

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_06_22_2020

Monday, June 22, 2020 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, June 22, 2020 at 07:00 PM

MEETING PLACE: Virtual Conference Call

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

AGENDA

To submit a comment for the record on a public hearing item, please email to planners@westfield.in.gov

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Documents: [Meeting Minutes 6-8-2020](#)

Claims:

Documents: [Docket for June 22, 2020](#)

Approval of Claims

Miscellaneous Business/Special Recognition:

None

Old Business:

Ordinance 20-21: Issuing Economic Development Bonds (Spring Mill Centre)

Council Introduction: June 6, 2020
Adoption Consideration: June 22, 2020
Documents: [Ordinance 20-21](#)

New Business:

Memorandum of Understanding/SEP
Documents: [SEP MOU](#)

Approval for up to three (3) Food Trucks for Saint Maria Goretti's Italian Fest on July 11th.

City Council Comments

Mayor Comments

Adjourn

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

Working Meeting

ORDINANCE NO. 20-21

AN ORDINANCE AUTHORIZING THE CITY OF WESTFIELD, INDIANA TO ISSUE ITS ECONOMIC DEVELOPMENT REVENUE BONDS (SPRING MILL CENTRE PROJECT) AND AUTHORIZING AND APPROVING OTHER ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City of Westfield, Indiana (the “City”) is a municipal corporation and political subdivision of the State of Indiana and by virtue of Indiana Code 36-7-11.9 and Indiana Code 36-7-12 (collectively, the “Act”), is authorized and empowered to adopt this ordinance (the “Bond Ordinance”) and to carry out its provisions; and

WHEREAS, the Westfield Redevelopment Commission (“Redevelopment Commission”) has previously created the Grand Junction Economic Development Area (the “Grand Junction Area”), has designated a portion of the Grand Junction Area as the Spring Mill Centre Allocation Area (the “Spring Mill Centre Allocation Area”) and has created the Spring Mill Centre Allocation Fund (the “Spring Mill Centre Allocation Fund”) pursuant to IC 36-7-14-39; and

WHEREAS, Haehl Group, LLC or any affiliate or designee thereof (collectively, the “Developer”) has advised the Westfield Economic Development Commission (the “Commission”) and the City that it proposes that the City issue its “Taxable Economic Development Revenue Bonds, Series 20__ (Spring Mill Centre Project)” (with such further or different series designation as may be necessary or appropriate, including such designation to indicate the year in which issued), in an amount not to exceed One Million Five Hundred Twenty-Five Thousand Dollars (\$1,525,000) (the “Bonds”) under the Act, for the purpose of financing or reimbursing all or a portion of the costs of developing the site located at 17701 Spring Mill Road in the City, including the demolition of existing structures, utility relocation and connection, on-site clearing or grading, erosion control, on-site stormwater drainage, removal of aboveground and underground storage tanks, environmental remediation, and general site work and preparation, all to support future mixed-use development consisting of commercial, retail and light industrial, including capitalized interest, if any, and costs related to the issuance of the Bonds (collectively, the “Project”); and

WHEREAS, the principal and interest on the Bonds shall be payable solely from the incremental real property taxes generated and collected in the Spring Mill Centre Allocation Area within the Grand Junction Area minus Annual Fees (as defined in the hereinafter defined Indenture) (the “Spring Mill Centre TIF Revenues”), as pledged by the Redevelopment Commission for such purpose; and

WHEREAS, the financing of all or a portion of the Project results in the diversification of industry, the creation and retention of jobs, the creation and retention of business opportunities in the City, and will be of public benefit to the health, safety and general welfare of the City and its citizens; and

WHEREAS, on May 18, 2020, the Commission conducted a public hearing in accordance with the Act and Indiana Code 5-3-1, and adopted its resolution finding that the financing of all or

a portion of the Project complies with the purposes and provisions of the Act and that such financing will be of benefit to the health and general welfare of the City; and

WHEREAS, the Economic Development Commission has heretofore approved and recommended the adoption of this form of ordinance by this Council, has considered the issue of adverse competitive effect and has approved the forms of and has transmitted for approval by the Council, the forms of (i) a Financing Agreement, between the City and the Developer (the "Financing Agreement"), (ii) a Trust Indenture, between the City and a Trustee to be selected by the Clerk-Treasurer of the City (the "Indenture") and (iii) this Bond Ordinance (the Financing Agreement, the Indenture and the Bond Ordinance, collectively, the "Financing Documents");

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA, THAT:

Section 1. The Council hereby finds and determines that the Project involves the acquisition, construction and equipping of an "economic development facility" as that phrase is used in the Act; that the Project will create employment opportunities and diversification of economic development in the City, will improve and promote the economic stability, development and welfare in the City, will encourage and promote the expansion of industry, trade and commerce in the City and the location of other new industries in the City; that the public benefits to be accomplished by this Bond Ordinance, intending to overcome insufficient employment opportunities and insufficient diversification of industry, are greater than the cost of public services (as that phrase is used in the Act) which will be required by the Project; and, therefore, that the financing of the Project by the issue of the Bonds under the Act: (i) will be of benefit to the health and general welfare of the City and (ii) complies with the Act.

Section 2. The proposed financing of all or a portion of the costs of the Project, including capitalized interest, if any, and the financing of certain costs related to the issuance of the Bonds, as further described in the Financing Documents, by the issuance of the Bonds, in one or more series, under the Act, in the form that such financing was approved by the Commission, is hereby approved.

Section 3. Forms of the Financing Documents before this meeting are hereby approved and are by this reference incorporated in this Bond Ordinance, and the Clerk-Treasurer of the City is hereby directed, in the name and on behalf of the City, to insert them into the minutes of the Council and to keep them on file. The Mayor and the Clerk-Treasurer of the City are hereby authorized and directed, in the name and on behalf of the City, to execute or endorse and deliver the Financing Documents. In accordance with provisions of Indiana Code § 36-1-5-4, two (2) copies of the Financing Documents incorporated into this Bond Ordinance are on file in the office of the Clerk-Treasurer for public inspection.

Section 4. The Bonds, in one or more series (with such further or different series designation as may be necessary or appropriate, including such series designation to indicate the year in which issued), in the aggregate principal amount not to exceed One Million Five Hundred Twenty-Five Thousand Dollars (\$1,525,000), shall (i) be executed at or prior to the closing date by the manual or facsimile signatures of the Mayor and the Clerk-Treasurer of the City; (ii) be

dated as of the date of issuance; (iii) mature on a date not later than twenty-five (25) years after the date of issuance; (iv) bear interest at a rate not to exceed six percent (6.0%), with such interest to be payable as provided in the Financing Documents; (v) be issuable in such denominations as set forth in the Financing Documents; (vi) be issuable only in fully registered form; (vii) be subject to registration on the bond register as provided in the Indenture; (viii) be payable in lawful money of the United States of America; (ix) be payable at an office of the Trustee as provided in the Indenture or at such other place designated by the City in the Financing Documents; (x) be subject to optional redemption prior to maturity, and may be subject to mandatory sinking fund redemption, and as otherwise provided in the Financing Documents; and (xi) contain such other terms and provisions as may be provided in the Financing Documents. The Bonds shall be payable solely from the Spring Mill Centre TIF Revenues, upon such terms and conditions as otherwise provided in the Financing Documents and this Bond Ordinance. The Bonds and the interest thereon do not and shall never constitute an indebtedness of, or a charge against the general credit or taxing power of, the City, or payable in any manner from revenues raised by taxation, except for the Spring Mill Centre TIF Revenues. The Bonds shall be purchased by the Developer or the Developer's bank. The Bonds may be purchased by the bond purchaser in installments and drawn down in installments. If the Bonds are purchased by the Developer's bank, the Mayor and Clerk-Treasurer are hereby authorized and directed to sell the Bonds to the Developer's bank at a price not less than the par value thereof and to approve and execute a bond purchase agreement for the Bonds with Developer's bank in a form approved by such officers, such approval to be conclusively evidenced by the execution thereof.

Section 5. The Mayor and the Clerk-Treasurer of the City, and each of them, are hereby authorized and directed, in the name and on behalf of the City, to execute or endorse any and all agreements, documents and instruments, perform any and all acts, approve any and all matters, and do any and all other things deemed by them, or either of them, to be necessary or desirable in order to carry out and comply with the intent, conditions and purposes of this Bond Ordinance (including the preambles hereto and the documents mentioned herein), the Project, the issuance and sale of the Bonds, and the securing of the Bonds under the Financing Documents, and any such execution, endorsement, performance or doing of other things heretofore effected be, and hereby is, ratified and approved.

Section 6. The Mayor and the Clerk-Treasurer of the City are hereby authorized, in the name and on behalf of the City, without further approval of the Council or the Commission, to approve such changes in the Financing Documents as may be permitted by the Act, such approval to be conclusively evidenced by their execution thereof, if such changes do not affect terms set forth in Section 27(a)(1) through and including (a)(10) of the Act.

Section 7. The provisions of this Bond Ordinance and the Financing Agreement shall constitute a binding contract between the City and the holders of the Bonds, and after issuance of the Bonds this Bond Ordinance shall not be repealed or amended in any respect which would adversely affect the rights of the holders of the Bonds as long as the Bonds or interest thereon remains unpaid.

Section 8. All ordinance or parts of ordinances in conflict herewith are hereby repealed.

Section 9. This Bond Ordinance shall be in full force and effect immediately upon adoption.

ADOPTED AND PASSED THIS ____ DAY OF MAY, 2020, BY THE
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL

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

ATTEST:

Cindy J. Gossard, Clerk-Treasurer
City of Westfield, Indiana

I hereby certify that ORDINANCE 20- was delivered to the Mayor of Westfield on the ____ day of _____, 2020, at ____:____ __.m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 20-____
this ____ day of _____, 2020
at ____:____ __.m.

I hereby VETO Ordinance 20-____
this ____ day of _____, 2020
at ____:____ __.m.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

Westfield City Council June 8, 2020

The Westfield City Council held a meeting on June 8, 2020 via a virtual conference call. Present on the call, were Scott Willis, Cindy Spoljaric, Jake Gilbert, Mike Johns, Scott Frei and Troy Patton. Also present were Clerk Treasurer Cindy Gossard, Mayor Andy Cook and Brian Zaiger, legal counsel.

Scott Willis called the meeting to order at 7:00 pm.

Mike Johns made the motion to put Ordinance 20-13 (Junction PUD Amend IV) back on the agenda. Cindy Spoljaric seconded. Vote: Yes; 4; No-2 (Willis, Gilbert) Motion carries. * Ordinance added at end of old business.

Approval of Minutes:

Cindy Spoljaric made a motion to approve the May 11, 2020 minutes as presented. Troy Patton seconded. Vote: Yes-6; No-0. Motion carries.

Claims:

Troy Patton made a motion to approve the claims as presented. Scott Willis seconded. Vote: Yes-6; No-0. Motion carries.

Miscellaneous Business/Special Presentations:

Sheryl Sollars, Director of Westfield Washington Public Library thanking Council for their funding.

Sheryl thanked City for their contribution of \$140,000 to the library renovations and gave update as to where monies are being spent.

Jake Gilbert addressing Diversity, Equity, and Inclusion in the City of Westfield

Jake spoke on the feedback he had received on the peaceful demonstration that was held in downtown Westfield, stating he was grateful for support City showed. He thanked Todd Burtron for his post on social media stating the stance the City is taking and their efforts to make things better.

John Rogers giving update on 1st quarter financials

John gave an update on the budget, showing the appropriation summary report and going over the categories. Footnotes explaining items will be added in the future for more clarification and understanding.

[Type here]

"Exciting News" SEP Locating Headquarters in Westfield

Mayor Cook introduced stating that SEP will be relocating their software company to Westfield. Mayor stated this is the kind of business Westfield wants to build their economy around.

Ramon Ohri CEO, and Traci Dossett COO, gave background information on the company and gave details on the building, and plans for the 20 acres site. They thanked the City for the opportunity the company has in Westfield.

Old Business:

Ordinance 20-14: Amending Certain Human Resource Policies and Procedures

Council Introduction: April 13, 2020

Adoption Consideration: June 8, 2020

Brian Zaiger presented stating due to COVID 19, some policies & procedures need to be amended. This Ordinance looks at the provisions and changes that need to be in place for such incidents.

Jake Gilbert made the motion to approve Ordinance 20-14 as written.

Cindy Spoljaric seconded. Vote: Yes-6; No-0, Motion carries.

Resolution 20-121: Fiscal Plan for Ordinance 20-15 (Chatham Hills Phase 17)

Adoption Consideration: June 8, 2020

Pam Howard presented this with Ordinance 20-15 stating this is the required Fiscal Plan for 45.5 acres West of Horton Rd. South of 206th St. Net impact of \$24,686.00.

Scott Frei made the motion to approve Resolution 20-121 as written. Troy Patton seconded. Vote: Yes-6; No-0. Motion carries.

Ordinance 20-15: 100% Voluntary Annexation, Chatham Hills Phase 17

Council Introduction: May 11, 2020

Public Hearing: May 11, 2020

Adoption Consideration: June 8, 2020

Pam Howard presented with above Resolution.

Mike Johns made the motion to approve Ordinance 20-15 as presented. Scott Frei seconded. Vote: Yes-6; No-0. Motion carries.

[Type here]

Resolution 20-122: Fiscal Plan for Ordinance 20-16 (Chatham Hills Phase 18)
Adoption Consideration: June 8, 2020

Pam Howard presented with Ordinance 20-16 stating this is the required fiscal plan for 38.5 acres on the Eastside of Horton Rd. Northside of 199th St. Net impact of \$26,069.00.

Troy Patton made the motion to approve Resolution 20-122 as presented.
Jake Gilbert seconded. Vote: Yes-6; No-0. Motion carries.

Ordinance 20-16: 100% Voluntary Annexation, Chatham Hills Phase 18
Council Introduction: May 11, 2020
Public Hearing: May 11, 2020
Adoption Consideration: June 8, 2020

Pam Howard presented with above Resolution.

Jake Gilbert made the motion to approve Ordinance 20-16 as presented.
Scott Frei seconded. Vote: Yes-6; No-0. Motion carries.

Ordinance 20-17: City of Westfield to Vacate Public Ways
Council Introduction: April 27, 2020
Public Hearing: June 8, 2020
Adoption Consideration: June 8, 2020

Brian Zaiger presented stating these are public rights of way no longer needed or have a benefit to the city and need to be vacated. Failure to do so may impede development.

Public Hearing Opened: 7:45 PM/No comments
Public Hearing Closed: 7:46 PM

Scott Willis made the motion to approve Ordinance 20-17 as presented. Jake Gilbert seconded.
Vote: Yes-6; No-0. Motion carries

Ordinance 20-13: Junction PUD Amendment IV

(Item removed late on 6/8 added back on @ meeting time)

Council Introduction: April 13, 2020

APC Public Hearing: May 6, 2020

APC Recommendation: June 3, 2020

Adoption Consideration: June 8, 2020

Pam Howard introduced stating that this would allow multi-family dwellings as a permitted use on approx. 3 acres located at 17655 Shamrock Blvd. This would also increase the maximum building height in District 3 to four (4) stories.

There was Council discussion

Mike Johns made the motion to deny Ordinance 20-13 as presented. Cindy Spoljaric seconded. Vote: Yes-4; No-2 (Willis, Gilbert). Motion carries.

