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_07_10_2023

Monday, July 10, 2023 at 07:00 PM

BOARD OR COMMISSION: **City Council Meeting**
MEETING DATE: **Monday, July 10, 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: Daniel Hester, Trinity Baptist Church

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:
Documents: Meeting Minutes 6-26-23

Claims:
Documents: Docket for July 10, 2023

Approval of Claims

Miscellaneous Business/Special Recognition:

Update from the Police Department on the Design & Progress of the New Station

Update from the Fire Department on the New Fire Headquarters and Discussion of the Future Fire Station

Update from Community Development on the Progress of the Comprehensive and Thorough Fare Plans for 2024 Budgeting Purposes

Status of the Capital Improvement Plans for the Remaining of 2023 and Future Plans for 2024-2026.

Q2 Report from RDC

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 23-13: Prohibiting the Use of Public Records for Commercial Purposes
Council Introduction: June 26, 2023
Adoption Consideration: July 10, 2023
Documents: Ordinance 23-13

New Business:

Guests:

Residents who wish to address the Council.

Clerk Treasurer Comments

City Council Comments

Mayor Comments

Adjourn

Westfield City Council June 26, 2023

The Westfield City Council held a meeting on June 26, 2023 at Westfield City Hall.
Present were Mike Johns, Scott Willis, Cindy Spoljaric, Scott Frei, Troy Patton, and Joe Edwards. Kim Strang, Anne Poindexter, and Manny Herceg were also in attendance. Jake Gilbert attended virtually.

Mayor Cook 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 June 12, 2023 minutes as presented.
Scott Frei seconded. Vote: Yes-7; No-0. Motion carries.

Claims:
Troy Patton made the motion to approve the claims. Scott Willis seconded.
Vote: Yes-7; No-0. Motion carries.

Miscellaneous Business/Special Presentation
Food pantry/Lisa and Mark Hall asking Council permission to install a food pantry on the property of City Hall. – Mark and Lisa Hall stated that Hannah Semler, who had originally started the food donation stand at City Hall in 2019, had reached out to them to ask for help in creating a more stable, maintained food donation source. The Hall's founded Feedteam.org, a feeding team organization which provides access to non-perishable meals for those in need. Currently they have 51 outdoor pantries, mostly throughout Hamilton County. Each pantry is insured and volunteers manage the food which is placed in the pantries. The location of the pantry was discussed and was it was agreed upon to place the pantry in the back of city hall between city hall and the storage barn.

Troy Patton made a motion to approve the food pantry. Scott Frei seconded.
Vote: Yes-7; No-0. Motion carries.

Report on all money spent at Grand Park in 2023 YTD and details of any consulting fees paid to Legacy sports Group and any contracts they may have. Matt Trnian reported on the current revenue and sponsorships to date. Sponsorships are significantly down YTD. The contract with Legacy Sports expires at the end of this year. Six-week notification is required if the city would choose to not extend their contract. There was council discussion.

Old Business:

Ordinance 23-08: Establishing a Department of Parks and Recreation and Board
Council Introduction: May 8, 2023
Adoption Consideration: June 12, 2023/continued
Adoption Consideration: June 26, 2023

Chris McConnell stated that the development and implementation of a parks department & parks board would not only help guide the efforts to provide quality amenities for the municipality as it grows but would open an immense number of doors for new funding sources at federal and state levels that require that these be in place. Cindy Spoljaric voiced her concerns about the board appointments and suggested that the newly implemented resident form (on city website) showing those interested in serving on a city board be considered. Troy Patton stated that we are coming into budget season and he feels that a parks department is not needed at this time and suggested this be visited again after we have a budget, stating this does not preclude us having a Parks board and seeking money from the state. Jeremy Lollar stated that the CT office and Manny Herceg are currently working on appropriation numbers and that no new employees nor additional dollars would be added to the budget if a Parks Department was created.

Scott Willis made the motion to approve Ordinance 23-08 as presented. Cindy Spoljaric seconded. Vote: Yes-3; No-4 (J. Edwards, S. Frei, M. Johns, T. Patton) Motion fails.

Ordinance 23-11: Investment Policy of the City of Westfield
Council Introduction: June 12, 2023
Adoption Consideration: June 26, 2023

Mike Johns presented stating this ordinance authorizes the clerk-treasurer to invest/re-invest city funds according to state law and adopts an investment policy. There was council discussion concerning the maximum time of an investment. Manny Herceg confirmed that this ordinance gives the authority for a two-year investment but clerk may come to council with an ordinance on a specific investment, requesting to extend up to five years.

Cindy Spoljaric made the motion to approve Ordinance 23-11 as written. Scott Frei seconded. Vote: Yes-7; No-0. Motion carries.

New Business:

Ordinance 23-13: Prohibiting the Use of Public Records for Commercial Purposes
Council Introduction: June 26, 2023
Adoption Consideration: July 10, 2023

Mike Johns introduced the ordinance, stating that the clerk-treasurer's office is purposing the ordinance, that follows basic statute and has been adopted by many of other cities (following Indiana code 5-14-3-3). Mr. Herceg stated the ordinance would permit the city to reject and prohibit records requests solely for data knowledge in regards to commercial purposes.

Guests:
None

Clerk-Treasurer Comments
Kim Strang stated the link on the city website regarding resident interest on serving on a city board has received lots of applications and encourages residents to consider submitting forms for participation in a future Parks Board Committee.

City Council Comments:

Troy Patton- There will be a Finance meeting after the numbers are finalized for June.
Mr. Patton requested the numbers for the last six months of 2022 be pulled together separately from the actual budget and the numbers year to date be pulled so that the budgeting process within the finance meeting could be started.

Cindy Spoljaric- bought up the request to have Council and the RDC meet together to discuss a project list/capital projects that are forthcoming. All agreed it was a good idea and to look into dates for this meeting.

Mayor Comments:

None

Without any further business, the meeting adjourned at 7:50 PM

______________________________ ______________________________
Clerk-Treasurer **President**

7/7/2023 1:27:54 PM

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.

July 10, 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 39 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 10 day of July, 2023

Signatures of Governing Board

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

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. 101	**Fund Name: General**								
Administration									
VEN001537	Payroll	APP105654	6/22/2023	101001111	ADM-SALARY	sal	12,993.29	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101001119	ADM-HEALTH/DENTAL	hsa	1,500.00	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101001120	ADM-FICA /MEDICARE	fica	768.19	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101001120	ADM-FICA /MEDICARE	med	179.65	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101001121	ADM-PERF	perf	1,504.77	500000901	6/22/2023
VEN000589	Duke Energy	APP105842	6/30/2023	101001341	ADM-ELECTRICITY	Electric	579.86	75491	6/30/2023
VEN001676	Riverview Hospital	APP105847	6/30/2023	101001119	ADM-HEALTH/DENTAL	May clinic hrs	277.10	75492	6/30/2023
VEN001537	Payroll	APP105898	6/30/2023	101001111	ADM-SALARY	SAL	12,993.29		
VEN001537	Payroll	APP105898	6/30/2023	101001120	ADM-FICA /MEDICARE	FICA	768.19		
VEN001537	Payroll	APP105898	6/30/2023	101001120	ADM-FICA /MEDICARE	MED	179.67		
VEN001537	Payroll	APP105898	6/30/2023	101001121	ADM-PERF	PERF	1,504.77		
VEN002020	United Healthcare	APP105936	7/3/2023	101001119	ADM-HEALTH/DENTAL	July Ins	3,288.51		
VEN010036	VSP Insurance	APP105940	7/3/2023	101001119	ADM-HEALTH/DENTAL	July Ins	28.96	75496	7/3/2023
VEN000534	Delta Dental	APP105944	7/3/2023	101001119	ADM-HEALTH/DENTAL	July Ins	126.08	75495	7/3/2023
VEN000695	Financial Solutions Group	APP106027	7/5/2023	101001331	ADM-CONSULTING	General Consulting	2,900.00		
VEN000695	Financial Solutions Group	APP106027	7/5/2023	101001331	ADM-CONSULTING	Sustainability Analysis	19,075.00		
VEN005574	Bose McKinney and Evans LLP	APP106046	7/5/2023	101001331	ADM-CONSULTING	May services	3,500.00		
VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101001119	ADM-HEALTH/DENTAL	July Ins	6.50	75497	7/5/2023
Subtotal for Administration							**62,173.83**		
Police									
VEN001537	Payroll	APP105654	6/22/2023	101002111	POLICE-SALARY	sal	243,189.67	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101002119	POLICE-HEALTH/DENTAL	hsa	31,750.00	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101002120	POLICE-FICA/MEDICARE	fica	14,471.01	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101002120	POLICE-FICA/MEDICARE	med	3,384.38	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101002121	POLICE-PERF	perf	38,970.20	500000901	6/22/2023
VEN000644	Enviro-max Inc	APP105767	6/27/2023	101002343	POLICE-BUILDING	VAV box repair	418.95		
VEN000644	Enviro-max Inc	APP105768	6/27/2023	101002343	POLICE-BUILDING	PSB Heating boiler repair	279.98		
VEN000644	Enviro-max Inc	APP105770	6/27/2023	101002343	POLICE-BUILDING	PSB Preventive Maint	1,075.50		
VEN000589	Duke Energy	APP105842	6/30/2023	101002341	POLICE-ELECTRICITY	Electric	3,722.82	75491	6/30/2023
VEN001676	Riverview Hospital	APP105847	6/30/2023	101002119	POLICE-HEALTH/DENTAL	May clinic hrs	7,336.28	75492	6/30/2023
VEN001537	Payroll	APP105898	6/30/2023	101002111	POLICE-SALARY	SAL	247,475.82		
VEN001537	Payroll	APP105898	6/30/2023	101002120	POLICE-FICA/MEDICARE	FICA	14,736.47		

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. 101	**Fund Name: General**								
Police									
VEN001537	Payroll	APP105898	6/30/2023	101002120	POLICE-FICA/MEDICARE	MED	3,446.41		
VEN001537	Payroll	APP105898	6/30/2023	101002121	POLICE-PERF	PERF	39,867.67		
VEN000644	Enviro-max Inc	APP105920	7/3/2023	101002343	POLICE-BUILDING	PSB Cooling system repair	387.91		
VEN000644	Enviro-max Inc	APP105921	7/3/2023	101002343	POLICE-BUILDING	PSB quart hvac maint	1,075.50		
VEN000094	American Eagle Equipment	APP105922	7/3/2023	101002360	POLICE-VEHICLE REPAIR	Replace Vehicle Window Tint	340.00		
VEN000777	Glass America	APP105923	7/3/2023	101002360	POLICE-VEHICLE REPAIR	Replace Vehicle Windshield	869.00		
VEN000747	Galls	APP105924	7/3/2023	101002229	POLICE-UNIFORMS	ISP AX LVL II Concealable	734.99		
VEN009277	Nelson and Co LLC	APP105925	7/3/2023	101002229	POLICE-UNIFORMS	Uniforms-Diaz	338.96		
VEN011255	Steffan Short	APP105926	7/3/2023	101002334	POLICE-	Reimbursement for food	19.35		
VEN002020	United Healthcare	APP105936	7/3/2023	101002119	POLICE-HEALTH/DENTAL	July Ins	86,265.97		
VEN010036	VSP Insurance	APP105940	7/3/2023	101002119	POLICE-HEALTH/DENTAL	July Ins	824.40	75496	7/3/2023
VEN000534	Delta Dental	APP105944	7/3/2023	101002119	POLICE-HEALTH/DENTAL	July Ins	3,815.70	75495	7/3/2023
VEN010877	Co Alliance Cooperative Inc	APP106052	7/5/2023	101002226	POLICE-VEHICLE	Unleaded	13,907.51		
VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101002119	POLICE-HEALTH/DENTAL	July Ins	243.75	75497	7/5/2023
VEN002123	Westfield-Washington Schools	APP106117	7/5/2023	101002223	POLICE-OFFICE SUPPLIES	Paper	77.44		
Subtotal for Police							**759,025.64**		
Economic and Community Development									
VEN001537	Payroll	APP105654	6/22/2023	101003111	ECD-SALARY	sal	36,317.34	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101003111	ECD-SALARY	sal	3,600.00	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101003119	ECD-HEALTH/DENTAL	hsa	5,750.00	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101003120	ECD-FICA/MEDICARE	fica	2,180.92	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101003120	ECD-FICA/MEDICARE	fica	223.20	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101003120	ECD-FICA/MEDICARE	med	510.06	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101003120	ECD-FICA/MEDICARE	med	52.20	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101003121	ECD-PERF	perf	5,054.82	500000901	6/22/2023
VEN001676	Riverview Hospital	APP105847	6/30/2023	101003119	ECD-HEALTH/DENTAL	May clinic hrs	1,089.94	75492	6/30/2023
VEN001537	Payroll	APP105898	6/30/2023	101003111	ECD-SALARY	SAL	36,317.34		
VEN001537	Payroll	APP105898	6/30/2023	101003120	ECD-FICA/MEDICARE	FICA	2,193.32		
VEN001537	Payroll	APP105898	6/30/2023	101003120	ECD-FICA/MEDICARE	MED	512.98		
VEN001537	Payroll	APP105898	6/30/2023	101003121	ECD-PERF	PERF	5,054.82		
VEN002020	United Healthcare	APP105936	7/3/2023	101003119	ECD-HEALTH/DENTAL	July Ins	12,096.89		
VEN010036	VSP Insurance	APP105940	7/3/2023	101003119	ECD-HEALTH/DENTAL	July Ins	125.28	75496	7/3/2023

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Economic and Community Development									
	VEN000534	Delta Dental	APP105944	7/3/2023	101003119	ECD-HEALTH/DENTAL	July Ins	491.64	75495	7/3/2023
	VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101003119	ECD-HEALTH/DENTAL	July Ins	43.42	75497	7/5/2023
	Subtotal for Economic and Community Development							**111,614.17**		
	Parks									
	VEN001537	Payroll	APP105654	6/22/2023	101005111	PARKS-SALARY	sal	12,612.95	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101005119	PARKS-HEALTH/DENTAL	hsa	2,000.00	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101005120	PARKS-FICA/MEDICARE	fica	753.77	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101005120	PARKS-FICA/MEDICARE	med	176.29	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101005121	PARKS-PERF	perf	1,465.88	500000901	6/22/2023
	VEN009810	Kayla Arnold	APP105741	6/27/2023	101005334	PARKS-	Purdue Global	500.00	75452	6/27/2023
	VEN000676	Fabulously Fun Co	APP105771	6/27/2023	101005347	PARKS-PROMOTION	Jams at the Juntion July 14	270.00		
	VEN000676	Fabulously Fun Co	APP105772	6/27/2023	101005347	PARKS-PROMOTION	Kids Concert Series	270.00		
	VEN000676	Fabulously Fun Co	APP105773	6/27/2023	101005347	PARKS-PROMOTION	Jams at the Junction July 21	270.00		
	VEN000229	Beth Maier Photography	APP105774	6/27/2023	101005349	PARKS-SERVICES	Touch A Truck	200.00		
	VEN010849	Chelsea Kopelman	APP105775	6/27/2023	101005349	PARKS-SERVICES	Kids Concert Touch a Truck	630.00		
	VEN000480	CSI Signs	APP105776	6/27/2023	101005347	PARKS-PROMOTION	Frame Stroller	140.00		
	VEN010128	Artist Development Company	APP105780	6/28/2023	101005349	PARKS-SERVICES	July booking	500.00		
	VEN011253	Wander Marketing	APP105781	6/28/2023	101005349	PARKS-SERVICES	Story Series Donut Trail	75.00		
	VEN003995	Prestige Performance II Inc	APP105783	6/28/2023	101005347	PARKS-PROMOTION	Tent	1,090.10		
	VEN001676	Riverview Hospital	APP105847	6/30/2023	101005119	PARKS-HEALTH/DENTAL	May clinic hrs	309.43	75492	6/30/2023
	VEN000345	Cave and Company Printing	APP105865	6/30/2023	101005347	PARKS-PROMOTION	Rack Cards	757.00		
	VEN010128	Artist Development Company	APP105866	6/30/2023	101005347	PARKS-PROMOTION	Kids Concert Series 5	2,500.00		
	VEN001537	Payroll	APP105898	6/30/2023	101005111	PARKS-SALARY	SAL	12,584.09		
	VEN001537	Payroll	APP105898	6/30/2023	101005120	PARKS-FICA/MEDICARE	FICA	751.98		
	VEN001537	Payroll	APP105898	6/30/2023	101005120	PARKS-FICA/MEDICARE	MED	175.86		
	VEN001537	Payroll	APP105898	6/30/2023	101005121	PARKS-PERF	PERF	1,605.92		
	VEN002020	United Healthcare	APP105936	7/3/2023	101005119	PARKS-HEALTH/DENTAL	July Ins	3,776.90		
	VEN010036	VSP Insurance	APP105940	7/3/2023	101005119	PARKS-HEALTH/DENTAL	July Ins	41.76	75496	7/3/2023
	VEN000534	Delta Dental	APP105944	7/3/2023	101005119	PARKS-HEALTH/DENTAL	July Ins	212.64	75495	7/3/2023
	VEN010128	Artist Development Company	APP106050	7/5/2023	101005347	PARKS-PROMOTION	Jams on Junction	5,000.00		
	VEN005717	Background Investigation Bureau	APP106067	7/5/2023	101005349	PARKS-SERVICES	Backgroung checks	456.25		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Parks									
	VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101005119	PARKS-HEALTH/DENTAL	July Ins	13.00	75497	7/5/2023
	Subtotal for Parks							**49,138.82**		
	Economic Dev									
	VEN001537	Payroll	APP105654	6/22/2023	101006111	ECONOMIC DEV-SALARY	sal	3,642.08	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101006120	ECONOMIC DEV-	fica	225.58	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101006120	ECONOMIC DEV-	med	52.76	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101006121	ECONOMIC DEV-PERF	perf	517.18	500000901	6/22/2023
	VEN001676	Riverview Hospital	APP105847	6/30/2023	101006119	ECONOMIC DEV-	May clinic hrs	50.80	75492	6/30/2023
	VEN001537	Payroll	APP105898	6/30/2023	101006111	ECONOMIC DEV-SALARY	SAL	3,642.08		
	VEN001537	Payroll	APP105898	6/30/2023	101006120	ECONOMIC DEV-	FICA	225.58		
	VEN001537	Payroll	APP105898	6/30/2023	101006120	ECONOMIC DEV-	MED	52.76		
	VEN001537	Payroll	APP105898	6/30/2023	101006121	ECONOMIC DEV-PERF	PERF	517.18		
	VEN002020	United Healthcare	APP105936	7/3/2023	101006119	ECONOMIC DEV-	July Ins	641.90		
	VEN010036	VSP Insurance	APP105940	7/3/2023	101006119	ECONOMIC DEV-	July Ins	6.40	75496	7/3/2023
	VEN000534	Delta Dental	APP105944	7/3/2023	101006119	ECONOMIC DEV-	July Ins	20.86	75495	7/3/2023
	VEN000942	Imagery LLC	APP106047	7/5/2023	101006347	ECONOMIC DEV-	Shirts	277.40		
	VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101006119	ECONOMIC DEV-	July Ins	3.25	75497	7/5/2023
	Subtotal for Economic Dev							**9,875.81**		
	Informatics									
	VEN001537	Payroll	APP105654	6/22/2023	101007111	IT-SALARY	sal	20,956.34	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101007119	IT-HEALTH/DENTAL	hsa	3,500.00	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101007120	IT-FICA/MEDICARE	fica	1,224.09	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101007120	IT-FICA/MEDICARE	med	286.28	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101007121	IT-PERF	perf	2,975.80	500000901	6/22/2023
	VEN001676	Riverview Hospital	APP105847	6/30/2023	101007119	IT-HEALTH/DENTAL	May clinic hrs	586.53	75492	6/30/2023
	VEN005146	Konica Minolta Business	APP105850	6/30/2023	101007337	IT-PRINTING	Click charges	129.31		
	VEN008285	EnvelopIQ LLC	APP105851	6/30/2023	101007331	IT-CONSULTING	GRJN Security Service	3,559.43		
	VEN008285	EnvelopIQ LLC	APP105851	6/30/2023	101007349	IT-SERVICES	Access System	6,830.00		
	VEN008285	EnvelopIQ LLC	APP105851	6/30/2023	101007472	IT-EQUIPMENT	Assembly Hall door	335.00		
	VEN005146	Konica Minolta Business	APP105852	6/30/2023	101007337	IT-PRINTING	Click charges	464.60		
	VEN004591	Virtusa Corporation	APP105853	6/26/2023	101007349	IT-SERVICES	June services	789.00		

