006121	Economic Dev-Perf	\$ -	\$ 6,850.00	\$ -	\$ -	\$ -	\$ -	\$ 3,620.26	\$ 7,240.52	\$ 390.52	5.70%	
	101006122	Economic Dev-Workers Comp	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ 180.00	\$ 90.00	100.00%	
	101006125	Economic Dev-401A Matching	\$ -	\$ 5,383.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,383.50)	-100.00%	
	101006334	Economic Dev-Travel/Training	\$ -	\$ 27,150.00	\$ -	\$ -	\$ -	\$ -	\$ 76.33	\$ 1,122.58	\$ (26,027.42)	-95.87%	
	101006347	Economic Dev-Promotions	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ 345.60	\$ 345.60	\$ (2,404.40)	-87.43%	
	101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 29,702.50	\$ -	\$ -	\$ -	\$ -	\$ 5,970.00	\$ 7,490.00	\$ (22,212.50)	-74.78%	
	Department Summary	006	\$ -	\$ 130,682.00	\$ -	\$ -	\$ -	\$ -	\$ 39,699.12	\$ 75,831.19	\$ (54,850.81)	-41.97%	
	101007111	IT-Salary	\$ -	\$ 266,558.50	\$ -	\$ -	\$ -	\$ -	\$ 149,659.62	\$ 296,354.26	\$ 29,795.76	11.18%	
	101007119	IT-Health/Dental	\$ -	\$ 50,656.00	\$ -	\$ -	\$ -	\$ -	\$ 27,326.94	\$ 54,523.24	\$ 3,867.24	7.63%	
	101007120	IT-FICA/Medicare	\$ -	\$ 20,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,799.44	\$ 21,381.83	\$ 881.83	4.30%	
	101007121	IT-Perf	\$ -	\$ 38,250.00	\$ -	\$ -	\$ -	\$ -	\$ 21,251.66	\$ 42,176.44	\$ 3,926.44	10.27%	
	101007122	IT-Workers' Comp	\$ -	\$ 658.00	\$ -	\$ -	\$ -	\$ -	\$ 658.00	\$ 1,316.00	\$ 658.00	100.00%	
	101007125	IT-401A Matching	\$ -	\$ 11,588.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,588.00)	-100.00%	
	101007223	IT-Office Supplies	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 383.12	\$ 593.84	\$ (906.16)	-60.41%	
	101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (45.99)	\$ -	\$ (1,000.00)	-100.00%	
	101007331	IT-Consulting	\$ -	\$ 96,000.00	\$ -	\$ -	\$ -	\$ 3,333.34	\$ 38,054.05	\$ 73,354.05	\$ (22,645.95)	-23.59%	
	101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 47,250.00	\$ -	\$ -	\$ -	\$ -	\$ 21,924.19	\$ 51,268.85	\$ 4,018.85	8.51%	
	101007333	IT-Postage	\$ -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,035.00	\$ 1,552.50	\$ (2,847.50)	-64.72%	
	101007334	IT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,416.43	\$ 15,390.29	\$ 390.29	2.60%	
	101007335	IT-Telephone	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,250.42	\$ 16,435.33	\$ 1,435.33	9.57%	
	101007337	IT-Printing	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,118.60	\$ 16,808.37	\$ 1,808.37	12.06%	
	101007343	IT-Building Maintenance	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	-100.00%	
	101007347	IT-Promotion	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 318.25	\$ 823.32	\$ (1,676.68)	-67.07%	

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	1/12/24 2:52 PM	Date Range: 04/01/2023..06/30/2023												
			Budget					Actual						
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget		
	101007349	IT-Services	\$ -	\$ 76,250.00	\$ -	\$ -	\$ -	\$ -	\$ 41,209.95	\$ 74,753.00	\$ (1,497.00)	-1.96%		
	101007350	IT-Subscriptions/Dues	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 139.00	\$ 334.00	\$ (416.00)	-55.47%		
	101007389	IT-Software Licensing	\$ -	\$ 239,500.00	\$ -	\$ -	\$ -	\$ 26,298.13	\$ 26,072.18	\$ 307,176.38	\$ 67,676.38	28.26%		
	101007451	IT-Computer/Equip	\$ -	\$ 129,500.00	\$ -	\$ -	\$ -	\$ -	\$ 131,651.92	\$ 212,729.24	\$ 83,229.24	64.27%		
	101007472	IT-Equipment	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ 138.18	\$ 3,051.80	\$ (14,448.20)	-82.56%		
	Department Summary	007	\$ -	\$ 1,051,860.50	\$ -	\$ -	\$ -	\$ 29,631.47	\$ 501,360.96	\$ 1,190,022.74	\$ 138,162.24	13.14%		
	101008111	CT-Salary	\$ -	\$ 281,708.00	\$ -	\$ -	\$ -	\$ -	\$ 150,017.90	\$ 295,301.36	\$ 13,593.36	4.83%		
	101008119	CT-Health/Dental	\$ -	\$ 38,431.50	\$ -	\$ -	\$ -	\$ -	\$ 18,044.33	\$ 36,221.15	\$ (2,210.35)	-5.75%		
	101008120	CT-FICA/Medicare	\$ -	\$ 21,600.00	\$ -	\$ -	\$ -	\$ -	\$ 10,882.31	\$ 21,409.39	\$ (190.61)	-0.88%		
	101008121	CT-Perf	\$ -	\$ 40,500.00	\$ -	\$ -	\$ -	\$ -	\$ 18,119.53	\$ 35,403.76	\$ (5,096.24)	-12.58%		
	101008122	CT-Workers' Comp	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 960.00	\$ 480.00	100.00%		
	101008125	CT-401A Matching	\$ -	\$ 10,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,970.00)	-100.00%		
	101008223	CT-Office Supplies	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 489.92	\$ 1,111.85	\$ (388.15)	-25.88%		
	101008224	CT-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,029.88	\$ 5,817.70	\$ 2,817.70	93.92%		
	101008330	CT-Legal Consulting	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 24,000.00	\$ 12,000.00	100.00%		
	101008331	CT-Consulting	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,124.97	\$ 33,343.72	\$ 19,343.72	138.17%		
	101008334	CT-Travel/Training/Seminars	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,174.02	\$ 1,781.22	\$ (718.78)	-28.75%		
	101008337	CT-Printing	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,679.26	\$ 1,939.60	\$ 439.60	29.31%		
	101008338	CT-Legal Notices	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 1,534.81	\$ 34.81	2.32%		
	101008340	CT-Offical Bond	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (650.00)	-100.00%		
	101008347	CT-Promotions	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 898.59	\$ 1,514.80	\$ (485.20)	-24.26%		
	101008349	CT-Services	\$ -	\$ 62,900.00	\$ -	\$ -	\$ -	\$ -	\$ 14,832.50	\$ 76,822.24	\$ 13,922.24	22.13%		
	101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 1,775.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 2,299.00	\$ 524.00	29.52%		
	Department Summary	008	\$ -	\$ 497,014.50	\$ -	\$ -	\$ -	\$ -	\$ 261,548.21	\$ 539,460.60	\$ 42,446.10	8.54%		
	Department Summary	009												
	101009111	Mayor-Salary	\$ -	\$ 64,336.00	\$ -	\$ -	\$ -	\$ -	\$ 33,309.99	\$ 66,619.98	\$ 2,283.98	3.55%		
	101009119	Mayor-Health/Dental	\$ -	\$ 14,054.50	\$ -	\$ -	\$ -	\$ -	\$ 5,433.38	\$ 10,846.37	\$ (3,208.13)	-22.83%		
	101009120	Mayor- FICA/Medicare	\$ -	\$ 4,925.00	\$ -	\$ -	\$ -	\$ -	\$ 2,469.26	\$ 4,938.53	\$ 13.53	0.27%		
	101009121	Mayor-PERF	\$ -	\$ 9,202.50	\$ -	\$ -	\$ -	\$ -	\$ 4,730.04	\$ 9,460.08	\$ 257.58	2.80%		
	101009122	Mayor-Workers' Comp	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ 84.00	\$ 168.00	\$ 84.00	100.00%		
	101009125	Mayor-401A Matching	\$ -	\$ 2,508.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,508.00)	-100.00%		
	101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	-100.00%		
	101009347	Mayor-Promotions	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 87.55	\$ 9,778.84	\$ (721.16)	-6.87%		
	Department Summary	009	\$ -	\$ 107,110.00	\$ -	\$ -	\$ -	\$ -	\$ 46,114.22	\$ 101,811.80	\$ (5,298.20)	-4.95%		
	Department Summary	010												
	101010111	City Council-Salary	\$ -	\$ 61,570.50	\$ -	\$ -	\$ -	\$ -	\$ 30,642.75	\$ 61,285.50	\$ (285.00)	-0.46%		