New Business:

Ordinance 20-20: 100% Voluntary Annexation (Chatham Hills Phase 19)

Council Introduction: June 8, 2020

Public Hearing: June 8, 2020

Adoption Consideration: July 13, 2020

Pam Howard presented stating this is for approximately 79 acres South of 206th St. West of Horton Rd. (adjacent to Phase 17).

Public Hearing Opened: 8:16 PM/None

Public Hearing Closed: 8:17 PM

Ordinance 20-21: Issuing Economic Development Bonds (Spring Mill Centre)

Council Introduction: June 8, 2020

Adoption Consideration: July 13, 2020

M. Catherine Fanello, with Krieg DeVault presented stating RDC has established an allocation area (Spring Mill Centre) and this is the last step before issuing the Taxable Economic Development Revenue Bonds not to exceed \$1,525,000. There is no obligation from the City and these would be paid out of Spring Mill Centre TIF revenues.

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Ordinance 20-22: Grassy Branch Market Place PUD Amendment I

Council Introduction: June 8, 2020

APC Public Hearing: July 6, 2020

APC Recommendation: July 20, 2020

Adoption Consideration: August 10, 2020

Daine Crabtree presented stating this is a commercial development NE of Grassy Branch and 32. This Ordinance would amend the screening requirements, (height & materials) and amend the permitted access locations.

Moves on to APC

Ordinance 20-23: Bridgewater PUD Amendment (Culver's)

Council Introduction: June 8, 2020

APC Public Hearing: July 6, 2020

APC Recommendation: August 3, 2020

Adoption Consideration: August 10, 2020

Pam Howard presented stating this is the 19th amendment to the PUD. This would include the 2-acre area at 146th St. and Gray Rd. (North of Walgreens). This amendment would allow a fast food restaurant as a permitted use.

Moves on to APC

Resolution 20-125: Common Council of the City of Westfield, IN Finding That Property Owners are in Substantial Compliance for Tax Abatement Purposes

Adoption Consideration: June 8, 2020

Kai Chuck presented stating this is the annual process to review abatements and verify compliance.

Scott Willis made the motion to approve Resolution 20-125 as presented.

Cindy Spoljaric seconded. Vote: Yes-6; No-0. Motion carries.

[Type here]

Resolution 20-126: Common Council of City of Westfield, IN Regarding Declaration of Official Intent to Reimburse Expenditures

Council Introduction: June 8, 2020

Adoption Consideration: July 13, 2020

John Rogers presented stating this would allow equipment that the City needs now (PW-tractor, & street sweeper) to be purchased using monies currently on hand and when funds from the GO Bond become available they will reimburse the accounts that were used.

Greg Guerrettaz reiterated what John said, stating the purpose was to inform Council so they were aware of the intent.

It was decided this would be reviewed at the July 1st Finance Committee meeting then forwarded on to Council.

2020 Resurfacing Contract

Jeremy Lollar presented stating this is the annual resurfacing project. Seven (7) bids were received with Midwest being the lowest bidder. The contract is for \$1,985,689.80 with 50% to be reimbursed through the Community Crossing Grant.

Troy Patton made the motion to agree to the resurfacing contract as written.

Jake Gilbert seconded. Vote: Yes-6; No-0. Motion carries.

Signing Authority to Jeremy Lollar for the East Street North Extension Construction Contract

Jeremy Lollar stated this will allow him to sign the East Street Construction Project. The project is estimated to cost \$8.1 million dollars. Federal funding is available through the MPO at an 80/20 match. This is an INDOT bid/awarding process and will allow approval of the invoice for 20% of the contractor low. The signing authority will result in the City giving the notice to proceed approx. one month faster. ***See attached**

Scott Frei made the motion to approve the Signing Authority. Troy Patton seconded.

Vote: Yes-6; No-0. Motion carries.

City Council Comments:

Mike Johns gave APC Update

Jake Gilbert stated 1st Oversight Committee Meeting on June 11th @10:00 AM/Internal Controls/CT office

[Type here]

Mayor Comments: Ask for update from BPW & RDC Meetings

Jeremy Lollar gave update from last BPW meeting

Joe Plankis gave update on RDC appointments & last meeting

Without any further business, the meeting adjourned at 8:58 pm.

Clerk-Treasurer

President

[Type here]



Public Works

Jeremy Lollar, Director
John Nail, City Engineer
Travis Stetnish, Streets
Chris McConnell, Parks & Trails

Board of Works

Andy Cook
Randy Graham
Jim Ake

Clerk Treasurer

Cindy J. Gossard

To: Westfield City Council

Date: June 8, 2020

Re: Action Item - Signing Authority
East Street North Extension

The City of Westfield Public Works Department requests that the City Council grant Jeremy Lollar, Director of Public Works, signing authority for the East Street North Extension construction contract. The project is estimated at \$8.1 million dollars. We have federal funding through the MPO at an 80/20 match. The project has a July 8th bid opening through INDOT. The signing authority will authorize Jeremy Lollar to approve the invoice for 20% of the contractor low bid amount and thus allow the Clerk Treasurer to cut the check immediately. This signing authority will result in the City giving a notice to proceed to the contractor approximately one month faster than we would without the signing authority.

Westfield City Council grants Jeremy Lollar signing authority for the East Street North Extension construction contract.

Scott A. Williams, City Council VP

Joe Edwards, City Council President

Public Works Department

(317) 804-3100 office
(317) 804-3181 fax

2706 East 171st Street
Westfield, IN 46074
westfield.in.gov

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.

June 22, 2020

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 24 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 22 day of June, 2020

Signatures of Governing Board

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

Purchase Invoice Register

City of Westfield

Report Date Range: 06/09/20..06/18/20

6/18/2020 3:43 PM

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name								
101	General								
	Administration								
VEN000589	Duke Energy	APP072043	6/9/2020	101001341	ADM-ELECTRICITY	Old Clinic House	67.99	68806	6/9/2020
VEN000589	Duke Energy	APP072043	6/9/2020	101001341	ADM-ELECTRICITY	Camilla Ct	9.89	68806	6/9/2020
VEN000589	Duke Energy	APP072043	6/9/2020	101001341	ADM-ELECTRICITY	Red Man Parking lot	9.01	68806	6/9/2020
VEN000589	Duke Energy	APP072043	6/9/2020	101001341	ADM-ELECTRICITY	City Hall lighting	11.45	68806	6/9/2020
VEN000589	Duke Energy	APP072043	6/9/2020	101001341	ADM-ELECTRICITY	DWA	163.27	68806	6/9/2020
VEN002336	Citizens Westfield	APP072057	6/9/2020	101001328	ADM-HEAT/GAS	Admin	112.96	68798	6/9/2020
VEN002336	Citizens Westfield	APP072057	6/9/2020	101001342	ADM-WATER/SEWER	Admin	218.48	68798	6/9/2020
VEN002336	Citizens Westfield	APP072088	6/10/2020	101001342	ADM-WATER/SEWER	120 Camilla Ct Ste C	70.84	68874	6/10/2020
VEN003729	Metronet	APP072127	6/10/2020	101001343	ADM-BUILDING	City Hall alarm	59.31	68876	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101001111	ADM-SALARY	sal	15,983.12	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101001120	ADM-FICA /MEDICARE	fica	969.27	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101001120	ADM-FICA /MEDICARE	med	226.68	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101001121	ADM-PERF	perf	1,040.97	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101001119	ADM-HEALTH/DENTAL	May clinic hours	121.34	68881	6/15/2020
VEN006234	CarisDesign	APP072233	6/16/2020	101001331	ADM-CONSULTING	COVID videos	4,600.00		
VEN001953	Thomson West	APP072234	6/16/2020	101001330	ADM-ATTORNEY/CONSULT	West Information Charges	173.83		
VEN000695	Financial Solutions Group	APP072243	6/16/2020	101001331	ADM-CONSULTING	Preliminary 2021 Budget Wor	2,490.00		
VEN000695	Financial Solutions Group	APP072243	6/16/2020	101001331	ADM-CONSULTING	Annexation	2,500.00		
VEN000695	Financial Solutions Group	APP072243	6/16/2020	101001331	ADM-CONSULTING	Sustainability Analysis	13,150.00		
VEN000695	Financial Solutions Group	APP072243	6/16/2020	101001331	ADM-CONSULTING	Annexation	2,500.00		
VEN000917	Humane Society for Hamilton	APP072246	6/16/2020	101001349	ADM-SERVICES	Strays	5,460.00		
VEN006494	Pure Water Partners	APP072260	6/16/2020	101001224	ADM-OPERATING SUPPLIES	Water for CSC	715.00		
VEN002336	Citizens Westfield	APP072317	6/16/2020	101001328	ADM-HEAT/GAS	Mill St	31.85	68883	6/17/2020
VEN002336	Citizens Westfield	APP072317	6/16/2020	101001342	ADM-WATER/SEWER	PW	1,706.56	68883	6/17/2020
VEN002336	Citizens Westfield	APP072318	6/16/2020	101001328	ADM-HEAT/GAS	Gas	167.24	68884	6/17/2020
VEN000589	Duke Energy	APP072375	6/18/2020	101001341	ADM-ELECTRICITY	Electric	399.84		
	Subtotal for Administration						52,958.90		
	Police								
VEN000962	Indiana Dept Of Workforce	APP072089	6/10/2020	101002349	POLICE-SERVICES	Unemployment	1,560.00	68875	6/10/2020
VEN000747	Galls	APP072102	6/10/2020	101002229	POLICE-UNIFORMS	ISP AX SERIES LVL II - Vest	603.00		
VEN000747	Galls	APP072102	6/10/2020	101002229	POLICE-UNIFORMS	Keyring Uniform Pouches	135.20		
VEN002176	Zoll Medical Corp	APP072103	6/10/2020	101002472	POLICE-EQUIPMENT	Adult AED Pads	552.00		

Purchase Invoice Register

City of Westfield

Report Date Range: 06/09/20..06/18/20

6/18/2020 3:43 PM

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WESTFIELD\KGAGNON

Buy-From Vendor No. Buy-From Vendor Name		Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name								
101	General								
Police									
VEN001629	Radar Man Inc	APP072105	6/10/2020	101002349	POLICE-SERVICES	Radar Certifications	1,800.00		
VEN002035	US Uniform and Supply	APP072107	6/10/2020	101002229	POLICE-UNIFORMS	New Hire Uniforms - Mathioud	2,611.79		
VEN002035	US Uniform and Supply	APP072107	6/10/2020	101002229	POLICE-UNIFORMS	New Hire Uniforms - Parr	2,691.75		
VEN003729	Metronet	APP072128	6/10/2020	101002335	POLICE-TELEPHONE	PSB	58.19	68876	6/10/2020
VEN000314	C.A.R. Clinic	APP072131	6/10/2020	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	76.81		
VEN000345	Cave and Company Printing	APP072132	6/10/2020	101002337	POLICE-PRINTING	Business Cards	59.63		
VEN000478	Crown Trophy	APP072133	6/10/2020	101002347	POLICE-PROMOTIONS	Kensington Clock - Deb Retir	155.00		
VEN000478	Crown Trophy	APP072133	6/10/2020	101002347	POLICE-PROMOTIONS	Flag Case - Seagrave Retire	132.50		
VEN000080	Almost Home Boarding Kennel	APP072134	6/10/2020	101002355	POLICE-K-9 MAINT	K9 Boarding - Billie	140.00		
VEN000080	Almost Home Boarding Kennel	APP072134	6/10/2020	101002355	POLICE-K-9 MAINT	K9 Boarding - Pilot	84.00		
VEN002035	US Uniform and Supply	APP072135	6/10/2020	101002229	POLICE-UNIFORMS	New Hire Uniforms	470.00		
VEN001537	Payroll	APP072145	6/9/2020	101002111	POLICE-SALARY	sal	181,520.44	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101002120	POLICE-FICA/MEDICARE	fica	10,791.70	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101002120	POLICE-FICA/MEDICARE	med	2,523.91	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101002121	POLICE-PERF	perf	28,268.35	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101002119	POLICE-HEALTH/DENTAL	May clinic hours	3,318.11	68881	6/15/2020
VEN001481	Old National Bank	APP072248	6/16/2020	101002349	POLICE-SERVICES	Subpoena for bank records -	22.00		
VEN002336	Citizens Westfield	APP072318	6/16/2020	101002328	POLICE-HEAT/GAS	Gas	166.78	68884	6/17/2020
VEN000589	Duke Energy	APP072375	6/18/2020	101002341	POLICE-ELECTRICITY	Electric	2,413.23		
Subtotal for Police							240,154.39		
Economic and Community Development									
VEN001537	Payroll	APP072145	6/9/2020	101003111	ECD-SALARY	sal	27,611.42	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101003120	ECD-FICA/MEDICARE	fica	1,655.24	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101003120	ECD-FICA/MEDICARE	med	387.12	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101003121	ECD-PERF	perf	3,920.82	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101003119	ECD-HEALTH/DENTAL	May clinic hours	486.54	68881	6/15/2020
Subtotal for Economic and Community Development							34,061.14		
Parks									
VEN001537	Payroll	APP072145	6/9/2020	101005111	PARKS-SALARY	sal	7,748.12	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101005120	PARKS-FICA/MEDICARE	fica	470.17	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101005120	PARKS-FICA/MEDICARE	med	109.97	500000560	6/10/2020

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Fund No.	Fund Name								
101	General								
	Parks								
VEN001537	Payroll	APP072145	6/9/2020	101005121	PARKS-PERF	perf	1,009.35	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101005119	PARKS-HEALTH/DENTAL	May clinic hours	180.20	68881	6/15/2020
VEN008445	185 Promotions and Apparel LLC	APP072315	6/17/2020	101005347	PARKS-PROMOTION	Promo items	1,697.52		
	Subtotal for Parks						11,215.33		
	Economic Dev								
VEN001537	Payroll	APP072145	6/9/2020	101006111	ECONOMIC DEV-SALARY	sal	3,367.31	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101006120	ECONOMIC DEV-FICA/MEDI	fica	208.55	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101006120	ECONOMIC DEV-FICA/MEDI	med	48.77	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101006121	ECONOMIC DEV-PERF	perf	478.16	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101006119	ECONOMIC DEV-HEALTH/D	May clinic hours	31.23	68881	6/15/2020
VEN000942	Imagery LLC	APP072371	6/18/2020	101006347	ECONOMIC DEV-PROMOTIO	Lapel Pins	304.49		
	Subtotal for Economic Dev						4,438.51		
	Informatics								
VEN005146	Konica Minolta Business	APP072093	6/10/2020	101007337	IT-PRINTING	Click Charges	15.00		
VEN002050	Verizon Wireless	APP072095	6/10/2020	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and air cards	9,623.22	68878	6/10/2020
VEN005272	SHI International	APP072096	6/10/2020	101007389	IT-SOFTWARE LICENSING	Addl licenses COVID	1,696.25		
VEN005272	SHI International	APP072097	6/10/2020	101007389	IT-SOFTWARE LICENSING	Barracuda	2,384.52		
VEN005272	SHI International	APP072097	6/10/2020	101007389	IT-SOFTWARE LICENSING	Audio Codes	1,511.00		
VEN005272	SHI International	APP072097	6/10/2020	101007389	IT-SOFTWARE LICENSING	Xirrus	808.92		
VEN005272	SHI International	APP072098	6/10/2020	101007451	IT-COMPUTER/EQUIP	DR fiber modules	357.70		
VEN005146	Konica Minolta Business	APP072101	6/10/2020	101007337	IT-PRINTING	Click Charges	11.11		
VEN005996	Konica Minolta Premier Fin	APP072118	6/10/2020	101007337	IT-PRINTING	Click charges	103.15		
VEN005996	Konica Minolta Premier Fin	APP072123	6/10/2020	101007337	IT-PRINTING	Copy machine rental	1,053.89		
VEN003729	Metronet	APP072126	6/10/2020	101007335	IT-TELEPHONE	Land lines and long distance	2,299.73	68876	6/10/2020
VEN007897	Konica Minolta Prem Fin 2	APP072138	6/10/2020	101007337	IT-PRINTING	Copy machines Sta 82 and St	77.70		
VEN001537	Payroll	APP072145	6/9/2020	101007111	IT-SALARY	sal	16,785.42	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101007120	IT-FICA/MEDICARE	fica	976.25	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101007120	IT-FICA/MEDICARE	med	228.30	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101007121	IT-PERF	perf	2,383.53	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101007119	IT-HEALTH/DENTAL	May clinic hours	332.77	68881	6/15/2020
VEN006331	enVista llc	APP072244	6/16/2020	101007349	IT-SERVICES	SharePoint Monitoring	920.00		
VEN006331	enVista llc	APP072245	6/16/2020	101007349	IT-SERVICES	SharePoint Monitoring	920.00		

