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_12_2023

Monday, June 12, 2023 at 07:00 PM

BOARD OR COMMISSION: **City Council Meeting**
MEETING DATE: **Monday, June 12, 2023 at 07:00 PM**
MEETING PLACE: **Westfield City Hall- Assembly Room**

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

AGENDA

Pledge of Allegiance

Invocation by: Micah Beckwith, Life Church

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:
Documents: Meeting Minutes from May 8, 2023

Claims:
Documents: Docket for June 12, 2023

Approval of Claims

Miscellaneous Business/Special Recognition:

Venezuelan Cheat Meal Food Truck: 15164 Thatcher Lane (extend operations at this location by two months)
Documents: Aerial Location

Discussion of the Sale of Wood Wind Golf Course

Old Business:

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

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

New Business:

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

Ordinance 23-12: Bonterra PUD Amendment I
Council Introduction: June 12, 2023
APC Public Hearing: July 5, 2023
APC Workshop & Recommendation: TBD
Adoption Consideration: TBD
Documents: Ordinance 23-12 | Location Map | Project Narrative

AED Station Interlocal Westfield
Documents: Interlocal Agreement

Guests:

Residents who wish to address the Council.

Clerk Treasurer Comments

City Council Comments

Mayor Comments

Adjourn

Westfield City Council May 8, 2023

The Westfield City Council held a meeting on May 8, 2023 at Westfield City Hall. Present were Mike Johns, Scott Willis, Jake Gilbert, Cindy Spoljaric, Joe Edwards and Troy Patton. Marla Ailor, Anne Poindexter, and Manny Herceg were also in attendance.

Mayor Cook called the meeting to order at 7:00 PM

Approval of Minutes:
Troy Patton made the motion to approve the April 10, 2023 minutes as presented. Cindy Spoljaric seconded. Vote: Yes-6; No-0.

Claims:
Troy Patton made the motion to acknowledge that tonight and going forward that the RDC claims would be on the docket but council will not be approving.

Mike Johns made the motion to amend Mr. Patton's motion to state that tonight the RDC claims are being acknowledge but not approved by council. Troy Patton seconded. Vote: Yes-6; No-0. Motion carries.

Mr. Johns stated he would like to speak with the Clerk's office to address how to proceed with the RDC claims (on CC docket) going forward.

Miscellaneous Business/Special Presentation

Bicentennial Celebration and Log Cabin Update-Diana Peyton- Diana stated the cabin is ready to be open to the public. Diana thanked Mayor Cook and the council for their support. Mrs. Peyton had the Mayor and councilors to come down front and she presented each person with an 1835 penny and a postcard.

A representative (JJ) presented information on the carnival and amenities to be held at the Bicentennial Celebration on June 3rd.
Mrs. Peyton asked to address the food truck approval for this event stating that five food trucks would be located in the parking lot at 130 Penn St. from 9AM-6PM. Troy Patton made the motion to approve the food trucks. Scott Willis seconded. Vote: Yes-6; No-0. Motion carries.

RDC Q1 Report-Linda Naas- Linda gave an overview for each month's meetings.
January- prior to start of the meeting commission members took the Oath of Office, a legal contract was received in a letter from Taft and includes everything except the Grand Park RFP which is yet to come. Grand Park user agreements were approved, 2023 Budget discussion (legal fees not included in the approved Oct budget).

February -meeting was cancelled.

March- Budget update to include legal fees was considered, discussion of the payback of $6 million to the city and what accounts it should come from.
The financial information that we get from the Clerk's office, needs to be reviewed. Mrs. Naas stated that she feels what the commission thought they would spend on legal fees (coming out of the TIF districts) is higher than expected, and some lines are already over budget based on budgeting claims approved at March meeting. A letter from Taft stating that they will send monthly billings will hopefully help with invoices being approved. Matt Trnian, William Knox, and Blake Hibler from Bullpen gave a fourth quarter report and 2022 entire year report for Grand Park. Grand Junction EDA was amended to remove residential parcels. Jim Treat gave a report on year end finances. John Rogers by request of commission, gave a list of capital projects (updated from the list given in the fall) totaling almost $240, 000, 000, up from the fall list totaling around $187,000,000.
Cindy Spoljaric voiced her wishes to have a joint meeting arranged for the Council and RDC to discuss these projects.

Q1 Budget Report- John Rogers presented stating that the first quarter report with comments had been sent to each council member. Troy Patton asked the question about what % of the budget is front loaded, and what % of the overages are due to that. Mr. Rogers stated that he was confident that all the directors were monitoring their budgets and stated he would talk to Jeremy Lollar about getting some reports on this from the directors.

SR 32 Update- Johnathon Nail stated that since his last presentation in February, 95% of the plans have been submitted to INDOT, including streetscape elements, historic mitigation coordination is continuing, and all R/W parcels have been secured by INDOT. The latest timeline was reviewed. Johnathon stated citizens can get the latest on the project @32connects.com.

<u>Old Business:</u>

Ordinance 21-33: Grand Millennium Center PUD Amendment IIO
Council Introduction: July 12, 2021
APC Public Hearing: April 2, 2021
APC Workshop: March 20, 2023
APC 2nd Public Hearing: May 3, 2023
APC Recommendation: April 3, 2023
Adoption Consideration: May 8, 2023

Lauren Gillingham presented stating this modifies uses on approximately 38 acres West of 31, East of Westfield Blvd, with Park St. and David Brown Dr. North and South. The library & township office , and a medical office building are currently under construction to the North. The amendment expands the mixed-use & family districts while maintaining the commercial backbone along US 31.