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			Budget					Actual						
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget		
	101010120	City Council-FICA/Medicare	\$ -	\$ 4,710.00	\$ -	\$ -	\$ -	\$ -	\$ 2,344.16	\$ 4,688.32	\$ (21.68)	-0.46%		
	101010122	City Council-Workers' Comp	\$ -	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ 288.00	\$ 576.00	\$ 288.00	100.00%		
	101010330	City Council-Legal	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,950.00	\$ 11,049.00	\$ (1,451.00)	-11.61%		
	101010334	City Council-Travel/Training/S	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	-100.00%		
	101010347	City Council-Promotions	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ (8,250.00)	-97.06%		
	101010349	City Council-Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	-100.00%		
	Department Summary	010	\$ -	\$ 95,068.50	\$ -	\$ -	\$ -	\$ -	\$ 38,474.91	\$ 77,848.82	\$ (17,219.68)	-18.11%		
	Department Summary	011												
	101011111	Board of Works-Salary	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 1,050.00	\$ -	0.00%		
	101011120	Board of Works-FICA/Medicare	\$ -	\$ 82.50	\$ -	\$ -	\$ -	\$ -	\$ 40.15	\$ 80.33	\$ (2.17)	-2.63%		
	Department Summary	011	\$ -	\$ 1,132.50	\$ -	\$ -	\$ -	\$ -	\$ 565.15	\$ 1,130.33	\$ (2.17)	-0.19%		
	101013111	PW-Salary	\$ -	\$ 893,361.00	\$ -	\$ -	\$ -	\$ -	\$ 446,202.17	\$ 858,891.58	\$ (34,469.42)	-3.86%		
	101013119	PW-Health and Dental	\$ -	\$ 261,261.00	\$ -	\$ -	\$ -	\$ -	\$ 94,438.37	\$ 185,093.80	\$ (76,167.20)	-29.15%		
	101013120	PW-FICA/Medicare	\$ -	\$ 68,500.00	\$ -	\$ -	\$ -	\$ -	\$ 32,707.77	\$ 62,919.42	\$ (5,580.58)	-8.15%		
	101013121	PW-PERF	\$ -	\$ 127,850.00	\$ -	\$ -	\$ -	\$ -	\$ 62,670.58	\$ 122,469.55	\$ (5,380.45)	-4.21%		
	101013122	PW-Workers' Comp	\$ -	\$ 34,603.50	\$ -	\$ -	\$ -	\$ -	\$ 34,603.00	\$ 69,206.00	\$ 34,602.50	100.00%		
	101013125	PW-401A Matching	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,612.00)	-100.00%		
	101013223	PW-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,224.75	\$ 2,964.07	\$ (535.93)	-15.31%		
	101013224	PW-Operating Supplies	\$ -	\$ 10,750.00	\$ -	\$ -	\$ -	\$ -	\$ 21,873.89	\$ 26,869.13	\$ 16,119.13	149.95%		
	101013226	PW-Vehicle Gas	\$ -	\$ 4,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,470.00)	-100.00%		
	101013228	PW-Signs & Posts	\$ -	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,750.00)	-100.00%		
	101013229	PW-Uniforms	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,471.91	\$ 7,589.54	\$ (1,910.46)	-20.11%		
	101013328	PW-Heat/Gas	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,689.10	\$ 7,758.40	\$ 258.40	3.45%		
	101013333	PW-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 16.20	\$ 189.49	\$ (310.51)	-62.10%		
	101013334	PW-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 495.98	\$ 2,053.14	\$ (12,946.86)	-86.31%		
	101013339	PW-Insurance	\$ -	\$ 42,500.00	\$ -	\$ -	\$ -	\$ -	\$ 28,862.70	\$ 76,078.17	\$ 33,578.17	79.01%		
	101013341	PW-Electric	\$ -	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,311.01	\$ 65,425.50	\$ (5,574.50)	-7.85%		
	101013342	PW-Water/Sewer	\$ -	\$ 39,867.50	\$ -	\$ -	\$ -	\$ -	\$ 32,747.21	\$ 47,593.51	\$ 7,726.01	19.38%		
	101013343	PW-Bldg Maint	\$ -	\$ 30,500.00	\$ -	\$ -	\$ -	\$ -	\$ 41,984.34	\$ 55,185.11	\$ 24,685.11	80.93%		
	101013345	PW-Equip Repair	\$ -	\$ 29,125.00	\$ -	\$ -	\$ -	\$ -	\$ 7,651.12	\$ 22,279.35	\$ (6,845.65)	-23.50%		
	101013347	PW-Promotions	\$ -	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,304.48	\$ 2,422.87	\$ (4,177.13)	-63.29%		
	101013349	PW-Contractual Services	\$ -	\$ 508,000.00	\$ -	\$ -	\$ -	\$ 102,460.45	\$ 396,942.03	\$ 803,578.40	\$ 295,578.40	58.18%		
	101013350	PW-Subs/Dues	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 2,155.00	\$ (1,045.00)	-32.66%		
	101013360	PW-Vehicle Repair	\$ -	\$ 51,750.00	\$ -	\$ -	\$ -	\$ -	\$ 10,561.39	\$ 13,065.22	\$ (38,684.78)	-74.75%		
	101013389	PW-Software Licensing	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,500.00	33.33%		
	101013433	PW-Infrast Repair	\$ 1,503,200.00	\$ 1,575,000.00	\$ -	\$ -	\$ -	\$ 4,946,529.44	\$ 677,004.38	\$ 1,233,981.60	\$ (1,844,218.40)	-59.91%		
	101013451	PW-Computer Equipment	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 691.45	\$ 7,311.60	\$ 1,311.60	21.86%		

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	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	101013472	PW-Equipment	\$ 518,358.00	\$ 306,500.00	\$ -	\$ -	\$ -	\$ 518,358.00	\$ 585,261.87	\$ 918,122.13	\$ 93,264.13	11.31%	
	Department Summary	013	\$ 2,021,558.00	\$ 4,155,700.00	\$ -	\$ -	\$ -	\$ 5,567,347.89	\$ 2,510,815.70	\$ 4,603,202.58	\$ (1,574,055.42)	-25.48%	
	101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 967,476.00	\$ -	\$ -	\$ -	\$ -	\$ 967,000.00	\$ 967,000.00	\$ (476.00)	-0.05%	
	Department Summary	015	\$ -	\$ 967,476.00	\$ -	\$ -	\$ -	\$ -	\$ 967,000.00	\$ 967,000.00	\$ (476.00)	-0.05%	
	Department Summary	020											
	101020111	Comm-salary	\$ -	\$ 110,027.00	\$ -	\$ -	\$ -	\$ -	\$ 57,111.24	\$ 114,176.09	\$ 4,149.09	3.77%	
	101020119	Comm-Health/Dental	\$ -	\$ 33,160.50	\$ -	\$ -	\$ -	\$ -	\$ 7,029.07	\$ 14,217.58	\$ (18,942.92)	-57.12%	
	101020120	Comm-FICA/Medicare	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,271.06	\$ 8,538.57	\$ 38.57	0.45%	
	101020121	Comm-PERF	\$ -	\$ 15,750.00	\$ -	\$ -	\$ -	\$ -	\$ 8,109.79	\$ 16,213.00	\$ 463.00	2.94%	
	101020122	Comm-Worker's Comp	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 360.00	\$ 180.00	100.00%	
	101020125	Comm-401A Matching	\$ -	\$ 4,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,280.00)	-100.00%	
	101020223	Comm- Office supp	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 257.59	\$ 1,415.74	\$ (334.26)	-19.10%	
	101020331	Comm- Consult	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,333.00	\$ 10,533.00	\$ 533.00	5.33%	
	101020334	Comm- Training	\$ -	\$ 4,062.00	\$ -	\$ -	\$ -	\$ -	\$ 1,090.96	\$ 1,290.46	\$ (2,771.54)	-68.23%	
	101020337	Comm-Printing	\$ -	\$ 7,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584.87	\$ (6,665.13)	-91.93%	
	101020347	Comm-Promotions	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,249.83	\$ 4,890.58	\$ (3,609.42)	-42.46%	
	101020349	Comm-Services	\$ -	\$ 8,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,560.00	\$ 1,560.00	\$ (6,690.00)	-81.09%	
	101020350	Comm-Dues membership	\$ -	\$ 7,127.50	\$ -	\$ -	\$ -	\$ -	\$ 500.35	\$ 1,083.18	\$ (6,044.32)	-84.80%	
	Department Summary	020	\$ -	\$ 218,837.00	\$ -	\$ -	\$ -	\$ -	\$ 94,692.89	\$ 174,863.07	\$ (43,973.93)	-20.09%	
	101021111	Customer Serv-Salary	\$ -	\$ 131,882.00	\$ -	\$ -	\$ -	\$ -	\$ 73,924.26	\$ 132,181.54	\$ 299.54	0.23%	
	101021119	Customer Serv-Health/Dental	\$ -	\$ 43,562.50	\$ -	\$ -	\$ -	\$ -	\$ 10,067.76	\$ 17,213.89	\$ (26,348.61)	-60.48%	
	101021120	Customer Serv- FICA/Medicare	\$ -	\$ 10,125.00	\$ -	\$ -	\$ -	\$ -	\$ 5,474.79	\$ 9,783.50	\$ (341.50)	-3.37%	
	101021121	Customer serv- Perf	\$ -	\$ 18,950.00	\$ -	\$ -	\$ -	\$ -	\$ 10,078.58	\$ 18,351.17	\$ (598.83)	-3.16%	
	101021122	Customer serv-workers com	\$ -	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ 96.00	\$ 192.00	\$ 96.00	100.00%	
	101021125	Customer Serv-401A Matching	\$ -	\$ 5,199.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,199.50)	-100.00%	
	101021223	Customer serv- office supp	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 81.67	\$ 125.60	\$ (374.40)	-74.88%	
	101021334	Customer Serv-Travel Training	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 196.00	\$ 330.58	\$ (4,669.42)	-93.39%	
	101021337	Customer Serv-Printing	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 19.19	\$ 19.19	\$ (105.81)	-84.65%	
	101021347	Cust Serv-Promo	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 460.63	\$ 1,295.44	\$ (204.56)	-13.64%	
	101021349	Customer Serv-Serv Contract	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.90	\$ (221.10)	-88.44%	
	Department Summary	021	\$ -	\$ 217,190.00	\$ -	\$ -	\$ -	\$ -	\$ 100,398.88	\$ 179,521.81	\$ (37,668.19)	-17.34%	
	101022111	HR -Salary	\$ -	\$ 82,401.50	\$ -	\$ -	\$ -	\$ -	\$ 44,247.84	\$ 88,495.68	\$ 6,094.18	7.40%	
	101022119	HR-Health/Dental	\$ -	\$ 34,332.50	\$ -	\$ -	\$ -	\$ -	\$ 9,121.28	\$ 18,958.97	\$ (15,373.53)	-44.78%	
	101022120	HR-FICA/Medicare	\$ -	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,175.24	\$ 6,438.85	\$ 38.85	0.61%	
	101022121	HR Perf	\$ -	\$ 11,850.00	\$ -	\$ -	\$ -	\$ -	\$ 45,453.82	\$ 51,737.02	\$ 39,887.02	336.60%	