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. 101	**Fund Name: General**								
Informatics									
VEN009261	45 Drives	APP105855	6/30/2023	101007451	IT-COMPUTER/EQUIP	ENH X	8,798.19		
VEN002050	Verizon Wireless	APP105856	6/30/2023	101007332	IT-	Cell phones and air cards	7,769.46	75493	6/30/2023
VEN006678	Amazon Capital Services	APP105888	6/30/2023	101007451	IT-COMPUTER/EQUIP	New Sta 81 dvr storage	1,400.00		
VEN001537	Payroll	APP105898	6/30/2023	101007111	IT-SALARY	SAL	20,956.34		
VEN001537	Payroll	APP105898	6/30/2023	101007120	IT-FICA/MEDICARE	FICA	1,224.09		
VEN001537	Payroll	APP105898	6/30/2023	101007120	IT-FICA/MEDICARE	MED	286.28		
VEN001537	Payroll	APP105898	6/30/2023	101007121	IT-PERF	PERF	2,975.80		
VEN002020	United Healthcare	APP105936	7/3/2023	101007119	IT-HEALTH/DENTAL	July Ins	7,052.09		
VEN010036	VSP Insurance	APP105940	7/3/2023	101007119	IT-HEALTH/DENTAL	July Ins	70.72	75496	7/3/2023
VEN000534	Delta Dental	APP105944	7/3/2023	101007119	IT-HEALTH/DENTAL	July Ins	269.80	75495	7/3/2023
VEN006597	ATEC Inc	APP106042	7/5/2023	101007472	IT-EQUIPMENT	Security camera lens	4,683.64		
VEN005146	Konica Minolta Business	APP106045	7/5/2023	101007337	IT-PRINTING	Click charges	14.41		
VEN007897	Konica Minolta Prem Fin 2	APP106048	7/5/2023	101007337	IT-PRINTING	Copy machine rentals Sta 82	77.70		
VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101007119	IT-HEALTH/DENTAL	July Ins	22.75	75497	7/5/2023
Subtotal for Informatics							**97,237.65**		
Clerk Treasurer									
VEN001537	Payroll	APP105654	6/22/2023	101008111	CT-SALARY	sal	25,978.26	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101008119	CT-HEALTH/DENTAL	hsa	2,250.00	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101008120	CT-FICA/MEDICARE	fica	1,541.88	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101008120	CT-FICA/MEDICARE	med	360.55	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101008121	CT-PERF	perf	3,234.17	500000901	6/22/2023
VEN000345	Cave and Company Printing	APP105661	6/22/2023	101008337	CT-PRINTING	Window Envelopes	910.50	75431	6/27/2023
VEN001676	Riverview Hospital	APP105847	6/30/2023	101008119	CT-HEALTH/DENTAL	May clinic hrs	390.25	75492	6/30/2023
VEN001469	O W Krohn and Associates	APP105868	6/30/2023	101008331	CT-CONSULTING	May services	2,406.25		
VEN001537	Payroll	APP105898	6/30/2023	101008111	CT-SALARY	SAL	20,860.02		
VEN001537	Payroll	APP105898	6/30/2023	101008120	CT-FICA/MEDICARE	FICA	1,224.55		
VEN001537	Payroll	APP105898	6/30/2023	101008120	CT-FICA/MEDICARE	MED	286.40		
VEN001537	Payroll	APP105898	6/30/2023	101008121	CT-PERF	PERF	2,507.41		
VEN002020	United Healthcare	APP105936	7/3/2023	101008119	CT-HEALTH/DENTAL	July Ins	4,651.70		
VEN010036	VSP Insurance	APP105940	7/3/2023	101008119	CT-HEALTH/DENTAL	July Ins	70.72	75496	7/3/2023
VEN000534	Delta Dental	APP105944	7/3/2023	101008119	CT-HEALTH/DENTAL	July Ins	220.74	75495	7/3/2023

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Clerk Treasurer									
	VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101008119	CT-HEALTH/DENTAL	July Ins	20.67	75497	7/5/2023
	Subtotal for Clerk Treasurer							**66,914.07**		
	Mayor									
	VEN001537	Payroll	APP105654	6/22/2023	101009111	MAYOR-SALARY	sal	4,758.57	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101009119	MAYOR-HEALTH/DENTAL	hsa	750.00	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101009120	MAYOR- FICA/MEDICARE	fica	285.89	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101009120	MAYOR- FICA/MEDICARE	med	66.86	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101009121	MAYOR-PERF	perf	675.72	500000901	6/22/2023
	VEN001676	Riverview Hospital	APP105847	6/30/2023	101009119	MAYOR-HEALTH/DENTAL	May clinic hrs	117.77	75492	6/30/2023
	VEN001537	Payroll	APP105898	6/30/2023	101009111	MAYOR-SALARY	SAL	4,758.57		
	VEN001537	Payroll	APP105898	6/30/2023	101009120	MAYOR- FICA/MEDICARE	FICA	285.89		
	VEN001537	Payroll	APP105898	6/30/2023	101009120	MAYOR- FICA/MEDICARE	MED	66.86		
	VEN001537	Payroll	APP105898	6/30/2023	101009121	MAYOR-PERF	PERF	675.72		
	VEN002020	United Healthcare	APP105936	7/3/2023	101009119	MAYOR-HEALTH/DENTAL	July Ins	1,400.79		
	VEN010036	VSP Insurance	APP105940	7/3/2023	101009119	MAYOR-HEALTH/DENTAL	July Ins	14.48	75496	7/3/2023
	VEN000534	Delta Dental	APP105944	7/3/2023	101009119	MAYOR-HEALTH/DENTAL	July Ins	40.62	75495	7/3/2023
	VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101009119	MAYOR-HEALTH/DENTAL	July Ins	1.69	75497	7/5/2023
	Subtotal for Mayor							**13,899.43**		
	City Council									
	VEN001537	Payroll	APP105654	6/22/2023	101010111	CITY COUNCIL-SALARY	sal	30,642.75	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101010120	CITY COUNCIL-	fica	1,899.84	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101010120	CITY COUNCIL-	med	444.32	500000901	6/22/2023
	Subtotal for City Council							**32,986.91**		
	Board of Works									
	VEN001537	Payroll	APP105654	6/22/2023	101011111	BOARD OF WORKS-	sal	525.00	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101011120	BOARD OF WORKS-	fica	32.55	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101011120	BOARD OF WORKS-	med	7.60	500000901	6/22/2023
	Subtotal for Board of Works							**565.15**		
	Public Works									
	VEN001537	Payroll	APP105654	6/22/2023	101013111	PW-SALARY	sal	63,995.25	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101013119	PW-HEALTH AND DENTAL	hsa	11,250.00	500000901	6/22/2023

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. 101	**Fund Name General**								
Public Works									
VEN001537	Payroll	APP105654	6/22/2023	101013120	PW-FICA/MEDICARE	fica	3,802.37	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101013120	PW-FICA/MEDICARE	med	889.27	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101013121	PW-PERF	perf	8,995.62	500000901	6/22/2023
VEN001182	Kings III America	APP105662	6/22/2023	101013343	PW-BLDG MAINT	Elevator Phone quart	131.19	75454	6/27/2023
VEN000589	Duke Energy	APP105842	6/30/2023	101013341	PW-ELECTRIC	Electric	224.74	75491	6/30/2023
VEN000589	Duke Energy	APP105842	6/30/2023	101013341	PW-ELECTRIC	Electric	641.80	75491	6/30/2023
VEN002336	Citizens Westfield	APP105844	6/30/2023	101013342	PW-WATER/SEWER	GRJN	179.16	75490	6/30/2023
VEN000589	Duke Energy	APP105846	6/30/2023	101013341	PW-ELECTRIC	PW	154.87	75491	6/30/2023
VEN001676	Riverview Hospital	APP105847	6/30/2023	101013119	PW-HEALTH AND DENTAL	May clinic hrs	2,105.98	75492	6/30/2023
VEN002336	Citizens Westfield	APP105867	6/30/2023	101013342	PW-WATER/SEWER	PW	544.96	75494	6/30/2023
VEN001537	Payroll	APP105898	6/30/2023	101013111	PW-SALARY	SAL	65,857.73		
VEN001537	Payroll	APP105898	6/30/2023	101013120	PW-FICA/MEDICARE	FICA	3,917.85		
VEN001537	Payroll	APP105898	6/30/2023	101013120	PW-FICA/MEDICARE	MED	916.25		
VEN001537	Payroll	APP105898	6/30/2023	101013121	PW-PERF	PERF	8,979.31		
VEN002020	United Healthcare	APP105936	7/3/2023	101013119	PW-HEALTH AND DENTAL	July Ins	24,872.22		
VEN010036	VSP Insurance	APP105940	7/3/2023	101013119	PW-HEALTH AND DENTAL	July Ins	258.64	75496	7/3/2023
VEN000534	Delta Dental	APP105944	7/3/2023	101013119	PW-HEALTH AND DENTAL	July Ins	1,087.84	75495	7/3/2023
VEN000402	Cintas	APP105974	7/5/2023	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN009542	H and N Outdoor Services LLC	APP105975	7/5/2023	101013349	PW-CONTRACTUAL	COW mowing	19,267.75		
VEN011252	Kay Park Recreation Corp	APP106038	7/5/2023	101013345	PW-EQUIP REPAIR	Push buttom assembly	764.70		
VEN000402	Cintas	APP106041	7/5/2023	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN000485	Current Publishing	APP106043	7/5/2023	101013333	PW-POSTAGE	Legal Notices	21.63		
VEN005709	Service Sanitation Inc	APP106049	7/5/2023	101013349	PW-CONTRACTUAL	Deer Walk	161.70		
VEN005709	Service Sanitation Inc	APP106049	7/5/2023	101013349	PW-CONTRACTUAL	166th St	134.92		
VEN001940	The Times	APP106059	7/5/2023	101013333	PW-POSTAGE	Notice	13.35		
VEN002139	Williams Creek Management	APP106062	7/5/2023	101013349	PW-CONTRACTUAL	COW Specialty Maint	18,480.00		
VEN005403	BrightView Landscapes LLC	APP106066	7/5/2023	101013349	PW-CONTRACTUAL	COW June	54,279.05		
VEN000859	Hare Chevrolet	APP106068	7/5/2023	101013360	PW-VEHICLE REPAIR		11,155.45		
VEN000223	Best Equipment Co Inc	APP106070	7/5/2023	101013345	PW-EQUIP REPAIR	Street Sweeper	1,013.85		
VEN009547	Crafco Inc	APP106072	7/5/2023	101013345	PW-EQUIP REPAIR	Cleaning Fee	750.00		
VEN000410	City Of Westfield	APP106074	7/5/2023	101013342	PW-WATER/SEWER	PW	544.96		
VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101013119	PW-HEALTH AND DENTAL	July Ins	97.50	75497	7/5/2023

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Public Works									
VEN002123	Westfield-Washington Schools	APP106117	7/5/2023	101013223	PW-OFFICE SUPPLIES	Paper	54.42		
VEN000345	Cave and Company Printing	APP106118	7/5/2023	101013349	PW-CONTRACTUAL	Business cards	45.10		
Subtotal for Public Works							**305,735.03**		
Communications									
VEN001537	Payroll	APP105654	6/22/2023	101020111	COMM-SALARY	sal	8,152.12	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101020119	COMM-HEALTH/DENTAL	hsa	500.00	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101020120	COMM-FICA/MEDICARE	fica	494.09	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101020120	COMM-FICA/MEDICARE	med	115.55	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101020121	COMM-PERF	perf	1,157.60	500000901	6/22/2023
VEN001676	Riverview Hospital	APP105847	6/30/2023	101020119	COMM-HEALTH/DENTAL	May clinic hrs	159.33	75492	6/30/2023
VEN001537	Payroll	APP105898	6/30/2023	101020111	COMM-SALARY	SAL	8,166.62		
VEN001537	Payroll	APP105898	6/30/2023	101020120	COMM-FICA/MEDICARE	FICA	494.99		
VEN001537	Payroll	APP105898	6/30/2023	101020120	COMM-FICA/MEDICARE	MED	115.76		
VEN001537	Payroll	APP105898	6/30/2023	101020121	COMM-PERF	PERF	1,159.66		
VEN002020	United Healthcare	APP105936	7/3/2023	101020119	COMM-HEALTH/DENTAL	July Ins	1,942.31		
VEN010036	VSP Insurance	APP105940	7/3/2023	101020119	COMM-HEALTH/DENTAL	July Ins	19.20	75496	7/3/2023
VEN000534	Delta Dental	APP105944	7/3/2023	101020119	COMM-HEALTH/DENTAL	July Ins	62.58	75495	7/3/2023
VEN010470	Cision US Inc	APP106060	7/5/2023	101020349	COMM-SERVICES	Media Reporting	12,799.98		
VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101020119	COMM-HEALTH/DENTAL	July Ins	9.75	75497	7/5/2023
Subtotal for Communications							**35,349.54**		
Customer Service									
VEN001537	Payroll	APP105654	6/22/2023	101021111	CUSTOMER SERV-SALARY	sal	10,882.53	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101021119	CUSTOMER SERV-	hsa	1,250.00	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101021120	CUSTOMER SERV-	fica	653.83	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101021120	CUSTOMER SERV-	med	152.91	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	101021121	CUSTOMER SERV- PERF	perf	1,545.32	500000901	6/22/2023
VEN001676	Riverview Hospital	APP105847	6/30/2023	101021119	CUSTOMER SERV-	May clinic hrs	205.52	75492	6/30/2023
VEN001537	Payroll	APP105898	6/30/2023	101021111	CUSTOMER SERV-SALARY	SAL	11,098.02		
VEN001537	Payroll	APP105898	6/30/2023	101021120	CUSTOMER SERV-	FICA	667.19		
VEN001537	Payroll	APP105898	6/30/2023	101021120	CUSTOMER SERV-	MED	156.04		
VEN001537	Payroll	APP105898	6/30/2023	101021121	CUSTOMER SERV- PERF	PERF	1,156.50		
VEN002020	United Healthcare	APP105936	7/3/2023	101021119	CUSTOMER SERV-	July Ins	2,501.52		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Customer Service									
	VEN010036	VSP Insurance	APP105940	7/3/2023	101021119	CUSTOMER SERV-	July Ins	41.76	75496	7/3/2023
	VEN000534	Delta Dental	APP105944	7/3/2023	101021119	CUSTOMER SERV-	July Ins	184.34	75495	7/3/2023
	VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101021119	CUSTOMER SERV-	July Ins	16.25	75497	7/5/2023
	VEN002123	Westfield-Washington Schools	APP106117	7/5/2023	101021223	CUSTOMER SERV- OFFICE	Paper	23.02		
	Subtotal for Customer Service							**30,534.75**		
	Human Resources									
	VEN001537	Payroll	APP105654	6/22/2023	101022111	HR -SALARY	sal	6,321.12	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101022119	HR-HEALTH/DENTAL	hsa	250.00	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101022120	HR-FICA/MEDICARE	fica	377.86	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101022120	HR-FICA/MEDICARE	med	88.37	500000901	6/22/2023
	VEN001537	Payroll	APP105654	6/22/2023	101022121	HR PERF	perf	897.60	500000901	6/22/2023
	VEN001676	Riverview Hospital	APP105847	6/30/2023	101022119	HR-HEALTH/DENTAL	May clinic hrs	219.37	75492	6/30/2023
	VEN001537	Payroll	APP105898	6/30/2023	101022111	HR -SALARY	SAL	6,321.12		
	VEN001537	Payroll	APP105898	6/30/2023	101022120	HR-FICA/MEDICARE	FICA	377.86		
	VEN001537	Payroll	APP105898	6/30/2023	101022120	HR-FICA/MEDICARE	MED	88.37		
	VEN001537	Payroll	APP105898	6/30/2023	101022121	HR PERF	PERF	897.60		
	VEN002020	United Healthcare	APP105936	7/3/2023	101022119	HR-HEALTH/DENTAL	July Ins	2,625.10		
	VEN010036	VSP Insurance	APP105940	7/3/2023	101022119	HR-HEALTH/DENTAL	July Ins	28.96	75496	7/3/2023
	VEN000534	Delta Dental	APP105944	7/3/2023	101022119	HR-HEALTH/DENTAL	July Ins	106.32	75495	7/3/2023
	VEN004479	Symetra Life Insurance	APP106078	7/5/2023	101022119	HR-HEALTH/DENTAL	July Ins	6.50	75497	7/5/2023
	Subtotal for Human Resources							**18,606.15**		
Subtotal for Fund 101 General								**1,593,656.95**		
Fund No.	**Fund Name**									
111	**Food and Beverage Tax**									
	Grand Park									
	VEN001716	Runyon Equipment Rental	APP106031	7/5/2023	111015349	FOOD/BEV GP-CONSTRACT	Concrete	150.00		
	VEN006907	Pioneer Athletics	APP106034	7/5/2023	111015349	FOOD/BEV GP-CONSTRACT	Field Paint Remover GPEC	336.40		
	VEN001778	Shelby Materials	APP106039	7/5/2023	111015349	FOOD/BEV GP-CONSTRACT	Concrete Colts Camp	29,761.00		
	Subtotal for Grand Park							**30,247.40**		
Subtotal for Fund 111 Food and Beverage Tax								**30,247.40**		