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Fund No. Fund Name									
101	General								
Informatics									
VEN000660	ESRI	APP072257	6/16/2020	101007389	IT-SOFTWARE LICENSING	Software maint June 20 thru 2	28,500.00		
VEN007203	KPMG LLP	APP072336	6/18/2020	101007331	IT-CONSULTING	Migration Project	7,612.50		
VEN005134	Lifeline Data Centers	APP072337	6/18/2020	101007349	IT-SERVICES	Monthly fees	1,065.70		
VEN005272	SHI International	APP072338	6/18/2020	101007451	IT-COMPUTER/EQUIP	Laptop Docks	1,894.16		
VEN005272	SHI International	APP072338	6/18/2020	101007451	IT-COMPUTER/EQUIP	Network Switch Power Supply	595.36		
VEN005272	SHI International	APP072338	6/18/2020	101007451	IT-COMPUTER/EQUIP	Laptops	4,893.70		
VEN004591	Virtusa Corporation	APP072339	6/18/2020	101007331	IT-CONSULTING	June Services	4,027.00		
VEN004591	Virtusa Corporation	APP072340	6/18/2020	101007331	IT-CONSULTING	May services	4,027.00		
VEN005146	Konica Minolta Business	APP072341	6/18/2020	101007337	IT-PRINTING	Click charges	269.12		
VEN005272	SHI International	APP072367	6/17/2020	101007331	IT-CONSULTING	Skype Support	2,287.50		
Subtotal for Informatics							97,660.50		
Clerk Treasurer									
VEN001537	Payroll	APP072145	6/9/2020	101008111	CT-SALARY	sal	17,067.65	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101008120	CT-FICA/MEDICARE	fica	998.44	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101008120	CT-FICA/MEDICARE	med	233.47	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101008121	CT-PERF	perf	2,000.43	500000560	6/10/2020
VEN001142	JP Morgan Chase	APP072201	6/11/2020	101965	PCARD PAYABLE		26,637.15	500000561	6/12/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101008119	CT-HEALTH/DENTAL	May clinic hours	252.28	68881	6/15/2020
VEN000847	Hamilton County Recorder	APP072220	6/15/2020	101008330	CT-LEGAL CONSULTING	annax	75.00	68880	6/15/2020
VEN000837	Hamilton County Auditor Courthouse	APP072221	6/15/2020	101008330	CT-LEGAL CONSULTING	ordinances	30.00	68879	6/15/2020
VEN005897	Hamilton County Reporter	APP072238	6/16/2020	101008338	CT-LEGAL NOTICES	Notice Vacate Right Of Way	29.40		
VEN002123	Westfield-Washington Schools	APP072323	6/17/2020	101008223	CT-OFFICE SUPPLIES	Paper	25.25		
VEN004297	ADP-Payroll	APP072372	6/18/2020	101008331	CT-CONSULTING	adp svs 05/09-06/06	8,201.67		
Subtotal for Clerk Treasurer							55,550.74		
Mayor									
VEN001537	Payroll	APP072145	6/9/2020	101009111	MAYOR-SALARY	sal	4,575.54	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101009120	MAYOR- FICA/MEDICARE	fica	275.20	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101009120	MAYOR- FICA/MEDICARE	med	64.36	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101009121	MAYOR-PERF	perf	649.73	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101009119	MAYOR-HEALTH/DENTAL	May clinic hours	66.07	68881	6/15/2020
Subtotal for Mayor							5,630.90		

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Fund No. Fund Name									
101 General									
Public Works									
VEN000589	Duke Energy	APP072044	6/9/2020	101013341	PW-ELECTRIC	PW	137.52	68806	6/9/2020
VEN000589	Duke Energy	APP072046	6/9/2020	101013341	PW-ELECTRIC	PW Casey Rd	47.24	68806	6/9/2020
VEN002336	Citizens Westfield	APP072051	6/9/2020	101013342	PW-WATER/SEWER	PW	172.00	68798	6/9/2020
VEN002336	Citizens Westfield	APP072055	6/9/2020	101013342	PW-WATER/SEWER	PW	109.96	68798	6/9/2020
VEN005709	Service Sanitation Inc	APP072099	6/10/2020	101013349	PW-CONTRACTUAL SERVIC	Deer Walk	109.00		
VEN005709	Service Sanitation Inc	APP072099	6/10/2020	101013349	PW-CONTRACTUAL SERVIC	166th St	94.00		
VEN006426	DISA Inc	APP072124	6/10/2020	101013349	PW-CONTRACTUAL SERVIC	Drug testing	51.50		
VEN005403	BrightView Landscapes LLC	APP072139	6/10/2020	101013349	PW-CONTRACTUAL SERVIC	May Janitorial	11,562.78		
VEN005403	BrightView Landscapes LLC	APP072140	6/10/2020	101013349	PW-CONTRACTUAL SERVIC	May US 31	11,460.00		
VEN005403	BrightView Landscapes LLC	APP072141	6/10/2020	101013349	PW-CONTRACTUAL SERVIC	May COW	43,741.67		
VEN001537	Payroll	APP072145	6/9/2020	101013111	PW-SALARY	sal	56,759.35	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101013120	PW-FICA/MEDICARE	fica	3,041.85	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101013120	PW-FICA/MEDICARE	med	711.38	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101013121	PW-PERF	perf	7,542.97	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101013119	PW-HEALTH AND DENTAL	May clinic hours	1,514.89	68881	6/15/2020
VEN000660	ESRI	APP072257	6/16/2020	101013389	PW-SOFTWARE LICENSING	Software maint June 20 thru 2	10,000.00		
VEN001305	Martin Tree Service	APP072259	6/16/2020	101013349	PW-CONTRACTUAL SERVIC	Tree removal at The Maples	400.00		
VEN006494	Pure Water Partners	APP072260	6/16/2020	101013224	PW-OPERATING SUPPLIES	Water for CSC	715.00		
VEN001676	Riverview Hospital	APP072262	6/16/2020	101013349	PW-CONTRACTUAL SERVIC	DOT physical	85.00		
VEN000345	Cave and Company Printing	APP072309	6/17/2020	101013223	PW-OFFICE SUPPLIES	Business cards	49.63		
VEN000589	Duke Energy	APP072316	6/16/2020	101013341	PW-ELECTRIC	PW	153.61	68886	6/17/2020
VEN002336	Citizens Westfield	APP072318	6/16/2020	101013328	PW-HEAT/GAS	Gas	166.71	68884	6/17/2020
VEN000589	Duke Energy	APP072375	6/18/2020	101013341	PW-ELECTRIC	Electric	2,607.81		
VEN000589	Duke Energy	APP072375	6/18/2020	101013341	PW-ELECTRIC	Electric	897.04		
Subtotal for Public Works							152,130.91		
Communications									
VEN001537	Payroll	APP072145	6/9/2020	101020111	COMM-SALARY	sal	7,463.54	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101020120	COMM-FICA/MEDICARE	fica	452.57	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101020120	COMM-FICA/MEDICARE	med	105.85	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101020121	COMM-PERF	perf	1,059.82	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101020119	COMM-HEALTH/DENTAL	May clinic hours	124.94	68881	6/15/2020
Subtotal for Communications							9,206.72		

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Fund No. Fund Name									
101	General								
Customer Service									
VEN001537	Payroll	APP072145	6/9/2020	101021111	CUSTOMER SERV-SALARY	sal	8,262.25	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101021120	CUSTOMER SERV- FICA/ME	fica	487.76	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101021120	CUSTOMER SERV- FICA/ME	med	114.09	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101021121	CUSTOMER SERV- PERF	perf	1,173.23	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101021119	CUSTOMER SERV-HEALTH/	May clinic hours	240.27	68881	6/15/2020
Subtotal for Customer Service							10,277.60		
Human Resources									
VEN001537	Payroll	APP072145	6/9/2020	101022111	HR -SALARY	sal	4,373.40	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101022120	HR-FICA/MEDICARE	fica	258.93	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101022120	HR-FICA/MEDICARE	med	60.56	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	101022121	HR PERF	perf	621.02	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	101022119	HR-HEALTH/DENTAL	May clinic hours	127.34	68881	6/15/2020
Subtotal for Human Resources							5,441.25		
Subtotal for Fund 101 General							678,726.89		
Fund No. Fund Name									
111	Food and Beverage Tax								
Grand Park									
VEN006816	Barthuly Irrigation Inc	APP072231	6/16/2020	111015349	FOOD/BEV GP-CONSTRUCT	Relocation of electric valves	3,600.00		
VEN008439	Sunco Construction Co	APP072303	6/17/2020	111015233	FOOD/BEV GP-ASPALT	Colts City Pad	407,258.18		
Subtotal for Grand Park							410,858.18		
Subtotal for Fund 111 Food and Beverage Tax							410,858.18		
Fund No. Fund Name									
201	Motor Vehicle Highway (MVH)								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP072201	6/11/2020	101965	PCARD PAYABLE		1,668.28	500000561	6/12/2020
Subtotal for Clerk Treasurer							1,668.28		
Public Works									
VEN000879	Heritage-Crystal Clean	APP072092	6/10/2020	201013349	MVH-RESTRICT SERVICES	Vac service	816.15		
VEN001384	Milestone Contractors LP	APP072100	6/10/2020	201013231	MVH-SUBGRADE MATERIAL	Surface	243.79		
VEN004589	United Feeds Transit Inc	APP072109	6/10/2020	201013345	MVH-EQUIP REPAIR	Swivels and hoses	54.18		

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Fund No. Fund Name									
201	Motor Vehicle Highway (MVH)								
Public Works									
VEN002678	Brandeis	APP072122	6/10/2020	201013345	MVH-EQUIP REPAIR	Loader repair	1,652.74		
VEN001537	Payroll	APP072145	6/9/2020	201013111	MVH-SALARY	sal	7,833.75	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	201013120	MVH-FICA/MEDICARE	fica	460.71	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	201013120	MVH-FICA/MEDICARE	med	107.75	500000560	6/10/2020
VEN001537	Payroll	APP072145	6/9/2020	201013121	MVH-PERF	perf	1,112.39	500000560	6/10/2020
VEN001676	Riverview Hospital	APP072209	6/15/2020	201013119	MVH-HEALTH/DENTAL	May clinic hours	188.62	68881	6/15/2020
VEN001304	Martin Marietta Materials	APP072251	6/16/2020	201013232	MVH-STONE	Rock	112.32		
VEN001778	Shelby Materials	APP072252	6/16/2020	201013232	MVH-STONE	Crushed concrete	6,020.00		
VEN001504	Paddacks Wrecker Service	APP072258	6/16/2020	201013349	MVH-RESTRICT SERVICES	Tow Ram Chassis	169.00		
VEN008446	TYMCO Inc	APP072261	6/16/2020	201013345	MVH-EQUIP REPAIR	Sweeper	118,440.00		
VEN006285	Ceres Solutions Cooperative	APP072263	6/16/2020	201013226	MVH-VEHICLE GAS/ SUPPLI	Off Rd	426.10		
VEN000589	Duke Energy	APP072375	6/18/2020	201013341	MVH-ELECTRIC	Electric	2,400.29		
Subtotal for Public Works							140,037.79		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							141,706.07		
Fund No. Fund Name									
202	Local Road and Street (LRS)								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP072201	6/11/2020	101965	PCARD PAYABLE		19,518.08	500000561	6/12/2020
Subtotal for Clerk Treasurer							19,518.08		
Public Works									
VEN001778	Shelby Materials	APP072108	6/10/2020	202013432	LRS-SIDEWALK	Concrete	632.00		
VEN006223	Sundown Gardens	APP072254	6/16/2020	202013432	LRS-SIDEWALK	Perennial install	4,509.72		
VEN001716	Runyon Equipment Rental	APP072255	6/16/2020	202013432	LRS-SIDEWALK	Dingo walk behind	313.20		
VEN005917	The Etica Group Inc	APP072361	6/17/2020	202013349	LRS-SERVICES	161st and Union	12,307.42		
VEN002038	USI Consultants Inc	APP072363	6/17/2020	202013349	LRS-SERVICES	Preliminary Engineering for 1	3,588.20		
Subtotal for Public Works							21,350.54		
Subtotal for Fund 202 Local Road and Street (LRS)							40,868.62		