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	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	101022122	HR- Workers comp	\$ -	\$ 146.00	\$ -	\$ -	\$ -	\$ -	\$ 146.00	\$ 292.00	\$ 146.00	100.00%	
	101022125	HR-401A Matching	\$ -	\$ 4,483.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,483.50)	-100.00%	
	101022223	HR- Office supp	\$ -	\$ 402.50	\$ -	\$ -	\$ -	\$ -	\$ 38.72	\$ 294.83	\$ (107.67)	-26.75%	
	101022334	HR- Training	\$ -	\$ 5,337.50	\$ -	\$ -	\$ -	\$ -	\$ 428.22	\$ 927.22	\$ (4,410.28)	-82.63%	
	101022347	HR- Promotions	\$ -	\$ 4,875.00	\$ -	\$ -	\$ -	\$ -	\$ 3,012.81	\$ 3,376.77	\$ (1,498.23)	-30.73%	
	101022350	HR-Dues membership	\$ -	\$ 1,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798.00	\$ (287.00)	-26.45%	
	Department Summary	022	\$ -	\$ 151,313.50	\$ -	\$ -	\$ -	\$ -	\$ 105,623.93	\$ 171,319.34	\$ 20,005.84	13.22%	
	Department Summary	023											
	Fund Subtotal	101 General	\$ 2,441,974.00	\$ 16,319,539.50	\$ -	\$ -	\$ 8,559.00	\$ 6,017,395.36	\$ 8,468,501.14	\$ 16,079,094.41	\$ (2,690,978.09)	-14.34%	
	Fund Summary	111 Food and Beverage Tax											
	Department Summary	015											
	111015233	Food/Bev GP-Asphalt	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	-100.00%	
	111015349	Food/Bev GP-Construct Ser	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 341,178.75	\$ 342,420.83	\$ (207,579.17)	-37.74%	
	111015472	Food/Bev GP-Equip	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	-100.00%	
	Department Summary	015	\$ -	\$ 560,000.00	\$ -	\$ -	\$ -	\$ -	\$ 341,178.75	\$ 342,420.83	\$ (217,579.17)	-38.85%	
	111023224	Food/Bev GP Indoor-Oper Supply	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,500.00)	-100.00%	
	111023349	Food/Bev GP Indoor-Contract	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	-100.00%	
	Department Summary	023	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,000.00)	-100.00%	
	Fund Subtotal	111 Food and Beverage Tax	\$ -	\$ 584,000.00	\$ -	\$ -	\$ -	\$ -	\$ 341,178.75	\$ 342,420.83	\$ (241,579.17)	-41.37%	
	176010131	ARP2021-Coucil Tsf	\$ -	\$ 494,602.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (494,602.50)	-100.00%	
	176010330	ARP2021-Council Legal	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,552.50	\$ 16,552.50	\$ (1,447.50)	-8.04%	
	176010349	ARP2021-Council Service	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000.00)	-100.00%	
	Department Summary	010	\$ -	\$ 3,012,602.50	\$ -	\$ -	\$ -	\$ -	\$ 7,552.50	\$ 16,552.50	\$ (2,996,050.00)	-99.45%	
	176013349	ARP2021-PW Service	\$ -	\$ 167,750.00	\$ -	\$ -	\$ -	\$ 236,224.34	\$ -	\$ 99,275.66	\$ (68,474.34)	-40.82%	
	176013474	ARP2021-PW Construct Serv	\$ -	\$ 1,389,713.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,389,713.50)	-100.00%	
	Department Summary	013	\$ -	\$ 1,557,463.50	\$ -	\$ -	\$ -	\$ 236,224.34	\$ -	\$ 99,275.66	\$ (1,458,187.84)	-93.63%	
	Department Summary	024											
	Fund Summary	201 Motor Vehicle Highway (MVH)											

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			Budget					Actual						
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget		
	Department Summary	013												
	201013111	MVH-Salary	\$ -	\$ 116,659.00	\$ -	\$ -	\$ -	\$ -	\$ 75,548.02	\$ 153,160.91	\$ 36,501.91	31.29%		
	201013119	MVH-Health/Dental	\$ -	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,299.01	\$ 35,141.73	\$ (13,858.27)	-28.28%		
	201013120	MVH-FICA/Medicare	\$ -	\$ 8,950.00	\$ -	\$ -	\$ -	\$ -	\$ 5,430.75	\$ 11,082.41	\$ 2,132.41	23.83%		
	201013121	MVH-Perf	\$ -	\$ 16,750.00	\$ -	\$ -	\$ -	\$ -	\$ 10,679.30	\$ 21,762.28	\$ 5,012.28	29.92%		
	201013122	MVH-Workers Comp	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	100.00%		
	201013125	MVH-401A Matching	\$ -	\$ 4,548.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,548.50)	-100.00%		
	201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 67,633.67	\$ 162,292.95	\$ 12,292.95	8.20%		
	201013231	MVH-Subgrade Materials	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,585.43	\$ 175,379.24	\$ (24,620.76)	-12.31%		
	201013232	MVH-Stone	\$ -	\$ 43,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,125.00)	-100.00%		
	201013233	MVH-Asphalt	\$ -	\$ 100,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,625.00)	-100.00%		
	201013331	MVH-Consulting	\$ -	\$ 9,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,250.00)	-100.00%		
	201013341	MVH-Electric	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,100.28	\$ 18,364.52	\$ (2,635.48)	-12.55%		
	201013345	MVH-Equip Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,382.64	\$ 99,667.38	\$ 49,667.38	99.33%		
	201013349	MVH-Contractual Serv	\$ -	\$ 197,500.00	\$ -	\$ -	\$ -	\$ 6,105.00	\$ 5,472.12	\$ 40,862.39	\$ (156,637.61)	-79.31%		
	201013360	MVH-Vehicle Repair	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 15,481.31	\$ 42,480.55	\$ 19,730.55	86.73%		
	201013378	MVH-Street Striping	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,000.00)	-100.00%		
	201013433	MVH-Infrastructure Repair	\$ -	\$ 28,750.00	\$ -	\$ -	\$ -	\$ -	\$ 117,524.71	\$ 117,682.64	\$ 88,932.64	309.33%		
	201013472	MVH-Equip	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ 551.21	\$ 631.27	\$ (16,868.73)	-96.39%		
	201013474	MVH-Construction Costs	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000.00)	-100.00%		
	Department Summary	013	\$ -	\$ 1,444,407.50	\$ -	\$ -	\$ -	\$ 6,105.00	\$ 368,688.45	\$ 884,508.27	\$ (559,899.23)	-38.76%		
	Department Summary	024												
	201024349	MVH-Restrict Cont Serv	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (375,000.00)	-100.00%		
	Department Summary	024	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (375,000.00)	-100.00%		
	Fund Subtotal	201	\$ -	\$ 1,819,407.50	\$ -	\$ -	\$ -	\$ 6,105.00	\$ 368,688.45	\$ 884,508.27	\$ (934,899.23)	-51.38%		
	Fund Summary	202	Local Road and Street (LRS)											
	Department Summary	013												
	202013228	LRS-Signs and Posts	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 77,502.30	\$ 130,135.45	\$ 80,135.45	160.27%		
	202013349	LRS-Services	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ 256,540.72	\$ 599,727.89	\$ 1,018,393.03	\$ 698,393.03	218.25%		
	202013350	LRS-Subs/Dues/Members	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,500.00)	-100.00%		
	202013377	LRS-Tree Trimming	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 847.00	\$ 3,347.00	\$ (21,653.00)	-86.61%		
	202013432	LRS-Sidewalk	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,119.62	\$ 12,141.38	\$ (47,858.62)	-79.76%		
	202013474	LRS-Construction Costs	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,487.50	\$ 32,898.89	\$ (217,101.11)	-86.84%		
	Department Summary	013	\$ -	\$ 713,500.00	\$ -	\$ -	\$ -	\$ 256,540.72	\$ 694,684.31	\$ 1,196,915.75	\$ 483,415.75	67.75%		

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			Budget					Actual					
	Appropriation		Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget
	Fund Subtotal	202	Local Road and Street (LRS)	\$ -	\$ 713,500.00	\$ -	\$ -	\$ -	\$ 256,540.72	\$ 694,684.31	\$ 1,196,915.75	\$ 483,415.75	67.75%
	Fund Summary	203	Fire Operating										
	Department Summary	012											
	203012111		Fire-Salary	\$ -	\$ 4,014,325.00	\$ -	\$ -	\$ -	\$ -	\$ 2,089,938.80	\$ 3,998,150.37	\$ (16,174.63)	-0.40%
	203012119		Fire-Health/Dental	\$ -	\$ 1,049,278.00	\$ -	\$ -	\$ -	\$ -	\$ 396,029.79	\$ 773,738.90	\$ (275,539.10)	-26.26%
	203012120		Fire-FICA and Medicare	\$ -	\$ 309,828.50	\$ -	\$ -	\$ -	\$ -	\$ 152,631.31	\$ 291,602.25	\$ (18,226.25)	-5.88%
	203012121		Fire-PERF	\$ -	\$ 649,243.50	\$ -	\$ -	\$ -	\$ -	\$ 372,253.69	\$ 693,297.67	\$ 44,054.17	6.79%
	203012122		Fire-Workers' Comp	\$ -	\$ 68,264.50	\$ -	\$ -	\$ -	\$ -	\$ 44,776.50	\$ 89,553.00	\$ 21,288.50	31.19%
	203012124		Fire-PEHP	\$ -	\$ 66,862.50	\$ -	\$ -	\$ -	\$ -	\$ 71,013.10	\$ 131,653.50	\$ 64,791.00	96.90%
	203012125		Fire-401A Matching	\$ -	\$ 79,114.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500.00	\$ (38,614.50)	-48.81%
	203012223		Fire-Office Supplies	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,090.34	\$ 1,846.58	\$ (753.42)	-28.98%
	203012224		Fire-Operating Supplies	\$ -	\$ 67,925.00	\$ -	\$ -	\$ -	\$ -	\$ 50,053.36	\$ 92,583.22	\$ 24,658.22	36.30%
	203012226		Fire-Vehicle Gas/Supplies	\$ -	\$ 56,420.00	\$ -	\$ -	\$ -	\$ -	\$ 30,252.12	\$ 59,053.67	\$ 2,633.67	4.67%
	203012229		Fire-Uniforms	\$ -	\$ 147,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,801.45	\$ 118,366.51	\$ (28,633.49)	-19.48%
	203012241		Fire-Investigations	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750.00)	-100.00%
	203012242		Fire-HazMat	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 295.06	\$ 687.85	\$ (9,512.15)	-93.26%
	203012243		Fire-Special Rescue/Dive	\$ -	\$ 7,287.50	\$ -	\$ -	\$ -	\$ -	\$ 6,134.87	\$ 6,256.87	\$ (1,030.63)	-14.14%
	203012244		Fire-Prevention/Public	\$ -	\$ 2,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,898.72	\$ 2,373.72	\$ 23.72	1.01%
	203012328		Fire-Gas/Heat	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,005.65	\$ 10,116.35	\$ (4,883.65)	-32.56%
	203012333		Fire-Postage	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	-100.00%
	203012334		Fire-Travel/Training/Seminars	\$ -	\$ 96,977.50	\$ -	\$ -	\$ -	\$ -	\$ 29,036.39	\$ 36,927.10	\$ (60,050.40)	-61.92%
	203012337		Fire-Printing	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 62.23	\$ 226.09	\$ (623.91)	-73.40%
	203012339		Fire-Insurance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,957.94	\$ 86,359.40	\$ 36,359.40	72.72%
	203012341		Fire-Electric	\$ -	\$ 30,125.00	\$ -	\$ -	\$ -	\$ -	\$ 14,651.01	\$ 30,516.46	\$ 391.46	1.30%
	203012342		Fire-Water/Sewer	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,123.99	\$ 7,719.13	\$ (280.87)	-3.51%
	203012343		Fire-Building Maintenance	\$ -	\$ 64,800.00	\$ -	\$ -	\$ -	\$ -	\$ 26,805.64	\$ 41,151.87	\$ (23,648.13)	-36.49%
	203012346		Fire-Tornado Siren	\$ -	\$ 17,750.00	\$ -	\$ -	\$ -	\$ -	\$ 224.70	\$ 449.40	\$ (17,300.60)	-97.47%
	203012347		Fire-Promotions	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,970.39	\$ 6,110.35	\$ 2,610.35	74.58%
	203012349		Fire-Services	\$ 75,000.00	\$ 82,340.00	\$ -	\$ -	\$ -	\$ -	\$ 63,792.42	\$ 104,939.47	\$ (52,400.53)	-33.30%
	203012350		Fire-Subscriptions/Dues	\$ -	\$ 22,085.00	\$ -	\$ -	\$ -	\$ -	\$ 3,408.54	\$ 14,576.54	\$ (7,508.46)	-34.00%
	203012354		Fire-Medical Exams/Testing	\$ -	\$ 48,650.00	\$ -	\$ -	\$ -	\$ -	\$ 8,652.68	\$ 77,687.63	\$ 29,037.63	59.69%
	203012360		Fire-Vehicle Maint	\$ -	\$ 66,825.00	\$ -	\$ -	\$ -	\$ -	\$ 18,633.30	\$ 30,332.27	\$ (36,492.73)	-54.61%
	203012472		Fire-Equip	\$ -	\$ 339,125.00	\$ -	\$ -	\$ -	\$ -	\$ 258,110.93	\$ 472,813.68	\$ 133,688.68	39.42%
	203012473		Fire-Vehicle Leases	\$ -	\$ 245,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,804.29	\$ 245,497.29	100.08%
	Department Summary	012		\$ 75,000.00	\$ 7,622,883.50	\$ -	\$ -	\$ -	\$ -	\$ 3,752,604.92	\$ 7,710,394.14	\$ 12,510.64	0.16%
	Fund Subtotal	203	Fire Operating	\$ 75,000.00	\$ 7,622,883.50	\$ -	\$ -	\$ -	\$ -	\$ 3,752,604.92	\$ 7,710,394.14	\$ 12,510.64	0.16%