Scott Willis asked Birch Dalton if there were any updates on the Dan Moyer property and the extension of Maple Street. Mr. Dalton stated this is still being discussed.

Mike Johns said he was impressed by the APC Workshop and progress that was made on this development, stating he felt this was inline with the commercial development desired along US 31.

Troy Patton made the motion to approve Ordinance 21-33 as presented. Cindy Spoljaric seconded. Vote: Yes-6; No-0. Motion carried.

Ordinance 22-35: Unified Development Ordinance Amendment (Floodplain Administrator & Floodplain Overlay District)
Council Introduction: August 8, 2022
APC Public Hearing: September 6, 2022
APC Recommendation: May 3, 2023

Kevin Todd presented stating that the DNR has recently had a new floodplain ordinance approved by FEMA and they are asking that all communities update their local ordinance to comply. A few of the changes include specifically outlining the duties and responsibilities of the Floodplain Administrator and now allowing that person to be someone outside of the department. The amendment also adds requirements and processes for permitting development in a floodplain.

Scott Willis made the motion to approve Ordinance 22-35 as written. Jake Gilbert seconded. Vote: Yes-6; No-0. Motion carries.

Ordinance 23-03: Wheeler Landing PUD Amendment (Wheelhouse Phase 2)
Council Introduction: April 10, 2023
APC Public Hearing & Recommendation: May 3, 2023
Adoption Consideration: May 8, 2023

Caleb Ernest presented stating this modifies landscape standards on approximately 5.5 acres on the SE corner of Virginia Rose Ave & Grand Park Blvd. Modifications of lot landscaping, external street frontage, and parking island standards will be included. At the May 3, APC meeting the petitioner stated they would install landscaping off-site as a measure of providing landscaping otherwise required on their site. The petitioner and staff are working to coordinate and complete the commitment.

Cindy Spoljaric stated she would like to see the Ordinance amended to include the written language stating that 39 trees would be placed at an off-site location to be determined. Mike Johns agreed that he thought that it was discussed at the APC meeting and the language would be added to the Ordinance before tonight's council approval.

Eric Douthit representing the petitioner agreed to have language added.

Scott Willis stated for transparency that he had received over a $1,000 in donations from the landowner.
Cindy Spoljaric made the motion to approve Ordinance 23-03 with the added language stating the petitioner agrees to plant 39 trees at an off-site location. Troy Patton seconded the motion. Vote: Yes-6; No-0. Motion carries.

Ordinance 23-04: Maple Knoll PUD Amendment
Council Introduction: April 10, 2023
APC Public Hearing & Recommendation: May 3, 2023
Adoption Consideration: May 8, 2023

Caleb Ernest stated that this amends the current Maple Knoll PUD sign standards. It will default to the city's UDO sign standards which will permit the requested signage for new fire station located south of 171st St. and east of Ditch Rd.

Cindy Spoljaric made a motion to approve Ordinance 23-04 as presented. Scott Willis seconded. Vote: Yes-6; No-0. Motion carries.

Ordinance 23-05: The Trails PUD Amendment IV
Council Introduction: April 10, 2023
APC Public Hearing: May 3, 2023
APC Recommendation: May 3, 2023
Adoption Consideration: May 8, 2023

Ryan Collingwood stated this amendment would increase the number of dwelling units (300 to 375) to be located on 11.7 acres south of 175th St, north of the Midland Trace Trail, and east of Oak Ridge Rd.

Birch Dalton addressed councilor Patton's concerns about rent occupancy, stating that rent demand has grown over 13% in the last year and the Indy Metro and areas to the North have a 95.5% occupancy rate. Mr. Dalton announced that the Fogelsong family (owners of Grindstone on the Monon) have agreed to be part owners and operator of the high-end, sit down steak house that will be featured in the community along with a dog park and a public parking area that will provide parking to those wishing to get on the Monon.

Scott Willis made a motion to approve Ordinance 23-05 as presented. Mike Johns seconded. Vote: Yes-5; No-1 (T. Patton) Motion carries.

Ordinance 23-06: Amending the American Rescue Plan Act for the City of Westfield
Council Introduction: April 10, 2023
Adoption Consideration: May 8, 2023

Cindy Spoljaric stated that the Treasury and SBOA have decided to lower the amount we need to reserve for audit costs. Previously the required reserve amount was 10% of the total money received, now it is recommended to be reduced to our previous audit cost as a guide. This would free up approximately $30,000 in additional revenue to spend. The second change would be instead of having consultants being paid $3,000/month going to an hourly rate since our need for consultation has slowed down. Last month the change saved $1,500.

Troy Patton made the motion to approve Ordinance 23-06 as presented. Jake Gilbert seconded. Vote: Yes-6; No-0. Motion carries.

<u>New Business:</u>

Resolution 23-107: Common Council of the City of Westfield, Indiana Finding Property Owners that are in Substantial Compliance for Tax Abatement Purposes
Adoption Consideration: May 8, 2023

Kai Chuck presented stating this is the annual compliance process for companies that have a real or personal tax abatements with the city. Two companies did not submit their CF-1 forms, there are 4 new companies, (Orth Indy North, North Point Shell Co, New Pitch, and Wrights gymnastics), North Point building #2 is currently under construction, North Point building #3 has an anticipated 4 quarter ground breaking. Third Dimension Printing's abatement if dropping off, and West Fork Whiskey is not ready for their abatement to start.