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203	Fire Operating										
	Clerk Treasurer										
		VEN001142	JP Morgan Chase	APP072201	6/11/2020	101965	PCARD PAYABLE		13,074.47	500000561	6/12/2020
	Subtotal for Clerk Treasurer								13,074.47		
	Fire										
		VEN002336	Citizens Westfield	APP072048	6/9/2020	203012342	FIRE-WATER/SEWER	Sta 82	228.81	68798	6/9/2020
		VEN002336	Citizens Westfield	APP072052	6/9/2020	203012342	FIRE-WATER/SEWER	Sta 83	442.84	68798	6/9/2020
		VEN000065	Airgas Mid America	APP072111	6/10/2020	203012224	FIRE-OPERATING SUPPLIES	oxygen	27.68		
		VEN005584	The Accumed Group	APP072113	6/10/2020	203012349	FIRE-SERVICES	Billing service Fee-May	2,355.02		
		VEN000345	Cave and Company Printing	APP072114	6/10/2020	203012223	FIRE-OFFICE SUPPLIES	WFD printed note pads	498.94		
		VEN005980	Fire Services Inc	APP072115	6/10/2020	203012360	FIRE-VEHICLE MAINT	Turn signal switch, battery ca	799.39		
		VEN000065	Airgas Mid America	APP072116	6/10/2020	203012224	FIRE-OPERATING SUPPLIES	Oxygen	27.68		
		VEN001615	Public Safety Medical Services	APP072117	6/10/2020	203012354	FIRE-MEDICAL EXAMS/TEST	Testing	699.07		
		VEN003729	Metronet	APP072128	6/10/2020	203012349	FIRE-SERVICES	PSB	58.18	68876	6/10/2020
		VEN000903	Hoosier Fire Equipment	APP072136	6/10/2020	203012229	FIRE-UNIFORMS	Boots	388.50		
		VEN005980	Fire Services Inc	APP072137	6/10/2020	203012360	FIRE-VEHICLE MAINT	Clock Spring and Pressure Tr	560.32		
		VEN001537	Payroll	APP072145	6/9/2020	203012111	FIRE-SALARY	sal	218,601.46	500000560	6/10/2020
		VEN001537	Payroll	APP072145	6/9/2020	203012120	FIRE-FICA AND MEDICARE	fica	12,946.97	500000560	6/10/2020
		VEN001537	Payroll	APP072145	6/9/2020	203012120	FIRE-FICA AND MEDICARE	med	3,027.91	500000560	6/10/2020
		VEN001537	Payroll	APP072145	6/9/2020	203012121	FIRE-PERF	perf	35,718.26	500000560	6/10/2020
		VEN000750	Gary Biggs	APP072146	6/10/2020	203012224	FIRE-OPERATING SUPPLIES	reimburse for material to mak	153.92		
		VEN001666	Reynolds Farm Equipment	APP072147	6/10/2020	203012472	FIRE-EQUIP		139.40		
		VEN000266	Bound Tree Medical	APP072148	6/10/2020	203012224	FIRE-OPERATING SUPPLIES	calcium chloride	120.40		
		VEN000266	Bound Tree Medical	APP072149	6/10/2020	203012224	FIRE-OPERATING SUPPLIES	dextrose	115.44		
		VEN005980	Fire Services Inc	APP072150	6/10/2020	203012360	FIRE-VEHICLE MAINT	guage and board display	459.99		
		VEN000065	Airgas Mid America	APP072151	6/10/2020	203012224	FIRE-OPERATING SUPPLIES	Cylinder Rental-81,82,83	637.78		
		VEN002326	OREILLY AUTO	APP072152	6/10/2020	203012360	FIRE-VEHICLE MAINT		251.21		
		VEN006550	Malinowski Counsulting	APP072154	6/10/2020	203012349	FIRE-SERVICES	Professional Services for year	9,500.00		
		VEN001676	Riverview Hospital	APP072209	6/15/2020	203012119	FIRE-HEALTH/DENTAL	May clinic hours	4,137.43	68881	6/15/2020
		VEN000266	Bound Tree Medical	APP072273	6/16/2020	203012224	FIRE-OPERATING SUPPLIES	supplies	1,095.68		
		VEN001264	Love At First Sight	APP072274	6/16/2020	203012347	FIRE-PROMOTIONS	Flowers for funerals x 3	223.00		
		VEN005358	Pro Air Midwest	APP072275	6/16/2020	203012349	FIRE-SERVICES	Annual NFPA Service Agreem	1,495.00		
		VEN001676	Riverview Hospital	APP072276	6/16/2020	203012224	FIRE-OPERATING SUPPLIES	Med supplies	810.48		
		VEN000065	Airgas Mid America	APP072277	6/16/2020	203012224	FIRE-OPERATING SUPPLIES	oxygen	22.63		

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Fund No. Fund Name										
203 Fire Operating										
Fire										
VEN007814	Teleflex		APP072278	6/16/2020	203012224	FIRE-OPERATING SUPPLIES	needles, stabilizers	1,715.50		
VEN000682	Fastenal		APP072279	6/16/2020	203012360	FIRE-VEHICLE MAINT	batteries, supplies	471.31		
VEN006285	Ceres Solutions Cooperative		APP072280	6/16/2020	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel	1,786.68		
VEN005978	Rescue Gear		APP072281	6/16/2020	203012243	FIRE-SPECIAL RESCUE/DIV	Carabiners, rope bags, misc.	2,614.82		
VEN002336	Citizens Westfield		APP072282	6/16/2020	203012328	FIRE-GAS/HEAT	Sta 83	84.46	68882	6/17/2020
VEN002048	Vectren		APP072284	6/16/2020	203012328	FIRE-GAS/HEAT	Sta 82	62.45	68887	6/17/2020
VEN002336	Citizens Westfield		APP072318	6/16/2020	203012328	FIRE-GAS/HEAT	Gas	166.78	68884	6/17/2020
VEN002123	Westfield-Washington Schools		APP072323	6/17/2020	203012223	FIRE-OFFICE SUPPLIES	Paper	50.50		
VEN000589	Duke Energy		APP072375	6/18/2020	203012341	FIRE-ELECTRIC	Electric	2,413.22		
VEN000589	Duke Energy		APP072375	6/18/2020	203012341	FIRE-ELECTRIC	Electric	1,114.47		
VEN000589	Duke Energy		APP072375	6/18/2020	203012341	FIRE-ELECTRIC	Electric	624.08		
VEN000589	Duke Energy		APP072375	6/18/2020	203012346	FIRE-TORNADO SIREN	Sirens	63.07		
Subtotal for Fire								306,710.73		
Subtotal for Fund 203 Fire Operating								319,785.20		
Fund No. Fund Name										
204 Park Impact										
Public Works										
VEN008377	Commercial Recreation Group LLC		APP072250	6/16/2020	204013474	PW-PARK IMPACT CONSTR	Monon Bench and bike rack	4,741.59		
Subtotal for Public Works								4,741.59		
Subtotal for Fund 204 Park Impact								4,741.59		
Fund No. Fund Name										
206 Parks Programming/Events										
Clerk Treasurer										
VEN001142	JP Morgan Chase		APP072201	6/11/2020	101965	PCARD PAYABLE		45.78	500000561	6/12/2020
Subtotal for Clerk Treasurer								45.78		
Subtotal for Fund 206 Parks Programming/Events								45.78		
Fund No. Fund Name										
239 Law Enforcement										
Police										
VEN001993	Treasurer Of State of Indiana		APP072106	6/10/2020	239002334	LAW ENFORCE-TRAVEL/TR	Breath Test Recertification -	40.00		

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Fund No. Fund Name									
239 Law Enforcement									
Police									
VEN001993	Treasurer Of State of Indiana	APP072106	6/10/2020	239002334	LAW ENFORCE-TRAVEL/TR	Breath Test Recertification - K	40.00		
Subtotal for Police							80.00		
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP072201	6/11/2020	101965	PCARD PAYABLE		-190.51	500000561	6/12/2020
Subtotal for Clerk Treasurer							-190.51		
Subtotal for Fund 239 Law Enforcement							-190.51		
							-110.51		
Fund No. Fund Name									
264 Road and Street Improvement (Road Impact)									
Public Works									
VEN001710	RQAW Corp	APP072086	6/9/2020	264013349	ROAD IMPACT-SERVICES	151st & Towne Road RAB - D	2,393.40		
VEN002139	Williams Creek Management	APP072125	6/10/2020	264013474	ROAD IMPACT-CONSTRUCT	Towne Rd	3,457.00		
VEN005475	Estridge Development Mgmt	APP072253	6/16/2020	264013349	ROAD IMPACT-SERVICES	Estridge Harmony Road Impa	49,705.60		
VEN008378	MAP Westfield LLC	APP072296	6/17/2020	264013474	ROAD IMPACT-CONSTRUCT	175th St Rd Impact fee reim	419,942.40		
VEN002067	VS Engineering	APP072359	6/17/2020	264013349	ROAD IMPACT-SERVICES	VS Engineering On-Call Servi	9,651.56		
VEN002067	VS Engineering	APP072359	6/17/2020	264013349	ROAD IMPACT-SERVICES	VS Engineering On-Call Servi	787.72		
VEN000010	A and F Engineering	APP072362	6/17/2020	264013349	ROAD IMPACT-SERVICES	Professional Services for 169t	4,876.55		
VEN000103	American Structurepoint Inc	APP072364	6/17/2020	264013349	ROAD IMPACT-SERVICES	SR 32 Reconstruction Prelimi	18,804.00		
VEN001290	Maples at Springmill	APP072365	6/17/2020	264013400	ROAD IMPACT-LAND PURC	Parcel 4 - Maples at Springmil	1,425.00		
VEN008444	Keeneland Park Homeowners Associatio	APP072366	6/17/2020	264013400	ROAD IMPACT-LAND PURC	Parcel 2 - Keeneland Park HO	1,200.00		
VEN007886	White Construction LLC	APP072373	6/18/2020	264013474	ROAD IMPACT-CONSTRUCT	Westfield Blvd Connector - C	43,366.66		
VEN005929	WSP USA Inc	APP072374	6/18/2020	264013349	ROAD IMPACT-SERVICES	Supplemental No. 2 for Additi	8,734.95		
VEN005929	WSP USA Inc	APP072374	6/18/2020	264013349	ROAD IMPACT-SERVICES	Supplemental No. 3 for Additi	6,165.05		
Subtotal for Public Works							570,509.89		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							570,509.89		
Fund No. Fund Name									
269 Training Facility Center									
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP072201	6/11/2020	101965	PCARD PAYABLE		1,266.97	500000561	6/12/2020
Subtotal for Clerk Treasurer							1,266.97		

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Fund No. Fund Name									
269 Training Facility Center									
Public Safety (Police and Fire)									
VEN002191	City of Noblesville Utilities	APP072047	6/9/2020	269014342	TRAINING FAC-WATER/SE	Training Facility	18.89	68799	6/9/2020
VEN002048	Vectren	APP072087	6/10/2020	269014328	TRAINING FAC-HEAT/GAS	Training Facility	24.17	68877	6/10/2020
VEN007763	Jeff's Lawn Care	APP072110	6/10/2020	269014343	TRAINING FAC-BUILDING M	lawn care and spraying	760.00		
VEN008440	IMMI Inc	APP072112	6/10/2020	269014349	TRAINING FAC-SERVICES	To be reim by state	1,500.00		
VEN006043	ReadyRefresh by Nestle	APP072153	6/10/2020	269014223	TRAINING FAC-OPERATING	Water delivery	45.69		
VEN000434	Comcast Cable	APP072283	6/16/2020	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	294.64	68885	6/17/2020
VEN000589	Duke Energy	APP072375	6/18/2020	269014341	TRAINING FAC-ELECTRIC	Electric	269.82		
Subtotal for Public Safety (Police and Fire)							2,913.21		
Subtotal for Fund 269 Training Facility Center							4,180.18		
Fund No. Fund Name									
346 Go Bond 2018									
Public Works									
VEN008021	Lou Ann Pierce	APP072083	6/9/2020	346013474	GO BOND 2018 PW CONST	East Street North Ext - Parcel	2,600.00		
VEN008441	Greg G Dowden	APP072084	6/9/2020	346013474	GO BOND 2018 PW CONST	East Street North Ext - P3 - H	2,600.00		
VEN008442	Jessica M Potts	APP072085	6/9/2020	346013474	GO BOND 2018 PW CONST	East Street North Ext - Parcel	2,600.00		
VEN007886	White Construction LLC	APP072187	6/11/2020	346013474	GO BOND 2018 PW CONST	North Street Reconstruction P	51,881.85		
VEN008450	Birdie Investment Group	APP072356	6/16/2020	346013474	GO BOND 2018 PW CONST	East Street North Ext - Parcel	10,800.00		
VEN008441	Greg G Dowden	APP072357	6/16/2020	346013474	GO BOND 2018 PW CONST	East Street North Ext - Parcel	9,175.05		
VEN008442	Jessica M Potts	APP072358	6/16/2020	346013474	GO BOND 2018 PW CONST	East Street North Ext - Parcel	9,175.05		
Subtotal for Public Works							88,831.95		
Subtotal for Fund 346 Go Bond 2018							88,831.95		
Fund No. Fund Name									
348 GO Bond 2019									
Police									
VEN000094	American Eagle Equipment	APP072104	6/10/2020	348002472	GO BOND 2019 PD EQUIP	Vehicle Build Labor	1,500.00		
VEN000094	American Eagle Equipment	APP072104	6/10/2020	348002472	GO BOND 2019 PD EQUIP	Vehicle Build Labor	1,500.00		
VEN000094	American Eagle Equipment	APP072104	6/10/2020	348002472	GO BOND 2019 PD EQUIP	Vehicle Build Labor	1,500.00		
VEN000094	American Eagle Equipment	APP072104	6/10/2020	348002472	GO BOND 2019 PD EQUIP	Vehicle Build Labor	1,500.00		
VEN000087	Amazon.com	APP072247	6/16/2020	348002472	GO BOND 2019 PD EQUIP	Bar Code Scanners	1,040.00		

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Fund No. Fund Name									
348	GO Bond 2019								
	Police								
	VEN008147 Move Over Outfitters Inc	APP072264	6/18/2020	348002472	GO BOND 2019 PD EQUIP	New Vehicle Equip	2,050.00		
	Subtotal for Police						9,090.00		
	Subtotal for Fund 348 GO Bond 2019						9,090.00		
Fund No. Fund Name									
361	Grand Junction Ban Construction								
	Public Works								
	VEN008079 F A Wilhelm Construction Co	APP072360	6/17/2020	361013474	GRAND JUNC BAN CONST-	GMP #1 as approved by RDC	290,604.82		
	Subtotal for Public Works						290,604.82		
	Subtotal for Fund 361 Grand Junction Ban Construction						290,604.82		
Fund No. Fund Name									
401	Cum. Capital Improvement								
	Fire								
	VEN007224 CIH Services	APP072121	6/10/2020	401012349	CUM CAP IMPRO-FD SER	Sta 83	780.00		
	Subtotal for Fire						780.00		
	Subtotal for Fund 401 Cum. Capital Improvement						780.00		
Fund No. Fund Name									
427	Cum. Capital Development								
	Grand Park								
	VEN002178 Capital One Public Funding	APP072232	6/16/2020	427015476	CCD-GP EQUIP LEASE	Turf payment	422,212.51		
	Subtotal for Grand Park						422,212.51		
	Subtotal for Fund 427 Cum. Capital Development						422,212.51		
Fund No. Fund Name									
565	151st and Towne Rd Grant								
	Public Works								
	VEN001710 RQAW Corp	APP072086	6/9/2020	565013349	151ST AND TOWNE RD GR	151st & Towne Road RAB - D	9,573.58		
	Subtotal for Public Works						9,573.58		
	Subtotal for Fund 565 151st and Towne Rd Grant						9,573.58		