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			Budget					Actual						
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget		
	Fund Summary	204 Park Impact												
	Department Summary	013												
	204013131	Park Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,300,000.00	0.00%		
	204013349	Park Impact-Services	\$ 715,380.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 431,654.65	\$ 39,788.67	\$ 342,513.77	\$ (622,866.23)	-64.52%		
	204013474	PW-Park Impact Construction	\$ -	\$ 1,550,000.00	\$ -	\$ -	\$ -	\$ 313,023.16	\$ 318,444.44	\$ 330,642.55	\$ (1,219,357.45)	-78.67%		
	Department Summary	013	\$ 715,380.00	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ 744,677.81	\$ 3,658,233.11	\$ 3,973,156.32	\$ 1,457,776.32	57.95%		
	Fund Subtotal	204 Park Impact	\$ 715,380.00	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ 744,677.81	\$ 3,658,233.11	\$ 3,973,156.32	\$ 1,457,776.32	57.95%		
	Fund Summary	206 Parks Programming/Events												
	Department Summary	005												
	206005347	Parks Program-Promotions	\$ -	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ 93,393.13	\$ 119,759.00	\$ 68,509.00	133.68%		
	Department Summary	005	\$ -	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ 93,393.13	\$ 119,759.00	\$ 68,509.00	133.68%		
	Department Summary	013												
	Fund Subtotal	206 Parks Programming/Events	\$ -	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ 93,393.13	\$ 119,759.00	\$ 68,509.00	133.68%		
	Fund Summary	209 Performance Maintenance												
	Department Summary	013												
	209013349	Performance Maint Service	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,500.00)	-100.00%		
	209013432	Performance Maint Sidewalks	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)	-100.00%		
	209013474	Performance Maint Constru	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,500.00)	-100.00%		
	Department Summary	013	\$ -	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,000.00)	-100.00%		
	Fund Subtotal	209 Performance Maintenance	\$ -	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,000.00)	-100.00%		
	Fund Summary	239 Law Enforcement												
	Department Summary	002												
	239002334	Law Enforce-Travel/Train	\$ -	\$ 73,725.00	\$ -	\$ -	\$ -	\$ -	\$ 21,298.11	\$ 32,344.29	\$ (41,380.71)	-56.13%		
	Department Summary	002	\$ -	\$ 73,725.00	\$ -	\$ -	\$ -	\$ -	\$ 21,298.11	\$ 32,344.29	\$ (41,380.71)	-56.13%		
	Fund Subtotal	239 Law Enforcement	\$ -	\$ 73,725.00	\$ -	\$ -	\$ -	\$ -	\$ 21,298.11	\$ 32,344.29	\$ (41,380.71)	-56.13%		

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Fund Summary	241 Police Donation											
	Department Summary	002											
	241002347	Police Donation-Promotions	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ (9,250.00)	-92.50%	
	241002355	Police Donation-K9 Maint	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)	-100.00%	
	Department Summary	002	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ (24,250.00)	-97.00%	
	Fund Subtotal	241 Police Donation	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ (24,250.00)	-97.00%	
	Fund Summary	250 Golf Cart											
	Department Summary	002											
	250002337	Golf Cart-Printing	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 700.00	\$ 350.00	100.00%	
	Department Summary	002	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 700.00	\$ 350.00	100.00%	
	Fund Subtotal	250 Golf Cart	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 700.00	\$ 350.00	100.00%	
	Department Summary	013											
	Fund Summary	262 Parks Rental											
	Department Summary	005											
	262005371	Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.05	\$ 451.95	\$ 451.95	0.00%	
	Department Summary	005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.05	\$ 451.95	\$ 451.95	0.00%	
	Fund Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.05	\$ 451.95	\$ 451.95	0.00%	
	Department Summary	013											
	Fund Summary	264 Road and Street Improvement (Road Impact)											
	Department Summary	013											
	264013131	Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	0.00%	
	264013331	Road Impact-Consulting Serv	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 17,325.00	\$ 18,684.44	\$ 18,684.44	\$ (156,315.56)	-89.32%	
	264013349	Road Impact-Services	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 902,386.76	\$ 269,101.45	\$ 308,419.77	\$ 98,419.77	46.87%	
	264013400	Road Impact-Land Purchase	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 3,415.00	\$ 1,451,180.00	\$ 1,595,874.50	\$ 595,874.50	59.59%	
	264013474	Road Impact-Construction Cost	\$ -	\$ 5,958,865.00	\$ -	\$ -	\$ -	\$ 122,540.63	\$ 215,905.25	\$ 488,239.21	\$ (5,470,625.79)	-91.81%	

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Department Summary	013	\$ -	\$ 7,343,865.00	\$ -	\$ -	\$ -	\$ 1,045,667.39	\$ 8,954,871.14	\$ 9,411,217.92	\$ 2,067,352.92	28.15%	
	Fund Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 7,343,865.00	\$ -	\$ -	\$ -	\$ 1,045,667.39	\$ 8,954,871.14	\$ 9,411,217.92	\$ 2,067,352.92	28.15%	
	Fund Summary	267 EMS											
	Department Summary	012											
	267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,400.00	\$ 520,029.00	\$ 520,029.00	0.00%	
	267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.00	\$ 272.00	\$ 272.00	0.00%	
	Department Summary	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,672.00	\$ 520,301.00	\$ 520,301.00	0.00%	
	Fund Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,672.00	\$ 520,301.00	\$ 520,301.00	0.00%	
	Fund Summary	269 Training Facility Center											
	Department Summary	014											
	269014223	Training Fac-Office Supplies	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.63	\$ (391.37)	-97.84%	
	269014224	Training Fac-Oper Supplies	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 836.04	\$ 836.04	\$ (413.96)	-33.12%	
	269014226	Training Fac-Veh Gas	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 17.50	\$ 17.50	\$ (632.50)	-97.31%	
	269014328	Training Fac-Heat/Gas	\$ -	\$ 2,025.00	\$ -	\$ -	\$ -	\$ -	\$ 673.51	\$ 1,228.90	\$ (796.10)	-39.31%	
	269014330	Training Fac-Legal Consulting	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,750.00)	-100.00%	
	269014334	Training Fac-Travel/Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 152.88	\$ 1,480.88	\$ (2,019.12)	-57.69%	
	269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,359.63	\$ 3,191.54	\$ (2,808.46)	-46.81%	
	269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 331.46	\$ 499.65	\$ (500.35)	-50.04%	
	269014343	Training Fac-Building Maint	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,850.05	\$ 8,420.05	\$ (2,579.95)	-23.45%	
	269014345	Training Fac-Equipment Repair	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	-100.00%	
	269014349	Training Fac-Services	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ 15,528.00	\$ 12,528.00	417.60%	
	269014350	Training Fac-Subscriptions	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 918.75	\$ 1,837.50	\$ (162.50)	-8.13%	
	269014472	Training Fac-Equipment	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,809.74	\$ 2,809.74	\$ (22,190.26)	-88.76%	
	Department Summary	014	\$ -	\$ 60,075.00	\$ -	\$ -	\$ -	\$ -	\$ 13,125.56	\$ 35,858.43	\$ (24,216.57)	-40.31%	
	Fund Subtotal	269 Training Facility Center	\$ -	\$ 60,075.00	\$ -	\$ -	\$ -	\$ -	\$ 13,125.56	\$ 35,858.43	\$ (24,216.57)	-40.31%	
	Fund Summary	301 Eastside TIF											
	Department Summary	015											
	301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 868,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (868,500.00)	-100.00%	