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									
176 ARP2021-Covid Recovery									
City Council									
VEN005661	Barnes and Thornburg LLP	APP106063	7/5/2023	176010330	ARP2021-COUNCIL LEGAL	March services	3,000.00		
Subtotal for City Council							**3,000.00**		
Subtotal for Fund 176 ARP2021-Covid Recovery							**3,000.00**		
Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
VEN001537	Payroll	APP105654	6/22/2023	201013111	MVH-SALARY	sal	10,839.23	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	201013119	MVH-HEALTH/DENTAL	hsa	2,250.00	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	201013120	MVH-FICA/MEDICARE	fica	635.56	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	201013120	MVH-FICA/MEDICARE	med	148.64	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	201013121	MVH-PERF	perf	1,539.17	500000901	6/22/2023
VEN000589	Duke Energy	APP105842	6/30/2023	201013341	MVH-ELECTRIC	Electric	624.21	75491	6/30/2023
VEN001676	Riverview Hospital	APP105847	6/30/2023	201013119	MVH-HEALTH/DENTAL	May clinic hrs	438.76	75492	6/30/2023
VEN001537	Payroll	APP105898	6/30/2023	201013111	MVH-SALARY	SAL	10,839.24		
VEN001537	Payroll	APP105898	6/30/2023	201013120	MVH-FICA/MEDICARE	FICA	635.56		
VEN001537	Payroll	APP105898	6/30/2023	201013120	MVH-FICA/MEDICARE	MED	148.64		
VEN001537	Payroll	APP105898	6/30/2023	201013121	MVH-PERF	PERF	1,539.17		
VEN002020	United Healthcare	APP105936	7/3/2023	201013119	MVH-HEALTH/DENTAL	July Ins	4,558.99		
VEN010036	VSP Insurance	APP105940	7/3/2023	201013119	MVH-HEALTH/DENTAL	July Ins	35.36	75496	7/3/2023
VEN000534	Delta Dental	APP105944	7/3/2023	201013119	MVH-HEALTH/DENTAL	July Ins	191.78	75495	7/3/2023
VEN010334	StreetScan Inc	APP106028	7/5/2023	201013331	MVH-CONSULTING	Asset Management Module	8,500.00		
VEN006285	Ceres Solutions Cooperative	APP106029	7/5/2023	201013226	MVH-VEHICLE GAS/	Fuel	1,144.37		
VEN001676	Riverview Hospital	APP106044	7/5/2023	201013349	MVH-CONTRACTUAL SERV	Physicals	170.00		
VEN010877	Co Alliance Cooperative Inc	APP106052	7/5/2023	201013226	MVH-VEHICLE GAS/	Unleaded	11,307.24		
VEN001705	Roudebush Equipment	APP106069	7/5/2023	201013472	MVH-EQUIP	Bush Hog	2,500.00		
VEN004479	Symetra Life Insurance	APP106078	7/5/2023	201013119	MVH-HEALTH/DENTAL	July Ins	9.75	75497	7/5/2023
Subtotal for Public Works							**58,055.67**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**58,055.67**		

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. 202	**Local Road and Street (LRS)**								
Public Works									
VEN002038	USI Consultants Inc	APP105658	6/22/2023	202013349	LRS-SERVICES	CO 1 Preliminary Engineering	2,844.23	75486	6/27/2023
VEN000921	Huston Electric	APP105663	6/22/2023	202013349	LRS-SERVICES	Removal bird nests	255.00	75447	6/27/2023
VEN001716	Runyon Equipment Rental	APP105973	7/5/2023	202013432	LRS-SIDEWALK	Sidewalk repairs	125.00		
VEN007225	Peyton Farms LLC	APP106035	7/5/2023	202013432	LRS-SIDEWALK	Topsoil for sidewalk repairs	675.00		
VEN000921	Huston Electric	APP106112	7/5/2023	202013349	LRS-SERVICES	186th St and East St	405.00		
VEN000921	Huston Electric	APP106112	7/5/2023	202013349	LRS-SERVICES	Westfield Blvd and Park St	215.00		
VEN000921	Huston Electric	APP106112	7/5/2023	202013349	LRS-SERVICES	186th and GP Blvd	610.66		
VEN000921	Huston Electric	APP106112	7/5/2023	202013349	LRS-SERVICES	31 and 191st	210.00		
VEN000921	Huston Electric	APP106112	7/5/2023	202013349	LRS-SERVICES	151st and Carey Rd	325.00		
Subtotal for Public Works							**5,664.89**		
Subtotal for Fund 202 Local Road and Street (LRS)							**5,664.89**		
Fund No. 203	**Fire Operating**								
Fire									
VEN001537	Payroll	APP105654	6/22/2023	203012111	FIRE-SALARY	sal	302,735.58	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	203012111	FIRE-SALARY	fire ltd	3,906.09	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	203012119	FIRE-HEALTH/DENTAL	hsa	44,750.00	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	203012120	FIRE-FICA AND MEDICARE	fica	18,033.78	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	203012120	FIRE-FICA AND MEDICARE	med	4,217.59	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	203012121	FIRE-PERF	perf	52,772.53	500000901	6/22/2023
VEN001537	Payroll	APP105654	6/22/2023	203012124	FIRE-PEHP	fire pehp	71,013.10	500000901	6/22/2023
VEN001235	Lee Supply Corp	APP105738	6/22/2023	203012472	FIRE-EQUIP	oven-stoves - new HQ	19,114.97	75419	6/26/2023
VEN009542	H and N Outdoor Services LLC	APP105766	6/27/2023	203012343	FIRE-BUILDING	Mowing all 3 fire stations	1,477.50		
VEN000644	Enviro-max Inc	APP105768	6/27/2023	203012343	FIRE-BUILDING	PSB Heating boiler repair	279.97		
VEN000644	Enviro-max Inc	APP105769	6/27/2023	203012343	FIRE-BUILDING	Ice machine repair	687.89		
VEN000644	Enviro-max Inc	APP105770	6/27/2023	203012343	FIRE-BUILDING	PSB Preventive Maint	1,075.50		
VEN000589	Duke Energy	APP105842	6/30/2023	203012341	FIRE-ELECTRIC	Electric	3,722.81	75491	6/30/2023
VEN000589	Duke Energy	APP105842	6/30/2023	203012341	FIRE-ELECTRIC	Electric	794.58	75491	6/30/2023
VEN000589	Duke Energy	APP105842	6/30/2023	203012341	FIRE-ELECTRIC	Electric	817.18	75491	6/30/2023
VEN000589	Duke Energy	APP105842	6/30/2023	203012346	FIRE-TORNADO SIREN	Electric	74.90	75491	6/30/2023
VEN002336	Citizens Westfield	APP105843	6/30/2023	203012342	FIRE-WATER/SEWER	Sta 82	230.83	75490	6/30/2023

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									
203 Fire Operating									
Fire									
VEN001676	Riverview Hospital	APP105847	6/30/2023	203012119	FIRE-HEALTH/DENTAL	May clinic hrs	8,169.90	75492	6/30/2023
VEN008820	Peg Strass	APP105878	6/30/2023	203012334	FIRE-	rental car for fire academy-	402.38		
VEN000488	Custom Truck and Auto	APP105879	6/30/2023	203012360	FIRE-VEHICLE MAINT	tire repair - 2019 F150 XL	22.00		
VEN004663	Mendenhall consulting	APP105880	6/30/2023	203012349	FIRE-SERVICES	revalidation of current EMS	1,500.00		
VEN005358	Pro Air Midwest	APP105881	6/30/2023	203012349	FIRE-SERVICES	NFPA Service Agreement	3,148.00		
VEN006285	Ceres Solutions Cooperative	APP105882	6/30/2023	203012226	FIRE-VEHICLE	fuel	2,191.01		
VEN002088	Webb Effects	APP105883	6/30/2023	203012472	FIRE-EQUIP	graphics for STOF150	800.00		
VEN001957	Tiffany Photography Studio	APP105884	6/30/2023	203012224	FIRE-OPERATING	dept composite	3,664.90		
VEN000266	Bound Tree Medical	APP105885	6/30/2023	203012224	FIRE-OPERATING	EMS Supplies	247.34		
VEN007353	Reliable Transmission Serv Midwest	APP105886	6/30/2023	203012360	FIRE-VEHICLE MAINT	2012 KME	3,649.06		
VEN000903	Hoosier Fire Equipment	APP105887	6/30/2023	203012472	FIRE-EQUIP	truck charging system	607.00		
VEN006678	Amazon Capital Services	APP105888	6/30/2023	203012472	FIRE-EQUIP	New Sta 81 dvr storage	1,400.00		
VEN000644	Enviro-max Inc	APP105889	6/30/2023	203012343	FIRE-BUILDING	Sta 82 semi annual maint	528.00		
VEN006285	Ceres Solutions Cooperative	APP105891	6/30/2023	203012226	FIRE-VEHICLE	fuel-81	648.41		
VEN000266	Bound Tree Medical	APP105892	6/30/2023	203012224	FIRE-OPERATING	EMS Supplies	6.60		
VEN009429	Kyle Amos	APP105893	6/30/2023	203012229	FIRE-UNIFORMS	duty shoes reimbursement	65.00		
VEN005358	Pro Air Midwest	APP105894	6/30/2023	203012349	FIRE-SERVICES	NFPA Service agreement	3,148.00		
VEN008820	Peg Strass	APP105895	6/30/2023	203012334	FIRE-	food and misc items at	144.61		
VEN001537	Payroll	APP105898	6/30/2023	203012111	FIRE-SALARY	SAL	302,277.05		
VEN001537	Payroll	APP105898	6/30/2023	203012120	FIRE-FICA AND MEDICARE	FICA	18,005.34		
VEN001537	Payroll	APP105898	6/30/2023	203012120	FIRE-FICA AND MEDICARE	MED	4,210.93		
VEN001537	Payroll	APP105898	6/30/2023	203012121	FIRE-PERF	PERF	52,802.64		
VEN000644	Enviro-max Inc	APP105920	7/3/2023	203012343	FIRE-BUILDING	PSB Cooling system repair	387.90		
VEN000644	Enviro-max Inc	APP105921	7/3/2023	203012343	FIRE-BUILDING	PSB quart hvac maint	1,075.50		
VEN002020	United Healthcare	APP105936	7/3/2023	203012119	FIRE-HEALTH/DENTAL	July Ins	104,765.84		
VEN010036	VSP Insurance	APP105940	7/3/2023	203012119	FIRE-HEALTH/DENTAL	July Ins	1,112.32	75496	7/3/2023
VEN000534	Delta Dental	APP105944	7/3/2023	203012119	FIRE-HEALTH/DENTAL	July Ins	4,816.45	75495	7/3/2023
VEN010877	Co Alliance Cooperative Inc	APP106052	7/5/2023	203012226	FIRE-VEHICLE	Unleaded	1,928.56		
VEN004479	Symetra Life Insurance	APP106078	7/5/2023	203012119	FIRE-HEALTH/DENTAL	July Ins	323.21	75497	7/5/2023
Subtotal for Fire							**1,047,752.75**		
Subtotal for Fund 203 Fire Operating							**1,047,752.75**		

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**								
206	**Parks Programming/Events**								
Parks									
VEN009810	Kayla Arnold	APP105741	6/27/2023	206005347	PARKS PROGRAM-	Staff lunch during event	131.45	75452	6/27/2023
VEN000676	Fabulously Fun Co	APP105782	6/28/2023	206005347	PARKS PROGRAM-	Touch A Truck	675.00		
Subtotal for Parks							**806.45**		
Subtotal for Fund 206 Parks Programming/Events							**806.45**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
Police									
VEN001993	Treasurer Of State of Indiana	APP105857	6/30/2023	239002334	LAW ENFORCE-	Breath Test Recertification-	40.00		
Subtotal for Police							**40.00**		
Subtotal for Fund 239 Law Enforcement							**40.00**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
Public Works									
VEN005917	The Etica Group Inc	APP105675	6/22/2023	264013349	ROAD IMPACT-SERVICES	Task Order #4	4,212.36	75484	6/27/2023
VEN005917	The Etica Group Inc	APP105675	6/22/2023	264013349	ROAD IMPACT-SERVICES	Task Order #8	2,495.15	75484	6/27/2023
Subtotal for Public Works							**6,707.51**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**6,707.51**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
Public Safety (Police and Fire)									
VEN000589	Duke Energy	APP105842	6/30/2023	269014341	TRAINING FAC-ELECTRIC	Electric	415.64	75491	6/30/2023
VEN000644	Enviro-max Inc	APP105890	6/30/2023	269014343	TRAINING FAC-BUILDING	Semi annual maint hvac	150.00		
Subtotal for Public Safety (Police and Fire)							**565.64**		
Subtotal for Fund 269 Training Facility Center							**565.64**		
Fund No.	**Fund Name**								
301	**Eastside TIF**								
RDC									
VEN001469	O W Krohn and Associates	APP106061	7/5/2023	301018349	EASTSIDE TIF SERVICES	East Side	377.50		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
301 Eastside TIF									
RDC									
VEN001469	O W Krohn and Associates	APP106061	7/5/2023	301018349	EASTSIDE TIF SERVICES	All Areas	6,362.50		
Subtotal for RDC							**6,740.00**		
Subtotal for Fund 301 Eastside TIF							**6,740.00**		
Fund No. Fund Name									
305 Grand Junction TIF									
RDC									
VEN001469	O W Krohn and Associates	APP106061	7/5/2023	305018349	GRAND JUNCT TIF-	GRJN	806.25		
VEN001469	O W Krohn and Associates	APP106061	7/5/2023	305018349	GRAND JUNCT TIF-	Lantern Commons	2,818.75		
VEN001469	O W Krohn and Associates	APP106061	7/5/2023	305018349	GRAND JUNCT TIF-	Wheeler	68.75		
Subtotal for RDC							**3,693.75**		
Subtotal for Fund 305 Grand Junction TIF							**3,693.75**		
Fund No. Fund Name									
309 Eagletown TIF									
RDC									
VEN000920	Huntington National Bank	APP105910	7/3/2023	309018380	EAGLETOWN TIF BOND	2016 Bond	95,000.00		
VEN000920	Huntington National Bank	APP105910	7/3/2023	309018381	EAGLETOWN TIF BOND	2016 Bond	82,987.50		
Subtotal for RDC							**177,987.50**		
Subtotal for Fund 309 Eagletown TIF							**177,987.50**		
Fund No. Fund Name									
352 GO Bond 2022									
Public Works									
VEN002038	USI Consultants Inc	APP105664	6/22/2023	352013474	GO BOND 2022 PW	181st & Wheeler Roundabout	42,794.00	75486	6/27/2023
Subtotal for Public Works							**42,794.00**		
Subtotal for Fund 352 GO Bond 2022							**42,794.00**		

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**								
366	**SEP 2020 SinkFD**								
RDC									
VEN000920	Huntington National Bank	APP105908	7/3/2023	366018380	SEP 2020BD SINKFD-DB	2020 Bond	15,845.00		
VEN000920	Huntington National Bank	APP105908	7/3/2023	366018381	SEP 2020BD SINKFD-DB INT	2020 Bond	83,750.00		
Subtotal for RDC							**99,595.00**		
Subtotal for Fund 366 SEP 2020 SinkFD							**99,595.00**		
Fund No.	**Fund Name**								
429	**2012 Bond Interest**								
RDC									
VEN001652	Regions Bank	APP105907	7/3/2023	429018380	2012 BOND DSR-	2012 Bond	35,000.00		
VEN001652	Regions Bank	APP105907	7/3/2023	429018381	2012 BOND DSR-INT	2012 Bond	14,717.25		
Subtotal for RDC							**49,717.25**		
Subtotal for Fund 429 2012 Bond Interest							**49,717.25**		
Fund No.	**Fund Name**								
443	**Cash W/Fiscal Agent-Metro**								
RDC									
VEN000920	Huntington National Bank	APP105909	7/3/2023	443018380	CWFA-METRO 15BD PRIN	2015 Bond	40,000.00		
VEN000920	Huntington National Bank	APP105909	7/3/2023	443018381	CWFA-METRO 15BD INT	2015 Bond	56,348.32		
VEN000920	Huntington National Bank	APP105909	7/3/2023	443018990	CWFA-METRO 15BD MISC	2015 Bond	2,000.00		
Subtotal for RDC							**98,348.32**		
Subtotal for Fund 443 Cash W/Fiscal Agent-Metro							**98,348.32**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
Grand Park									
VEN001537	Payroll	APP105653	6/22/2023	640015111	SPORTS CAMPUS-SALARY	sal	34,552.60		
VEN001537	Payroll	APP105653	6/22/2023	640015119	SPORTS CAMPUS-	hsa	1,750.00		
VEN001537	Payroll	APP105653	6/22/2023	640015120	SPORTS CAMPUS-	fica	2,112.92		
VEN001537	Payroll	APP105653	6/22/2023	640015120	SPORTS CAMPUS-	med	494.14		
VEN001537	Payroll	APP105653	6/22/2023	640015121	SPORTS CAMPUS-PERF	perf	3,391.76		
VEN000589	Duke Energy	APP105841	6/30/2023	640015341	SPORTS CAMPUS-	Diam	7,222.00	4536	6/30/2023
VEN000589	Duke Energy	APP105841	6/30/2023	640015341	SPORTS CAMPUS-	Field	3,529.31	4536	6/30/2023
VEN000589	Duke Energy	APP105841	6/30/2023	640015341	SPORTS CAMPUS-	General	3,628.13	4536	6/30/2023

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
640	Sports Campus Operating									
	Grand Park									
	VEN001676	Riverview Hospital	APP105848	6/30/2023	640015119	SPORTS CAMPUS-	May clinic hrs	464.15	4535	6/30/2023
	VEN001537	Payroll	APP105896	6/30/2023	640015111	SPORTS CAMPUS-SALARY	sal	34,837.60		
	VEN001537	Payroll	APP105896	6/30/2023	640015120	SPORTS CAMPUS-	fica	2,130.58		
	VEN001537	Payroll	APP105896	6/30/2023	640015120	SPORTS CAMPUS-	med	498.29		
	VEN001537	Payroll	APP105896	6/30/2023	640015121	SPORTS CAMPUS-PERF	PERF	3,432.66		
	VEN002020	United Healthcare	APP105937	7/3/2023	640015119	SPORTS CAMPUS-	July Ins	5,793.71		
	VEN010036	VSP Insurance	APP105941	7/3/2023	640015119	SPORTS CAMPUS-	July Ins	65.68	4538	7/3/2023
	VEN000534	Delta Dental	APP105945	7/3/2023	640015119	SPORTS CAMPUS-	July Ins	207.50	4537	7/3/2023
	VEN001708	RPM Machinery	APP106030	7/5/2023	640015472	SPORTS CAMPUS-	Gasket replacement	473.40		
	VEN006285	Ceres Solutions Cooperative	APP106033	7/5/2023	640015226	SPORTS CAMPUS-GAS	Fuel	1,042.41		
	VEN010969	Waste Management	APP106036	7/5/2023	640015349	SPORTS CAMPUS-	Trash	1,646.87		
	VEN010969	Waste Management	APP106037	7/5/2023	640015349	SPORTS CAMPUS-	Trash	750.00		
	VEN010969	Waste Management	APP106054	7/5/2023	640015349	SPORTS CAMPUS-	Roll off dumpster	886.43		
	VEN009229	Sports Field Maintenance LLC	APP106055	7/5/2023	640015349	SPORTS CAMPUS-	Diam	49,572.00		
	VEN009229	Sports Field Maintenance LLC	APP106055	7/5/2023	640015349	SPORTS CAMPUS-	Diam	5,530.00		
	VEN009229	Sports Field Maintenance LLC	APP106055	7/5/2023	640015349	SPORTS CAMPUS-	Diam	9,047.00		
	VEN006329	Bullpen Tournaments	APP106058	7/5/2023	640015337	SPORTS CAMPUS-	West Agency banners reim	1,685.00		
	VEN004873	Siteone Landscape Supply	APP106064	7/5/2023	640015224	SPORTS CAMPUS-	Irrigation Parts	1,971.30		
	VEN009271	Ewing Irrigation and Landscape	APP106065	7/5/2023	640015224	SPORTS CAMPUS-	Irrigation Parts	207.74		
	VEN004479	Symetra Life Insurance	APP106077	7/5/2023	640015119	SPORTS CAMPUS-	July Ins	39.00	4539	7/5/2023
	VEN006898	Supply Warehouse Inc	APP106113	7/5/2023	640015224	SPORTS CAMPUS-	Restroom supplies	603.96		
	Subtotal for Grand Park							**177,566.14**		
	Sport Campus Indoor Event Ctr									
	VEN001537	Payroll	APP105653	6/22/2023	640023111	GP INDOOR-SALARY	sal	4,199.20		
	VEN001537	Payroll	APP105653	6/22/2023	640023119	GP INDOOR-	hsa	750.00		
	VEN001537	Payroll	APP105653	6/22/2023	640023120	GP INDOOR-	fica	248.15		
	VEN001537	Payroll	APP105653	6/22/2023	640023120	GP INDOOR-	med	58.03		
	VEN001537	Payroll	APP105653	6/22/2023	640023121	GP INDOOR-PERF	perf	596.29		
	VEN000589	Duke Energy	APP105841	6/30/2023	640023341	GP INDOOR-ELECTRIC	GPEC	17,978.78	4536	6/30/2023
	VEN001676	Riverview Hospital	APP105848	6/30/2023	640023119	GP INDOOR-	May clinic hrs	152.40	4535	6/30/2023
	VEN001537	Payroll	APP105896	6/30/2023	640023111	GP INDOOR-SALARY	sal	4,199.20		
	VEN001537	Payroll	APP105896	6/30/2023	640023120	GP INDOOR-	fica	248.15		