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Fund No. Fund Name									
568 Westfield Blvd Connector									
Public Works									
VEN007886	White Construction LLC	APP072373	6/18/2020	568013349	WESTFLD BLVD CONN GRA	Westfield Blvd Connector - C	390,299.98		
Subtotal for Public Works							390,299.98		
Subtotal for Fund 568 Westfield Blvd Connector							390,299.98		
Fund No. Fund Name									
640 Sports Campus Operating									
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP072201	6/11/2020	101965	PCARD PAYABLE		4,022.31	500000561	6/12/2020
Subtotal for Clerk Treasurer							4,022.31		
Grand Park									
VEN002336	Citizens Westfield	APP072050	6/9/2020	640015342	SPORTS CAMPUS-WAT SE	Field	396.38	2988	6/9/2020
VEN002336	Citizens Westfield	APP072050	6/9/2020	640015342	SPORTS CAMPUS-WAT SE	Field	406.98	2988	6/9/2020
VEN002336	Citizens Westfield	APP072050	6/9/2020	640015342	SPORTS CAMPUS-WAT SE	Diam	530.56	2988	6/9/2020
VEN002336	Citizens Westfield	APP072050	6/9/2020	640015342	SPORTS CAMPUS-WAT SE	Diam	542.64	2988	6/9/2020
VEN002336	Citizens Westfield	APP072050	6/9/2020	640015342	SPORTS CAMPUS-WAT SE	General	131.48	2988	6/9/2020
VEN002336	Citizens Westfield	APP072050	6/9/2020	640015342	SPORTS CAMPUS-WAT SE	General	222.04	2988	6/9/2020
VEN000962	Indiana Dept Of Workforce	APP072090	6/10/2020	640015349	SPORTS CAMPUS-SERVICE	Unemployment	534.00	3000	6/10/2020
VEN003729	Metronet	APP072129	6/10/2020	640015224	SPORTS CAMPUS-OPERATI	Diam	59.31	3001	6/10/2020
VEN003729	Metronet	APP072129	6/10/2020	640015224	SPORTS CAMPUS-OPERATI	Field	59.31	3001	6/10/2020
VEN001537	Payroll	APP072144	6/9/2020	640015111	SPORTS CAMPUS-SALARY	sal	13,581.81	100000124	6/10/2020
VEN001537	Payroll	APP072144	6/9/2020	640015120	SPORTS CAMPUS-FICA/ME	fica	817.64	100000124	6/10/2020
VEN001537	Payroll	APP072144	6/9/2020	640015120	SPORTS CAMPUS-FICA/ME	med	191.22	100000124	6/10/2020
VEN001537	Payroll	APP072144	6/9/2020	640015121	SPORTS CAMPUS-PERF	perf	1,719.44	100000124	6/10/2020
VEN001676	Riverview Hospital	APP072211	6/15/2020	640015119	SPORTS CAMPUS-HEALTH/	May clinic hrs	283.52	3002	6/15/2020
VEN006898	Supply Warehouse Inc	APP072227	6/16/2020	640015349	SPORTS CAMPUS-SERVICE	Hand Sanitizers	240.00		
VEN008182	Harrells LLC	APP072228	6/16/2020	640015224	SPORTS CAMPUS-OPERATI	Polygon	5,051.20		
VEN008182	Harrells LLC	APP072228	6/16/2020	640015224	SPORTS CAMPUS-OPERATI	Mini	2,567.50		
VEN001931	The Motz Group LLC	APP072229	6/16/2020	640015224	SPORTS CAMPUS-OPERATI	Glue	250.00		
VEN008277	C2 Media	APP072230	6/16/2020	640015224	SPORTS CAMPUS-OPERATI	MacAllister light pole banners	1,182.00		
VEN008277	C2 Media	APP072230	6/16/2020	640015349	SPORTS CAMPUS-SERVICE	Reopening Signage	803.32		
VEN002266	Kwik Goal Ltd	APP072236	6/16/2020	640015345	SPORTS CAMPUS-EQUIP R	Clips	459.00		
VEN006285	Ceres Solutions Cooperative	APP072237	6/16/2020	640015226	SPORTS CAMPUS-GAS	Fuel GP	774.67		

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Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
VEN008277	C2 Media	APP072239	6/16/2020	640015349	SPORTS CAMPUS-SERVICE	Hand Sanitizer Signs	466.67		
VEN000345	Cave and Company Printing	APP072240	6/16/2020	640015349	SPORTS CAMPUS-SERVICE	Repositional Fabric Mirror La	38.53		
VEN006808	USSC	APP072241	6/16/2020	640015224	SPORTS CAMPUS-OPERATI	White paint	362.16		
VEN008449	The Jackson Group	APP072242	6/16/2020	640015349	SPORTS CAMPUS-SERVICE	Hygiene Posters	290.78		
VEN008439	Sunco Construction Co	APP072304	6/17/2020	640015432	SPORTS CAMPUS-SIDEWAL	Colts City Pad	13,056.39		
VEN006548	MAGI Services LLC	APP072305	6/17/2020	640015343	SPORTS CAMPUS-BLDG MA	AED preventive maint	1,300.00		
VEN000051	Advanced Turf Solutions	APP072306	6/17/2020	640015345	SPORTS CAMPUS-EQUIP R	Material for repair	38.13		
VEN000051	Advanced Turf Solutions	APP072307	6/17/2020	640015224	SPORTS CAMPUS-OPERATI	Fertilizer	4,273.15		
VEN002266	Kwik Goal Ltd	APP072308	6/17/2020	640015224	SPORTS CAMPUS-OPERATI	Safety Vests	267.23		
VEN008277	C2 Media	APP072311	6/17/2020	640015224	SPORTS CAMPUS-OPERATI	MacAllister Dugout Banners	1,072.00		
VEN000589	Duke Energy	APP072376	6/18/2020	640015341	SPORTS CAMPUS-ELECTRI	Electric	1,925.62		
VEN000589	Duke Energy	APP072376	6/18/2020	640015341	SPORTS CAMPUS-ELECTRI	Electric	1,326.21		
VEN000589	Duke Energy	APP072376	6/18/2020	640015341	SPORTS CAMPUS-ELECTRI	Electric	1,859.57		
Subtotal for Grand Park							57,080.46		
Sport Campus Indoor Event Ctr									
VEN002336	Citizens Westfield	APP072053	6/9/2020	640023328	GP INDOOR-NATURAL GAS	GPEC	71.84	2988	6/9/2020
VEN002336	Citizens Westfield	APP072056	6/9/2020	640023342	GP INDOOR-WAT AND SEW	GPEC	566.34	2988	6/9/2020
VEN002336	Citizens Westfield	APP072056	6/9/2020	640023342	GP INDOOR-WAT AND SEW	GPEC	135.66	2988	6/9/2020
VEN003729	Metronet	APP072130	6/10/2020	640023224	GP INDOOR-OPERATING SU	GPEC	142.65	3001	6/10/2020
VEN001537	Payroll	APP072144	6/9/2020	640023111	GP INDOOR-SALARY	sal	7,803.34	100000124	6/10/2020
VEN001537	Payroll	APP072144	6/9/2020	640023120	GP INDOOR-FICA/MEDICAR	fica	473.97	100000124	6/10/2020
VEN001537	Payroll	APP072144	6/9/2020	640023120	GP INDOOR-FICA/MEDICAR	med	110.85	100000124	6/10/2020
VEN001537	Payroll	APP072144	6/9/2020	640023121	GP INDOOR-PERF	perf	1,108.07	100000124	6/10/2020
VEN001676	Riverview Hospital	APP072211	6/15/2020	640023119	GP INDOOR-HEALTH/DENT	May clinic hrs	150.17	3002	6/15/2020
VEN000589	Duke Energy	APP072376	6/18/2020	640023341	GP INDOOR-ELECTRIC	Electric	5,885.18		
Subtotal for Sport Campus Indoor Event Ctr							16,448.07		
Subtotal for Fund 640 Sports Campus Operating							77,550.84		
Fund No. Fund Name									
641 Supplemental Reserv									
Sport Campus Indoor Event Ctr									
VEN003695	Wells Fargo Trust Bank NA	APP072235	6/16/2020	641023349	SUPPLE RES-GP INDOOR C	GPEC	2,500.00		

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Fund No. Fund Name									
641	Supplemental Reserv								
Sport Campus Indoor Event Ctr									
VEN003695	Wells Fargo Trust Bank NA	APP072235	6/16/2020	641023380	SUPPLE RESERV-GP INDOO	GPEC	328,194.05		
VEN003695	Wells Fargo Trust Bank NA	APP072235	6/16/2020	641023381	SUPPLE RESERV GP INDOO	GPEC	565,070.21		
Subtotal for Sport Campus Indoor Event Ctr							895,764.26		
Subtotal for Fund 641 Supplemental Reserv							895,764.26		
Fund No. Fund Name									
701	Payroll								
Clerk Treasurer									
VEN000959	Indiana Dept Of Revenue	APP072065	6/9/2020	701008923	PAYROLL-STATE WITHHOL	State	17,784.65	700000851	6/10/2020
VEN000959	Indiana Dept Of Revenue	APP072065	6/9/2020	701008923	PAYROLL-STATE WITHHOL	COIT	7,223.56	700000851	6/10/2020
VEN000920	Huntington National Bank	APP072066	6/9/2020	701008131	PAYROLL-EMPLOYER'S FIC	FICA	36,704.78	700000849	6/10/2020
VEN000920	Huntington National Bank	APP072066	6/9/2020	701008132	PAYROLL-EMPLOYER'S ME	Medicare	8,584.18	700000849	6/10/2020
VEN000920	Huntington National Bank	APP072066	6/9/2020	701008921	PAYROLL-FEDERAL WITHH	Federal	60,646.38	700000849	6/10/2020
VEN000920	Huntington National Bank	APP072066	6/9/2020	701008922	PAYROLL-EMPLOYEE FICA	FICA	36,704.71	700000849	6/10/2020
VEN000920	Huntington National Bank	APP072066	6/9/2020	701008922	PAYROLL-EMPLOYEE FICA	Medicare	8,584.21	700000849	6/10/2020
VEN000163	Aul Retirement	APP072068	6/9/2020	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	27,014.56	700000848	6/10/2020
VEN000703	Fire Fighters Credit Union	APP072069	6/9/2020	701008141	PAYROLL-UNION DUES	Union Dues WFD	74.00	17423	6/9/2020
VEN000703	Fire Fighters Credit Union	APP072070	6/9/2020	701008141	PAYROLL-UNION DUES	Union Dues	2,552.27	17424	6/9/2020
VEN000948	IN Family and Social Services	APP072071	6/9/2020	701008140	PAYROLL-SUPPORT WITHH	Child Support	1,450.24	700000850	6/10/2020
VEN001390	MISDU	APP072072	6/9/2020	701008140	PAYROLL-SUPPORT WITHH	Child Support	443.45	17425	6/9/2020
VEN004836	Nationwide Retirement Solutions	APP072073	6/9/2020	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	3,130.13	17426	6/9/2020
VEN001864	Supporting Heroes	APP072074	6/9/2020	701008991	PAYROLL-MISC	Supporting Heroes	97.78	17427	6/9/2020
VEN001537	Payroll	APP072142	6/9/2020	701008110	PAYROLL-NET SALARIES	net sal	430,773.52	700000852	6/10/2020
Subtotal for Clerk Treasurer							641,768.42		
Subtotal for Fund 701 Payroll							641,768.42		
Fund No. Fund Name									
805	Anthem Bank								
Clerk Treasurer									
VEN008076	Anthem Group Health Plan	APP072208	6/15/2020	805008119	ANTHEM BANK GROUP HEA	Coverage Period June 4 thru	128,229.47		
Subtotal for Clerk Treasurer							128,229.47		
Subtotal for Fund 805 Anthem Bank							128,229.47		

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900 Stormwater

VEN003987	Indiana Reclamation and Excavating	APP072094	6/10/2020	900018433	STORM-INFRASTRUCTURE	Declaration Dr	2,490.60		
VEN003987	Indiana Reclamation and Excavating	APP072094	6/10/2020	900018433	STORM-INFRASTRUCTURE	Union St	1,801.60		
VEN003987	Indiana Reclamation and Excavating	APP072094	6/10/2020	900018433	STORM-INFRASTRUCTURE	Old Vines	1,919.15		
VEN003987	Indiana Reclamation and Excavating	APP072120	6/10/2020	900018433	STORM-INFRASTRUCTURE	Solitude Ct	747.20		
VEN003987	Indiana Reclamation and Excavating	APP072120	6/10/2020	900018433	STORM-INFRASTRUCTURE	Timberbluff Rd	966.40		
VEN003987	Indiana Reclamation and Excavating	APP072120	6/10/2020	900018433	STORM-INFRASTRUCTURE	Wetherington Dr	169.00		
VEN001537	Payroll	APP072143	6/9/2020	900016111	STORM-SALARY	Whistling In	1,079.00		
VEN001537	Payroll	APP072143	6/9/2020	900016120	STORM-FICA/MEDICARE	net	23,816.20	900000207	6/10/2020
VEN001537	Payroll	APP072143	6/9/2020	900016120	STORM-FICA/MEDICARE	fica	1,419.56	900000207	6/10/2020
VEN001537	Payroll	APP072143	6/9/2020	900016120	STORM-FICA/MEDICARE	med	331.99	900000207	6/10/2020
VEN001676	Riverview Hospital	APP072210	6/15/2020	900016119	STORM-PERF	perf	2,952.80	900000207	6/10/2020
VEN005581	Newton Oil Company	APP072295	6/17/2020	900016226	STORM-HEALTH/DENTAL	May Clinic hrs	457.71	39885	6/15/2020
VEN003987	Indiana Reclamation and Excavating	APP072310	6/17/2020	900016433	STORM-VEHICLE GAS	Unleaded	500.00		
Subtotal for Stormwater							8,106.00		

Subtotal for Fund 900 Stormwater

46,757.21

950 Trash

VEN008448	Springbrook Holding LLC	APP072256	6/16/2020	950017389	TRASH-SOFTWARE LICENS	Online subscription and billing	14,563.00
Subtotal for Trash							

14,563.00

Subtotal for Fund 950 Trash

14,563.00

Posted Invoices Total

5,187,337.93

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Credit Memo Total

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Fund No.	Fund Name								
101	General								
	Administration								
VEN000478	Crown Trophy	GJPCARD0071628	6/11/2020	101001347	Adm-Promotions	SERVICE AWARD FOR T	150.00		
VEN000416	CLANCYS INC	GJPCARD0071629	6/11/2020	101001347	Adm-Promotions	APPETIZERS FOR DIREC	105.00		
VEN001820	SQUARE, INC.	GJPCARD0071666	6/11/2020	101001347	Adm-Promotions	COOKIES FOR DIRECTO	66.00		
	Subtotal for Administration						321.00		
	Police								
VEN001476	Office Depot	GJPCARD0071632	6/11/2020	101002337	Police-Printing	INK CARTRIDGES	123.98		
610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0071638	6/11/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (50)	70.72		
610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0071640	6/11/2020	101002343	Police-Building Maintenance	POLICE (50)	-9.22		
611443499	5.11 INC	GJPCARD0071642	6/11/2020	101002229	Police-Uniforms	5.11 TACTICAL UNIFORM	192.57		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0071651	6/11/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (26.95)	500.00		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0071675	6/11/2020	101002360	Police-Vehicle Repair	BATTERY, CHARGER, C	203.70		
VEN001337	Menards	GJPCARD0071680	6/11/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (50)	8.39		
VEN001337	Menards	GJPCARD0071681	6/11/2020	101002343	Police-Building Maintenance	POLICE - NEW OFFICE	112.26		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0071683	6/11/2020	101002360	Police-Vehicle Repair	REFUND FOR RETURNE	-18.00		
522261790	THOMSON REUTERS U.S. LLC	GJPCARD0071686	6/11/2020	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	590.92		
820544687	AMAZON.COM, INC.	GJPCARD0071701	6/11/2020	101002224	Police-Operating Supplies	DUST PARTICULATE RE	39.93		
820544687	AMAZON.COM, INC.	GJPCARD0071723	6/11/2020	101002224	Police-Operating Supplies	HAND SANITIZER	202.95		
VEN001337	Menards	GJPCARD0071731	6/11/2020	101002343	Police-Building Maintenance	NEW OFFICE	154.10		
820544687	AMAZON.COM, INC.	GJPCARD0071741	6/11/2020	101002223	Police-Office Supplies	CERTIFICATE PAPER	16.54		
VEN000365	Chapman Electric Supply	GJPCARD0071760	6/11/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (50)	43.47		
820544687	AMAZON.COM, INC.	GJPCARD0071762	6/11/2020	101002472	Police-Equipment	DUST PARTICULATE RE	13.31		
560748358	LOWES COMPANIES, INC.	GJPCARD0071772	6/11/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (50)	8.22		
820544687	AMAZON.COM, INC.	GJPCARD0071775	6/11/2020	101002472	Police-Equipment	N95 DISPOSABLE RESPI	10.33		
VEN006898	Supply Warehouse Inc	GJPCARD0071777	6/11/2020	101002224	Police-Operating Supplies	HEALTHCARE HEALTHY	247.55		
550871115	SKYLARK PRODUCTIONS, INC	GJPCARD0071784	6/11/2020	101002349	Police-Services	ANNUAL SERVICE FEE	539.89		
820544687	AMAZON.COM, INC.	GJPCARD0071785	6/11/2020	101002472	Police-Equipment	DISPOSABLE FACE MAS	434.60		
710938319	AMAZON.COM, INC.	GJPCARD0071791	6/11/2020	101002350	Police-Subscriptions/Dues	BUSINESS PRIME MEMBE	79.00		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0071801	6/11/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (28.13)	550.00		
591208640	HOLMES STAMP COMPANY	GJPCARD0071808	6/11/2020	101002343	Police-Building Maintenance	RESTROOM SIGN	25.85		
	Subtotal for Police						4,141.06		
	Economic and Community Development								
770510487	PAYPAL	GJPCARD0071661	6/11/2020	101003338	ECD-Legal	PUBLIC LEGAL NOTICE H	30.80		