Mike Johns asked Mr. Chuck in the future to have a summary report, showing which companies are in compliance and those companies that are not, what percentage of the commitments are being made. Cindy Spoljaric added she would like to see the companies highlighted which have gone over and beyond compliance agreements.

Scott Willis and Jake Gilbert each stated they had received more than $1,000 in donations from one or more petitioners involved.

Troy Patton made the motion to approve Resolution 23-107 as presented. Jake Gilbert seconded. Vote: Yes-6; No-0. Motion carries.

Ordinance 23-07: Claiborne Farms (Kimblewick) Phase II PUD
Council Introduction: May 8, 2023
APC Public Hearing: June 5, 2023
APC Workshop & Recommendation: TBD
Adoption Consideration: TBD

Ryan Collingwood presented stating that Pulte Homes is asking for the rezoning of 16 acres (phase 2 of the Kimblewick PUD District) in order to extend the existing Kimblewick residential community that they are currently developing on the west side of Towne Road, north and south of 151st Street.

Jon Dobosiewicz stated this would add 43 additional lots on approximately 16 acres.
Mr. Dobosiewicz gave an overview of the amenities totaling over $12 M.

Moves on to APC

Ordinance 23-08: Establishing a Department of Parks and Recreation and Board
Council Introduction: May 8, 2023

Chris McConnell presented stating the establishment of the board will better guide us and focus us as we work to achieve our goal of providing more recreational opportunities and open space for the residents. The establishment of the board would also open a tremendous amount of opportunities for additional funding sources (examples given), you are required to have a board in place to qualify for these.
Cindy Spoljaric questioned since this is creating a new department, would it no longer be under Public Works. Mr. McConnell answered yes and stated that all of the communities in Hamilton Co. that have a parks department have a parks and recreation board. Mrs. Spoljaric asked if passed, would this take effect now or future, stating we don't have a budget for it currently. Johnathon Nail stated that the staffing would not change for the remainder of 2023. In going into the budget process for 2024 we would budget for the new department. There was continued discussion.

Ordinance 23-09: City of Westfield Establishing Fiscal Policy for the Redevelopment Commission
Council Introduction: May 8, 2023
Adoption Consideration: June 12, 2023

Marla Ailor presented stating that the Clerk Treasurer and her attorney developed this policy after several conversations with Lori Rogers, from the SBOA. To clarify council does not have oversight over RDC claims. Once the claims are approved the clerk's office will submit payment. The RDC budget process however should have oversight by council. This Ordinance will establish policies moving forward.

Food Truck Approval at 15164 Thatcher Lane (Tire Barn)for a Venezuelan Cheat Meal Truck May 9-June 7, 2023

Valeria translating for the owner explained that they would like to share their culture through food. Permission from Tire Barn has been received and the Fire Department has done their inspection. The health department can not conduct an inspection until the business is open and running. The truck would be open Friday thru Sunday.

Troy Patton made the motion to approve the food truck. Scott Willis seconded.
Vote: Yes-6; No-0. Motion carries.

Guests:

None

Clerk Treasurer Comments:

- Working on reports requested by Finance Committee

City Council Comments:

Jake Gilbert-Congratulated those who ran in the primary elections, and those who won.
Desire to have better onboard training for newly elected officials

Troy Patton-Finance Committee Update

Cindy Spoljaric-APC update

Mike Johns-Thanked the clerk's office for making $850,000 for the city through investments last year. Encouraged the city to explore other investment opportunities.

Mayor Comments:

None

Without any further business, the meeting adjourned at 9:01 PM

______________________________ ______________________________

Clerk-Treasurer **President**

Location: Discount Tire

Address: 15200 Thatcher Ln, Carmel IN 46032

Layout

ORDINANCE 23-08

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY
OF WESTFIELD, INDIANA ESTABLISHING
A DEPARTMENT OF PARKS AND RECREATION AND BOARD

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

WHEREAS, the City is experiencing an era of rapid growth in its population, and in visitors to the City's amenities, including Grand Park and Grand Junction Plaza, among others;

WHEREAS, the growth and increased tourism to the City has strained the City's park and related infrastructure; and

WHEREAS, the City, therefore, sees value in establishing a Park Board with all attendant powers to meet the growing demands of City residents and visitors.

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

Section 1. Under Indiana Code § 36-10-3 *et. seq.*, there is hereby created a municipal Department of Parks and Recreation and a Board of Parks and Recreation under the same statute.

Section 2. The Parks and Recreation Board ("Board") shall be composed of four members appointed by the Mayor on the basis of their interest in and knowledge of parks and recreation. No more than two members shall be of the same political party. An additional member shall include one ex officio member who is appointed by the Westfield-Washington School District ("District"), who is either a member of the governing body of the District or an individual who resides in the District. The governing body of the District shall fill any vacancies of their ex officio member, as needed. Ex officio board members have all the rights of regular members, including but not limited to, the right to vote. After passage of this Ordinance, there shall be appointed under Ind. Code § 36-4-9-2 a Superintendent of Parks and Recreation, having the qualifications required under Ind. Code § 36-10-3-13(d).

Upon establishment of the Board, the terms for those initially appointed shall be:

- One member for a term of one year.
- One member for a term of two years.
- One member for a term of three years.
- One member for a term of four years.

As a term expires, each new appointment shall be made by the Mayor for a term of four years. All terms expire on the first Monday in January, but a member shall continue in office until a successor is appointed. If an appointment for any new term is not made by the first Monday in April, the incumbent shall serve another term. If a vacancy occurs, the Mayor shall appoint a new member for the remainder of the unexpired term.