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. 640	**Fund Name: Sports Campus Operating**								
Sport Campus Indoor Event Ctr									
VEN001537	Payroll	APP105896	6/30/2023	640023120	GP INDOOR-	med	58.04		
VEN001537	Payroll	APP105896	6/30/2023	640023121	GP INDOOR-PERF	PERF	596.29		
VEN002020	United Healthcare	APP105937	7/3/2023	640023119	GP INDOOR-	July Ins	1,863.10		
VEN010036	VSP Insurance	APP105941	7/3/2023	640023119	GP INDOOR-	July Ins	14.48	4538	7/3/2023
VEN000534	Delta Dental	APP105945	7/3/2023	640023119	GP INDOOR-	July Ins	85.46	4537	7/3/2023
VEN001497	OTIS Elevator Co	APP106032	7/5/2023	640023343	GP INDOOR-BLDG MAINT	Annual Elevator maint	2,576.76		
VEN007889	Muscatatuck Water and Electric	APP106053	7/5/2023	640023343	GP INDOOR-BLDG MAINT	Pump house lightening	5,751.00		
VEN008285	EnveloplQ LLC	APP106056	7/5/2023	640023343	GP INDOOR-BLDG MAINT	Camera repairs	1,310.94		
VEN000480	CSI Signs	APP106057	7/5/2023	640023343	GP INDOOR-BLDG MAINT	Suite I office sign	200.00		
VEN004479	Symetra Life Insurance	APP106077	7/5/2023	640023119	GP INDOOR-	July Ins	3.25	4539	7/5/2023
VEN006898	Supply Warehouse Inc	APP106113	7/5/2023	640023224	GP INDOOR-OPERATING	Restroom supplies	217.63		
Subtotal for Sport Campus Indoor Event Ctr							**41,107.15**		
Subtotal for Fund 640 Sports Campus Operating							**218,673.29**		
Fund No. 701	**Fund Name: Payroll**								
Clerk Treasurer									
VEN001537	Payroll	APP105651	6/22/2023	701008110	PAYROLL-NET SALARIES	net	600,990.80	700001478	6/22/2023
VEN005722	Aflac Premium Holding	APP105656	6/22/2023	701008930	PAYROLL-INS. DED	July Ins	3,135.57	18251	6/22/2023
VEN011254	Brody Stedman	APP105765	6/27/2023	701008110	PAYROLL-NET SALARIES	Manual pay	809.15	18252	6/27/2023
VEN001550	PERF	APP105803	6/28/2023	701008133	PAYROLL-PERF	Civilian PERF	54,490.31	700001473	6/28/2023
VEN000008	77 Police and Fire Fund	APP105804	6/28/2023	701008133	PAYROLL-PERF	Non Civilian PERF	98,331.06	700001472	6/28/2023
VEN000920	Huntington National Bank	APP105876	6/30/2023	701008131	PAYROLL-EMPLOYER'S	FICA	49,259.36		
VEN000920	Huntington National Bank	APP105876	6/30/2023	701008132	PAYROLL-EMPLOYER'S	Medicare	11,520.34		
VEN000920	Huntington National Bank	APP105876	6/30/2023	701008921	PAYROLL-FEDERAL	Federal	71,170.00		
VEN000920	Huntington National Bank	APP105876	6/30/2023	701008922	PAYROLL-EMPLOYEE FICA	FICA	49,259.44		
VEN000920	Huntington National Bank	APP105876	6/30/2023	701008922	PAYROLL-EMPLOYEE FICA	Medicare	11,520.28		
VEN000959	Indiana Dept Of Revenue	APP105877	6/30/2023	701008923	PAYROLL-STATE	State	23,369.45		
VEN000959	Indiana Dept Of Revenue	APP105877	6/30/2023	701008923	PAYROLL-STATE	COIT	10,446.77		
VEN001537	Payroll	APP105899	6/30/2023	701008110	PAYROLL-NET SALARIES	NET SAL	577,858.43		
VEN002020	United Healthcare	APP105939	7/3/2023	701008930	PAYROLL-INS. DED	July Ins	18,127.04		
VEN010036	VSP Insurance	APP105943	7/3/2023	701008930	PAYROLL-INS. DED	July Ins	70.72	18254	7/3/2023

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
701	**Payroll**									
	Clerk Treasurer									
	VEN000534	Delta Dental	APP105947	7/3/2023	701008930	PAYROLL-INS. DED	July Ins	5,212.40	18253	7/3/2023
	VEN000703	Fire Fighters Credit Union	APP105952	7/3/2023	701008141	PAYROLL-UNION DUES	Union Dues WFD	98.00	18255	7/3/2023
	VEN000703	Fire Fighters Credit Union	APP105953	7/3/2023	701008141	PAYROLL-UNION DUES	Union Dues 4416	3,923.94	18255	7/3/2023
	VEN001390	MiSDU	APP105954	7/3/2023	701008140	PAYROLL-SUPPORT	Child Support	443.45	18258	7/3/2023
	VEN001864	Supporting Heroes	APP105955	7/3/2023	701008991	PAYROLL-MISC	Supporting Heroes	66.98	18260	7/3/2023
	VEN010216	John Hauber Trustee	APP105956	7/3/2023	701008142	PAYROLL-GARNISHMENT	Garnishment	277.00	18257	7/3/2023
	VEN001016	INSCCU-ASFE	APP105957	7/3/2023	701008140	PAYROLL-SUPPORT	Child Support Fees	110.00	18256	7/3/2023
	VEN004836	Nationwide Retirement Solutions	APP105958	7/3/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	5,165.69	18259	7/3/2023
	VEN000948	IN Family and Social Services	APP105959	7/3/2023	701008140	PAYROLL-SUPPORT	Child Support	1,536.00		
	VEN000163	Aul Retirement	APP105960	7/3/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	32,948.84		
	VEN004479	Symetra Life Insurance	APP106075	7/5/2023	701008930	PAYROLL-INS. DED	July Ins	2,399.16	18261	7/5/2023
	Subtotal for Clerk Treasurer							**1,632,540.18**		
Subtotal for Fund 701 Payroll								**1,632,540.18**		
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN001537	Payroll	APP105652	6/22/2023	900016111	STORM-SALARY	sal	23,401.72	900000333	6/22/2023
	VEN001537	Payroll	APP105652	6/22/2023	900016119	STORM-HEALTH/DENTAL	hsa	5,500.00	900000333	6/22/2023
	VEN001537	Payroll	APP105652	6/22/2023	900016120	STORM-FICA/MEDICARE	fica	1,371.11	900000333	6/22/2023
	VEN001537	Payroll	APP105652	6/22/2023	900016120	STORM-FICA/MEDICARE	med	320.69	900000333	6/22/2023
	VEN001537	Payroll	APP105652	6/22/2023	900016121	STORM-PERF	perf	3,259.67	900000333	6/22/2023
	VEN011251	William Wood	APP105740	6/26/2023	900016370	STORMWATER-REFUND		19.20	42793	6/26/2023
	VEN001676	Riverview Hospital	APP105849	6/30/2023	900016119	STORM-HEALTH/DENTAL	May clinic hours	1,018.35	42799	6/30/2023
	VEN001537	Payroll	APP105897	6/30/2023	900016111	STORM-SALARY	SAL	23,412.37		
	VEN001537	Payroll	APP105897	6/30/2023	900016120	STORM-FICA/MEDICARE	FICA	1,371.77		
	VEN001537	Payroll	APP105897	6/30/2023	900016120	STORM-FICA/MEDICARE	MED	320.80		
	VEN001537	Payroll	APP105897	6/30/2023	900016121	STORM-PERF	PERF	3,259.67		
	VEN010971	Johannigman Excavating	APP105900	6/27/2023	900016433	STORM-INFRASTRUCTURE	CO 1 161st St Drainage	9,434.93		
	VEN002020	United Healthcare	APP105938	7/3/2023	900016119	STORM-HEALTH/DENTAL	July Ins	12,148.81		
	VEN010036	VSP Insurance	APP105942	7/3/2023	900016119	STORM-HEALTH/DENTAL	July Ins	107.76	42801	7/3/2023
	VEN000534	Delta Dental	APP105946	7/3/2023	900016119	STORM-HEALTH/DENTAL	July Ins	562.48	42800	7/3/2023

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

Fund No. Fund Name

900 Stormwater

Stormwater

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN011205	Soc Investments	APP105976	7/5/2023	900016370	STORMWATER-REFUND		643.30		
VEN011206	Robert Neterval	APP105977	7/5/2023	900016370	STORMWATER-REFUND		2,936.92		
VEN011207	Diane Gunstra	APP105978	7/5/2023	900016370	STORMWATER-REFUND		354.40		
VEN011208	Kelley Gibbs Budd	APP105979	7/5/2023	900016370	STORMWATER-REFUND		1,384.72		
VEN003546	Timothy Eckersley	APP105980	7/5/2023	900016370	STORMWATER-REFUND		5.25		
VEN011209	Carolyn Hodgin	APP105981	7/5/2023	900016370	STORMWATER-REFUND		5.40		
VEN011210	Barry Hamdorf	APP105982	7/5/2023	900016370	STORMWATER-REFUND		6.60		
VEN011211	Suzanne Mertl	APP105983	7/5/2023	900016370	STORMWATER-REFUND		5.70		
VEN011211	Suzanne Mertl	APP105983	7/5/2023	900016370	STORMWATER-REFUND	OVERPAYMENT	0.75		
VEN011212	Vicki Blake	APP105984	7/5/2023	900016370	STORMWATER-REFUND		4.80		
VEN009477	Jeff Harpe	APP105985	7/5/2023	900016370	STORMWATER-REFUND		5.25		
VEN011213	Rodney Flood	APP105986	7/5/2023	900016370	STORMWATER-REFUND		6.30		
VEN011214	Bob Richardson	APP105987	7/5/2023	900016370	STORMWATER-REFUND		4.50		
VEN011215	Joe Shih	APP105988	7/5/2023	900016370	STORMWATER-REFUND		4.50		
VEN011149	Derek Alvarez	APP105989	7/5/2023	900016370	STORMWATER-REFUND	OVERPAYMENT	72.99		
VEN011217	Rochelle Neree	APP105990	7/5/2023	900016370	STORMWATER-REFUND		4.50		
VEN011218	Sanjeev Jaipuriar	APP105991	7/5/2023	900016370	STORMWATER-REFUND		4.65		
VEN009079	Mahvash Khosrowyar	APP105992	7/5/2023	900016370	STORMWATER-REFUND		76.83		
VEN011219	Kerri Loveall	APP105993	7/5/2023	900016370	STORMWATER-REFUND		12.30		
VEN006028	Ricky and Purvey Shah	APP105994	7/5/2023	900016370	STORMWATER-REFUND		4.35		
VEN011220	Joel Larrison	APP105995	7/5/2023	900016370	STORMWATER-REFUND		4.95		
VEN011221	Christopher Scott	APP105996	7/5/2023	900016370	STORMWATER-REFUND		4.65		
VEN011222	Kaleb Holt	APP105997	7/5/2023	900016370	STORMWATER-REFUND		5.85		
VEN011223	Anna Henderson	APP105998	7/5/2023	900016370	STORMWATER-REFUND		4.65		
VEN011224	Steven Shoptaw	APP105999	7/5/2023	900016370	STORMWATER-REFUND		5.55		
VEN011225	Kady Woodruff	APP106000	7/5/2023	900016370	STORMWATER-REFUND		10.80		
VEN011226	Julia Delotte Bennett III	APP106001	7/5/2023	900016370	STORMWATER-REFUND		6.30		
VEN011227	Jack Ingram	APP106002	7/5/2023	900016370	STORMWATER-REFUND		4.35		
VEN011229	Barbara Ham	APP106003	7/5/2023	900016370	STORMWATER-REFUND		6.45		
VEN011230	C and C Homes at Chatham LLC	APP106004	7/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	52.90		
VEN011231	Colleen Kelsey	APP106005	7/5/2023	900016370	STORMWATER-REFUND		4.80		
VEN011232	Jeremy Prussman	APP106006	7/5/2023	900016370	STORMWATER-REFUND		4.65		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN011233	Gary and Jean Parkinson	APP106007	7/5/2023	900016370	STORMWATER-REFUND		4.50		
	VEN011234	Clayton Jackson	APP106008	7/5/2023	900016370	STORMWATER-REFUND		12.75		
	VEN011235	Ken and Joanne Tedesco	APP106009	7/5/2023	900016370	STORMWATER-REFUND		4.50		
	VEN011236	Robert Alvarez	APP106010	7/5/2023	900016370	STORMWATER-REFUND		6.60		
	VEN008816	Brian Debo	APP106011	7/5/2023	900016370	STORMWATER-REFUND		4.65		
	VEN011237	Carey and Sons Inc	APP106012	7/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	38.62		
	VEN011238	Michael Staats	APP106013	7/5/2023	900016370	STORMWATER-REFUND		5.40		
	VEN011238	Michael Staats	APP106013	7/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	3.50		
	VEN011239	Jagger Love	APP106014	7/5/2023	900016370	STORMWATER-REFUND		5.40		
	VEN011240	Kenneth Rendell	APP106015	7/5/2023	900016370	STORMWATER-REFUND		5.70		
	VEN011241	Sabrina Dawkins	APP106017	7/5/2023	900016370	STORMWATER-REFUND		4.80		
	VEN011242	Janet Black	APP106018	7/5/2023	900016370	STORMWATER-REFUND		5.85		
	VEN011243	Melissa Warriner	APP106019	7/5/2023	900016370	STORMWATER-REFUND		4.50		
	VEN011244	Warren Inglis	APP106020	7/5/2023	900016370	STORMWATER-REFUND		5.10		
	VEN011245	Olivia Cornelius	APP106021	7/5/2023	900016370	STORMWATER-REFUND		4.65		
	VEN011246	Lindsay Pattison	APP106022	7/5/2023	900016370	STORMWATER-REFUND		7.95		
	VEN011247	Richard Holmgren	APP106023	7/5/2023	900016370	STORMWATER-REFUND		5.40		
	VEN011248	Kay Anderson	APP106024	7/5/2023	900016370	STORMWATER-REFUND		18.45		
	VEN010200	Klayton Adams	APP106025	7/5/2023	900016370	STORMWATER-REFUND		5.25		
	VEN011249	KDK Group LLC	APP106026	7/5/2023	900016370	STORMWATER-REFUND		11.55		
	VEN003987	Indiana Reclamation and Excavating	APP106040	7/5/2023	900016433	STORM-INFRASTRUCTURE	Quaker Park	3,081.30		
	VEN003987	Indiana Reclamation and Excavating	APP106040	7/5/2023	900016433	STORM-INFRASTRUCTURE	Bixby and Roseclair Dr	1,837.36		
	VEN003987	Indiana Reclamation and Excavating	APP106040	7/5/2023	900016433	STORM-INFRASTRUCTURE	Bixby Dr	1,732.20		
	VEN003987	Indiana Reclamation and Excavating	APP106040	7/5/2023	900016433	STORM-INFRASTRUCTURE	Buxton Dr	1,861.33		
	VEN010877	Co Alliance Cooperative Inc	APP106051	7/5/2023	900016226	STORM-VEHICLE GAS	Unleaded	212.14		
	VEN001277	Macallister Machinery Co	APP106071	7/5/2023	900016434	STORM-STORMWATER	Steel Plate for road work	824.00		
	VEN011228	Christopher David Vawter	APP106073	7/5/2023	900016370	STORMWATER-REFUND		13.20		
	VEN004479	Symetra Life Insurance	APP106076	7/5/2023	900016119	STORM-HEALTH/DENTAL	July Ins	19.50	42802	7/5/2023
	Subtotal for Stormwater							**100,915.39**		
Subtotal for Fund 900 Stormwater								**100,915.39**		

Fund No. **Fund Name**

Purchase Invoice Register

City of Westfield

Report Date Range: 06/22/23..07/05/23

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

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN011251	William Wood	APP105740	6/26/2023	950017370	TRASH-REFUND		4.22	42793	6/26/2023
VEN011251	William Wood	APP105740	6/26/2023	950017370	TRASH-REFUND		53.46	42793	6/26/2023
VEN003546	Timothy Eckersley	APP105980	7/5/2023	950017370	TRASH-REFUND		1.15		
VEN003546	Timothy Eckersley	APP105980	7/5/2023	950017370	TRASH-REFUND		14.62		
VEN011209	Carolyn Hodgin	APP105981	7/5/2023	950017370	TRASH-REFUND		1.19		
VEN011209	Carolyn Hodgin	APP105981	7/5/2023	950017370	TRASH-REFUND		15.04		
VEN011210	Barry Hamdorf	APP105982	7/5/2023	950017370	TRASH-REFUND		1.45		
VEN011210	Barry Hamdorf	APP105982	7/5/2023	950017370	TRASH-REFUND		18.38		
VEN011211	Suzanne Mertl	APP105983	7/5/2023	950017370	TRASH-REFUND		1.25		
VEN011211	Suzanne Mertl	APP105983	7/5/2023	950017370	TRASH-REFUND		15.87		
VEN011212	Vicki Blake	APP105984	7/5/2023	950017370	TRASH-REFUND		1.05		
VEN011212	Vicki Blake	APP105984	7/5/2023	950017370	TRASH-REFUND		13.36		
VEN009477	Jeff Harpe	APP105985	7/5/2023	950017370	TRASH-REFUND		1.15		
VEN009477	Jeff Harpe	APP105985	7/5/2023	950017370	TRASH-REFUND		14.62		
VEN011213	Rodney Flood	APP105986	7/5/2023	950017370	TRASH-REFUND		1.38		
VEN011213	Rodney Flood	APP105986	7/5/2023	950017370	TRASH-REFUND		17.54		
VEN011214	Bob Richardson	APP105987	7/5/2023	950017370	TRASH-REFUND		0.99		
VEN011214	Bob Richardson	APP105987	7/5/2023	950017370	TRASH-REFUND		12.53		
VEN011215	Joe Shih	APP105988	7/5/2023	950017370	TRASH-REFUND		0.99		
VEN011215	Joe Shih	APP105988	7/5/2023	950017370	TRASH-REFUND		12.53		
VEN011217	Rochelle Neree	APP105990	7/5/2023	950017370	TRASH-REFUND		0.99		
VEN011217	Rochelle Neree	APP105990	7/5/2023	950017370	TRASH-REFUND		12.53		
VEN011218	Sanjeev Jaipuriar	APP105991	7/5/2023	950017370	TRASH-REFUND		1.02		
VEN011218	Sanjeev Jaipuriar	APP105991	7/5/2023	950017370	TRASH-REFUND		12.95		
VEN011219	Kerri Loveall	APP105993	7/5/2023	950017370	TRASH-REFUND		2.70		
VEN011219	Kerri Loveall	APP105993	7/5/2023	950017370	TRASH-REFUND		34.25		
VEN006028	Ricky and Purvey Shah	APP105994	7/5/2023	950017370	TRASH-REFUND		0.96		
VEN006028	Ricky and Purvey Shah	APP105994	7/5/2023	950017370	TRASH-REFUND		12.11		
VEN011220	Joel Larrison	APP105995	7/5/2023	950017370	TRASH-REFUND		1.09		
VEN011220	Joel Larrison	APP105995	7/5/2023	950017370	TRASH-REFUND		13.78		
VEN011221	Christopher Scott	APP105996	7/5/2023	950017370	TRASH-REFUND		1.02		
VEN011221	Christopher Scott	APP105996	7/5/2023	950017370	TRASH-REFUND		12.95		