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Fund No.	Fund Name								
101	General								
	Economic and Community Development								
770510487	PAYPAL	GJPCARD0071673	6/11/2020	101003338	ECD-Legal	PUBLIC LEGAL NOTICE H	29.87		
770510487	PAYPAL	GJPCARD0071674	6/11/2020	101003338	ECD-Legal	PUBLIC LEGAL NOTICE H	32.67		
202936165	AMAZON.COM, INC.	GJPCARD0071769	6/11/2020	101003223	ECD-Office Supplies	AMAZON #112-8797551-0	79.94		
	Subtotal for Economic and Community Development						173.28		
	Parks								
331066990	WELCOMEMAT SERVICES INC	GJPCARD0071667	6/11/2020	101005347	Parks-Promotion	NEW RESIDENT WELCO	113.89		
VEN001883	Target Corporation	GJPCARD0071685	6/11/2020	101005347	Parks-Promotion	TARGET - GIFT BAGS FO	16.05		
VEN001883	Target Corporation	GJPCARD0071698	6/11/2020	101005347	Parks-Promotion	TARGET - GIFT BAGS FO	16.05		
460707085	BLOOMERANG LLC	GJPCARD0071710	6/11/2020	101005350	Parks-Subscription/Dues	BLOOMERANG - ADDITIO	30.00		
VEN001257	Logo USA	GJPCARD0071763	6/11/2020	101005347	Parks-Promotion	T-SHIRTS FOR WESTFIE	37.45		
	Subtotal for Parks						213.44		
	Informatics								
860850417	GODADDY.COM LLC	GJPCARD0071655	6/11/2020	101007349	IT-Services	IT-Services	69.99		
VEN000718	FORMSPRING LLC	GJPCARD0071665	6/11/2020	101007389	IT-Software Licensing	MONTHLY RENEWAL	99.00		
202936165	AMAZON.COM, INC.	GJPCARD0071705	6/11/2020	101007451	IT-Computer/Equip	GP SUITE C SPEAKER C	12.99		
820544687	AMAZON.COM, INC.	GJPCARD0071716	6/11/2020	101007451	IT-Computer/Equip	REPLACEMENT FIRST A	259.99		
860850417	GODADDY.COM LLC	GJPCARD0071717	6/11/2020	101007349	IT-Services	IT-Services	739.98		
223407945	AUDIBLE, INC.	GJPCARD0071738	6/11/2020	101007350	IT-Subscriptions/Dues	AUDIBLE MONTHLY SUB	16.00		
202936165	AMAZON.COM, INC.	GJPCARD0071761	6/11/2020	101007451	IT-Computer/Equip	REPLACEMENT DVR OS	345.00		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0071774	6/11/2020	101007331	IT-Consulting	CRM DIGITAL BUILDING	9,281.25		
770510487	PAYPAL	GJPCARD0071794	6/11/2020	101007389	IT-Software Licensing	PUBLIC DNS MONITOR	10.97		
	Subtotal for Informatics						10,835.17		
	Clerk Treasurer								
VEN001476	Office Depot	GJPCARD0071693	6/11/2020	101008349	CT-Services	CT FILE CABINET COVID	106.99		
	Subtotal for Clerk Treasurer						106.99		
	Public Works								
VEN001983	Tractor Supply Company	GJPCARD0071633	6/11/2020	101013224	PW-Operating Supplies	HOSE ADAPTORS FOR	83.98		
351683334	MOYER FINE JEWELERS	GJPCARD0071634	6/11/2020	101013347	PW-Promotions	RETIREMENT GIFT FOR	365.00		
VEN006898	Supply Warehouse Inc	GJPCARD0071641	6/11/2020	101013224	PW-Operating Supplies	INV. #588627; HAND SANI	540.00		
VEN006898	Supply Warehouse Inc	GJPCARD0071648	6/11/2020	101013224	PW-Operating Supplies	INV. #588585; TRASH BA	299.39		
202936165	AMAZON.COM, INC.	GJPCARD0071649	6/11/2020	101013224	PW-Operating Supplies	HAND SANITIZER	109.98		

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101	General								
	Public Works								
352088176	FIRST CLASS CLEANING SERV	GJPCARD0071653	6/11/2020	101013343	PW-Bldg Maint	SPLIT - PW-CITY SERVIC	860.00		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0071654	6/11/2020	101013349	PW-Contractual Services	SPLIT - CITY HALL (18.87)	350.00		
VEN001983	Tractor Supply Company	GJPCARD0071659	6/11/2020	101013229	PW-Uniforms	PANTS FOR CHEYENNE.	74.97		
VEN001983	Tractor Supply Company	GJPCARD0071662	6/11/2020	101013345	PW-Equip Repair	HOOKS TO REMOVE BAS	19.38		
VEN001983	Tractor Supply Company	GJPCARD0071671	6/11/2020	101013224	PW-Operating Supplies	CAUTION TAPE FOR PLA	35.97		
202936165	AMAZON.COM, INC.	GJPCARD0071672	6/11/2020	101013224	PW-Operating Supplies	WORKING GLOVES	128.00		
VEN001983	Tractor Supply Company	GJPCARD0071688	6/11/2020	101013224	PW-Operating Supplies	SPLIT - (87.22)	149.96		
351879320	CUSTOM CAST STONE INC	GJPCARD0071714	6/11/2020	101013224	PW-Operating Supplies	MEMORIAL STONE	100.00		
030534807	BOLDENS CARPET UPHOLSTR	GJPCARD0071732	6/11/2020	101013349	PW-Contractual Services	SPLIT - THOROUGH CLE	285.00		
030534807	BOLDENS CARPET UPHOLSTR	GJPCARD0071733	6/11/2020	101013349	PW-Contractual Services	SPLIT - THOROUGH CLE	438.00		
030534807	BOLDENS CARPET UPHOLSTR	GJPCARD0071734	6/11/2020	101013349	PW-Contractual Services	SPLIT - THOROUGH CLE	547.20		
030534807	BOLDENS CARPET UPHOLSTR	GJPCARD0071735	6/11/2020	101013349	PW-Contractual Services	SPLIT - THOROUGH CLE	460.00		
030534807	BOLDENS CARPET UPHOLSTR	GJPCARD0071736	6/11/2020	101013349	PW-Contractual Services	SPLIT - THOROUGH CLE	2,497.00		
VEN001983	Tractor Supply Company	GJPCARD0071737	6/11/2020	101013229	PW-Uniforms	PANTS FOR HUNTER PF	24.99		
VEN000480	CSI Signs	GJPCARD0071743	6/11/2020	101013472	PW-Equipment	SOCIAL DISTANING SIGN	625.00		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0071757	6/11/2020	101013333	PW-Postage	INV. #16491, PUBLIC NOT	47.14		
820544687	AMAZON.COM, INC.	GJPCARD0071790	6/11/2020	101013229	PW-Uniforms	KN95 FACE MASKS FOR	606.00		
541743717	KESSLER SOILS ENGINEERING	GJPCARD0071793	6/11/2020	101013224	PW-Operating Supplies	DISPOSABLE CONES FO	139.43		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0071803	6/11/2020	101013349	PW-Contractual Services	SPLIT - PW-CITY SERVIC	910.00		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0071804	6/11/2020	101013349	PW-Contractual Services	SPLIT - CITY HALL (17.9)	350.00		
VEN000491	CVS PHARMACY, INC.	GJPCARD0071806	6/11/2020	101013223	PW-Office Supplies	BIRTHDAY CARDS FOR	27.93		
202936165	AMAZON.COM, INC.	GJPCARD0071807	6/11/2020	101013229	PW-Uniforms	FACE MASKS FOR FIELD	208.52		
	Subtotal for Public Works						10,282.84		
	Communications								
VEN000894	HOBBY LOBBY STORES INC	GJPCARD0071643	6/11/2020	101020223	Comm- Office supp	FRAME FOR AWARD	28.88		
260138832	DROPBOX, INC	GJPCARD0071696	6/11/2020	101020350	Comm-Dues membership	YEARLY SUBSCRIPTION	119.88		
273142461	DISAREA LLC	GJPCARD0071712	6/11/2020	101020350	Comm-Dues membership	MONTHLY CHARGE FOR	64.00		
911325671	STARBUCKS CORPORATION	GJPCARD0071729	6/11/2020	101020347	Comm-Promotions	TEAM MEETING	13.46		
VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0071764	6/11/2020	101020347	Comm-Promotions	CREW LUNCH FOR COM	20.11		
VEN003173	AMAZON MKTPPLACE	GJPCARD0071810	6/11/2020	101020223	Comm- Office supp	AMAZON MKTP	17.11		
	Subtotal for Communications						263.44		

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Fund No. Fund Name									
101 General									
Customer Service									
462852392	PALO ALTO DELIVERY INC.	GJPCARD0071781	6/11/2020	101021347	Cust Serv-Promo	UNKNOWN ADJUSTMEN	-0.07		
Subtotal for Customer Service							-0.07		
Subtotal for Fund 101 General							26,337.15		
Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0071656	6/11/2020	201013360	MVH-Vehicle Repair	INV. #675814; STROBE T	5.95		
VEN000657	Esler's Auto Repair	GJPCARD0071657	6/11/2020	201013360	MVH-Vehicle Repair	INV. #109646; TIRE PATC	36.98		
VEN001983	Tractor Supply Company	GJPCARD0071689	6/11/2020	201013472	MVH-Equip	SPLIT - (12.78)	21.98		
VEN001666	Reynolds Farm Equipment	GJPCARD0071694	6/11/2020	201013345	MVH-Equip Repair	INV. P73070; BELTS FOR	109.18		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0071711	6/11/2020	201013345	MVH-Equip Repair	INV. #1022419; REPAIRS	305.72		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0071715	6/11/2020	201013345	MVH-Equip Repair	INV. #1022408; NEW HOL	664.76		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0071739	6/11/2020	201013360	MVH-Vehicle Repair	TIRE REPAIR ON BRENT	20.00		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0071765	6/11/2020	201013226	MVH-Vehicle Gas/ Supplies	INV. #4333-407229 AIR FR	35.98		
311101497	TIRE DISCOUNTERS INC	GJPCARD0071786	6/11/2020	201013360	MVH-Vehicle Repair	INV. ITW-1135001306; OIL	69.73		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0071787	6/11/2020	201013360	MVH-Vehicle Repair	INV. #135049; REPAIR TO	28.00		
010959298	USIC HOLDINGS INC	GJPCARD0071789	6/11/2020	201013349	MVH-Restrict Services	THIS WAS FOR UTILITY L	370.00		
Subtotal for Public Works							1,668.28		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							1,668.28		
Fund No. Fund Name									
202 Local Road and Street (LRS)									
Public Works									
VEN001666	Reynolds Farm Equipment	GJPCARD0071647	6/11/2020	202013432	LRS-Sidewalk	INV. #P74031; BELT COV	48.99		
421190085	CARROLL DISTRIBUTING CON	GJPCARD0071709	6/11/2020	202013432	LRS-Sidewalk	INV. #N0013616; TOOLS	270.00		
VEN001829	Stello Products Inc	GJPCARD0071726	6/11/2020	202013228	LRS-Signs and Posts	SIGNS AND SIGN POSTS	6,361.72		
421190085	CARROLL DISTRIBUTING CON	GJPCARD0071740	6/11/2020	202013432	LRS-Sidewalk	INV. #13553; DOWEL PIN	75.00		
421190085	CARROLL DISTRIBUTING CON	GJPCARD0071744	6/11/2020	202013432	LRS-Sidewalk	INV. #N0013538 CONCRE	142.44		
770559191	CONSOLIDATED ELECTRICAL	GJPCARD0071745	6/11/2020	202013349	LRS-Services	CAUTION LIGHTS FOR C	398.00		
421190085	CARROLL DISTRIBUTING CON	GJPCARD0071746	6/11/2020	202013432	LRS-Sidewalk	INV. #N0013539 CONCRE	45.50		

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Fund No. Fund Name									
202 Local Road and Street (LRS)									
Public Works									
VEN001983	Tractor Supply Company	GJPCARD0071756	6/11/2020	202013432	LRS-Sidewalk	COUPLE PAIR OF RUBBE	9.61		
VEN001829	Stello Products Inc	GJPCARD0071758	6/11/2020	202013228	LRS-Signs and Posts	INV. #30455; SQUARE PO	7,852.50		
421190085	CARROLL DISTRIBUTING CON	GJPCARD0071768	6/11/2020	202013432	LRS-Sidewalk	INV. #N0013439 VARIOUS	50.00		
VEN001829	Stello Products Inc	GJPCARD0071770	6/11/2020	202013228	LRS-Signs and Posts	INV. #30530; VARIOUS SI	4,208.12		
560748358	LOWES COMPANIES, INC.	GJPCARD0071792	6/11/2020	202013432	LRS-Sidewalk	LUMBER TO REPAIR WA	33.74		
VEN001337	Menards	GJPCARD0071811	6/11/2020	202013349	LRS-Services	SUPPLIES	22.46		
Subtotal for Public Works							19,518.08		
Subtotal for Fund 202 Local Road and Street (LRS)							19,518.08		
Fund No. Fund Name									
203 Fire Operating									
Fire									
237051157	NAT ASSOC OF FIRE INVEST	GJPCARD0071630	6/11/2020	203012334	Fire-Travel/Training/Seminars	YEARLY MEMBERSHIP-R	135.00		
VEN006898	Supply Warehouse Inc	GJPCARD0071631	6/11/2020	203012224	Fire-Operating Supplies	SUPPLIES FOR STATION	1,016.06		
610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0071637	6/11/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (50)	70.72		
610310025	PLUMBERS SUPPLY COMPANY	GJPCARD0071639	6/11/2020	203012343	Fire-Building Maintenance	FIRE (50)	-9.22		
237051157	NAT ASSOC OF FIRE INVEST	GJPCARD0071644	6/11/2020	203012350	Fire-Subscriptions/Dues	MEMBERSHIP DUES FOR	135.00		
770510487	PAYPAL	GJPCARD0071645	6/11/2020	203012472	Fire-Equip	SUPPLIES	18.24		
VEN000365	Chapman Electric Supply	GJPCARD0071646	6/11/2020	203012360	Fire-Vehicle Maint	15 A 1 POLE BREAKER 1	5.74		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0071650	6/11/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (2.7)	50.00		
351423155	MCGAVIC OUTDOOR POWER EQU	GJPCARD0071660	6/11/2020	203012472	Fire-Equip	STATION 82 LAWN MOW	51.27		
VEN001337	Menards	GJPCARD0071664	6/11/2020	203012472	Fire-Equip	SAW FOR TAC	499.00		
274664870	RF MANUFACTURING INC	GJPCARD0071676	6/11/2020	203012343	Fire-Building Maintenance	STATION 82 - RAMP ON	30.00		
391731610	PAUL CONWAY SHEILDS	GJPCARD0071677	6/11/2020	203012224	Fire-Operating Supplies	INTUBATION BAGS	52.99		
560748358	LOWES COMPANIES, INC.	GJPCARD0071678	6/11/2020	203012343	Fire-Building Maintenance	STATION 81 - SINK REPAI	2.98		
VEN001337	Menards	GJPCARD0071679	6/11/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (50)	8.40		
202936165	AMAZON.COM, INC.	GJPCARD0071684	6/11/2020	203012224	Fire-Operating Supplies	PART OF TRIPOD FOR C	10.99		
VEN001337	Menards	GJPCARD0071687	6/11/2020	203012343	Fire-Building Maintenance	STATION 82 DOOR OPE	7.98		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0071695	6/11/2020	203012360	Fire-Vehicle Maint	GRASSHOPPER MOWER	44.00		
340526850	SHERWIN WILLIAMS CO	GJPCARD0071697	6/11/2020	203012343	Fire-Building Maintenance	STATION 82 - BAYS	36.46		
VEN002001	Truck Service	GJPCARD0071699	6/11/2020	203012360	Fire-Vehicle Maint	ENGINE 389 REPAIRS	597.28		
030534807	BOLDENS CARPET UPHOLSTR	GJPCARD0071702	6/11/2020	203012349	Fire-Services	WESTFIELD FIRE STATI	1,435.00		