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	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Department Summary	015	\$ -	\$ 868,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (868,500.00)	-100.00%	
	Department Summary	018											
	301018131	Eastside TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000.00	\$ 365,000.00	0.00%	
	301018280	Eastside TIF Debt Services	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000.00	\$ -	0.00%	
	301018330	Eastside TIF-Legal Consulting	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,629.78	\$ 37,119.28	\$ 12,119.28	48.48%	
	301018349	Eastside TIF Services	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 26,482.50	\$ 29,195.00	\$ 6,695.00	29.76%	
	301018380	Eastside TIF Principal Pmt	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	0.00%	
	301018381	Eastside TIF Interest Pmt	\$ -	\$ 57,239.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,015.00	\$ 1,776.00	3.10%	
	Department Summary	018	\$ -	\$ 714,739.00	\$ -	\$ -	\$ -	\$ -	\$ 36,112.28	\$ 1,100,329.28	\$ 385,590.28	53.95%	
	Fund Subtotal	301 Eastside TIF	\$ -	\$ 1,583,239.00	\$ -	\$ -	\$ -	\$ -	\$ 36,112.28	\$ 1,100,329.28	\$ (482,909.72)	-30.50%	
	Fund Summary	302 Aurora TIF											
	Department Summary	018											
	302018349	Aurora TIF-Services	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,500.00)	-100.00%	
	Department Summary	018	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,500.00)	-100.00%	
	Fund Subtotal	302 Aurora TIF	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,500.00)	-100.00%	
	Fund Summary	305 Grand Junction TIF											
	Department Summary	018											
	305018131	Grand Junc TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,315.09	\$ 1,160,315.09	0.00%	
	305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 1,165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,000.00	\$ -	0.00%	
	305018330	Grand Junct TIF-Legal Svs	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	-100.00%	
	305018349	Grand Junct TIF-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 39,403.03	\$ 214,191.44	\$ 199,191.44	1327.94%	
	305018400	Grand Junct TIF-Land Purchase	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	-100.00%	
	Department Summary	018	\$ -	\$ 1,680,000.00	\$ -	\$ -	\$ -	\$ -	\$ 39,403.03	\$ 2,539,506.53	\$ 859,506.53	51.16%	
	305023349	Grand Junct-GPEC Trustee	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0.00%	
	305023380	Grand Junct-GPEC Debt Princ	\$ -	\$ 377,845.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,849.34	\$ (26,996.16)	-7.14%	
	305023381	Grand Junct-GPEC Debt Int	\$ -	\$ 512,918.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,414.92	\$ 29,496.92	5.75%	
	Department Summary	023	\$ -	\$ 893,263.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,764.26	\$ 2,500.76	0.28%	
	Fund Subtotal	305 Grand Junction TIF	\$ -	\$ 2,573,263.50	\$ -	\$ -	\$ -	\$ -	\$ 39,403.03	\$ 3,435,270.79	\$ 862,007.29	33.50%	

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Fund Summary	309 Eagletown TIF											
	Department Summary	018											
	309018131	Eagletown TIF Bond -Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000.00	\$ 945,000.00	0.00%	
	309018280	Eagletown TIF Debt Services	\$ -	\$ 945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000.00	\$ -	0.00%	
	309018330	Eagletown TIF-Legal Serv	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)	-100.00%	
	309018349	Eagletown TIF Services	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 3,530.00	\$ (8,970.00)	-71.76%	
	309018380	Eagletown TIF Bond Principal	\$ -	\$ 92,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ (2,500.00)	-2.70%	
	309018381	Eagletown TIF Bond Interest	\$ -	\$ 83,932.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,877.50	\$ 945.00	1.13%	
	Department Summary	018	\$ -	\$ 1,158,932.50	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 2,068,407.50	\$ 909,475.00	78.48%	
	Fund Subtotal	309 Eagletown TIF	\$ -	\$ 1,158,932.50	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 2,068,407.50	\$ 909,475.00	78.48%	
	Fund Summary	310 SEP TIF											
	Department Summary	018											
	310018131	SEP TIF-Tsf	\$ -	\$ 231,624.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,546.00	\$ (209,078.00)	-90.27%	
	Department Summary	018	\$ -	\$ 231,624.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,546.00	\$ (209,078.00)	-90.27%	
	Fund Subtotal	310 SEP TIF	\$ -	\$ 231,624.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,546.00	\$ (209,078.00)	-90.27%	
	Fund Summary	316 Main St TIF 2011B											
	Department Summary	018											
	316018131	Mainstreet Tif-Tsf	\$ -	\$ 49,963.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,205.50	\$ 525,242.00	1051.25%	
	316018280	Mainstreet TIF Debt	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00	\$ -	0.00%	
	316018349	Mainstreet TIF Service	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	-100.00%	
	Department Summary	018	\$ -	\$ 582,463.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,205.50	\$ 517,742.00	88.89%	
	Fund Subtotal	316 Main St TIF 2011B	\$ -	\$ 582,463.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,205.50	\$ 517,742.00	88.89%	
	Fund Summary	317 146th St TIF											
	Department Summary	018											

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	317018349	146th St TIF Service	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	-100.00%	
	Department Summary	018	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	-100.00%	
	Fund Subtotal	317 146th St TIF	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	-100.00%	
	Fund Summary	318 Gigabit Broadband TIF											
	Department Summary	018											
	318018131	Gigabit Broadband TIF-Tsf	\$ -	\$ 97,157.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,157.00)	-100.00%	
	Department Summary	018	\$ -	\$ 97,157.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,157.00)	-100.00%	
	Fund Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 97,157.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,157.00)	-100.00%	
	Department Summary	018											
	Fund Summary	326 LIT Bond 2018											
	Department Summary	015											
	326015380	LIT Bonds 2018-Principal	\$ -	\$ 462,500.00	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	\$ 460,000.00	\$ (2,500.00)	-0.54%	
	326015381	LIT Bonds 2018-Interest	\$ -	\$ 405,703.50	\$ -	\$ -	\$ -	\$ -	\$ 409,820.50	\$ 409,820.50	\$ 4,117.00	1.01%	
	Department Summary	015	\$ -	\$ 868,203.50	\$ -	\$ -	\$ -	\$ -	\$ 869,820.50	\$ 869,820.50	\$ 1,617.00	0.19%	
	Fund Subtotal	326 LIT Bond 2018	\$ -	\$ 868,203.50	\$ -	\$ -	\$ -	\$ -	\$ 869,820.50	\$ 869,820.50	\$ 1,617.00	0.19%	
	Fund Summary	328 Wheeler Landing TIF											
	Department Summary	018											
	328018330	Wheeler Landing TIF-Legal Svs	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)	-100.00%	
	Department Summary	018	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)	-100.00%	
	Fund Subtotal	328 Wheeler Landing TIF	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)	-100.00%	
	Fund Summary	330 Lease Rental BD2022AB FD											
	Department Summary	012											
	330012381	LR BD2022 FD-Debt Int	\$ -	\$ 234,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,235.00	\$ 71,235.00	30.44%	
	330012474	LR BD2022 FD-constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,358.42	\$ 6,216,852.42	\$ 6,216,852.42	0.00%	

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Department Summary	012											
	349012380	Go Bond8 2019 Db Prin-FD	\$ -	\$ 88,355.00	\$ -	\$ -	\$ -	\$ -	\$ 99,736.00	\$ 99,736.00	\$ 11,381.00	12.88%	
	349012381	Go Bond8 2019 Db Int-FD	\$ -	\$ 2,779.50	\$ -	\$ -	\$ -	\$ -	\$ 3,404.74	\$ 3,404.74	\$ 625.24	22.49%	
	Department Summary	012	\$ -	\$ 91,134.50	\$ -	\$ -	\$ -	\$ -	\$ 103,140.74	\$ 103,140.74	\$ 12,006.24	13.17%	
	Department Summary	013											
	349013380	Go Bond8 2019 Db Prin-PW	\$ -	\$ 295,681.50	\$ -	\$ -	\$ -	\$ -	\$ 291,480.00	\$ 291,480.00	\$ (4,201.50)	-1.42%	
	349013381	Go Bond8 2019 Db Int-PW	\$ -	\$ 9,302.50	\$ -	\$ -	\$ -	\$ -	\$ 10,328.27	\$ 10,328.27	\$ 1,025.77	11.03%	
	Department Summary	013	\$ -	\$ 304,984.00	\$ -	\$ -	\$ -	\$ -	\$ 301,808.27	\$ 301,808.27	\$ (3,175.73)	-1.04%	
	Fund Subtotal	349 GO Bond8 2019 Debt Service	\$ -	\$ 582,776.00	\$ -	\$ -	\$ -	\$ -	\$ 579,433.34	\$ 579,433.34	\$ (3,342.66)	-0.57%	
	Department Summary	012											
	350012472	Go Bond 2020 FD Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,278.00	\$ 16,278.00	0.00%	
	Department Summary	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,278.00	\$ 16,278.00	0.00%	
	Department Summary	013											
	350013472	Go Bond 2020 PW Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,280.00	\$ 41,280.00	0.00%	
	350013473	Go Bond 2020 PW Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,365.25	\$ 99,365.25	0.00%	
	Department Summary	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,645.25	\$ 140,645.25	0.00%	
	Fund Summary	351 GO Bond 2020 Debt Service											
	Department Summary	002											
	351002380	GO Bond 2020 Db Prin-PD	\$ -	\$ 59,031.00	\$ -	\$ -	\$ -	\$ -	\$ 60,500.00	\$ 60,500.00	\$ 1,469.00	2.49%	
	351002381	Go Bond 2020 Db Int-PD	\$ -	\$ 1,651.50	\$ -	\$ -	\$ -	\$ -	\$ 1,860.93	\$ 1,860.93	\$ 209.43	12.68%	
	Department Summary	002	\$ -	\$ 60,682.50	\$ -	\$ -	\$ -	\$ -	\$ 62,360.93	\$ 62,360.93	\$ 1,678.43	2.77%	
	351012380	Go Bond 2020 Db Prin-FD	\$ -	\$ 94,600.00	\$ -	\$ -	\$ -	\$ -	\$ 274,200.00	\$ 274,200.00	\$ 179,600.00	189.85%	
	351012381	Go Bond 2020 Db Int-FD	\$ -	\$ 2,647.00	\$ -	\$ -	\$ -	\$ -	\$ 2,875.98	\$ 2,875.98	\$ 228.98	8.65%	
	Department Summary	012	\$ -	\$ 97,247.00	\$ -	\$ -	\$ -	\$ -	\$ 277,075.98	\$ 277,075.98	\$ 179,828.98	184.92%	
	Department Summary	013											
	351013380	Go Bond 2020 Db Prin-PW	\$ -	\$ 401,369.50	\$ -	\$ -	\$ -	\$ -	\$ 1,605,300.00	\$ 1,605,300.00	\$ 1,203,930.50	299.96%	
	351013381	Go Bond 2020 DB Int-PW	\$ -	\$ 11,230.00	\$ -	\$ -	\$ -	\$ -	\$ 12,180.59	\$ 12,180.59	\$ 950.59	8.46%	
	Department Summary	013	\$ -	\$ 412,599.50	\$ -	\$ -	\$ -	\$ -	\$ 1,617,480.59	\$ 1,617,480.59	\$ 1,204,881.09	292.02%	
	Fund Subtotal	351 GO Bond 2020 Debt Service	\$ -	\$ 570,529.00	\$ -	\$ -	\$ -	\$ -	\$ 1,956,917.50	\$ 1,956,917.50	\$ 1,386,388.50	243.00%	