Purchase Invoice Register
City of Westfield
Report Date Range: 06/22/23..07/05/23

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
950	Trash									
	Trash									
	VEN011222	Kaleb Holt	APP105997	7/5/2023	950017370	TRASH-REFUND		1.29		
	VEN011222	Kaleb Holt	APP105997	7/5/2023	950017370	TRASH-REFUND		16.29		
	VEN011223	Anna Henderson	APP105998	7/5/2023	950017370	TRASH-REFUND		1.02		
	VEN011223	Anna Henderson	APP105998	7/5/2023	950017370	TRASH-REFUND		12.95		
	VEN011224	Steven Shoptaw	APP105999	7/5/2023	950017370	TRASH-REFUND		1.22		
	VEN011224	Steven Shoptaw	APP105999	7/5/2023	950017370	TRASH-REFUND		15.45		
	VEN011225	Kady Woodruff	APP106000	7/5/2023	950017370	TRASH-REFUND		2.37		
	VEN011225	Kady Woodruff	APP106000	7/5/2023	950017370	TRASH-REFUND		30.07		
	VEN011226	Julia Delotte Bennett III	APP106001	7/5/2023	950017370	TRASH-REFUND		1.38		
	VEN011226	Julia Delotte Bennett III	APP106001	7/5/2023	950017370	TRASH-REFUND		17.54		
	VEN011227	Jack Ingram	APP106002	7/5/2023	950017370	TRASH-REFUND		0.96		
	VEN011227	Jack Ingram	APP106002	7/5/2023	950017370	TRASH-REFUND		12.11		
	VEN011229	Barbara Ham	APP106003	7/5/2023	950017370	TRASH-REFUND		1.42		
	VEN011229	Barbara Ham	APP106003	7/5/2023	950017370	TRASH-REFUND		17.96		
	VEN011231	Colleen Kelsey	APP106005	7/5/2023	950017370	TRASH-REFUND		1.05		
	VEN011231	Colleen Kelsey	APP106005	7/5/2023	950017370	TRASH-REFUND		13.36		
	VEN011232	Jeremy Prussman	APP106006	7/5/2023	950017370	TRASH-REFUND		1.02		
	VEN011232	Jeremy Prussman	APP106006	7/5/2023	950017370	TRASH-REFUND		12.95		
	VEN011233	Gary and Jean Parkinson	APP106007	7/5/2023	950017370	TRASH-REFUND		0.99		
	VEN011233	Gary and Jean Parkinson	APP106007	7/5/2023	950017370	TRASH-REFUND		12.53		
	VEN011234	Clayton Jackson	APP106008	7/5/2023	950017370	TRASH-REFUND		2.80		
	VEN011234	Clayton Jackson	APP106008	7/5/2023	950017370	TRASH-REFUND		35.51		
	VEN011235	Ken and Joanne Tedesco	APP106009	7/5/2023	950017370	TRASH-REFUND		0.99		
	VEN011235	Ken and Joanne Tedesco	APP106009	7/5/2023	950017370	TRASH-REFUND		12.53		
	VEN011236	Robert Alvarez	APP106010	7/5/2023	950017370	TRASH-REFUND		1.45		
	VEN011236	Robert Alvarez	APP106010	7/5/2023	950017370	TRASH-REFUND		18.38		
	VEN008816	Brian Debo	APP106011	7/5/2023	950017370	TRASH-REFUND		1.02		
	VEN008816	Brian Debo	APP106011	7/5/2023	950017370	TRASH-REFUND		12.95		
	VEN011238	Michael Staats	APP106013	7/5/2023	950017370	TRASH-REFUND		1.19		
	VEN011238	Michael Staats	APP106013	7/5/2023	950017370	TRASH-REFUND		15.04		
	VEN011239	Jagger Love	APP106014	7/5/2023	950017370	TRASH-REFUND		1.19		
	VEN011239	Jagger Love	APP106014	7/5/2023	950017370	TRASH-REFUND		15.04		

Purchase Invoice Register

City of Westfield

Report Date Range: 06/22/23..07/05/23

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
950	Trash									
	Trash									
	VEN011240	Kenneth Rendell	APP106015	7/5/2023	950017370	TRASH-REFUND		1.25		
	VEN011240	Kenneth Rendell	APP106015	7/5/2023	950017370	TRASH-REFUND		15.87		
	VEN011241	Sabrina Dawkins	APP106017	7/5/2023	950017370	TRASH-REFUND		1.05		
	VEN011241	Sabrina Dawkins	APP106017	7/5/2023	950017370	TRASH-REFUND		13.36		
	VEN011242	Janet Black	APP106018	7/5/2023	950017370	TRASH-REFUND		1.29		
	VEN011242	Janet Black	APP106018	7/5/2023	950017370	TRASH-REFUND		16.29		
	VEN011243	Melissa Warriner	APP106019	7/5/2023	950017370	TRASH-REFUND		0.99		
	VEN011243	Melissa Warriner	APP106019	7/5/2023	950017370	TRASH-REFUND		12.53		
	VEN011244	Warren Inglis	APP106020	7/5/2023	950017370	TRASH-REFUND		1.12		
	VEN011244	Warren Inglis	APP106020	7/5/2023	950017370	TRASH-REFUND		14.20		
	VEN011245	Olivia Cornelius	APP106021	7/5/2023	950017370	TRASH-REFUND		1.02		
	VEN011245	Olivia Cornelius	APP106021	7/5/2023	950017370	TRASH-REFUND		12.95		
	VEN011246	Lindsay Pattison	APP106022	7/5/2023	950017370	TRASH-REFUND		1.75		
	VEN011246	Lindsay Pattison	APP106022	7/5/2023	950017370	TRASH-REFUND		22.14		
	VEN011247	Richard Holmgren	APP106023	7/5/2023	950017370	TRASH-REFUND		1.19		
	VEN011247	Richard Holmgren	APP106023	7/5/2023	950017370	TRASH-REFUND		15.04		
	VEN011248	Kay Anderson	APP106024	7/5/2023	950017370	TRASH-REFUND		4.05		
	VEN011248	Kay Anderson	APP106024	7/5/2023	950017370	TRASH-REFUND		51.37		
	VEN010200	Klayton Adams	APP106025	7/5/2023	950017370	TRASH-REFUND		1.15		
	VEN010200	Klayton Adams	APP106025	7/5/2023	950017370	TRASH-REFUND		14.62		
	VEN011249	KDK Group LLC	APP106026	7/5/2023	950017370	TRASH-REFUND		2.54		
	VEN011249	KDK Group LLC	APP106026	7/5/2023	950017370	TRASH-REFUND		32.16		
	VEN011228	Christopher David Vawter	APP106073	7/5/2023	950017370	TRASH-REFUND		2.90		
	VEN011228	Christopher David Vawter	APP106073	7/5/2023	950017370	TRASH-REFUND		36.76		
	Subtotal for Trash							**878.73**		
Subtotal for Fund 950 Trash								**878.73**		
Posted Invoices Total								**5,178,380.67**		

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Credit Memo Total							

Purchase Card Register

City of Westfield

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Administration									
	VEN011256	LOS AGAVES	GJPCARD0096987	7/7/2023	101001347	Adm-Promotions	LOS AGAVES	41.22		
	Subtotal for Administration							41.22		
	Police									
	710415188	WAL-MART STORES, INC.	GJPCARD0096562	7/7/2023	101002347	Police-Promotions	NEW HIRE SWEARING-IN	55.94		
	721364480	HAFEZ CORPORATION	GJPCARD0096563	7/7/2023	101002334	Police-	MEALS DURING	9.70		
	362679879	PORTILLO'S HOT DOGS, LLC	GJPCARD0096565	7/7/2023	101002334	Police-	SERGEANT	145.05		
	820544687	AMAZON.COM, INC.	GJPCARD0096571	7/7/2023	101002472	Police-Equipment	REAR UNDERSEAT	499.00		
	351281154	NOBLE ROMANS INC	GJPCARD0096575	7/7/2023	101002334	Police-	SERGEANTS	138.24		
	770510487	PAYPAL	GJPCARD0096589	7/7/2023	101002334	Police-	BODY LANGUAGE FOR	225.00		
	VEN001980	TOWN OF FISHERS	GJPCARD0096590	7/7/2023	101002334	Police-	SUPERVISOR LIABILITY	129.73		
	VEN000946	IN BMV VEHICLE SER	GJPCARD0096595	7/7/2023	101002343	Police-Building Maintenance	SPLIT - POLICE -	92.93		
	541211771	FERGUSON ENTERPRISES LLC	GJPCARD0096623	7/7/2023	101002343	Police-Building Maintenance	SPLIT - POLICE-	43.76		
	470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0096625	7/7/2023	101002360	Police-Vehicle Repair	VEHICLE BATTERIES,	204.96		
	522261790	THOMSON REUTERS U.S. LLC	GJPCARD0096633	7/7/2023	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	758.54		
	202936165	AMAZON.COM, INC.	GJPCARD0096637	7/7/2023	101002345	Police-Equip Repair	REPLACEMENT DRONE	59.99		
	274444984	FACEBOOK	GJPCARD0096638	7/7/2023	101002349	Police-Services	HIRING PROCESS	10.87		
	384061754	ARLO TECHNOLOGIES, INC.	GJPCARD0096659	7/7/2023	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	61.95		
	820544687	AMAZON.COM, INC.	GJPCARD0096676	7/7/2023	101002472	Police-Equipment	PORTABLE SINK	105.66		
	VEN006665	Tims Shooting Academy	GJPCARD0096685	7/7/2023	101002472	Police-Equipment	MAGPUL MAGAZINES	155.88		
	202936165	AMAZON.COM, INC.	GJPCARD0096688	7/7/2023	101002224	Police-Operating Supplies	FLASH DRIVES FOR	314.88		
	VEN003734	Target Solutions Learning	GJPCARD0096689	7/7/2023	101002349	Police-Services	GUARDIAN TRACKING	178.65		
	VEN000733	Freije Engineered Solutions Co	GJPCARD0096699	7/7/2023	101002343	Police-Building Maintenance	SPLIT - POLICE WATER	270.38		
	202936165	AMAZON.COM, INC.	GJPCARD0096706	7/7/2023	101002472	Police-Equipment	PHONE CASE	34.88		
	810685883	TKG STORAGEMART PARTNERS	GJPCARD0096721	7/7/2023	101002224	Police-Operating Supplies	REPLACE LOCK DURING	18.18		
	470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0096783	7/7/2023	101002360	Police-Vehicle Repair	VEHICLE BATTERIES	379.98		
	910656890	RECREATIONAL EQUIPMENT IN	GJPCARD0096787	7/7/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING -	260.00		
	VEN001980	TOWN OF FISHERS	GJPCARD0096795	7/7/2023	101002334	Police-	SUPERVISOR LIABILITY	129.73		
	351726952	MCKENZIE FOODS INC	GJPCARD0096796	7/7/2023	101002334	Police-	MEALS DURING	8.55		
	770510487	PAYPAL	GJPCARD0096797	7/7/2023	101002334	Police-	INTRODUCTION TO	79.00		
	VEN001980	TOWN OF FISHERS	GJPCARD0096800	7/7/2023	101002334	Police-	SUPERVISOR LIABILITY	129.73		
	VEN001980	TOWN OF FISHERS	GJPCARD0096801	7/7/2023	101002334	Police-	SUPERVISOR LIABILITY	129.73		
	351726952	MCKENZIE FOODS INC	GJPCARD0096818	7/7/2023	101002334	Police-	MEALS DURING	8.55		

Purchase Card Register
City of Westfield

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Police									
	VEN000946	IN BMV VEHICLE SER	GJPCARD0096820	7/7/2023	101002349	Police-Services	VEHICLE	15.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096858	7/7/2023	101002224	Police-Operating Supplies	OFFICE CHAIR	169.99		
	VEN006898	Supply Warehouse Inc	GJPCARD0096863	7/7/2023	101002224	Police-Operating Supplies	RESTROOM SOAP,	436.84		
	910656890	RECREATIONAL EQUIPMENT IN	GJPCARD0096868	7/7/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	125.00		
	030215459	THE ORVIS COMPANY, INC	GJPCARD0096874	7/7/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	238.00		
	820544687	AMAZON.COM, INC.	GJPCARD0096878	7/7/2023	101002472	Police-Equipment	WEAPON LIGHTS	564.88		
	610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0096881	7/7/2023	101002343	Police-Building Maintenance	SPLIT - POLICE - HOT	566.73		
	202936165	AMAZON.COM, INC.	GJPCARD0096884	7/7/2023	101002224	Police-Operating Supplies	CERTIFICATE FRAMES	42.98		
	470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0096886	7/7/2023	101002360	Police-Vehicle Repair	VEHICLE BATTERY	189.99		
	VEN000416	CLANCYS INC	GJPCARD0096889	7/7/2023	101002347	Police-Promotions	SRO END-OF-YEAR	142.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096892	7/7/2023	101002472	Police-Equipment	TOURNIQUETS	58.48		
	VEN001983	Tractor Supply Company	GJPCARD0096913	7/7/2023	101002355	Police-K-9 Maint	DOG FOOD	119.98		
	202936165	AMAZON.COM, INC.	GJPCARD0096925	7/7/2023	101002224	Police-Operating Supplies	FIRST AID KIT-	36.71		
	202936165	AMAZON.COM, INC.	GJPCARD0096930	7/7/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	108.69		
	610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0096938	7/7/2023	101002343	Police-Building Maintenance	SPLIT - POLICE - VALVE	8.99		
	610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0096942	7/7/2023	101002343	Police-Building Maintenance	SPLIT - POLICE - BOILER	131.52		
	650177616	FLORIDA INTL UNIV	GJPCARD0096944	7/7/2023	101002334	Police-	12TH ANNUAL	50.00		
	823026173	SKYTHE, INC.	GJPCARD0096947	7/7/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	276.06		
	310648608	OBERER'S FLOWERS	GJPCARD0096951	7/7/2023	101002347	Police-Promotions	GELHAUSEN WIFE	115.99		
	020809769	HULU, LLC	GJPCARD0096954	7/7/2023	101002349	Police-Services	MONTHLY STATEMENT	92.98		
	470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0096960	7/7/2023	101002360	Police-Vehicle Repair	VEHICLE BATTERIES	249.95		
	202936165	AMAZON.COM, INC.	GJPCARD0096969	7/7/2023	101002224	Police-Operating Supplies	SURGE PROTECTOR	22.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096970	7/7/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	49.96		
	820544687	AMAZON.COM, INC.	GJPCARD0096973	7/7/2023	101002360	Police-Vehicle Repair	TIRE SHINE	59.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096976	7/7/2023	101002224	Police-Operating Supplies	IPHONE CHARGER, USB	32.97		
	351546398	MOTHER BEARS INC	GJPCARD0096985	7/7/2023	101002334	Police-	I.U. ACADEMY TRAINING	206.83		
	Subtotal for Police							8,753.93		
	Economic and Community Development									
	770510487	PAYPAL	GJPCARD0096567	7/7/2023	101003349	ECD-Services	HCR.PUBLIC LEGAL	24.27		
	820544687	AMAZON.COM, INC.	GJPCARD0096649	7/7/2023	101003223	ECD-Office Supplies	AMAZON#9989066_65.40.	65.40		
	271199247	SPRING MILL TAVERN INC	GJPCARD0096670	7/7/2023	101003347	ECD-Promotions	THE	89.65		
	351004025	NOBLESVILLE CHAMBER OF CO	GJPCARD0096671	7/7/2023	101003347	ECD-Promotions	NOBCC.#18540_70.00.CE	70.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Economic and Community Development									
	VEN011261	OBERERS FLOWERS	GJPCARD0096672	7/7/2023	101003347	ECD-Promotions	OBERERS#04590013_3.1	-3.18		
	770510487	PAYPAL	GJPCARD0096678	7/7/2023	101003349	ECD-Services	HCR.PUBLIC LEGAL	22.40		
	VEN011261	OBERERS FLOWERS	GJPCARD0096710	7/7/2023	101003347	ECD-Promotions	OBERERS#04590013_45.	45.58		
	770510487	PAYPAL	GJPCARD0096760	7/7/2023	101003350	ECD-Subscriptions/Dues	AICP CERTIFICATION	255.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096799	7/7/2023	101003223	ECD-Office Supplies	AMAZON#0268228_252.5	252.56		
	VEN007922	Kroger Limited Partnership	GJPCARD0096807	7/7/2023	101003347	ECD-Promotions	KROGER#041440_8.98.T	8.98		
	800350420	DOXPOP, LLC	GJPCARD0096808	7/7/2023	101003223	ECD-Office Supplies	DOXPOP#1014470_14.00.	14.00		
	VEN007922	Kroger Limited Partnership	GJPCARD0096873	7/7/2023	101003347	ECD-Promotions	KROGER#094424_15.48.	15.48		
	872556045	4TH HAWK MEDIA LLC	GJPCARD0096936	7/7/2023	101003338	ECD-Legal	HCR.PUBLIC LEGAL	42.94		
	Subtotal for Economic and Community Development							**903.08**		
	Parks									
	391837105	4IMPRINT, INC	GJPCARD0096583	7/7/2023	101005347	Parks-Promotion	FEATHER FLAGS FOR	1,066.87		
	391837105	4IMPRINT, INC	GJPCARD0096624	7/7/2023	101005347	Parks-Promotion	GIVEAWAYS - ORANGE	1,892.90		
	820544687	AMAZON.COM, INC.	GJPCARD0096641	7/7/2023	101005347	Parks-Promotion	BOOKS FOR	51.64		
	770510487	PAYPAL	GJPCARD0096692	7/7/2023	101005349	Parks-Services	ADVERTISING	265.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096738	7/7/2023	101005347	Parks-Promotion	GAMES FOR EVENTS	9.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096740	7/7/2023	101005347	Parks-Promotion	GAMES FOR EVENTS	9.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096822	7/7/2023	101005347	Parks-Promotion	WR4 DECOR	34.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096823	7/7/2023	101005472	Parks-Equipment	CABLE COVERS - EVENT	142.92		
	VEN010941	Aadvanced Limousines	GJPCARD0096832	7/7/2023	101005347	Parks-Promotion	TROLLEY FOR EVENTS	900.00		
	650038445	KAPLAN HIGHER EDUCATION	GJPCARD0096882	7/7/2023	101005334	Parks-	PURDUE GLOBAL	1,685.00		
	VEN002097	Westfield Chamber Of Commerce	GJPCARD0096893	7/7/2023	101005334	Parks-	SOTC CHAMBER	240.00		
	820544687	AMAZON.COM, INC.	GJPCARD0096926	7/7/2023	101005347	Parks-Promotion	EVENT SUPPLIES	159.96		
	274444984	FACEBOOK	GJPCARD0096927	7/7/2023	101005349	Parks-Services	GRAND RUN FACEBOOK	74.94		
	770510487	PAYPAL	GJPCARD0096932	7/7/2023	101005349	Parks-Services	ADVERTISING	265.00		
	011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0096934	7/7/2023	101005349	Parks-Services	PHOTOGRAPHY FOR	200.00		
	274444984	FACEBOOK	GJPCARD0096977	7/7/2023	101005349	Parks-Services	FACEBOOK ADS FOR	111.95		
	Subtotal for Parks							**7,111.15**		
	Economic Dev									
	VEN000416	CLANCYS INC	GJPCARD0096719	7/7/2023	101006334	Economic Dev-Travel/Training	PROJECT LUNCH	70.59		
	Subtotal for Economic Dev							**70.59**		