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Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
203 Fire Operating									
Fire									
112527989	SLASHDEVS LASHFINANCE INC	GJPCARD0071704	6/11/2020	203012360	Fire-Vehicle Maint	SUPPLY MULTI PURPOS	70.82		
263498992	FIREFIGHTERS BOOKSTORE I	GJPCARD0071706	6/11/2020	203012244	Fire-Prevention/Public	TRAINING MATERIALS	719.10		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0071707	6/11/2020	203012349	Fire-Services	TV	49.99		
820544687	AMAZON.COM, INC.	GJPCARD0071708	6/11/2020	203012223	Fire-Office Supplies	TRIPOD STAND FOR VID	119.00		
770510487	PAYPAL	GJPCARD0071718	6/11/2020	203012360	Fire-Vehicle Maint	SUPPLY	113.59		
202936165	AMAZON.COM, INC.	GJPCARD0071720	6/11/2020	203012360	Fire-Vehicle Maint	TIRES FOR GRASSHOPP	129.99		
VEN006898	Supply Warehouse Inc	GJPCARD0071721	6/11/2020	203012224	Fire-Operating Supplies	SUPPLIES	298.62		
VEN006898	Supply Warehouse Inc	GJPCARD0071722	6/11/2020	203012224	Fire-Operating Supplies	SUPPLIES	92.16		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0071725	6/11/2020	203012360	Fire-Vehicle Maint	SUPPLY-WIPER BLADES	276.03		
352003117	ESSCO CORPORATION	GJPCARD0071728	6/11/2020	203012229	Fire-Uniforms	PROSHIELD	460.64		
411953804	BEST BUY.COM LLC	GJPCARD0071730	6/11/2020	203012224	Fire-Operating Supplies	TRIPOD	26.74		
VEN008305	Advantage Experts in Clean	GJPCARD0071742	6/11/2020	203012224	Fire-Operating Supplies	DISINFECTANT FOR STA	102.80		
VEN000365	Chapman Electric Supply	GJPCARD0071759	6/11/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (50)	43.48		
042896127	STAPLES INC	GJPCARD0071766	6/11/2020	203012223	Fire-Office Supplies	SUPPLIES	58.62		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0071767	6/11/2020	203012472	Fire-Equip	SUPPLIES	95.32		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0071771	6/11/2020	203012472	Fire-Equip	BATTERIES FOR LIFT JA	1,237.56		
580748358	LOWES COMPANIES, INC.	GJPCARD0071773	6/11/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (50)	8.21		
VEN001983	Tractor Supply Company	GJPCARD0071776	6/11/2020	203012472	Fire-Equip	CABLE CLAMPS AND PO	34.98		
463136195	BG EQUIPMENT COMPANY	GJPCARD0071778	6/11/2020	203012472	Fire-Equip	HURRICANE ULTRA II	1,421.40		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0071779	6/11/2020	203012343	Fire-Building Maintenance	STATION 82 CAN REPAIR	38.50		
VEN002148	Witmer Public Safety Group	GJPCARD0071780	6/11/2020	203012472	Fire-Equip	MIC KEEPER SNAP CLIP	27.98		
VEN006898	Supply Warehouse Inc	GJPCARD0071782	6/11/2020	203012224	Fire-Operating Supplies	SUPPLIES	351.71		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0071783	6/11/2020	203012349	Fire-Services	TV	49.99		
770493581	GOOGLE LLC	GJPCARD0071795	6/11/2020	203012350	Fire-Subscriptions/Dues	GOOGLE CLOUD FOR A	20.58		
VEN008305	Advantage Experts in Clean	GJPCARD0071796	6/11/2020	203012349	Fire-Services	DISINFECTANT	102.80		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0071797	6/11/2020	203012360	Fire-Vehicle Maint	TIRES	192.28		
VEN001337	Menards	GJPCARD0071798	6/11/2020	203012343	Fire-Building Maintenance	STATION 82	20.78		
352088176	FIRST CLASS CLEANING SERV	GJPCARD0071800	6/11/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (2.56)	50.00		
VEN000365	Chapman Electric Supply	GJPCARD0071805	6/11/2020	203012343	Fire-Building Maintenance	WIRING REPAIR STATIO	293.20		
311225518	HABEGGER CORPORATION	GJPCARD0071809	6/11/2020	203012343	Fire-Building Maintenance	STATION 82 - ELECTRON	844.02		
VEN001337	Menards	GJPCARD0071812	6/11/2020	203012224	Fire-Operating Supplies	Fire-Operating Supplies	63.41		
VEN008130	LOWES	GJPCARD0071813	6/11/2020	203012223	Fire-Office Supplies	Fire-Office Supplies	29.40		

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Fund No. Fund Name									
203	Fire Operating								
	Fire								
VEN000488	Custom Truck and Auto	GJPCARD0071814	6/11/2020	203012360	Fire-Vehicle Maint	Fire-Vehicle Maint	1,405.66		
	Subtotal for Fire						13,047.25		
	Subtotal for Fund 203 Fire Operating						13,047.25		
Fund No. Fund Name									
206	Parks Programming/Events								
	Parks								
813139607	TOAST INC	GJPCARD0071754	6/11/2020	206005347	Parks Program-Promotions	PRIZE MEAL FOR OUR S	28.34		
455275790	TOAST INC	GJPCARD0071755	6/11/2020	206005347	Parks Program-Promotions	PRIZE MEAL FOR OUR S	17.44		
	Subtotal for Parks						45.78		
	Subtotal for Fund 206 Parks Programming/Events						45.78		
Fund No. Fund Name									
239	Law Enforcement								
	Police								
042723701	PANERA, LLC	GJPCARD0071690	6/11/2020	239002334	Law Enforce-Travel/Train	AXON TRAINING	43.38		
462967004	FINNER LLC	GJPCARD0071691	6/11/2020	239002334	Law Enforce-Travel/Train	AXON TRAINING	112.26		
VEN000533	DELTA AIRLINES INC	GJPCARD0071692	6/11/2020	239002334	Law Enforce-Travel/Train	REFUND FOR FLIGHT	-386.80		
VEN007922	Kroger Limited Partnership	GJPCARD0071700	6/11/2020	239002334	Law Enforce-Travel/Train	AXON TRAINING	40.65		
	Subtotal for Police						-190.51		
	Subtotal for Fund 239 Law Enforcement						-190.51		
Fund No. Fund Name									
269	Training Facility Center								
	Public Safety (Police and Fire)								
VEN000060	Agency One Security Group	GJPCARD0071635	6/11/2020	269014343	Training Fac-Building Maint	PADLOCKS HCTC	1,056.00		
VEN008099	1ST CLASS CLEANING SERVICE	GJPCARD0071815	6/11/2020	269014343	Training Fac-Building Maint	Train Facility-Building Main	95.00		
VEN008099	1ST CLASS CLEANING SERVICE	GJPCARD0071816	6/11/2020	269014349	Training Fac-Services	Training Facility-Services	95.00		
VEN001337	Menards	GJPCARD0071817	6/11/2020	269014472	Training Fac-Equipment	Train Facility-Equipment	20.97		
	Subtotal for Public Safety (Police and Fire)						1,266.97		
	Subtotal for Fund 269 Training Facility Center						1,266.97		

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Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0071658	6/11/2020	640015389	Sports Campus-App/Licensing	MAILCHIMP - EMAIL MAR	42.90		
582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0071663	6/11/2020	640015389	Sports Campus-App/Licensing	MAILCHIMP - EMAIL MAR	300.00		
820544687	AMAZON.COM, INC.	GJPCARD0071719	6/11/2020	640015349	Sports Campus-Services	HAND SANITIZER BOTTL	31.80		
VEN001820	SQUARE, INC.	GJPCARD0071748	6/11/2020	640015349	Sports Campus-Services	HAND SANITIZER	400.00		
202936165	AMAZON.COM, INC.	GJPCARD0071750	6/11/2020	640015224	Sports Campus-Operating Su	ZIP TIES	46.46		
582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0071751	6/11/2020	640015389	Sports Campus-App/Licensing	MAILCHIMP - EMAIL MAR	84.99		
311067245	PERFECTION GROUP INC	GJPCARD0071752	6/11/2020	640015343	Sports Campus-Bldg Maint	HVAC FIX	1,530.00		
820544687	AMAZON.COM, INC.	GJPCARD0071788	6/11/2020	640015349	Sports Campus-Services	FACE MASKS FOR GP ST	303.00		
351423155	MCGAVIC OUTDOOR POWER EQU	GJPCARD0071799	6/11/2020	640015224	Sports Campus-Operating Su	OUTDOOR EQUIPMENT	1,279.84		
Subtotal for Grand Park							4,018.99		
Sport Campus Indoor Event Ctr									
262104214	WIX.COM LUXEMBOURG SARL	GJPCARD0071669	6/11/2020	640023347	GP Indoor-Promotion	WIX - GRAND GAMES W	17.00		
VEN001337	Menards	GJPCARD0071670	6/11/2020	640023343	GP Indoor-Bldg Maint	DOOR STOPS	31.32		
471165759	ROOMROSTER LLC	GJPCARD0071749	6/11/2020	640023334	GP Indoor-Travel/Training	REFUND	-45.00		
Subtotal for Sport Campus Indoor Event Ctr							3.32		
Subtotal for Fund 640 Sports Campus Operating							4,022.31		
Posted Invoices Total							65,715.31		

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("MOU"), dated as of June __, 2020, among CITY OF WESTFIELD, INDIANA, acting by and through its Common Council (the "City"), the CITY OF WESTFIELD REDEVELOPMENT COMMISSION (the "Commission"), a redevelopment commission organized and existing under the provisions of Indiana Code 36-7-14 and Indiana Code 36-7-25, each as amended (collectively, the "RDC Act"), and PURE SEP, LLC, an Indiana limited liability company (the "Developer"), whose members are PURE DEVELOPMENT, INC., an Indiana corporation ("Pure") or a designated affiliate thereof and SOFTWARE ENGINEERING PROFESSIONALS, INC., an Indiana corporation ("SEP") or a designated affiliates thereof;

RECITALS:

WHEREAS, the Developer has proposed to acquire an approximately 20.94 acre parcel of real estate described on Exhibit A hereto (the "Project Site") which is located in the City upon which the Developer has planned for the construction and development of the commercial office building and related improvements more particularly described in Exhibit B hereto (the "Project"); and

WHEREAS, the Project will be situated on an approximately 10.01 acre parcel described on Exhibit A hereto which will be leased by Developer to SEP for use and occupancy as its corporate headquarters, will have an estimated total investment of \$26,000,000, will be constructed over a period beginning approximately September 1, 2020 and ending December 31, 2021 and will result in the creation of approximately 200 full time office jobs having an average salary in excess of \$100,000 per year, exclusive of benefits; and

WHEREAS, the Developer has requested certain economic development assistance from the City and the Commission in support of the Project; and

WHEREAS, the City and the Commission desire to induce the development of the Project which they believe is in the best interests of the citizens of the City by participating in the provision of (a) economic development assistance for a portion of the costs of the Project through the issuance of one or more series of economic development revenue bonds ("EDC Bonds") to be payable from a pledge by the Commission of tax increment revenues resulting from the real property investment in the Project as provided under the RDC Act and (b) the other incentives set forth in Section 3 hereof; and

WHEREAS, the Project Site is located in the existing Southside Economic Development Area (the "Economic Development Area") created by the Commission and the City under the RDC Act, and Developer requests that pending its acquisition of the Project Site and application to the Commission and the City for the creation of a TIF Area (as defined herein) for the capture of TIF Revenues (as defined herein) attributable the Project within the Economic Development Area, that the Commission and the City approve this MOU as an inducement to the Developer to

proceed with the acquisition of the Project Site and the planning for the development thereof, including, without limitation, the Project, consistent with the terms and conditions hereof; and

WHEREAS, pursuant to the RDC Act, the Commission and the City will use their best efforts to establish a TIF Area within the Economic Development Area that will include the Project Site all in accordance with the RDC Act; and

WHEREAS, the parties do now desire to memorialize their respective intentions, agreements and expectations with respect to the prospective financing or assistance in financing by the City and the Commission of a portion of the Project, and to address other matters relating to the Project, all subject to the terms and conditions set forth herein;

NOW THEREFORE, in consideration of the above recitals and the mutual understandings set forth herein, the parties agree as follows:

Section 1. Creation of the TIF Area. The entirety of the Economic Development Area has been designated by the Commission under the RDC as an "allocation area" (within the meaning of the RDC Act"). The Commission and the City agree to use their best efforts to create a sub-allocation area that encompasses only the Project Site (the "TIF Area"), in accordance with the RDC Act. The boundaries of the proposed TIF Area are set forth in Exhibit A attached hereto. The TIF Area shall provide for the capture of one hundred percent (100%) of the incremental real property tax revenues generated from the TIF Area and the deposit of such revenues into the "allocation fund" (within the meaning of and as established under the RDC Act) for such TIF Area (the "TIF Revenues"). The City and Commission shall not approve the issuance of any Parity Obligations (as defined herein) in the TIF Area unless the conditions and limitations of Section 2(i) hereof have been satisfied.

Section 2. EDC Bonds.

(a) The Commission and the City agree to use their best efforts to cause the issuance of EDC Bonds of the City secured by a pledge of Pledged TIF Revenues (as defined herein), in one or more series, pursuant to Indiana Code 36-7-11.9 and -12, as amended (the "EDC Act"), and provide the proceeds of the EDC Bonds, net of costs of issuance of the EDC Bonds, to the Developer for application to costs of the Project. The EDC Bonds shall mature no later than twenty-five (25) years from the date on which the first obligation payable from the TIF Revenues is payable.