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Fund Summary	352 GO Bond 2022											
	Department Summary	012											
	352012473	GO Bond 2022 FD Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,722.00	\$ 733,722.00	0.00%	
	Department Summary	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,722.00	\$ 733,722.00	0.00%	
	Department Summary	013											
	352013474	Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,017.11	\$ 72,735.57	\$ 81,282.89	\$ 81,282.89	0.00%	
	Department Summary	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,017.11	\$ 72,735.57	\$ 81,282.89	\$ 81,282.89	0.00%	
	Fund Subtotal	352 GO Bond 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,017.11	\$ 72,735.57	\$ 815,004.89	\$ 815,004.89	0.00%	
	Fund Summary	353 Go Bond 2022 Debt Service											
	Department Summary	012											
	353012380	Go Bond 2022 Db Prin-FD	\$ -	\$ 189,159.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (189,159.50)	-100.00%	
	353012381	Go Bond 2022 Db Int-FD	\$ -	\$ 12,996.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,996.50)	-100.00%	
	Department Summary	012	\$ -	\$ 202,156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (202,156.00)	-100.00%	
	353013380	Go Bond 2022 Db Prin-PW	\$ -	\$ 1,235,841.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,235,841.00)	-100.00%	
	353013381	Go Bond 2022 Db Int-PW	\$ -	\$ 84,909.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84,909.50)	-100.00%	
	Department Summary	013	\$ -	\$ 1,320,750.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,320,750.50)	-100.00%	
	Fund Subtotal	353 Go Bond 2022 Debt Service	\$ -	\$ 1,522,906.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,522,906.50)	-100.00%	
	Fund Summary	361 Grand Junction Ban Construction											
	Department Summary	013											
	361013990	Grand Junc Ban Const-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.84	\$ 11.84	\$ 11.84	0.00%	
	Department Summary	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.84	\$ 11.84	\$ 11.84	0.00%	
	Fund Subtotal	361 Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.84	\$ 11.84	\$ 11.84	0.00%	
	Fund Summary	362 Grand Junction Ban SinkFD											
	Department Summary	013											
	362013131	Grand Junc Ban Sinkfd-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	0.00%	
	362013381	Grand Junc Rev Ban2019-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,617.48	\$ 463,617.48	0.00%	

	Report Run Date and Time:	Appropriation Summary Report											
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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Department Summary	013											
	Fund Subtotal	362	Grand Junction Ban SinkFD										
	Fund Summary	363	Grand Junction Investment										
	Department Summary	013											
	363013131	Grand Junc Ban invst-tsf											
	Department Summary	013											
	Fund Subtotal	363	Grand Junction Investment										
	Fund Summary	366	SEP 2020 SinkFD										
	Department Summary	018											
	366018366	SEP 2020BD SinkFd-DB Serv											
	Department Summary	018											
	Fund Subtotal	366	SEP 2020 SinkFD										
	Fund Summary	370	Wheeler 2021A BD Constru										
	Department Summary	018											
	370018380	Wheeler2021A BD Const-Prin											
	370018381	Wheeler2021A BD Const-Debt Int											
	370018474	Wheeler2021A BD Constr-Cost											
	Department Summary	018											
	Fund Subtotal	370	Wheeler 2021A BD Constru										
	Fund Summary	373	Wheeler 2022B BD Constru										
	Department Summary	018											
	373018381	Wheeler2022B Const Capi-Db Int											

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Department Summary	018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63,593.75	\$ 63,593.75	0.00%	
	Fund Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63,593.75	\$ 63,593.75	0.00%	
	Fund Summary	374 Fire Ambulance Lease											
	Department Summary	012											
	374012474	Fire Ambulance Lease -Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,237.00	\$ 280,237.00	\$ 280,237.00	0.00%	
	Department Summary	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,237.00	\$ 280,237.00	\$ 280,237.00	0.00%	
	Fund Subtotal	374 Fire Ambulance Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,237.00	\$ 280,237.00	\$ 280,237.00	0.00%	
	Fund Summary	401 Cum. Capital Improvement											
	Department Summary	001											
	401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000.00)	-100.00%	
	Department Summary	001	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000.00)	-100.00%	
	Fund Subtotal	401 Cum. Capital Improvement	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000.00)	-100.00%	
	Fund Summary	403 Rainy Day											
	Department Summary	001											
	403001349	Rainy Day -Contractual Services	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	-100.00%	
	Department Summary	001	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	-100.00%	
	Fund Subtotal	403 Rainy Day	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	-100.00%	
	Fund Summary	427 Cum. Capital Development											
	Department Summary	001											
	427001473	CCD-Vehicle Leases	\$ -	\$ 422,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (422,213.00)	-100.00%	
	Department Summary	001	\$ -	\$ 422,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (422,213.00)	-100.00%	
	427015476	CCD-GP Equip Lease	\$ -	\$ 211,106.50	\$ -	\$ -	\$ -	\$ -	\$ 422,212.56	\$ 844,425.07	\$ 633,318.57	300.00%	
	Department Summary	015	\$ -	\$ 211,106.50	\$ -	\$ -	\$ -	\$ -	\$ 422,212.56	\$ 844,425.07	\$ 633,318.57	300.00%	
	Fund Subtotal	427 Cum. Capital Development	\$ -	\$ 633,319.50	\$ -	\$ -	\$ -	\$ -	\$ 422,212.56	\$ 844,425.07	\$ 211,105.57	33.33%	

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	429018380	2012 Bond DSR-Principal	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 2,500.00	7.69%	
	429018381	2012 Bond DSR-Int	\$ -	\$ 15,903.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,205.50	\$ (697.50)	-4.39%	
	Department Summary	018	\$ -	\$ 48,403.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,205.50	\$ 1,802.50	3.72%	
	Fund Summary	434 Investment-Fed/GS Gen											
	Department Summary	008											
	434008131	Invest Fed/S Gen-tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	0.00%	
	Department Summary	008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	0.00%	
	Fund Subtotal	434 Investment-Fed/GS Gen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	0.00%	
	440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,536.92	\$ 5,536.92	0.00%	
	440015380	CWFA-COIT BD16 SinkFd-Prin	\$ -	\$ 675,000.00	\$ -	\$ -	\$ -	\$ -	\$ 685,000.00	\$ 685,000.00	\$ 10,000.00	1.48%	
	440015381	CWFA-COIT BD16 SinkFd Int	\$ -	\$ 303,487.50	\$ -	\$ -	\$ -	\$ -	\$ 277,851.88	\$ 277,851.88	\$ (25,635.62)	-8.45%	
	Department Summary	015	\$ -	\$ 978,487.50	\$ -	\$ -	\$ -	\$ -	\$ 962,851.88	\$ 968,388.80	\$ (10,098.70)	-1.03%	
	Fund Summary	442 Cash W/Fiscal Agent-Operating											
	Department Summary	015											
	442015349	CWFA-COIT BD16 Oper trust fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,148.12	\$ 3,748.12	\$ 3,748.12	0.00%	
	Department Summary	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,148.12	\$ 3,748.12	\$ 3,748.12	0.00%	
	Fund Subtotal	442 Cash W/Fiscal Agent-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,148.12	\$ 3,748.12	\$ 3,748.12	0.00%	
	443018381	CWFA-Metro 15BD Int	\$ -	\$ 131,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (131,380.00)	-100.00%	
	443018990	CWFA-Metro 15BD Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.88	\$ 99.88	0.00%	
	Department Summary	018	\$ -	\$ 131,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.88	\$ (131,280.12)	-99.92%	

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Fund Subtotal	565 151st and Towne Rd Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710.97	\$ -	\$ 2,269.28	\$ 2,269.28	0.00%	
	Fund Summary	568 Westfield Blvd Connector											
	Department Summary	013											
	568013349	Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	0.00%	
	Department Summary	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	0.00%	
	Fund Subtotal	568 Westfield Blvd Connector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	0.00%	
	Fund Summary	580 Little Eagle Creek Grant											
	Department Summary	013											
	580013349	Little Eagle Creek Grant Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,215.15	\$ 73,215.15	\$ 73,215.15	0.00%	
	Department Summary	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,215.15	\$ 73,215.15	\$ 73,215.15	0.00%	
	Fund Subtotal	580 Little Eagle Creek Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,215.15	\$ 73,215.15	\$ 73,215.15	0.00%	
	Fund Summary	589 IDDC Public Art WW Grant											
	Department Summary	005											
	589005349	IDDC Public Art WW Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	
	Department Summary	005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	
	Fund Subtotal	589 IDDC Public Art WW Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	