Section 3. At its first regular meeting each year, the Board shall elect a president and vice-president. The vice-president shall have authority to act as the president of the Board during the absence or disability of the president. The Board may select a secretary from within or without its own membership.

Section 4. The Board shall have the power to perform all acts necessary to acquire and develop sites and facilities and to conduct such programs as are generally understood to be park and recreation functions. In addition, the Board shall have all the powers listed in Ind. Code § 36-10-3 *et. seq*.

Section 5. The Board shall prepare and submit an annual budget in the same manner as other departments of the City. The Board may accept gifts, donations, and subsidies for park and recreation purposes, and the Clerk-Treasurer shall provide assistance as needed for this and other purposes, as with any other City department.

Section 6. All other ordinances, resolutions, or parts thereof in conflict with the provisions and intent of this ordinance are hereby repealed.

Section 7. Should any parts of this Ordinance be found unconstitutional or illegal, the remaining parts shall survive and be in full effect.

Section 8. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

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

WESTFIELD COMMON COUNCIL

Voting For	**Voting Against**	**Abstain**
______________________	______________________	______________________
Scott Willis	Scott Willis	Scott Willis
______________________	______________________	______________________
Jake Gilbert	Jake Gilbert	Jake Gilbert
______________________	______________________	______________________
Joe Edwards	Joe Edwards	Joe Edwards
______________________	______________________	______________________
Scott Frei	Scott Frei	Scott Frei
______________________	______________________	______________________
Mike Johns	Mike Johns	Mike Johns
______________________	______________________	______________________
Troy Patton	Troy Patton	Troy Patton
______________________	______________________	______________________
Cindy L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric

ATTEST:

____
Cindy Gossard, Clerk-Treasurer

-
I hereby certify that ORDINANCE 23-08 was delivered to the Mayor of Westfield

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

____
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 23-08

this ______ day of ______________, 2023.

____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 23-08

this ______ day of ______________, 2023.

____
J. Andrew Cook, Mayor

This document was prepared by Manuel Herceg, Taft Stettinius & Hollister, LLP, One Indiana Square, Suite 3500, Indianapolis, IN 46204 (317-713-3500).

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

6/6/2023 2:48:55 PM

Signatures of Governing Board

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 12, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF WESTFIELD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 64 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 12 day of June, 2023

Signatures of Governing Board

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

Purchase Invoice Register
City of Westfield
Report Date Range: 05/04/23..06/06/23

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Administration									
VEN001676	Riverview Hospital	APP104048	5/5/2023	101001119	ADM-HEALTH/DENTAL	March clinic hours	240.82	75001	5/5/2023
VEN002020	United Healthcare	APP104053	5/5/2023	101001119	ADM-HEALTH/DENTAL	March Ins	3,288.51	75248	6/5/2023
VEN000589	Duke Energy	APP104064	5/8/2023	101001341	ADM-ELECTRICITY	Admin	11.62	75002	5/8/2023
VEN001537	Payroll	APP104100	5/8/2023	101001111	ADM-SALARY	sal	12,993.29	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101001120	ADM-FICA /MEDICARE	fica	768.19	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101001120	ADM-FICA /MEDICARE	med	179.68	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101001121	ADM-PERF	perf	1,504.77	75209	6/5/2023
VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101001119	ADM-HEALTH/DENTAL		6.50	75143	5/9/2023
VEN001881	Taft Stettinius and Hollister	APP104203	5/11/2023	101001330	ADM-	March Retainer	21,099.50	75240	6/5/2023
VEN005845	Kinetrex Energy	APP104293	5/15/2023	101001328	ADM-HEAT/GAS	Admin	34.94	75158	5/15/2023
VEN002336	Citizens Westfield	APP104297	5/15/2023	101001342	ADM-WATER/SEWER	Admin	135.68	75149	5/15/2023
VEN002336	Citizens Westfield	APP104303	5/15/2023	101001328	ADM-HEAT/GAS	Admin	87.46	75153	5/15/2023
VEN000589	Duke Energy	APP104347	5/15/2023	101001341	ADM-ELECTRICITY	Electric	504.88	75160	5/16/2023
VEN005574	Bose McKinney and Evans LLP	APP104490	5/15/2023	101001331	ADM-CONSULTING	April Services	3,500.00		
VEN001195	Krieg Devault LLP	APP104491	5/15/2023	101001330	ADM-	Esler	407.50		
VEN008965	First Class Cleaning Services Inc	APP104561	5/25/2023	101001343	ADM-BUILDING	City Hall	780.00		
VEN008965	First Class Cleaning Services Inc	APP104609	5/25/2023	101001343	ADM-BUILDING	City Hall	780.00		
VEN008029	Liberty Mutual Insurance	APP104657	5/23/2023	101001339	ADM-INSURANCE	Inst 6	5,733.64	75174	5/25/2023
VEN001537	Payroll	APP104692	5/26/2023	101001111	ADM-SALARY	sal	12,993.29	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101001120	ADM-FICA /MEDICARE	fica	768.19	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101001120	ADM-FICA /MEDICARE	med	179.66	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101001121	ADM-PERF	perf	1,504.77	75210	6/5/2023
VEN001676	Riverview Hospital	APP104703	5/26/2023	101001119	ADM-HEALTH/DENTAL	April Clinic Hours	176.50	75175	5/26/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	101001119	ADM-HEALTH/DENTAL	June Ins	28.96	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	101001119	ADM-HEALTH/DENTAL	June Ins	3,288.51	75178	6/1/2023
VEN000534	Delta Dental	APP104804	6/1/2023	101001119	ADM-HEALTH/DENTAL	June Ins	126.08	75180	6/1/2023
VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101001119	ADM-HEALTH/DENTAL	June Ins	6.50	75177	6/1/2023
VEN000917	Humane Society for Hamilton	APP104853	6/1/2023	101001349	ADM-SERVICES	Stray	6,691.90	500000890	6/5/2023
VEN011078	Dan Haines Construction	APP104922	6/5/2023	101001343	ADM-BUILDING	Repair handrail	9,350.00		
VEN001747	Scat Pest Control	APP104931	6/5/2023	101001343	ADM-BUILDING	City Hall Barn bees	200.00	75224	6/5/2023
VEN005717	Background Investigation Bureau	APP104934	6/5/2023	101001349	ADM-SERVICES	Background checks	14.45		
VEN000849	Hamilton County Treasurer	APP104939	6/5/2023	101001349	ADM-SERVICES	2023 Primary	63,348.52		