(b) The EDC Bonds will be payable in whole or in part from a pledge by the Commission of eighty percent (80%) of the TIF Revenues resulting from the real property and improvements constituting the Project (the "Pledged TIF Revenues"). The remaining twenty percent (20%) of the TIF Revenues not pledged to the payment of the EDC Bonds shall remain in the "allocation fund" for the TIF Area and be available for use by the Commission for any purpose authorized by the RDC Act.

(c) SEP will purchase the EDC Bonds. The EDC Bonds will be issued as "draw bonds," will bear interest at a rate not to exceed 5.0% payable semiannually based upon a 360-

day year comprised of twelve 30-day months with no interest thereon being capitalized, will have principal payable semi-annually (subject to, at the option of the Developer, interest and principal accruing and being unpaid to the extent sufficient TIF Revenues are not then available), will be issued in minimum denominations of \$100,000 and integral multiples of \$5,000 in excess thereof, will not require a debt service reserve fund, will be issued as taxable obligations and will have a final maturity of no later than 25 years from the date the first obligation is issued that is payable from Pledged TIF Revenues. Cost of issuance shall be payable from the proceeds of the EDC Bonds or otherwise be payable by the Developer and shall include all reasonable costs of the Developer, the City and the Commission incurred in the preparation of this MOU, any further agreements of the parties in respect of the Project, and the issuance of the EDC Bonds, including, but not limited to, fees and expenses of local counsel, bond counsel, Developer counsel, municipal advisory expenses, engineering fees, trustee expenses, advertising costs, bond printing expenses and other issuance related expenses (the foregoing herein referred to as "Costs of Issuance"). The par amount of the EDC Bonds shall be sized based upon the anticipated amount of Pledged TIF Revenues available to fully support payment of the EDC Bonds as determined by the municipal advisor to the City and the Commission, but is presently anticipated to be \$3,500,000 (but not more than that amount), resulting in net proceeds available to fund the acquisition and construction of the Project in an amount not less than \$3,200,000. The City and the Commission will consult with the Developer regarding Costs of Issuance attributable to the City's and the Commission's attorneys, financial advisors, consultants and other third party costs and expenses in an effort to assure that the aggregate Costs of Issuance, inclusive of the Costs of Issuance attributable to the Developer, to be paid from the proceeds of the EDC Bonds will not exceed \$300,000.

(d) The Developer may modify the scope or timing of any phase or work within a phase for the Project, or combine a separate work into additional phases, so long as the Developer is proceeding with due diligence to complete the Project. The Developer shall at all times keep the Commission and City advised as to any changes in scope, phases or timing of the Project that would impact the timing for the issuance of the EDC Bonds.

(e) The Developer, at its option, may elect to delay the commencement of construction of the Project until the City and Commission have completed the establishment of the TIF Area as evidenced by the adoption by the Commission of a confirmatory resolution and the filing of the same with the Department of Local Government Finance and the Hamilton County Auditor or it may commence construction of the Project upon its acquisition of the Project Site. The parties will coordinate on the timing for the issuance of the EDC Bonds so as to accommodate the construction schedule and financing needs for the Project.

(f) The City agrees that it shall use its best efforts to assist the Developer in meeting schedule requirements, which includes issuance of the EDC Bonds no later than September 30, 2020 (or as soon thereafter is legally permissible) and in furtherance thereof, the City agrees to use its best efforts to complete all review and grant all approvals expeditiously so long as the plans and specifications or other documents or performance meet the City's usual and established requirements. Any costs of the Project that exceed the construction fund proceeds from the EDC Bonds shall be the responsibility of the Developer, and neither the City nor the Commission shall have any responsibility for the payment thereof.

(g) The parties agree to mutually cooperate in acquiring all necessary easements or rights-of-way for the construction and installation of the Project.

(h) Any Pledged TIF Revenues in excess of the amount necessary (i) to pay the EDC Bonds and any Parity Obligations on an annual basis, (ii) to fund any required reserves and (iii) to reimburse SEP for interest or principal, if any, due on the EDC Bonds paid by SEP for which the Pledged TIF Revenues were insufficient at the time such amounts were then due shall be used to first (x) redeem or defease all or a portion of the EDC Bonds prior to maturity and (y) second pay costs of other local improvements in or serving the TIF Area (or to pay debt service on obligations issued for additional local public improvements in or serving the TIF Area) or any other use permitted under the RDC Act.

(i) The City and the Commission reserve the right to issue additional obligations payable from Pledged TIF Revenues or make additional pledges of Pledged TIF Revenues on a parity with the EDC Bonds ("Parity Obligations") to refund outstanding EDC Bonds or Parity Obligations or to finance additional local public improvements in, serving, connected to or benefitting the TIF Area, provided:

(1) All payments due under the EDC Bonds and all payments on any Parity Obligations shall be current to date in accordance with the terms thereof, with no payment in arrears.

(2) For Parity Obligations, the Developer and the Commission shall have received a certificate prepared by an independent, qualified accountant or feasibility consultant (the "Certifier") certifying the amount of the Pledged TIF Revenues estimated to be received in each succeeding year, adjusted as provided below, which estimated amount shall be at least equal to one hundred twenty-five percent (125%) of the debt service requirements with respect to the EDC Bonds, any outstanding Parity Obligations and the proposed Parity Obligations, for each respective year during the term of the outstanding EDC Bonds and Parity Obligations. In estimating the Pledged TIF Revenues to be received in any future year, the Certifier shall base the calculation on assessed valuation actually assessed or estimated to be assessed as of the assessment date immediately preceding the issuance of the Parity Obligations; provided, however, the Certifier shall adjust such assessed values for the current and future reductions of real property tax abatements granted to property owners in the TIF Area and the Certifier may take into account the effect of reassessment on Pledged TIF Revenues to the extent it can be reasonably estimated.

(j) The City and the Commission covenant to use their best efforts to cause the issuance of bonds payable solely from the Pledged TIF Revenues (the "Refunding Bonds") to refund in full all outstanding EDC Bonds of SEP issued pursuant to Section 2(a) hereof at such time as such Refunding Bonds are marketable in the opinion of an independent municipal advisor or underwriter selected by SEP and approved by the Commission and City.

(k) The parties to this MOU agree to use their respective best efforts to obtain any additional incentives or economic development assistance from the State of Indiana or any other entity that may be beneficial for the expeditious development of the Project.

Section 3. Other Incentives. The City and the Commission will use their best efforts to provide the following incentives to or for the benefit of the Developer:

(a) The City (or the Commission) agrees to purchase from the Developer an approximately .93 acre parcel of real estate as described on Exhibit A hereto for development by the City (or the RDC) as a trailhead and plaza. The purchase shall take place concurrently with the closing of the issuance of the EDC Bonds, or at such other time mutually agreeable to the City and the Developer, and shall be for a mutually agreeable purchase price, subject, however, to the City or the Commission following applicable provisions of the Indiana Code regarding determination of purchase price for acquisition of real estate. The City (or the Commission) will make improvements to the trailhead and plaza consisting of earthwork, storm drainage, paving, curbs, sidewalks, electrical, fiber and landscaping. Improvements shall also include the connection from Union Street to the trailhead parking, amenity space and signage.

(b) The City (or the Commission) agrees to purchase from the Developer an approximately .91 acre parcel of real estate as described on Exhibit A hereto for development by the City (or the RDC) for roundabout right-of-way. The purchase shall take place concurrently with the closing of the issuance of the EDC Bonds or at such other time mutually agreeable to the City and the Developer.

(c) The City (or the Commission) will construct a new roundabout at the intersection of 161st Street and Union Street including turn lanes into the Project Site from Union Street and from 161st Street. These improvements will be complete by the end of 2021 and will include earthwork, curb, storm, paving, and landscaping in the Union Street and 161st Street right-of-way as well as adequate electric and fiber service to the Project Site property line.

(d) The City (or the Commission) will credit the Developer, consistent with the City's impact fee ordinance, toward current and future impact fees in exchange for the Developer providing a new loop trail and easement for the public to access such trail. The trail shall be at least 2,000 linear feet running through the southern woods and connecting to the new trailhead at Union Street.

Section 4. Agreements and Representations.

(a) Pending the issuance of the EDC Bonds and the designation of the Project Site as a TIF Area as described herein, the Developer agrees to proceed with due diligence to complete the acquisition of the Project Site. The Developer represents that its execution of this MOU has been duly authorized by valid corporate action of the Developer's governing body.

(b) The City agrees to cooperate with the Developer in causing applicable public and private entities to provide required utility service (electric, gas, water, sewer and data) to the Project at their respective legally approved rates.

(c) The City and the Commission represent that there are no obligations issued and outstanding secured by a pledge of tax increment revenues of the Economic Development Area.

(d) The City and Commission represent that execution of the MOU has been duly authorized by all required corporate action of the respective governing bodies.

Section 5. Mutual Assistance and Cooperation. The parties agree, subject to further proceedings required by law, to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this MOU and to aid and assist each other in carrying out said terms, provisions and intent. On or after all necessary approvals have been made for the execution and delivery of this MOU and such execution and delivery shall have occurred, but only to the extent deemed reasonably necessary by the parties, they shall negotiate in good faith a project agreement which shall supersede this MOU.

Section 6. Breach. Before any failure by any party to this MOU to perform its obligations under this MOU shall be deemed to be a breach of this MOU, the party claiming such failure shall notify in writing, the party alleged to have failed to perform such obligation and shall request performance. No breach of this MOU may be found to have occurred if performance has commenced to the reasonable satisfaction of the complaining party within thirty (30) days of the receipt of such notice. If performance has not commenced to the reasonable satisfaction of the complaining party within thirty (30) days of receipt of such notice, the complaining party may elect to terminate this MOU. Further, the parties acknowledge that this MOU is non-binding and is intended only to set forth their understanding of the conversations and discussions had regarding the Project and related matters and is intended to serve as an outline of their intended best efforts course of conduct regarding the development and financing of the Project.

Section 7. Termination. This MOU shall terminate upon the first to occur of: (a) the issuance of the EDC Bonds or (b) written notice mailed or delivered to the City and the Commission by Developer that it no longer, in its sole discretion, intends to seek the acquisition of the Project Site; provided that Developer shall continue to be responsible for the reasonable fees and out-of-pocket expenses of counsel to the City and Commission incurred prior to the termination hereof.

Section 8. Amendment. This MOU, and any exhibits attached hereto, may be amended only by the mutual agreement of the parties, and by the execution of said amendment by the parties or their successors in interest.

Section 9. No Other Agreement. Except as otherwise expressly provided herein, this MOU supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties.

Section 10. Indiana Law. This MOU shall be construed in accordance with the laws of the State of Indiana.

Section 11. Counterparts. This MOU may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same.

Section 12. Assignment. The rights and obligations contained in this MOU may not be assigned by the Developer without the express prior written consent of each of the City and the Commission, excepting that assignment may be made without such prior written consent to persons or entities which are either owned by, under control or common control of Developer.

Section 13. Effective Date. Notwithstanding anything herein to the contrary, this MOU shall not be effective until all parties hereto have executed this MOU.

EXECUTED as of the date first above written.

CITY OF WESTFIELD, INDIANA

Mayor

Attest:

Clerk

WESTFIELD REDEVELOPMENT
COMMISSION

Executive Director

PURE SEP, LLC

By: _____

Printed: _____

Title: _____

EXHIBIT A
PROJECT SITE

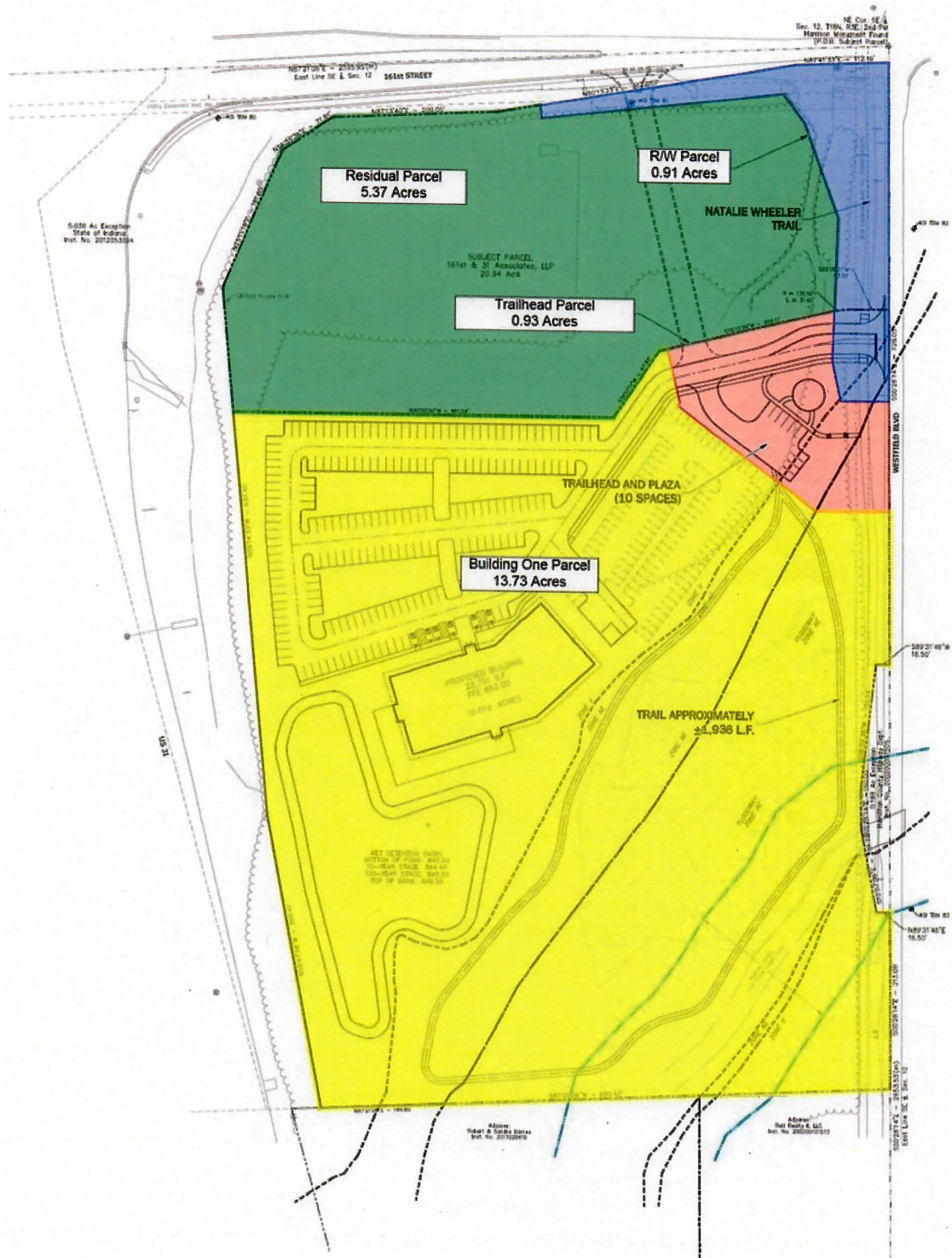


EXHIBIT B

DESCRIPTION OF PROJECT

PRELIMINARY SITE PLAN



PRELIMINARY BUILDING RENDERING