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									
VEN001337	Menards	GJPCARD0096576	7/7/2023	101007223	IT-Office Supplies	NUT/WASHER KIT	24.99		
VEN005135	FP Mailing Solutions	GJPCARD0096578	7/7/2023	101007333	IT-Postage	ADDED POSTAGE FOR	1,037.49		
202936165	AMAZON.COM, INC.	GJPCARD0096579	7/7/2023	101007451	IT-Computer/Equip	SPARE CAMP AP COLTS	1,045.00		
VEN009769	OptiSigns Inc	GJPCARD0096597	7/7/2023	101007451	IT-Computer/Equip	KIOSK PLAYERS	275.78		
VEN009769	OptiSigns Inc	GJPCARD0096598	7/7/2023	101007389	IT-Software Licensing	TRAIL KIOSK CMS	324.00		
860850417	GODADDY.COM LLC	GJPCARD0096613	7/7/2023	101007349	IT-Services	IT-Services	499.98		
770430924	PAYPAL	GJPCARD0096619	7/7/2023	101007451	IT-Computer/Equip	DVR MEMORY RETURN	-81.30		
202936165	AMAZON.COM, INC.	GJPCARD0096620	7/7/2023	101007451	IT-Computer/Equip	WIRELESS EARBUDS	29.99		
820544687	AMAZON.COM, INC.	GJPCARD0096627	7/7/2023	101007451	IT-Computer/Equip	8GB OF DDR4 RAM	17.99		
202936165	AMAZON.COM, INC.	GJPCARD0096639	7/7/2023	101007451	IT-Computer/Equip	HDMI TRANSMITTER	109.99		
820544687	AMAZON.COM, INC.	GJPCARD0096643	7/7/2023	101007451	IT-Computer/Equip	FIRESTICK ETHERNET	29.08		
202936165	AMAZON.COM, INC.	GJPCARD0096655	7/7/2023	101007451	IT-Computer/Equip	FIRESTICK FOR KIOSK	64.17		
VEN002022	UNITED STATES POSTAL SERV	GJPCARD0096660	7/7/2023	101007223	IT-Office Supplies	SHIPPING ENVELOPE	1.99		
820544687	AMAZON.COM, INC.	GJPCARD0096664	7/7/2023	101007223	IT-Office Supplies	COFFEE	90.00		
202936165	AMAZON.COM, INC.	GJPCARD0096667	7/7/2023	101007451	IT-Computer/Equip	32GB RAM 2 2TB SSD	344.21		
202936165	AMAZON.COM, INC.	GJPCARD0096709	7/7/2023	101007451	IT-Computer/Equip	DVR MEMORY	71.54		
202936165	AMAZON.COM, INC.	GJPCARD0096724	7/7/2023	101007451	IT-Computer/Equip	5X 3 PACK USB	87.19		
820544687	AMAZON.COM, INC.	GJPCARD0096725	7/7/2023	101007451	IT-Computer/Equip	5X OTTERBOX IPHONE	136.35		
VEN007922	Kroger Limited Partnership	GJPCARD0096728	7/7/2023	101007223	IT-Office Supplies	SODA FOR UPPER	57.72		
202936165	AMAZON.COM, INC.	GJPCARD0096731	7/7/2023	101007451	IT-Computer/Equip	COLTS CITY MAST	79.99		
611648780	ZOOM VIDEO COMMUNICATIONS	GJPCARD0096755	7/7/2023	101007389	IT-Software Licensing	CITY BACKUP VIDEO	140.00		
202936165	AMAZON.COM, INC.	GJPCARD0096757	7/7/2023	101007451	IT-Computer/Equip	SUITE G/H RACK UPS	526.00		
202936165	AMAZON.COM, INC.	GJPCARD0096759	7/7/2023	101007223	IT-Office Supplies	SPLIT JUMP RINGS	42.11		
VEN001337	Menards	GJPCARD0096770	7/7/2023	101007223	IT-Office Supplies	CAMP TOOLS	257.24		
820544687	AMAZON.COM, INC.	GJPCARD0096774	7/7/2023	101007451	IT-Computer/Equip	CAMP NETWORK BOX	440.00		
820544687	AMAZON.COM, INC.	GJPCARD0096781	7/7/2023	101007451	IT-Computer/Equip	BOX 4 VIDEO TENT UPS	74.99		
820544687	AMAZON.COM, INC.	GJPCARD0096792	7/7/2023	101007334	IT-Travel/Training/Seminars	DRONE TRAINING	22.46		
465585738	TEACHABLE	GJPCARD0096803	7/7/2023	101007334	IT-Travel/Training/Seminars	PILOT INSTITUTE	149.00		
4920		GJPCARD0096805	7/7/2023	101007389	IT-Software Licensing	ULTRASEARCH	75.41		
202936165	AMAZON.COM, INC.	GJPCARD0096806	7/7/2023	101007451	IT-Computer/Equip	2X 256GB USB FLASH	43.98		
824851425	ADEMCO, INC.	GJPCARD0096821	7/7/2023	101007472	IT-Equipment	GJP HOUSE CAM	553.98		
202936165	AMAZON.COM, INC.	GJPCARD0096824	7/7/2023	101007451	IT-Computer/Equip	2X 256GB USB FLASH	44.38		

Purchase Card Register

City of Westfield

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Informatics									
	811335285	WASABI TECHNOLOGIES	GJPCARD0096836	7/7/2023	101007389	IT-Software Licensing	MONTHLY HOT CLOUD	11.54		
	860850417	GODADDY.COM LLC	GJPCARD0096837	7/7/2023	101007349	IT-Services	IT-Services	999.98		
	202936165	AMAZON.COM, INC.	GJPCARD0096846	7/7/2023	101007451	IT-Computer/Equip	SERVER	659.62		
	391421781	NORTH AMERICAN CARTOGRAPH	GJPCARD0096848	7/7/2023	101007350	IT-Subscriptions/Dues	NACIS	72.00		
	843871927	LOS AGAVE	GJPCARD0096852	7/7/2023	101007347	IT-Promotion	CAMP FIBER MEETING	48.41		
	202936165	AMAZON.COM, INC.	GJPCARD0096853	7/7/2023	101007451	IT-Computer/Equip	DVR MEMORY	80.00		
	770430924	PAYPAL	GJPCARD0096867	7/7/2023	101007451	IT-Computer/Equip	DVR MEMORY	81.30		
	202936165	AMAZON.COM, INC.	GJPCARD0096879	7/7/2023	101007451	IT-Computer/Equip	BOX NETWORK SWITCH	1,959.98		
	202936165	AMAZON.COM, INC.	GJPCARD0096894	7/7/2023	101007389	IT-Software Licensing	FIBER PATCH CABLES	12.86		
	202936165	AMAZON.COM, INC.	GJPCARD0096902	7/7/2023	101007451	IT-Computer/Equip	FIBER PATCH CABLES	25.72		
	202936165	AMAZON.COM, INC.	GJPCARD0096905	7/7/2023	101007451	IT-Computer/Equip	FIBER PATCH CABLES	31.66		
	202936165	AMAZON.COM, INC.	GJPCARD0096907	7/7/2023	101007451	IT-Computer/Equip	FIBER PATCH CABLES	15.83		
	202936165	AMAZON.COM, INC.	GJPCARD0096911	7/7/2023	101007451	IT-Computer/Equip	FIBER PATCH CABLES	61.33		
	820544687	AMAZON.COM, INC.	GJPCARD0096912	7/7/2023	101007451	IT-Computer/Equip	DYMO LABELS FOR	90.72		
	VEN011259	WWW54 DRIVES	GJPCARD0096914	7/7/2023	101007349	IT-Services	SUPPORT HOURS (5)	900.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096919	7/7/2023	101007451	IT-Computer/Equip	FOX 59 WEATHER	251.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096921	7/7/2023	101007451	IT-Computer/Equip	PHONE CASE	26.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096924	7/7/2023	101007451	IT-Computer/Equip	FIBER SFP MODULES	120.04		
	770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0096931	7/7/2023	101007331	IT-Consulting	HCTC NEW CALENDAR	8,400.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096933	7/7/2023	101007451	IT-Computer/Equip	UPS BATTERIES	215.94		
	VEN001337	Menards	GJPCARD0096946	7/7/2023	101007223	IT-Office Supplies	PPE FOR HOUSE EQUIP	141.41		
	770493581	GOOGLE LLC	GJPCARD0096959	7/7/2023	101007389	IT-Software Licensing	COFFEE	2.08		
	820544687	AMAZON.COM, INC.	GJPCARD0096962	7/7/2023	101007223	IT-Office Supplies	COFFEE	53.00		
	260097223	TIGGEE,LLC	GJPCARD0096972	7/7/2023	101007389	IT-Software Licensing	DNS MADE EASY	96.00		
	Subtotal for Informatics							**20,974.10**		
	Clerk Treasurer									
	261622132	CONNER'S KITCHEN + BAR	GJPCARD0096603	7/7/2023	101008334	CT-Travel/Training/Seminars	FOOD AT ILMCT	29.28		
	881759758	ZENITH ASSETT COMPANY II	GJPCARD0096616	7/7/2023	101008334	CT-Travel/Training/Seminars	CT-	17.12		
	411822872	BEST BUY CO INC	GJPCARD0096707	7/7/2023	101008223	CT-Office Supplies	HEADPHONES	-10.09		
	411953804	BEST BUY.COM LLC	GJPCARD0096727	7/7/2023	101008223	CT-Office Supplies	HEADPHONES	23.99		
	770510487	PAYPAL	GJPCARD0096763	7/7/2023	101008334	CT-Travel/Training/Seminars	RECORDS	60.00		
	874180750	CHARWEST LLC	GJPCARD0096819	7/7/2023	101008347	CT-Promotions	BD LUNCH MEETING CT	219.85		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Clerk Treasurer									
	VEN000416	CLANCYS INC	GJPCARD0096844	7/7/2023	101008347	CT-Promotions	GOING AWAY LUNCH	179.60		
	VEN001403	MULDOONS OF CARMEL, INC	GJPCARD0096885	7/7/2023	101008347	CT-Promotions	CT STAFF LUNCH	146.52		
	473973473	INDEPENDENT PURCHASING CO	GJPCARD0096901	7/7/2023	101008347	CT-Promotions	LUNCH WITH COUNCIL	18.49		
	854213732	NORI JAPANESE STEAKHOUS	GJPCARD0096949	7/7/2023	101008347	CT-Promotions	DEBRIEFING/CONSULTA	42.86		
	VEN000140	APT US&C	GJPCARD0096950	7/7/2023	101008334	CT-Travel/Training/Seminars	REGISTRATION FOR	299.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096952	7/7/2023	101008223	CT-Office Supplies	SOLICITOR BADGES	55.62		
	VEN000140	APT US&C	GJPCARD0096966	7/7/2023	101008350	CT-	EDUCATION/TRAINING	45.00		
	VEN001403	MULDOONS OF CARMEL, INC	GJPCARD0096974	7/7/2023	101008347	CT-Promotions	CT LUNCH MEETING CG	40.41		
	VEN002063	VISTAPRINT NETHERLANDS NV	GJPCARD0096979	7/7/2023	101008337	CT-Printing	CARDS USED FOR	37.71		
	Subtotal for Clerk Treasurer							**1,205.36**		
	Mayor									
	232212753	RIVERVIEW HEALTH FOUNDATI	GJPCARD0096918	7/7/2023	101009347	Mayor-Promotions	MAYOR	750.00		
	Subtotal for Mayor							**750.00**		
	City Council									
	VEN000944	IN ASSN CITIES & TOWNS	GJPCARD0096712	7/7/2023	101010334	City Council-Travel/Training/S	2023 AIM IDEAS SUMMIT	345.00		
	Subtotal for City Council							**345.00**		
	Public Works									
	042896127	STAPLES INC	GJPCARD0096566	7/7/2023	101013223	PW-Office Supplies	SUPPLIES, INCLUDING	101.93		
	356002041	PURDUE UNIVERSITY HQ	GJPCARD0096577	7/7/2023	101013334	PW-Travel/Training/Seminars	CISCO-PURDUE STORM	125.00		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096586	7/7/2023	101013360	PW-Vehicle Repair	INV. 4333-190147 PART	24.06		
	VEN000946	IN BMV VEHICLE SER	GJPCARD0096596	7/7/2023	101013343	PW-Bldg Maint	PW-CSC - ELEVATOR	185.87		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096599	7/7/2023	101013360	PW-Vehicle Repair	INVOICE #4333-190194	158.28		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096600	7/7/2023	101013345	PW-Equip Repair	TAPE FOR GRAND	29.96		
	VEN001983	Tractor Supply Company	GJPCARD0096601	7/7/2023	101013224	PW-Operating Supplies	BINDER CHAINS FOR	104.99		
	VEN010839	Eckart LLC	GJPCARD0096606	7/7/2023	101013343	PW-Bldg Maint	RETURN - PW - BARN	-79.94		
	VEN000060	Agency One Security Group	GJPCARD0096617	7/7/2023	101013343	PW-Bldg Maint	PW-CSC - NEW KEYS	53.25		
	820544687	AMAZON.COM, INC.	GJPCARD0096618	7/7/2023	101013224	PW-Operating Supplies	TRUCK CLEANING	35.72		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096634	7/7/2023	101013224	PW-Operating Supplies	TRAFFIC LIGHT CABINET	19.39		
	202936165	AMAZON.COM, INC.	GJPCARD0096635	7/7/2023	101013224	PW-Operating Supplies	TRUCK SUPPLIES	6.99		
	262531220	CUSTARD KINGS INC	GJPCARD0096648	7/7/2023	101013347	PW-Promotions	LUNCH FOR THE CREW	38.88		
	300256186	TOP GOLF USA INC.	GJPCARD0096652	7/7/2023	101013347	PW-Promotions	EMPLOYEE	479.29		
	VEN000944	IN ASSN CITIES & TOWNS	GJPCARD0096665	7/7/2023	101013334	PW-Travel/Training/Seminars	AIM IDEAS SUMMIT -	345.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Public Works									
	VEN001337	Menards	GJPCARD0096673	7/7/2023	101013343	PW-Bldg Maint	PW - SALT BARN DOOR	64.35		
	820544687	AMAZON.COM, INC.	GJPCARD0096677	7/7/2023	101013224	PW-Operating Supplies	NEW GRADE STICK FOR	39.99		
	VEN001983	Tractor Supply Company	GJPCARD0096682	7/7/2023	101013224	PW-Operating Supplies	WEED EATER LINE.	211.96		
	820544687	AMAZON.COM, INC.	GJPCARD0096694	7/7/2023	101013224	PW-Operating Supplies	NEW TAPE MEASURE	25.99		
	VEN001337	Menards	GJPCARD0096701	7/7/2023	101013345	PW-Equip Repair	CEMENT MIX FOR ONE	339.84		
	770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0096714	7/7/2023	101013345	PW-Equip Repair	GJP IRRIGATION REPAIR	116.00		
	VEN000944	IN ASSN CITIES & TOWNS	GJPCARD0096718	7/7/2023	101013334	PW-Travel/Training/Seminars	AIM CONFERENCE	345.00		
	VEN001337	Menards	GJPCARD0096723	7/7/2023	101013343	PW-Bldg Maint	PW DOOR REPAIR	21.82		
	300256186	TOP GOLF USA INC.	GJPCARD0096741	7/7/2023	101013347	PW-Promotions	DEPOSIT FOR	290.00		
	VEN000235	BGI FITNESS	GJPCARD0096744	7/7/2023	101013343	PW-Bldg Maint	PW-CSC - TREADMILL	287.00		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096747	7/7/2023	101013360	PW-Vehicle Repair	INV. #4333-187763	478.53		
	201083890	TEXAS ROADHOUSE INC	GJPCARD0096748	7/7/2023	101013347	PW-Promotions	STAFF EMPLOYEE	255.34		
	941351799	EWING IRRIGATION PRODUCT	GJPCARD0096751	7/7/2023	101013345	PW-Equip Repair	INV. #11500247 ROUND	323.50		
	202936165	AMAZON.COM, INC.	GJPCARD0096765	7/7/2023	101013224	PW-Operating Supplies	REPLACEMENT	150.88		
	VEN006767	Knox Company	GJPCARD0096766	7/7/2023	101013343	PW-Bldg Maint	PW-CS- KNOX BOX	1,652.00		
	042896127	STAPLES INC	GJPCARD0096775	7/7/2023	101013223	PW-Office Supplies	OFFICE SUPPLIES,	92.80		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096776	7/7/2023	101013360	PW-Vehicle Repair	INV. #4333-187429 OIL	136.65		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096789	7/7/2023	101013345	PW-Equip Repair	SUPPLIES FOR	588.60		
	350882481	CENTRAL INDIANA HARDWARE	GJPCARD0096798	7/7/2023	101013343	PW-Bldg Maint	PW SALT BARN DOOR	1,122.00		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096812	7/7/2023	101013360	PW-Vehicle Repair	INV. #4333-187008 OIL	52.63		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096814	7/7/2023	101013360	PW-Vehicle Repair	INVOICE #4333-186891	103.29		
	202936165	AMAZON.COM, INC.	GJPCARD0096851	7/7/2023	101013224	PW-Operating Supplies	NEW BATTERIES FOR	177.98		
	VEN002097	Westfield Chamber Of Commerce	GJPCARD0096855	7/7/2023	101013347	PW-Promotions	CHAMBER REFUND FOR	-375.00		
	861088458	BIG HOFFAS SMOKEHOUSE BAR	GJPCARD0096860	7/7/2023	101013347	PW-Promotions	PUBLIC WORKS JUNE	119.14		
	202936165	AMAZON.COM, INC.	GJPCARD0096862	7/7/2023	101013224	PW-Operating Supplies	NEW BATTERIES FOR	460.98		
	381909144	BELLE TIRE DISTRIBUTORS I	GJPCARD0096869	7/7/2023	101013360	PW-Vehicle Repair	NEW TIRES FOR	898.95		
	VEN001337	Menards	GJPCARD0096890	7/7/2023	101013343	PW-Bldg Maint	PW EXTERIOR LIGHT	49.99		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096896	7/7/2023	101013345	PW-Equip Repair	DRAIN FITTINGS FOR	7.94		
	VEN002097	Westfield Chamber Of Commerce	GJPCARD0096897	7/7/2023	101013347	PW-Promotions	STATE OF CITY LUNCH	375.00		
	VEN001983	Tractor Supply Company	GJPCARD0096900	7/7/2023	101013224	PW-Operating Supplies	CHRIS PAGE-GP PATH	17.96		
	VEN010839	Eckart LLC	GJPCARD0096915	7/7/2023	101013343	PW-Bldg Maint	PW EXTERIOR LIGHT	40.81		
	202936165	AMAZON.COM, INC.	GJPCARD0096928	7/7/2023	101013229	PW-Uniforms	EXTRA HYDRATION FOR	63.25		