Purchase Invoice Register
City of Westfield
Report Date Range: 05/04/23..06/06/23

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name General**								
Administration									
VEN006494	Pure Water Partners	APP104942	6/5/2023	101001224	ADM-OPERATING	Water	67.50	75214	6/5/2023
VEN001881	Taft Stettinius and Hollister	APP104973	6/5/2023	101001330	ADM-	April Retainer	15,371.50	75242	6/5/2023
VEN001881	Taft Stettinius and Hollister	APP105113	6/5/2023	101001330	ADM-	April Non Retainer	11,987.00		
VEN001537	Payroll	APP105144	6/6/2023	101001111	ADM-SALARY	sal	12,993.29		
VEN001537	Payroll	APP105144	6/6/2023	101001120	ADM-FICA /MEDICARE	fica	768.19		
VEN001537	Payroll	APP105144	6/6/2023	101001120	ADM-FICA /MEDICARE	med	179.65		
VEN001537	Payroll	APP105144	6/6/2023	101001121	ADM-PERF	perf	1,504.77		
VEN008528	Paula List	APP105159	6/6/2023	101001343	ADM-BUILDING	Master Gardners	500.00		
VEN002336	Citizens Westfield	APP105184	6/6/2023	101001328	ADM-HEAT/GAS	Admin	67.00		
VEN000589	Duke Energy	APP105191	6/6/2023	101001341	ADM-ELECTRICITY	Admin	22.46		
VEN002336	Citizens Westfield	APP105192	6/6/2023	101001342	ADM-WATER/SEWER	City Hall	87.60		
Subtotal for Administration							**194,283.27**		
Police									
VEN001676	Riverview Hospital	APP104048	5/5/2023	101002119	POLICE-HEALTH/DENTAL	March clinic hours	6,293.21	75001	5/5/2023
VEN002020	United Healthcare	APP104053	5/5/2023	101002119	POLICE-HEALTH/DENTAL	March Ins	86,236.75	75248	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101002111	POLICE-SALARY	sal	251,149.55	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101002120	POLICE-FICA/MEDICARE	fica	14,965.99	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101002120	POLICE-FICA/MEDICARE	med	3,500.12	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101002120	POLICE-FICA/MEDICARE	med	88.37	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101002121	POLICE-PERF	perf	38,626.74	75209	6/5/2023
VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101002119	POLICE-HEALTH/DENTAL		237.25	75143	5/9/2023
VEN005791	Midwest Crisis Negotiators Conf	APP104220	5/11/2023	101002334	POLICE-	Midwest Crisis Negotiators	1,125.00	75167	5/17/2023
VEN000345	Cave and Company Printing	APP104221	5/11/2023	101002337	POLICE-PRINTING	Business Cards	57.10		
VEN000345	Cave and Company Printing	APP104221	5/11/2023	101002337	POLICE-PRINTING	Golf Cart Inspection Forms	98.76		
VEN009277	Nelson and Co LLC	APP104222	5/11/2023	101002229	POLICE-UNIFORMS	Uniforms-L. Ottenweller	102.99	75202	6/5/2023
VEN000747	Galls	APP104223	5/11/2023	101002229	POLICE-UNIFORMS	Uniform Boots	148.00		
VEN000747	Galls	APP104223	5/11/2023	101002472	POLICE-EQUIPMENT	Barrier Tape	62.99		
VEN001629	Radar Man Inc	APP104224	5/11/2023	101002349	POLICE-SERVICES	Radar Certifications	2,686.00	75216	6/5/2023
VEN007707	Milestones	APP104225	5/11/2023	101002347	POLICE-PROMOTIONS	Small Wonders with Chest	105.44	75198	6/5/2023
VEN000890	HITS	APP104226	5/11/2023	101002334	POLICE-	Criminal Patrol/Drug	350.00		
VEN007356	Ascension St Vincent	APP104227	5/11/2023	101002354	POLICE-PHYSICAL EXAM	New Hire Physicals-	3,133.34		
VEN009188	Ultimate Canine	APP104228	5/11/2023	101002355	POLICE-K-9 MAINT	K9 Training-Stubbs	1,432.00	75247	6/5/2023