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			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Fund Summary	640 Sports Campus Operating											
	Department Summary	015											
	640015111	Sports Campus-Salary	\$ -	\$ 424,077.50	\$ -	\$ -	\$ -	\$ -	\$ 217,597.20	\$ 391,090.28	\$ (32,987.22)	-7.78%	
	640015119	Sports Campus-Health/Dental	\$ -	\$ 71,078.00	\$ -	\$ -	\$ -	\$ -	\$ 21,260.06	\$ 46,295.41	\$ (24,782.59)	-34.87%	
	640015120	Sports Campus-FICA/Medicare	\$ -	\$ 32,665.50	\$ -	\$ -	\$ -	\$ -	\$ 14,540.75	\$ 27,579.85	\$ (5,085.65)	-15.57%	
	640015121	Sports Campus-Perf	\$ -	\$ 45,014.00	\$ -	\$ -	\$ -	\$ -	\$ 20,879.83	\$ 43,769.78	\$ (1,244.22)	-2.76%	
	640015122	Sports Campus-Workers Comp	\$ -	\$ 7,691.50	\$ -	\$ -	\$ -	\$ -	\$ 7,691.50	\$ 15,383.00	\$ 7,691.50	100.00%	
	640015125	Sports Campus-401A Matching	\$ -	\$ 12,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,680.00)	-100.00%	
	640015131	Sports Campus-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	0.00%	
	640015224	Sports Campus-Operating Sup	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,107.86	\$ 87,600.56	\$ (37,399.44)	-29.92%	
	640015226	Sports Campus-Gas	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,440.69	\$ 8,666.08	\$ (3,833.92)	-30.67%	
	640015228	Sports Campus-Signage builing	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 972.54	\$ 1,836.57	\$ (8,163.43)	-81.63%	
	640015331	Sport Campus-consulting	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 28,800.71	\$ 16,300.71	130.41%	
	640015332	Sports Campus-Radios	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	-100.00%	
	640015334	Sport Campus-Travel Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,315.16	\$ 14,762.84	\$ (237.16)	-1.58%	
	640015337	Sports Campus-Printing Market	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 279.40	\$ 5,971.40	\$ (6,528.60)	-52.23%	
	640015339	Sports Campus-Insurance	\$ -	\$ 32,461.00	\$ -	\$ -	\$ -	\$ -	\$ 22,038.11	\$ 35,272.00	\$ 2,811.00	8.66%	
	640015341	Sports Campus-Electric	\$ -	\$ 115,257.00	\$ -	\$ -	\$ -	\$ -	\$ 50,350.10	\$ 101,507.19	\$ (13,749.81)	-11.93%	
	640015342	Sports Campus-Wat Sew	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,468.22	\$ 13,840.75	\$ (1,159.25)	-7.73%	
	640015343	Sports Campus-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43,274.18	\$ 74,122.95	\$ 24,122.95	48.25%	
	640015345	Sports Campus-Equip Repair	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 689.80	\$ 19,437.64	\$ 9,437.64	94.38%	
	640015347	Sports Campus-Promotions	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 298.51	\$ 17,595.71	\$ (7,404.29)	-29.62%	
	640015349	Sports Campus-Services	\$ -	\$ 252,000.00	\$ -	\$ -	\$ -	\$ -	\$ 199,378.77	\$ 260,053.69	\$ 8,053.69	3.20%	
	640015350	Sports Campus-Dues/Sub Fee	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,100.03	\$ 2,869.71	\$ (2,130.29)	-42.61%	
	640015360	Sports Campus-Veh Repair	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 398.32	\$ 398.32	\$ (351.68)	-46.89%	
	640015366	Sports Campus-Lease Rental Pmt	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	\$ (11,720.00)	-93.76%	
	640015378	Sports Campus-Park Lot Repair	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 54,600.59	\$ 25,037.00	\$ 25,037.00	\$ (54,963.00)	-68.70%	
	640015389	Sports Campus-App/Licensing	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	-100.00%	
	640015432	Sports Campus-Sidewalk/Path	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,500.00)	-100.00%	
	640015451	Sports Campus-Computer Equip	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,250.00)	-100.00%	
	640015472	Sports Campus-Equipment	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,176.75	\$ 36,602.49	\$ (13,397.51)	-26.80%	
	640015474	Sports Campus-Construction	\$ -	\$ 1,105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865,440.00	\$ 760,440.00	68.82%	

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	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Department Summary	015	\$ -	\$ 2,549,174.50	\$ -	\$ -	\$ -	\$ 54,600.59	\$ 3,727,794.78	\$ 6,124,713.93	\$ 3,575,539.43	140.26%	
	640023111	GP Indoor-Salary	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 29,394.40	\$ 58,788.80	\$ 1,038.80	1.80%	
	640023119	GP Indoor-Health/Dental	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,052.51	\$ 14,098.39	\$ (6,901.61)	-32.86%	
	640023120	GP Indoor-FIICA/Medicare	\$ -	\$ 4,418.00	\$ -	\$ -	\$ -	\$ -	\$ 3,995.20	\$ 6,138.49	\$ 1,720.49	38.94%	
	640023121	GP Indoor-Perf	\$ -	\$ 8,020.50	\$ -	\$ -	\$ -	\$ -	\$ 6,969.50	\$ 11,143.53	\$ 3,123.03	38.94%	
	640023122	GP Indoor-Workers Comp	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 150.00	\$ 75.00	100.00%	
	640023125	GP Indoor-401A Matching	\$ -	\$ 2,310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,310.00)	-100.00%	
	640023223	GP Indoor-Office Supply	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 791.38	\$ 872.23	\$ (377.77)	-30.22%	
	640023224	GP Indoor-Operating Supplies	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,462.26	\$ 8,057.68	\$ (6,942.32)	-46.28%	
	640023228	GP Indoor-Signs and Posts	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.00	\$ (12,235.00)	-97.88%	
	640023229	GP Indoor-Uniforms	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,906.28	\$ 2,906.28	\$ (2,093.72)	-41.87%	
	640023328	GP Indoor-Natural Gas	\$ -	\$ 66,550.00	\$ -	\$ -	\$ -	\$ -	\$ 9,168.22	\$ 32,207.59	\$ (34,342.41)	-51.60%	
	640023331	GP Indoor-Consulting	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 168,868.50	\$ 506,605.50	\$ 156,605.50	44.74%	
	640023339	GP Indoor-Insurance	\$ -	\$ 17,303.00	\$ -	\$ -	\$ -	\$ -	\$ 11,741.06	\$ 24,974.99	\$ 7,671.99	44.34%	
	640023341	GP Indoor-Electric	\$ -	\$ 129,300.00	\$ -	\$ -	\$ -	\$ -	\$ 47,307.35	\$ 100,526.19	\$ (28,773.81)	-22.25%	
	640023342	GP Indoor-Wat and Sew	\$ -	\$ 19,003.50	\$ -	\$ -	\$ -	\$ -	\$ 2,167.85	\$ 4,329.56	\$ (14,673.94)	-77.22%	
	640023343	GP Indoor-Bldg Maint	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,888.36	\$ 54,776.68	\$ (45,223.32)	-45.22%	
	640023347	GP Indoor-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ 820.59	\$ (4,179.41)	-83.59%	
	640023349	GP Indoor-Services	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 53,918.73	\$ 127,643.12	\$ (47,356.88)	-27.06%	
	640023371	GP Indoor-CC Process Fee	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	-100.00%	
	640023389	GP Indoor-Software License	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,000.00)	-100.00%	
	640023432	GP indoor-Sidewalks and Paths	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,204.10	\$ (60,795.90)	-81.06%	
	640023451	GP Indoor-Computer Equip	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)	-100.00%	
	640023472	GP Indoor-Equipment	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,479.51	\$ (71,520.49)	-95.36%	
	Department Summary	023	\$ -	\$ 1,207,480.00	\$ -	\$ -	\$ -	\$ -	\$ 381,888.85	\$ 971,988.23	\$ (235,491.77)	-19.50%	
	Fund Subtotal	640	\$ -	\$ 3,756,654.50	\$ -	\$ -	\$ -	\$ 54,600.59	\$ 4,109,683.63	\$ 7,096,702.16	\$ 3,340,047.66	88.91%	
	Fund Summary	651											
	Department Summary	013											
	651013400	Infrastruct impro-Land purch	\$ -	\$ -	\$ -	\$ 710,000.00	\$ -	\$ -	\$ -	\$ 700,615.00	\$ (9,385.00)	-1.32%	
	651013474	Infrastructure Impro-constr	\$ -	\$ -	\$ -	\$ 2,833,617.00	\$ -	\$ -	\$ -	\$ -	\$ (2,833,617.00)	-100.00%	
	Department Summary	013	\$ -	\$ -	\$ -	\$ 3,543,617.00	\$ -	\$ -	\$ -	\$ 700,615.00	\$ (2,843,002.00)	-80.23%	
	Fund Subtotal	651	\$ -	\$ -	\$ -	\$ 3,543,617.00	\$ -	\$ -	\$ -	\$ 700,615.00	\$ (2,843,002.00)	-80.23%	

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			Budget					Actual					
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	Fund Summary	701 Payroll											
	Department Summary	008											
	701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,021,889.03	\$ 7,827,211.88	\$ 7,827,211.88	0.00%	
	701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,255.79	\$ 667,189.54	\$ 667,189.54	0.00%	
	701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,043.70	\$ 156,036.26	\$ 156,036.26	0.00%	
	701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,682.48	\$ 1,909,714.97	\$ 1,909,714.97	0.00%	
	701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,041.70	\$ 25,897.85	\$ 25,897.85	0.00%	
	701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,276.44	\$ 45,821.47	\$ 45,821.47	0.00%	
	701008142	Payroll-Garnishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662.00	\$ 3,601.00	\$ 3,601.00	0.00%	
	701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,581.61	\$ 961,469.56	\$ 961,469.56	0.00%	
	701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,299.57	\$ 823,225.86	\$ 823,225.86	0.00%	
	701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,408.55	\$ 455,674.61	\$ 455,674.61	0.00%	
	701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,032.40	\$ 553,361.23	\$ 553,361.23	0.00%	
	701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,261.58	\$ 505,352.83	\$ 505,352.83	0.00%	
	701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.88	\$ 854.58	\$ 854.58	0.00%	
	Department Summary	008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,023,836.73	\$ 13,935,411.64	\$ 13,935,411.64	0.00%	
	Fund Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,023,836.73	\$ 13,935,411.64	\$ 13,935,411.64	0.00%	
	Fund Summary	702 PERF PAYROLL											
	Department Summary												
	702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,682.48	\$ 1,909,714.97	\$ 1,909,714.97	0.00%	
	Department Summary		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,682.48	\$ 1,909,714.97	\$ 1,909,714.97	0.00%	
	Fund Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,682.48	\$ 1,909,714.97	\$ 1,909,714.97	0.00%	
	Fund Summary	805 Anthem Bank											
	Department Summary	008											
	805008119	Anthem Bank Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.89	\$ 1,732.89	0.00%	
	Department Summary	008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.89	\$ 1,732.89	0.00%	
	Fund Subtotal	805 Anthem Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.89	\$ 1,732.89	0.00%	
	Fund Summary	806 UMR											