	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Public Works									
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096963	7/7/2023	101013360	PW-Vehicle Repair	INV. 4333-184709 OIL	14.94		
	381909144	BELLE TIRE DISTRIBUTORS I	GJPCARD0096981	7/7/2023	101013360	PW-Vehicle Repair	ORDER #41136032;	50.95		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096984	7/7/2023	101013229	PW-Uniforms	EARPLUGS	5.31		
	843871927	LOS AGAVE	GJPCARD0096986	7/7/2023	101013347	PW-Promotions	LUNCH WITH THE	101.06		
	Subtotal for Public Works							**10,336.10**		
	Communications									
	274444984	FACEBOOK	GJPCARD0096561	7/7/2023	101020350	Comm-Dues membership	STATE ROAD 32	35.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096564	7/7/2023	101020223	Comm- Office supp	OFFICE ITEMS FOR	118.43		
	710415188	WAL-MART STORES, INC.	GJPCARD0096588	7/7/2023	101020347	Comm-Promotions	SNACKS AND DRINKS	138.33		
	202936165	AMAZON.COM, INC.	GJPCARD0096591	7/7/2023	101020223	Comm- Office supp	MAGNETS FOR WHITE	11.99		
	131102020	THE NEW YORK TIMES COMPAN	GJPCARD0096593	7/7/2023	101020350	Comm-Dues membership	NY TIMES MONTHLY	6.00		
	582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0096642	7/7/2023	101020350	Comm-Dues membership	MAILCHIMP ACCOUNT	69.00		
	260722559	IMPACT PBS LTD	GJPCARD0096675	7/7/2023	101020337	Comm-Printing	MICROPHONE CUBES	106.00		
	132768071	BH FOTO ELECTRONICS CO	GJPCARD0096684	7/7/2023	101020337	Comm-Printing	HANDHELD	199.00		
	132768071	BH FOTO ELECTRONICS CO	GJPCARD0096687	7/7/2023	101020337	Comm-Printing	PRESS BOX FOR NEWS	592.50		
	202936165	AMAZON.COM, INC.	GJPCARD0096691	7/7/2023	101020337	Comm-Printing	MICROPHONE CABLE	13.45		
	472390983	GANNETT CO., INC.	GJPCARD0096735	7/7/2023	101020350	Comm-Dues membership	INDY STAR ACCOUNT	9.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096815	7/7/2023	101020337	Comm-Printing	STREAMING CAMERA	252.00		
	131102020	THE NEW YORK TIMES COMPAN	GJPCARD0096917	7/7/2023	101020350	Comm-Dues membership	NY TIMES MONTHLY	6.00		
	43671		GJPCARD0096923	7/7/2023	101020350	Comm-Dues membership	QR CODE GENERATOR	191.88		
	274444984	FACEBOOK	GJPCARD0096982	7/7/2023	101020350	Comm-Dues membership	QR CODE GENERATOR	8.37		
	Subtotal for Communications							**1,757.94**		
	Customer Service									
	VEN000946	IN BMV VEHICLE SER	GJPCARD0096592	7/7/2023	101021334	Customer Serv-Travel	INDIANA STATE POLICE	15.70		
	462852392	PALO ALTO DELIVERY INC.	GJPCARD0096647	7/7/2023	101021347	Cust Serv-Promo	STAFF APPRECIATION	104.86		
	Subtotal for Customer Service							**120.56**		
Subtotal for Fund 101 General								**52,369.03**		
Fund No.	**Fund Name**									
111	**Food and Beverage Tax**									
	Grand Park									
	VEN007920	Carroll Construction Supply	GJPCARD0096761	7/7/2023	111015349	Food/Bev GP-Constract Ser	INV. #N0026475	1,656.00		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
111	**Food and Beverage Tax**								
Grand Park									
560748358	LOWES COMPANIES, INC.	GJPCARD0096780	7/7/2023	111015349	Food/Bev GP-Constract Ser	STEEL FOR GRAND	85.60		
VEN001983	Tractor Supply Company	GJPCARD0096794	7/7/2023	111015349	Food/Bev GP-Constract Ser	WOOD FOR GP TRAL	36.99		
560748358	LOWES COMPANIES, INC.	GJPCARD0096804	7/7/2023	111015349	Food/Bev GP-Constract Ser	STEEL FOR GRAND	86.08		
VEN001337	Menards	GJPCARD0096891	7/7/2023	111015349	Food/Bev GP-Constract Ser	BOARDS FOR GRAND	815.60		
560748358	LOWES COMPANIES, INC.	GJPCARD0096899	7/7/2023	111015349	Food/Bev GP-Constract Ser	1 1/4" CONCRETE PINS	56.94		
VEN007920	Carroll Construction Supply	GJPCARD0096903	7/7/2023	111015349	Food/Bev GP-Constract Ser	CONCRETE PINS	902.20		
VEN007920	Carroll Construction Supply	GJPCARD0096906	7/7/2023	111015349	Food/Bev GP-Constract Ser	CREDIT MEMO INV.	-59.02		
Subtotal for Grand Park							**3,580.39**		
Subtotal for Fund 111 Food and Beverage Tax							**3,580.39**		
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
Public Works									
351423155	MCGAVIC OUTDOOR POWER EQU	GJPCARD0096570	7/7/2023	201013345	MVH-Equip Repair	INV N232398, 14" BAR	615.99		
351423155	MCGAVIC OUTDOOR POWER EQU	GJPCARD0096585	7/7/2023	201013345	MVH-Equip Repair	INV. #236577 DRIVE	53.44		
202936165	AMAZON.COM, INC.	GJPCARD0096602	7/7/2023	201013345	MVH-Equip Repair	CHAIN BINDERS FOR	393.92		
VEN008967	J and F Distributing Co	GJPCARD0096611	7/7/2023	201013345	MVH-Equip Repair	INV. #1258025	66.57		
920586309	PCW VI LLC	GJPCARD0096679	7/7/2023	201013360	MVH-Vehicle Repair	REFUND FOR	-329.89		
920586309	PCW VI LLC	GJPCARD0096681	7/7/2023	201013360	MVH-Vehicle Repair	UNLIMITED CAR WASH	659.89		
920586309	PCW VI LLC	GJPCARD0096683	7/7/2023	201013360	MVH-Vehicle Repair	REFUND FOR	-329.89		
920586309	PCW VI LLC	GJPCARD0096686	7/7/2023	201013360	MVH-Vehicle Repair	UNLIMITED CAR WASH	659.89		
920586309	PCW VI LLC	GJPCARD0096690	7/7/2023	201013360	MVH-Vehicle Repair	UNLIMITED CAR WASH	659.89		
920586309	PCW VI LLC	GJPCARD0096713	7/7/2023	201013360	MVH-Vehicle Repair	UNLIMITED CAR WASH	329.89		
920586309	PCW VI LLC	GJPCARD0096715	7/7/2023	201013360	MVH-Vehicle Repair	UNLIMITED CAR WASH	329.89		
920586309	PCW VI LLC	GJPCARD0096717	7/7/2023	201013360	MVH-Vehicle Repair	UNLIMITED CAR WASH	329.89		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096729	7/7/2023	201013345	MVH-Equip Repair	INV. #4333-188263	10.98		
202936165	AMAZON.COM, INC.	GJPCARD0096773	7/7/2023	201013345	MVH-Equip Repair	COVERS FOR LUG NUTS	164.89		
465404843	GCI SLINGERS LLC	GJPCARD0096861	7/7/2023	201013345	MVH-Equip Repair	INV. #109191 HANDLES	403.63		
844332073	WESTFIELD ACE, LLC	GJPCARD0096895	7/7/2023	201013226	MVH-Vehicle Gas/ Supplies	FUEL CONTAINMENT	15.46		
VEN001337	Menards	GJPCARD0096908	7/7/2023	201013345	MVH-Equip Repair	SPLIT - SUPPLIES FOR	40.15		
VEN001337	Menards	GJPCARD0096909	7/7/2023	201013433	MVH-Infrastructure Repair	SPLIT - CRACK SEAL	79.52		
VEN001983	Tractor Supply Company	GJPCARD0096939	7/7/2023	201013345	MVH-Equip Repair	WORK LIGHT	46.48		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
201	**Motor Vehicle Highway (MVH)**									
	Public Works									
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096983	7/7/2023	201013345	MVH-Equip Repair	INV. #4333-184548,	15.75		
	VEN004464	Altec Industries	GJPCARD0096992	7/7/2023	201013472	MVH-Equip	ALTEC INDUSTRIES	337.86		
	Subtotal for Public Works							**4,554.20**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)								**4,554.20**		
Fund No.	**Fund Name**									
202	**Local Road and Street (LRS)**									
	Public Works									
	844332073	WESTFIELD ACE, LLC	GJPCARD0096680	7/7/2023	202013474	LRS-Construction Costs	STRING LINE FOR	30.58		
	VEN001337	Menards	GJPCARD0096769	7/7/2023	202013432	LRS-Sidewalk	GENERAL CONCRETE	73.89		
	VEN000480	CSI Signs	GJPCARD0096786	7/7/2023	202013228	LRS-Signs and Posts	TRAIL AMBASSADOR	164.43		
	VEN001337	Menards	GJPCARD0096790	7/7/2023	202013432	LRS-Sidewalk	CONCRETE SUPPLIES,	88.57		
	Subtotal for Public Works							**357.47**		
Subtotal for Fund 202 Local Road and Street (LRS)								**357.47**		
Fund No.	**Fund Name**									
203	**Fire Operating**									
	Fire									
	464832840	J.G HOLDINGS LLC	GJPCARD0096568	7/7/2023	203012347	Fire-Promotions	15 YEARS OF SERVICE	43.96		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096569	7/7/2023	203012347	Fire-Promotions	CAKE FOR 15 YEARS OF	46.16		
	041653090	NATL FIRE PROTECTION ASSO	GJPCARD0096572	7/7/2023	203012350	Fire-Subscriptions/Dues	NFPA	175.00		
	041653090	NATL FIRE PROTECTION ASSO	GJPCARD0096584	7/7/2023	203012350	Fire-Subscriptions/Dues	NFPA INFO	67.50		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096587	7/7/2023	203012347	Fire-Promotions	15 YEAR CELEBRATION	25.67		
	VEN000946	IN BMV VEHICLE SER	GJPCARD0096594	7/7/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE -	92.94		
	VEN000679	FAHD AMOCO INC	GJPCARD0096610	7/7/2023	203012226	Fire-Vehicle Gas/Supplies	FUEL - E-8	110.86		
	453590566	PMD 1 LLC	GJPCARD0096614	7/7/2023	203012334	Fire-Travel/Training/Seminars	HOTEL AT FIRE	314.14		
	541211771	FERGUSON ENTERPRISES LLC	GJPCARD0096622	7/7/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE BACKFLOW	43.76		
	453590566	PMD 1 LLC	GJPCARD0096626	7/7/2023	203012334	Fire-Travel/Training/Seminars	BREAKFAST -	24.14		
	751085131	7-ELEVEN INC	GJPCARD0096629	7/7/2023	203012334	Fire-Travel/Training/Seminars	MISC. SUPPLIES	34.62		
	VEN000992	INDIANAPOLIS AIRPORT AUTH	GJPCARD0096630	7/7/2023	203012334	Fire-Travel/Training/Seminars	PARKING	80.00		
	410991786	WAYTEK INC	GJPCARD0096631	7/7/2023	203012360	Fire-Vehicle Maint	SHOP SUPPLIES	108.30		
	464151222	CENTRE PARK 7-11 AND GAS	GJPCARD0096640	7/7/2023	203012334	Fire-Travel/Training/Seminars	FUEL FOR RENTAL CAR	17.79		
	VEN000819	Guest Services	GJPCARD0096645	7/7/2023	203012334	Fire-Travel/Training/Seminars	MEAL PLAN AT FIRE	105.76		

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									
203 Fire Operating									
Fire									
VEN001934	THE OTT HOUSE INC	GJPCARD0096650	7/7/2023	203012334	Fire-Travel/Training/Seminars	DINNER WHILE AT FIRE	60.31		
VEN000908	HOST INTERNATIONAL INC	GJPCARD0096651	7/7/2023	203012334	Fire-Travel/Training/Seminars	BREAKFAST AT	7.41		
VEN001810	SOUTHWEST AIRLINES CO	GJPCARD0096653	7/7/2023	203012334	Fire-Travel/Training/Seminars	FLIGHT TO FIRE	779.96		
260857126	DISTRICT 5 HOSPITAL PREP	GJPCARD0096656	7/7/2023	203012334	Fire-Travel/Training/Seminars	TRAINING CLASS-	257.45		
611858656	ROSIES PLACE CARMEL	GJPCARD0096658	7/7/2023	203012347	Fire-Promotions	LUNCH MEETING WITH	32.77		
351433521	STORAGE SOLUTIONS, INC.	GJPCARD0096661	7/7/2023	203012343	Fire-Building Maintenance	MISC. STORAGE	2,432.86		
VEN000733	Freije Engineered Solutions Co	GJPCARD0096698	7/7/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE - WATER	270.39		
VEN001337	Menards	GJPCARD0096700	7/7/2023	203012343	Fire-Building Maintenance	STATION 81 SHELF	19.44		
770433330	FEDEX OFFICE AND PRINT SE	GJPCARD0096702	7/7/2023	203012224	Fire-Operating Supplies	NEW PROTOCOL BOOKS	362.25		
VEN001337	Menards	GJPCARD0096720	7/7/2023	203012243	Fire-Special Rescue/Dive	TOOL BOX FOR TRT	42.78		
VEN001337	Menards	GJPCARD0096722	7/7/2023	203012360	Fire-Vehicle Maint	MISC PARTS FOR	43.47		
820544687	AMAZON.COM, INC.	GJPCARD0096730	7/7/2023	203012334	Fire-Travel/Training/Seminars	55 GALLON DRUM PUMP	76.31		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0096736	7/7/2023	203012349	Fire-Services	CABLE	72.99		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0096742	7/7/2023	203012349	Fire-Services	CABLE	4.99		
311537655	MARATHON PETROLEUM COMPAN	GJPCARD0096746	7/7/2023	203012226	Fire-Vehicle Gas/Supplies	FUEL FOR TRAVEL TO	31.67		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0096749	7/7/2023	203012349	Fire-Services	CABLE	4.99		
VEN006898	Supply Warehouse Inc	GJPCARD0096750	7/7/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	386.00		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096752	7/7/2023	203012334	Fire-Travel/Training/Seminars	LUNCH - RECRUIT	100.16		
VEN006898	Supply Warehouse Inc	GJPCARD0096756	7/7/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	295.43		
VEN000433	COLUMBIA SOUTHERN UNIVERS	GJPCARD0096758	7/7/2023	203012334	Fire-Travel/Training/Seminars	SCHOOL TUITION	45.00		
VEN000433	COLUMBIA SOUTHERN UNIVERS	GJPCARD0096762	7/7/2023	203012334	Fire-Travel/Training/Seminars	SCHOOL TUITION	942.30		
202992248	FROGGYS FOG LLC	GJPCARD0096768	7/7/2023	203012334	Fire-Travel/Training/Seminars	FOG MACHINE FOR	399.99		
011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0096778	7/7/2023	203012472	Fire-Equip	RADIO STRAPS	642.31		
231712065	KLEEN RITE CORP	GJPCARD0096782	7/7/2023	203012229	Fire-Uniforms	GLOVES FOR	247.72		
VEN000679	FAHD AMOCO INC	GJPCARD0096788	7/7/2023	203012226	Fire-Vehicle Gas/Supplies	FUEL - RECRUIT	27.00		
911243683	MUSTANG SURVIVAL, INC.	GJPCARD0096802	7/7/2023	203012472	Fire-Equip	EQUIPMENT FOR NEW	849.95		
VEN001337	Menards	GJPCARD0096809	7/7/2023	203012343	Fire-Building Maintenance	STATION 82 MECH	20.72		
204185819	BALTIMORE HOTEL CORPORATI	GJPCARD0096826	7/7/2023	203012334	Fire-Travel/Training/Seminars	HOTEL FOR HAZMAT	739.67		
231743283	BFS FOODS #41	GJPCARD0096828	7/7/2023	203012334	Fire-Travel/Training/Seminars	MEALS - HAZMAT CLASS	7.50		
273022272	AIR VENTURES LLC	GJPCARD0096829	7/7/2023	203012334	Fire-Travel/Training/Seminars	MELAS - HAZMAT CLASS	55.75		
231743283	BFS FOODS #41	GJPCARD0096831	7/7/2023	203012226	Fire-Vehicle Gas/Supplies	FUEL FOR TRAVEL TO	61.64		
311418356	GALAXY RESTAURANT INC	GJPCARD0096833	7/7/2023	203012334	Fire-Travel/Training/Seminars	LUNCH - TRAVELING	17.78		