Purchase Invoice Register

City of Westfield

Report Date Range: 05/04/23..06/06/23

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
	Fund Name									
101	General									
	Police									
	VEN002336	Citizens Westfield	APP104229	5/11/2023	101002342	POLICE-WATER/SEWER	40 percent - police	314.08	75146	5/11/2023
	VEN000301	Buckeye Power Sales Co	APP104267	5/15/2023	101002343	POLICE-BUILDING	PSB generator repair	1,819.85		
	VEN003729	Metronet	APP104287	5/15/2023	101002335	POLICE-TELEPHONE	PSB	442.34	75157	5/15/2023
	VEN005845	Kinetrex Energy	APP104293	5/15/2023	101002328	POLICE-HEAT/GAS	PSB	205.36	75158	5/15/2023
	VEN002336	Citizens Westfield	APP104303	5/15/2023	101002328	POLICE-HEAT/GAS	PSB	220.74	75153	5/15/2023
	VEN000260	Boldens Cleaning and Restoration	APP104325	5/15/2023	101002343	POLICE-BUILDING	Carpet cleaning	347.20		
	VEN009277	Nelson and Co LLC	APP104335	5/15/2023	101002229	POLICE-UNIFORMS	Uniforms-Baldridge	298.28	75203	6/5/2023
	VEN009277	Nelson and Co LLC	APP104335	5/15/2023	101002229	POLICE-UNIFORMS	New Hire Uniforms-Alvarez	1,258.57	75203	6/5/2023
	VEN000589	Duke Energy	APP104347	5/15/2023	101002341	POLICE-ELECTRICITY	PSB	3,135.28	75160	5/16/2023
	VEN000859	Hare Chevrolet	APP104364	5/16/2023	101002472	POLICE-EQUIPMENT	New Vehicle-Honda Accord	7,237.00		
	VEN001225	Law Enforcement Training Board	APP104365	5/16/2023	101002334	POLICE-	Pre-Basic Course for two	100.00	75166	5/17/2023
	VEN008965	First Class Cleaning Services Inc	APP104561	5/25/2023	101002343	POLICE-BUILDING	PSB	1,000.00		
	VEN008965	First Class Cleaning Services Inc	APP104561	5/25/2023	101002343	POLICE-BUILDING	PSB lobby	100.00		
	VEN008965	First Class Cleaning Services Inc	APP104561	5/25/2023	101002343	POLICE-BUILDING	Deodorizers	100.00		
	VEN000469	Crawford Water Care	APP104563	5/25/2023	101002343	POLICE-BUILDING	salt-psb-50 percent police	340.00		
	VEN010877	Co Alliance Cooperative Inc	APP104575	5/25/2023	101002226	POLICE-VEHICLE	Unleaded	13,295.83		
	VEN008965	First Class Cleaning Services Inc	APP104609	5/25/2023	101002343	POLICE-BUILDING	PSB	1,000.00		
	VEN008965	First Class Cleaning Services Inc	APP104609	5/25/2023	101002343	POLICE-BUILDING	PSB lobby	100.00		
	VEN008965	First Class Cleaning Services Inc	APP104609	5/25/2023	101002343	POLICE-BUILDING	Deodorizers	100.00		
	VEN008029	Liberty Mutual Insurance	APP104657	5/23/2023	101002339	POLICE-INSURANCE	Inst 6	9,298.71	75174	5/25/2023
	VEN001537	Payroll	APP104692	5/26/2023	101002111	POLICE-SALARY	sal	248,632.72	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	101002120	POLICE-FICA/MEDICARE	fica	14,809.95	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	101002120	POLICE-FICA/MEDICARE	med	3,463.60	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	101002121	POLICE-PERF	perf	38,462.44	75210	6/5/2023
	VEN001676	Riverview Hospital	APP104703	5/26/2023	101002119	POLICE-HEALTH/DENTAL	April Clinic Hours	4,612.44	75175	5/26/2023
	VEN006222	SuperFleet Master Card	APP104727	5/30/2023	101002226	POLICE-VEHICLE	Vehicle Gas	74.85	75185	6/2/2023
	VEN002116	Westfield Tire and Muffler	APP104728	5/30/2023	101002360	POLICE-VEHICLE REPAIR	Vehicle Tires	4,519.36		
	VEN010036	VSP Insurance	APP104796	6/1/2023	101002119	POLICE-HEALTH/DENTAL	June Ins	789.04	75181	6/1/2023
	VEN002020	United Healthcare	APP104800	6/1/2023	101002119	POLICE-HEALTH/DENTAL	June Ins	86,265.97	75178	6/1/2023
	VEN000534	Delta Dental	APP104804	6/1/2023	101002119	POLICE-HEALTH/DENTAL	June Ins	3,558.90	75180	6/1/2023
	VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101002119	POLICE-HEALTH/DENTAL	June Ins	240.50	75177	6/1/2023
	VEN000942	Imagery LLC	APP104843	6/1/2023	101002347	POLICE-PROMOTIONS	Child ID Kits	304.34		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Police									
	VEN000345	Cave and Company Printing	APP104844	6/1/2023	101002337	POLICE-PRINTING	Business Cards	74.23		
	VEN007707	Milestones	APP104845	6/1/2023	101002347	POLICE-PROMOTIONS	Small Wonders with Chest	105.23	75199	6/5/2023
	VEN002035	US Uniform and Supply	APP104846	6/1/2023	101002229	POLICE-UNIFORMS	Uniform Name Tapes &	82.00	75253	6/5/2023
	VEN010627	T-Mobile USA	APP104847	6/1/2023	101002349	POLICE-SERVICES	Timing Advance for	25.00	75244	6/5/2023
	VEN010627	T-Mobile USA	APP104847	6/1/2023	101002349	POLICE-SERVICES	Timing Advance for	25.00	75244	6/5/2023
	VEN010627	T-Mobile USA	APP104847	6/1/2023	101002349	POLICE-SERVICES	Timing Advance for	25.00	75244	6/5/2023
	VEN008443	CoverTrack Group	APP104848	6/1/2023	101002350	POLICE-	Tracking Service	586.85		
	VEN009277	Nelson and Co LLC	APP104849	6/1/2023	101002229	POLICE-UNIFORMS	Uniforms-Mattes	399.43	75204	6/5/2023
	VEN009277	Nelson and Co LLC	APP104849	6/1/2023	101002229	POLICE-UNIFORMS	Uniform Name Bars	42.60	75204	6/5/2023
	VEN001728	Safety-Kleen	APP104850	6/1/2023	101002349	POLICE-SERVICES	5G Parts Washer - Solvent	183.11	75223	6/5/2023
	VEN006494	Pure Water Partners	APP104851	6/1/2023	101002349	POLICE-SERVICES	Quarterly Statement	180.00	75213	6/5/2023
	VEN000314	C.A.R. Clinic	APP104881	6/2/2023	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	14,241.56		
	VEN000942	Imagery LLC	APP104882	6/2/2023	101002347	POLICE-PROMOTIONS	Little Citizens Academy T-	506.48		
	VEN010877	Co Alliance Cooperative Inc	APP104937	6/5/2023	101002226	POLICE-VEHICLE	Unleaded	11,901.02		
	VEN002353	Boldens Cleaners	APP104949	6/5/2023	101002229	POLICE-UNIFORMS	Dry Cleaning	106.85		
	VEN001537	Payroll	APP105144	6/6/2023	101002111	POLICE-SALARY	sal	247,528.22		
	VEN001537	Payroll	APP105144	6/6/2023	101002120	POLICE-FICA/MEDICARE	fica	14,744.21		
	VEN001537	Payroll	APP105144	6/6/2023	101002120	POLICE-FICA/MEDICARE	med	3,448.26		
	VEN002336	Citizens Westfield	APP105171	6/6/2023	101002342	POLICE-WATER/SEWER	40 percent - PSB	382.26		
	VEN002336	Citizens Westfield	APP105184	6/6/2023	101002328	POLICE-HEAT/GAS	PSB	246.85		
	VEN003729	Metronet	APP105193	6/6/2023	101002335	POLICE-TELEPHONE	PSB	442.34		
	Subtotal for Police							**1,152,123.45**		
	Economic and Community Development									
	VEN001676	Riverview Hospital	APP104048	5/5/2023	101003119	ECD-HEALTH/DENTAL	March clinic hours	949.35	75001	5/5/2023
	VEN002020	United Healthcare	APP104053	5/5/2023	101003119	ECD-HEALTH/DENTAL	March Ins	13,298.00	75248	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101003111	ECD-SALARY	sal	39,055.25	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101003120	ECD-FICA/MEDICARE	fica	2,343.68	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101003120	ECD-FICA/MEDICARE	med	548.12	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101003121	ECD-PERF	perf	5,516.87	75209	6/5/2023
	VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101003119	ECD-HEALTH/DENTAL		49.92	75143	5/9/2023
	VEN011123	Weston Rogers	APP104567	5/25/2023	101003334	ECD-	American Planning Assoc	113.97		
	VEN005142	Brent Cline	APP104606	5/25/2023	101003334	ECD-	Training in Tampa	1,506.90	75186	6/2/2023