	Report Run Date and Time:	Appropriation Summary Report											
	1/12/24 2:52 PM	Date Range: 04/01/2023..06/30/2023											
			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Department Summary	008											
	806008119	UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,526.99	\$ 1,461,907.76	\$ 1,461,907.76	0.00%	
	806008131	UMR-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 700,000.00	0.00%	
	Department Summary	008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,526.99	\$ 2,161,907.76	\$ 2,161,907.76	0.00%	
	Fund Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,526.99	\$ 2,161,907.76	\$ 2,161,907.76	0.00%	
	Department Summary	008											
	Fund Summary	900 Stormwater											
	Department Summary	016											
	900016111	Storm-Salary	\$ -	\$ 315,769.50	\$ -	\$ -	\$ -	\$ -	\$ 163,044.73	\$ 338,727.60	\$ 22,958.10	7.27%	
	900016119	Storm-Health/Dental	\$ -	\$ 100,600.50	\$ -	\$ -	\$ -	\$ -	\$ 46,572.25	\$ 91,503.97	\$ (9,096.53)	-9.04%	
	900016120	Storm-FICA/Medicare	\$ -	\$ 24,156.50	\$ -	\$ -	\$ -	\$ -	\$ 11,638.39	\$ 24,381.88	\$ 225.38	0.93%	
	900016121	Storm-PERF	\$ -	\$ 44,342.50	\$ -	\$ -	\$ -	\$ -	\$ 22,840.44	\$ 46,042.80	\$ 1,700.30	3.83%	
	900016122	Storm-Workers Comp	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 10,800.00	\$ 5,400.00	100.00%	
	900016125	Storm-401A Matching	\$ -	\$ 12,491.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,491.00)	-100.00%	
	900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,568.00	\$ 181,568.00	\$ 181,568.00	0.00%	
	900016223	Storm-Office Supplies	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 9,408.33	\$ 9,408.33	\$ 7,658.33	437.62%	
	900016226	Storm-Vehicle Gas	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 179.28	\$ 378.35	\$ (8,621.65)	-95.80%	
	900016231	Storm-Subgrade Materials	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,500.00)	-100.00%	
	900016309	Storm-Consulting Fees	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 61,068.37	\$ 12,650.89	\$ 31,020.08	\$ (18,979.92)	-37.96%	
	900016333	Storm-Postage	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	-100.00%	
	900016334	Storm-Travel/Training/Seminars	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.00	\$ (1,660.00)	-66.40%	
	900016337	Storm-Printing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	-100.00%	
	900016342	Storm-Water and Sewer	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,778.78	\$ 23,381.13	\$ 5,881.13	33.61%	
	900016345	Storm-Equipment Repair	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	-100.00%	
	900016347	Storm-Promotions	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	-100.00%	
	900016349	Storm-Service	\$ -	\$ 86,000.00	\$ -	\$ -	\$ -	\$ 8,067.39	\$ 109,310.00	\$ 146,465.30	\$ 60,465.30	70.31%	
	900016350	Storm-Subscriptions/Dues	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,500.00)	-100.00%	
	900016360	Storm-Vehicle Repair	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)	-100.00%	
	900016370	StormWater-Refund	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,213.85	\$ 15,898.57	\$ 3,398.57	27.19%	
	900016433	Storm-Infrastructure Repair	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,889.83	\$ 129,250.23	\$ 49,250.23	61.56%	
	900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 107,500.00	\$ -	\$ -	\$ -	\$ 40,375.00	\$ 50,287.47	\$ 50,287.47	\$ (57,212.53)	-53.22%	
	900016451	Storm-Computer Equipment	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,250.00)	-100.00%	
	900016473	Storm-Vehicle Leases	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,109.01	\$ 6,609.01	264.36%	
	900016474	Storm-Construction Costs	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 37,500.00	100.00%	
	900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.28	\$ 6.28	0.00%	

	Report Run Date and Time:	Appropriation Summary Report											
	1/12/24 2:52 PM	Date Range: 04/01/2023..06/30/2023											
			Budget					Actual					
	Appropriation	Title	Forwarded Encum	Current 2nd QTD	Transfer	Addl	Adjustment	PO Encum	Exp-2nd QTD	Exp-YTD	(Unexpend Balance)	% Over/Under Budget	
	Department Summary	016	\$ -	\$ 947,260.00	\$ -	\$ -	\$ -	\$ 109,510.76	\$ 828,782.24	\$ 1,184,069.00	\$ 236,809.00	25.00%	
	Fund Subtotal	900 Stormwater	\$ -	\$ 947,260.00	\$ -	\$ -	\$ -	\$ 109,510.76	\$ 828,782.24	\$ 1,184,069.00	\$ 236,809.00	25.00%	
	Fund Summary	901 SW 2017 Construction											
	Department Summary	016											
	901016349	Storm-2017 BD Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,909.38	\$ -	\$ -	\$ -	0.00%	
	901016474	Storm-2017 BD Construction	\$ -	\$ 280,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (280,500.00)	-100.00%	
	Department Summary	016	\$ -	\$ 280,500.00	\$ -	\$ -	\$ -	\$ 6,909.38	\$ -	\$ -	\$ (280,500.00)	-100.00%	
	Fund Subtotal	901 SW 2017 Construction	\$ -	\$ 280,500.00	\$ -	\$ -	\$ -	\$ 6,909.38	\$ -	\$ -	\$ (280,500.00)	-100.00%	
	Fund Summary	902 SW 2017 B and I Sinking											
	Department Summary	016											
	902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 160,000.00	\$ 5,000.00	3.23%	
	902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 24,545.00	\$ -	\$ -	\$ -	\$ -	\$ 21,568.00	\$ 21,568.00	\$ (2,977.00)	-12.13%	
	Department Summary	016	\$ -	\$ 179,545.00	\$ -	\$ -	\$ -	\$ -	\$ 181,568.00	\$ 181,568.00	\$ 2,023.00	1.13%	
	Fund Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 179,545.00	\$ -	\$ -	\$ -	\$ -	\$ 181,568.00	\$ 181,568.00	\$ 2,023.00	1.13%	
	950017349	Trash-Adm Services	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,510.00	\$ 1,510.00	\$ (5,490.00)	-78.43%	
	950017370	Trash-Refund	\$ -	\$ 9,700.00	\$ -	\$ -	\$ -	\$ -	\$ 3,931.08	\$ 5,820.38	\$ (3,879.62)	-40.00%	
	950017371	Trash-Credit Card processing	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,186.34	\$ 30,604.69	\$ 2,604.69	9.30%	
	950017389	Trash-Software License	\$ -	\$ 11,511.00	\$ -	\$ -	\$ -	\$ -	\$ 22,645.00	\$ 26,112.25	\$ 14,601.25	126.85%	
	950017850	Trash-Trash Bags Contractual	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	-100.00%	
	950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 1,368,360.00	\$ -	\$ -	\$ -	\$ -	\$ 682,751.92	\$ 1,356,952.81	\$ (11,407.19)	-0.83%	
	Department Summary	017	\$ -	\$ 1,426,071.00	\$ -	\$ -	\$ -	\$ -	\$ 726,024.34	\$ 1,421,000.13	\$ (5,070.87)	-0.36%	
	Grand Total		\$ 3,232,354.00	\$ 59,645,876.50	\$ -	\$ 3,543,617.00	\$ 8,559.00	\$ 9,708,755.63	\$ 48,592,824.51	\$ 102,857,572.37	\$ 36,427,165.87	-14.34%	

Westfield City Council July 24, 2023

The Westfield City Council held a meeting on July 24 2023 at Westfield City Hall. Present were Mike Johns, Scott Willis, Scott Frei, Jake Gilbert, and Cindy Spoljaric. Marla Ailor, Anne Poindexter and Manny Herceg were also in attendance. The mayor was not in attendance.

Mike Johns called the meeting to order at 7:00 PM

Changes to the Agenda

None

Approval of Minutes:

Cindy Spoljaric made the motion to approve the July 10, 2023 minutes as presented. Scott Willis seconded. Vote: Yes-5; No-0. Motion carries.

Claims:

Scott Willis made the motion to approve the claims. Cindy Spoljaric seconded. Vote: Yes-5; No-0. Motion carries.

Miscellaneous Business/Special Presentation

Update on the YMCA and the Project Development Agreement from Greg Highland, President & CEO of the YMCA of Greater Indianapolis

Mr. Hiland stated that they are currently working with CSO, a local architect company. They have completed the design documents and have 50% of the construction documents complete. The all-in cost estimate for this project \$25M, which is significantly higher than the original estimate. Out of the 54,500 sq. ft. facility, approximately 10,000 sq. ft. will be dedicated to higher education, with classrooms in the building. The goal is to break ground by November 15, 2023, with an opening date in January of 2025. \$3.5M is still needed in donations to fund the construction. If the YMCA is unable to obtain the funding the construction commencement date may be extended to a date no later than May 1, 2024.

Cindy Spoljaric made the motion for Council to approve the Project Development Agreement with the YMCA, and that the Mayor sign the agreement for approval. Jake Gilbert seconded. Vote: Yes-5; No-0. Motion carries.

Old Business:

None

New Business

Ordinance 23-14: Right-of-Way Vacation (East St

Council Introduction: July 24, 2023

Public Hearing: August 14, 2023

Adoption Consideration: August 14, 2023

Jeremy Lollar presented stating the City of Westfield, and Northpoint LLC are vacating two small parcels along East St. back to RCS Westfield, LLC. This will execute the final terms of a Development Agreement made during the right-of-way acquisition process for the East Street North Extension road project.

Guests:

None

Clerk-Treasurer Comments

None

City Council Comments:

Cindy Spoljaric- APC update

Jake Gilbert- Thanked everyone for their patience with his absences. Mr. Gilbert voiced his concerns about the RFP process with Grand Park and the length of time it is taking. The city is spending lots of money and missing out on opportunities of future companies wanting to come to Westfield. Mr. Gilbert suggest that Scott Willis be appointed to the RFP committee since he will be dealing with this into the coming year as mayor.

Scott Frei- Agreed with Jake, in saying we should stop spending money and getting nowhere.

Scott Willis- Stated at this point he does not know more than any other council member but has spoken with Mayor Cook and he has agreed that any decisions made around GRP, that Scott would have equal say in what happens. Mr. Willis stated that he had spoken with William Knox concerning next years budget and the idea of having a month to month contract with LSG with a 60- day notice from the city to terminate the contract.

Mike Johns-shares the frustration of council members concerning the length of time the RFP process is taking.

Scott Willis- Thanked Mr. Gilbert for his comments and stated he was concerned as well with the lack of information being given. Mr. Willis stated the park will not sold. If there isn't an agreement reached by the time he becomes Mayor, he will revisit the RFP's the city currently has, but will not pursue additional options.

Manny Herceg- The process will take as long as it needs to take as the park doesn't belong to just a few people, it involves the citizens of Westfield. The process is regulated by statue, having many steps and being a complex project.

Continued Discussion

Mayor Comments:

None

Without any further business, the meeting adjourned at 7:35 PM

Clerk-Treasurer

President