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									
203 Fire Operating									
Fire									
231743283	BFS FOODS #41	GJPCARD0096834	7/7/2023	203012226	Fire-Vehicle Gas/Supplies	FUEL FOR TRAVEL TO	33.75		
VEN001820	SQUARE, INC.	GJPCARD0096838	7/7/2023	203012334	Fire-Travel/Training/Seminars	MEALS FOR HAZMAT	17.07		
454168768	TOAST, INC.	GJPCARD0096840	7/7/2023	203012334	Fire-Travel/Training/Seminars	MEALS FOR 2 PEOPLE -	99.22		
301210399	PADDLE.COM INCORPORATED	GJPCARD0096841	7/7/2023	203012350	Fire-Subscriptions/Dues	QR UNLIMITED PLAN	60.00		
VEN001337	Menards	GJPCARD0096842	7/7/2023	203012343	Fire-Building Maintenance	STATION 83 MECH	68.64		
921914620	LEVY BALTIMORE LLC (BALTI	GJPCARD0096854	7/7/2023	203012334	Fire-Travel/Training/Seminars	MEALS - HAZMAT CLASS	8.20		
921914620	LEVY BALTIMORE LLC (BALTI	GJPCARD0096856	7/7/2023	203012334	Fire-Travel/Training/Seminars	MEALS - HAZMAT CLASS	38.36		
521998916	LP STEAMERS INC.	GJPCARD0096859	7/7/2023	203012334	Fire-Travel/Training/Seminars	MEALS - 2 PEOPLE -	104.27		
880686781	INDIANA ARSON TASK FORCE	GJPCARD0096866	7/7/2023	203012350	Fire-Subscriptions/Dues	MEMBERSHIP FOR FF	35.00		
VEN001821	SSP AMERICA INC	GJPCARD0096871	7/7/2023	203012334	Fire-Travel/Training/Seminars	FOOD FOR HAZMAT	44.42		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0096872	7/7/2023	203012349	Fire-Services	CABLE	72.99		
582674119	CAMDEN VIEW INC	GJPCARD0096875	7/7/2023	203012334	Fire-Travel/Training/Seminars	MEALS FOR 2 PEOPLE -	102.97		
610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0096880	7/7/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE - HOT	566.73		
VEN006898	Supply Warehouse Inc	GJPCARD0096883	7/7/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	124.38		
202936165	AMAZON.COM, INC.	GJPCARD0096887	7/7/2023	203012224	Fire-Operating Supplies	HYDRATION PACKETS	71.92		
VEN001983	Tractor Supply Company	GJPCARD0096898	7/7/2023	203012360	Fire-Vehicle Maint	MISC. CLEVIS PINS -	7.96		
VEN001337	Menards	GJPCARD0096910	7/7/2023	203012334	Fire-Travel/Training/Seminars	WATER AND COOLER	27.98		
473595252	RC DRIVEN HOLDINGS LLC	GJPCARD0096916	7/7/2023	203012360	Fire-Vehicle Maint	MISC. VEHICLE	85.00		
473973473	INDEPENDENT PURCHASING CO	GJPCARD0096922	7/7/2023	203012347	Fire-Promotions	DINNER FOR CREWS ON	194.32		
VEN000555	DICK'S CLOTHING&SPORTING	GJPCARD0096929	7/7/2023	203012334	Fire-Travel/Training/Seminars	SHOES FOR RECRUIT	106.98		
202936165	AMAZON.COM, INC.	GJPCARD0096935	7/7/2023	203012334	Fire-Travel/Training/Seminars	SAFETY GLASSES	120.00		
610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0096937	7/7/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE - VALVE	8.99		
610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0096941	7/7/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE - BOILER	131.52		
VEN001337	Menards	GJPCARD0096943	7/7/2023	203012334	Fire-Travel/Training/Seminars	MISC. SUPPLIES	139.48		
VEN001337	Menards	GJPCARD0096948	7/7/2023	203012343	Fire-Building Maintenance	RETURN-STATION 82	-24.98		
VEN000555	DICK'S CLOTHING&SPORTING	GJPCARD0096953	7/7/2023	203012334	Fire-Travel/Training/Seminars	SHOES FOR RECRUIT	106.98		
351495945	ECONOMY PLUMBING SUPPLY	GJPCARD0096956	7/7/2023	203012343	Fire-Building Maintenance	STATION 82 PUMP	239.93		
911223280	COSTCO WHOLESALE CORPORAT	GJPCARD0096957	7/7/2023	203012334	Fire-Travel/Training/Seminars	CHAIRS FOR RECRUIT	96.29		
131878775	NATIONAL FIRE SPRINKLER	GJPCARD0096958	7/7/2023	203012350	Fire-Subscriptions/Dues	RENEWAL	50.00		
911223280	COSTCO WHOLESALE CORPORAT	GJPCARD0096961	7/7/2023	203012334	Fire-Travel/Training/Seminars	CHAIRS FOR RECRUIT	139.09		
VEN001337	Menards	GJPCARD0096964	7/7/2023	203012343	Fire-Building Maintenance	STATION 82 PUMP	32.47		
VEN001337	Menards	GJPCARD0096965	7/7/2023	203012334	Fire-Travel/Training/Seminars	MISC SUPPLIES	96.24		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
203	**Fire Operating**									
	Fire									
	VEN001337	Menards	GJPCARD0096968	7/7/2023	203012334	Fire-Travel/Training/Seminars	TORCH LIGHT AND	84.96		
	042723701	PANERA, LLC	GJPCARD0096971	7/7/2023	203012347	Fire-Promotions	EMS BREAKFAST	73.75		
	VEN001413	Naemse	GJPCARD0096975	7/7/2023	203012350	Fire-Subscriptions/Dues	RENEWAL	95.00		
	Subtotal for Fire							**13,889.44**		
Subtotal for Fund 203 Fire Operating								**13,889.44**		
Fund No.	**Fund Name**									
204	**Park Impact**									
	Public Works									
	844332073	WESTFIELD ACE, LLC	GJPCARD0096978	7/7/2023	204013474	PW-Park Impact Construction	BOLT FOR THE	20.69		
	Subtotal for Public Works							**20.69**		
Subtotal for Fund 204 Park Impact								**20.69**		
Fund No.	**Fund Name**									
206	**Parks Programming/Events**									
	Parks									
	274811963	ORIENTAL TRADING COMPANY	GJPCARD0096573	7/7/2023	206005347	Parks Program-Promotions	CARNIVAL GAMES	388.39		
	202936165	AMAZON.COM, INC.	GJPCARD0096580	7/7/2023	206005347	Parks Program-Promotions	KIDS ZONE BOUNCERS	68.98		
	753000378	FIVE BELOW INC	GJPCARD0096581	7/7/2023	206005347	Parks Program-Promotions	WR4 EVENT SUPPLIES	53.00		
	541387365	DOLLAR TREE STORES, INC.	GJPCARD0096582	7/7/2023	206005347	Parks Program-Promotions	BASKETS FOR WR4	10.00		
	820544687	AMAZON.COM, INC.	GJPCARD0096636	7/7/2023	206005347	Parks Program-Promotions	TABLE COVERS FOR	47.90		
	202936165	AMAZON.COM, INC.	GJPCARD0096646	7/7/2023	206005347	Parks Program-Promotions	ZIP TIES FOR WR4	87.94		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0096654	7/7/2023	206005347	Parks Program-Promotions	JULY 4TH KIDS	46.32		
	VEN001522	PARTY CITY CORPORATION	GJPCARD0096663	7/7/2023	206005347	Parks Program-Promotions	HOT DOG	90.90		
	274811963	ORIENTAL TRADING COMPANY	GJPCARD0096674	7/7/2023	206005347	Parks Program-Promotions	CARNIVAL GAME	953.40		
	202936165	AMAZON.COM, INC.	GJPCARD0096703	7/7/2023	206005347	Parks Program-Promotions	BUBBLE WANDS FOR	379.90		
	202936165	AMAZON.COM, INC.	GJPCARD0096716	7/7/2023	206005347	Parks Program-Promotions	WRISTBANDS FOR WR4	63.96		
	202936165	AMAZON.COM, INC.	GJPCARD0096726	7/7/2023	206005347	Parks Program-Promotions	FLIPTOP TOTE BOXES	25.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096777	7/7/2023	206005347	Parks Program-Promotions	HANDHELD TIMERS FOR	21.93		
	202936165	AMAZON.COM, INC.	GJPCARD0096827	7/7/2023	206005347	Parks Program-Promotions	EAR PLUGS	246.64		
	462967004	FINNER LLC	GJPCARD0096839	7/7/2023	206005347	Parks Program-Promotions	STAFF LUNCH FOR	98.89		
	VEN007922	Kroger Limited Partnership	GJPCARD0096843	7/7/2023	206005347	Parks Program-Promotions	SNACKS FOR GREEN	9.62		
	VEN007922	Kroger Limited Partnership	GJPCARD0096845	7/7/2023	206005347	Parks Program-Promotions	SNACKS FOR GREEN	80.04		

Purchase Card Register
City of Westfield

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. 206	**Parks Programming/Events**								
Parks									
820544687	AMAZON.COM, INC.	GJPCARD0096877	7/7/2023	206005347	Parks Program-Promotions	PUMP SPRAYERS FOR	53.93		
VEN001337	Menards	GJPCARD0096888	7/7/2023	206005347	Parks Program-Promotions	PLASTIC SHEETING FOR	301.37		
Subtotal for Parks							**3,029.10**		
Subtotal for Fund 206 Parks Programming/Events							**3,029.10**		
Fund No. 239	**Law Enforcement**								
Police									
VEN000533	DELTA AIRLINES INC	GJPCARD0096785	7/7/2023	239002334	Law Enforce-Travel/Train	TRAVEL FOR TRAINING-	293.90		
202936165	AMAZON.COM, INC.	GJPCARD0096817	7/7/2023	239002334	Law Enforce-Travel/Train	ELECTRONIC SHOOTING	189.94		
VEN001020	Institute of Police Technology and	GJPCARD0096955	7/7/2023	239002334	Law Enforce-Travel/Train	CRASH	1,095.00		
Subtotal for Police							**1,578.84**		
Subtotal for Fund 239 Law Enforcement							**1,578.84**		
Fund No. 241	**Police Donation**								
Police									
202936165	AMAZON.COM, INC.	GJPCARD0096813	7/7/2023	241002347	Police Donation-Promotions	HOT DOG TRAYS FOR	44.58		
202936165	AMAZON.COM, INC.	GJPCARD0096816	7/7/2023	241002347	Police Donation-Promotions	POPCORN BAGS FOR	32.99		
VEN001947	THE WEBSTAURANT STORE	GJPCARD0096830	7/7/2023	241002347	Police Donation-Promotions	POPCORN FOR JAKE	63.79		
454841214	FULLSTEAM OPERATIONS LLC	GJPCARD0096876	7/7/2023	241002347	Police Donation-Promotions	ITEMS FOR JAKE LAIRD	1,628.50		
Subtotal for Police							**1,769.86**		
Subtotal for Fund 241 Police Donation							**1,769.86**		
Fund No. 269	**Training Facility Center**								
Public Safety (Police and Fire)									
VEN001337	Menards	GJPCARD0096574	7/7/2023	269014472	Training Fac-Equipment	PROP FIX FROM FDIC -	221.92		
VEN001337	Menards	GJPCARD0096604	7/7/2023	269014472	Training Fac-Equipment	HCTC PROP REPAIRS	116.87		
202936165	AMAZON.COM, INC.	GJPCARD0096835	7/7/2023	269014472	Training Fac-Equipment	TABLES FOR HCTC	1,737.88		
820544687	AMAZON.COM, INC.	GJPCARD0096865	7/7/2023	269014472	Training Fac-Equipment	CHAIRS FOR HCTC	726.66		
Subtotal for Public Safety (Police and Fire)							**2,803.33**		
Subtotal for Fund 269 Training Facility Center							**2,803.33**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Grand Park									
	011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0096609	7/7/2023	640015350	Sports Campus-Dues/Sub	LOBBY MUSIC	26.95		
	813878272	GO4ELLIS, LLC	GJPCARD0096615	7/7/2023	640015349	Sports Campus-Services	TOP TIER TRAINER 6/26	90.00		
	VEN001983	Tractor Supply Company	GJPCARD0096628	7/7/2023	640015224	Sports Campus-Operating	GROUNDS POST HOLE	71.75		
	813878272	GO4ELLIS, LLC	GJPCARD0096644	7/7/2023	640015349	Sports Campus-Services	USA LAX TRYOUT	202.50		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096662	7/7/2023	640015343	Sports Campus-Bldg Maint	BATTERY CABLE	-42.97		
	VEN007500	BAMWX LLC	GJPCARD0096666	7/7/2023	640015389	Sports Campus-App/Licensing	LIGHTNING/WEATHER	1,710.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096693	7/7/2023	640015224	Sports Campus-Operating	MAGNETIC	9.50		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096696	7/7/2023	640015224	Sports Campus-Operating	GROUNDS	12.80		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096697	7/7/2023	640015224	Sports Campus-Operating	GROUNDS DRILL BIT	32.08		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096704	7/7/2023	640015224	Sports Campus-Operating	GROUNDS TOOLS	21.58		
	813878272	GO4ELLIS, LLC	GJPCARD0096705	7/7/2023	640015349	Sports Campus-Services	TOP TIER TRAINER 6/19	90.00		
	470912023	LINKEDIN CORPORATION	GJPCARD0096732	7/7/2023	640015350	Sports Campus-Dues/Sub	LINKEDIN LEARNING	42.79		
	813878272	GO4ELLIS, LLC	GJPCARD0096733	7/7/2023	640015349	Sports Campus-Services	DREAM 6/17 TRAINER	405.00		
	813878272	GO4ELLIS, LLC	GJPCARD0096734	7/7/2023	640015349	Sports Campus-Services	DREAM TRAINER 6/17	360.00		
	813878272	GO4ELLIS, LLC	GJPCARD0096737	7/7/2023	640015349	Sports Campus-Services	DREAM TRAINER 6/16	135.00		
	813878272	GO4ELLIS, LLC	GJPCARD0096739	7/7/2023	640015349	Sports Campus-Services	REAL MADRID TRAINER	315.00		
	541954458	CVENT INC	GJPCARD0096745	7/7/2023	640015334	Sport Campus-Travel Training	FISHER GROUNDS	57.00		
	813878272	GO4ELLIS, LLC	GJPCARD0096754	7/7/2023	640015349	Sports Campus-Services	REAL MADRID TRAINER	315.00		
	813878272	GO4ELLIS, LLC	GJPCARD0096767	7/7/2023	640015349	Sports Campus-Services	TOP TIER TRAINER 6/14	135.00		
	813878272	GO4ELLIS, LLC	GJPCARD0096772	7/7/2023	640015349	Sports Campus-Services	REAL MADRID TRAINER	315.00		
	VEN010839	Eckart LLC	GJPCARD0096784	7/7/2023	640015343	Sports Campus-Bldg Maint	ELECTRIC BOX	496.50		
	813878272	GO4ELLIS, LLC	GJPCARD0096791	7/7/2023	640015349	Sports Campus-Services	REAL MADRID TRAINER	315.00		
	813878272	GO4ELLIS, LLC	GJPCARD0096793	7/7/2023	640015349	Sports Campus-Services	TOP TIER TRAINER 6.12	90.00		
	813878272	GO4ELLIS, LLC	GJPCARD0096810	7/7/2023	640015349	Sports Campus-Services	REAL MADRID DAY 1	315.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096811	7/7/2023	640015224	Sports Campus-Operating	GOLF CART PARK	22.90		
	440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096847	7/7/2023	640015360	Sports Campus-Veh Repair	GOLF CART SUPPLIES -	164.67		
	813878272	GO4ELLIS, LLC	GJPCARD0096864	7/7/2023	640015349	Sports Campus-Services	TOP TIER TRAINER 6.7	135.00		
	813878272	GO4ELLIS, LLC	GJPCARD0096904	7/7/2023	640015349	Sports Campus-Services	TOP TIER TRAINER 6/5	90.00		
	VEN001337	Menards	GJPCARD0096920	7/7/2023	640015331	Sport Campus-consulting	GOLF CART SUPPLIES	36.58		
	VEN001337	Menards	GJPCARD0096945	7/7/2023	640015360	Sports Campus-Veh Repair	POTHOLE REPAIR	101.00		
	VEN000416	CLANCYS INC	GJPCARD0096967	7/7/2023	640015347	Sports Campus-Promotions	LUNCH WITH CSI TO	62.87		
	Subtotal for Grand Park							**6,133.50**		

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									
VEN001922	THE HOME DEPOT	GJPCARD0096605	7/7/2023	640023343	GP Indoor-Bldg Maint	GPEC FAUCET	10.42		
043215575	FOTRONIC CORPORATION	GJPCARD0096607	7/7/2023	640023343	GP Indoor-Bldg Maint	URINAL AUGER PARTS	39.17		
820544687	AMAZON.COM, INC.	GJPCARD0096608	7/7/2023	640023347	GP Indoor-Promotion	STAFF SUNSCREEN	23.97		
VEN001947	THE WEBSTAURANT STORE	GJPCARD0096612	7/7/2023	640023343	GP Indoor-Bldg Maint	GPEC TRASH CANS	4,556.00		
340526850	SHERWIN WILLIAMS CO	GJPCARD0096621	7/7/2023	640023343	GP Indoor-Bldg Maint	GPEC PAINT	69.88		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096632	7/7/2023	640023347	GP Indoor-Promotion	STAFF LUNCH UTENSILS	20.31		
770430924	PAYPAL	GJPCARD0096657	7/7/2023	640023343	GP Indoor-Bldg Maint	BUILDING	89.52		
770430924	PAYPAL	GJPCARD0096668	7/7/2023	640023343	GP Indoor-Bldg Maint	GPEC FAUCETS	304.10		
844332073	WESTFIELD ACE, LLC	GJPCARD0096669	7/7/2023	640023343	GP Indoor-Bldg Maint	WATER HOSE,	32.35		
844332073	WESTFIELD ACE, LLC	GJPCARD0096695	7/7/2023	640023343	GP Indoor-Bldg Maint	EXHAUST FANS AND	26.60		
203520027	ALPHA CARD SYSTEMS LLC	GJPCARD0096708	7/7/2023	640023343	GP Indoor-Bldg Maint	GPEC BADGES	288.99		
202936165	AMAZON.COM, INC.	GJPCARD0096743	7/7/2023	640023343	GP Indoor-Bldg Maint	GPEC WATER KEYS	22.79		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096753	7/7/2023	640023347	GP Indoor-Promotion	PW LUNCH	21.91		
462967004	FINNER LLC	GJPCARD0096764	7/7/2023	640023347	GP Indoor-Promotion	PW LUNCH	121.93		
VEN001337	Menards	GJPCARD0096771	7/7/2023	640023343	GP Indoor-Bldg Maint	GPEC PAINT,	49.07		
VEN010839	Eckart LLC	GJPCARD0096779	7/7/2023	640023343	GP Indoor-Bldg Maint	BULBS	91.88		
820544687	AMAZON.COM, INC.	GJPCARD0096825	7/7/2023	640023343	GP Indoor-Bldg Maint	CABLE TESTER	54.97		
770430924	PAYPAL	GJPCARD0096849	7/7/2023	640023343	GP Indoor-Bldg Maint	BADGE CARDS	45.99		
202936165	AMAZON.COM, INC.	GJPCARD0096850	7/7/2023	640023343	GP Indoor-Bldg Maint	BADGE HOLDERS	90.00		
VEN011258	HAMCO BICENTENNIAL	GJPCARD0096980	7/7/2023	640023347	GP Indoor-Promotion	HAMCO BICENTENNIAL	10.00		
Subtotal for Sport Campus Indoor Event Ctr							**5,969.85**		
Subtotal for Fund 640 Sports Campus Operating							**12,103.35**		
Fund No. Fund Name									
900 Stormwater									
Stormwater									
356002041	PURDUE UNIVERSITY HQ	GJPCARD0096870	7/7/2023	900016334	Storm-	REGISTRATION FOR	875.00		
Subtotal for Stormwater							**875.00**		
Subtotal for Fund 900 Stormwater							**875.00**		
Posted Invoices Total							**96,930.70**		

ORDINANCE 23-13

AN ORDINANCE TO PROHIBIT THE USE OF PUBLIC RECORDS FOR COMMERCIAL PURPOSES

WHEREAS, Ind. Code § 5-14-3-3, the Access to Public Records Act provides that a person has the right to access information regarding the government and the official acts of public officials and employees and that government officials have a responsibility to provide that information;

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, the Clerk-Treasurer maintains the records for the City.

WHEREAS, the Clerk-Treasurer receives requests for public records from individuals and entities that use or intend to use public records from the City's electronic data storage systems for commercial purposes;

WHEREAS, in order to respond to a request for public records, contained in the City's electronic data storage systems, to be used for commercial purposes, the Clerk-Treasurer commits considerable, time, resources, and taxpayer money;

WHEREAS, Ind. Code § 5-14-3-3 specifically permits the City to prohibit the use of public records requested under Ind. Code § 5-14-3-3 for commercial purposes;

WHEREAS, pursuant to Ind. Code § 5-14-3-3 "commercial purpose" includes: "to sell, advertise, or solicit the purchase of merchandise, goods, or services, or sell, loan, give away, or otherwise deliver the information obtained by the request to any person for these purposes;" and

WHEREAS the provision of public records for commercial purposes is not an essential function of a representative government, and such provision unnecessarily exhausts public resources for the benefit of for-profit businesses.

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 this reference.

Section 2. Any individual or entity receiving public records or information, pursuant to a request made under Ind. Code § 5-14-3-3, shall not use the records or information for commercial purposes. This prohibition does not apply to the use of such records in connection with the preparation or publication of news, for nonprofit activities, or for academic research.

Section 3. This Ordinance shall be in full force and effect in accordance with Indiana Law, upon its passage by the Council, its publication in accordance with law and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are hereby ordered amended or appealed. All acts taken pursuant to the adoption of this Ordinance are hereby ratified.

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

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
____________________ 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 23-13 was delivered to the Mayor of Westfield

on the _______ day of _______________, 2023, at _______ ____ m.

____
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 23-13

this ______ day of ______________, 2023.

____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 23-13

this ______ day of ______________, 2023.

____
J. Andrew Cook, Mayor

This Document Prepared by: William J. Webster (29086-29), Webster & Garino LLC

I affirm under penalties of perjury that I have taken reasonable care to redact each Social Security Number, if any, in this document, unless required by law:

<u>/s/ William J. Webster</u>
Webster & Garino LLC
209 E. 175th St, Suite A
Westfield, IN 46074