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Economic and Community Development									
VEN001537	Payroll	APP104692	5/26/2023	101003111	ECD-SALARY	sal	41,410.03	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101003120	ECD-FICA/MEDICARE	fica	2,479.76	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101003120	ECD-FICA/MEDICARE	med	579.96	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101003121	ECD-PERF	perf	5,522.34	75210	6/5/2023
VEN001676	Riverview Hospital	APP104703	5/26/2023	101003119	ECD-HEALTH/DENTAL	April Clinic Hours	695.81	75175	5/26/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	101003119	ECD-HEALTH/DENTAL	June Ins	139.76	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	101003119	ECD-HEALTH/DENTAL	June Ins	13,298.00	75178	6/1/2023
VEN000534	Delta Dental	APP104804	6/1/2023	101003119	ECD-HEALTH/DENTAL	June Ins	577.10	75180	6/1/2023
VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101003119	ECD-HEALTH/DENTAL	June Ins	40.17	75177	6/1/2023
VEN002123	Westfield-Washington Schools	APP105036	6/5/2023	101003223	ECD-OFFICE SUPPLIES	Paper	38.72		
VEN001537	Payroll	APP105144	6/6/2023	101003111	ECD-SALARY	sal	36,197.34		
VEN001537	Payroll	APP105144	6/6/2023	101003120	ECD-FICA/MEDICARE	fica	2,173.48		
VEN001537	Payroll	APP105144	6/6/2023	101003120	ECD-FICA/MEDICARE	med	508.31		
VEN001537	Payroll	APP105144	6/6/2023	101003121	ECD-PERF	perf	5,054.82		
Subtotal for Economic and Community Development							**172,097.66**		
Parks									
VEN001676	Riverview Hospital	APP104048	5/5/2023	101005119	PARKS-HEALTH/DENTAL	March clinic hours	268.69	75001	5/5/2023
VEN002020	United Healthcare	APP104053	5/5/2023	101005119	PARKS-HEALTH/DENTAL	March Ins	3,776.90	75248	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101005111	PARKS-SALARY	sal	10,899.02	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101005120	PARKS-FICA/MEDICARE	fica	647.51	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101005120	PARKS-FICA/MEDICARE	med	151.43	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101005121	PARKS-PERF	perf	1,409.45	75209	6/5/2023
VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101005119	PARKS-HEALTH/DENTAL		13.00	75143	5/9/2023
VEN000676	Fabulously Fun Co	APP104153	5/9/2023	101005347	PARKS-PROMOTION	Jams at the Junction Jun 9	270.00		
VEN000676	Fabulously Fun Co	APP104154	5/9/2023	101005347	PARKS-PROMOTION	Jams at the Junction June 2	675.00		
VEN002123	Westfield-Washington Schools	APP104156	5/9/2023	101005347	PARKS-PROMOTION	Westfield Celebration	7,000.00		
VEN003995	Prestige Performance II Inc	APP104217	5/11/2023	101005347	PARKS-PROMOTION	Handle Bags	1,486.20	75211	6/5/2023
VEN007120	Stage Tech Inc	APP104219	5/11/2023	101005347	PARKS-PROMOTION	2023 Event Structure	13,250.00	75231	6/5/2023
VEN010128	Artist Development Company	APP104284	5/15/2023	101005347	PARKS-PROMOTION	Westfield Jams	3,000.00		
VEN011116	BK LLC	APP104285	5/15/2023	101005349	PARKS-SERVICES	Grand Run Photography	175.00		
VEN011121	Midwest Parenting Publications LLC	APP104369	5/17/2023	101005349	PARKS-SERVICES	Indys Child Magazine	1,245.00	75193	6/5/2023

Purchase Invoice Register
City of Westfield
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Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Parks									
	VEN010128	Artist Development Company	APP104370	5/17/2023	101005347	PARKS-PROMOTION	Jams on the Junction	3,300.00		
	VEN003995	Prestige Performance II Inc	APP104499	5/22/2023	101005347	PARKS-PROMOTION	Kids Construction Hats	963.03	75212	6/5/2023
	VEN010128	Artist Development Company	APP104500	5/22/2023	101005347	PARKS-PROMOTION	WR4 DJ Filipow	500.00		
	VEN010128	Artist Development Company	APP104501	5/22/2023	101005347	PARKS-PROMOTION	WRF Endless Summer	4,500.00		
	VEN010128	Artist Development Company	APP104502	5/22/2023	101005347	PARKS-PROMOTION	Jams on the Junction	3,000.00		
	VEN010128	Artist Development Company	APP104503	5/22/2023	101005349	PARKS-SERVICES	Entertainment Booking June	500.00		
	VEN001537	Payroll	APP104692	5/26/2023	101005111	PARKS-SALARY	sal	10,405.28	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	101005120	PARKS-FICA/MEDICARE	fica	616.89	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	101005120	PARKS-FICA/MEDICARE	med	144.26	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	101005121	PARKS-PERF	perf	1,400.76	75210	6/5/2023
	VEN001676	Riverview Hospital	APP104703	5/26/2023	101005119	PARKS-HEALTH/DENTAL	April Clinic Hours	196.93	75175	5/26/2023
	VEN001676	Riverview Hospital	APP104724	5/30/2023	101005334	PARKS-	Health Education Course	50.00	75217	6/5/2023
	VEN010128	Artist Development Company	APP104725	5/30/2023	101005347	PARKS-PROMOTION	Jams on the Junction June 2	500.00		
	VEN000345	Cave and Company Printing	APP104726	5/30/2023	101005347	PARKS-PROMOTION	Memorial Day Programs	53.51		
	VEN009136	Indiana Destination Development	APP104750	5/30/2023	101005349	PARKS-SERVICES	Travel Guide	1,550.00		
	VEN006904	ACME Event Productions	APP104751	5/30/2023	101005347	PARKS-PROMOTION	WR4	16,250.00		
	VEN009932	Kristen Mix	APP104780	6/1/2023	101005334	PARKS-	Mileage reim balloon pick up	23.58	75176	6/1/2023
	VEN010618	Christopher Lieber	APP104788	6/1/2023	101005347	PARKS-PROMOTION	GRJN Ham Cty Bicentennial	1,100.00		
	VEN010036	VSP Insurance	APP104796	6/1/2023	101005119	PARKS-HEALTH/DENTAL	June Ins	41.76	75181	6/1/2023
	VEN002020	United Healthcare	APP104800	6/1/2023	101005119	PARKS-HEALTH/DENTAL	June Ins	3,776.90	75178	6/1/2023
	VEN000534	Delta Dental	APP104804	6/1/2023	101005119	PARKS-HEALTH/DENTAL	June Ins	212.64	75180	6/1/2023
	VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101005119	PARKS-HEALTH/DENTAL	June Ins	13.00	75177	6/1/2023
	VEN000480	CSI Signs	APP104892	6/5/2023	101005347	PARKS-PROMOTION	Kids Concert	148.03		
	VEN000480	CSI Signs	APP104892	6/5/2023	101005347	PARKS-PROMOTION	GRJN Banner	904.92		
	VEN005717	Background Investigation Bureau	APP104934	6/5/2023	101005349	PARKS-SERVICES	Background checks	390.15		
	VEN001537	Payroll	APP105144	6/6/2023	101005111	PARKS-SALARY	sal	13,700.06		
	VEN001537	Payroll	APP105144	6/6/2023	101005120	PARKS-FICA/MEDICARE	fica	821.17		
	VEN001537	Payroll	APP105144	6/6/2023	101005120	PARKS-FICA/MEDICARE	med	192.06		
	VEN001537	Payroll	APP105144	6/6/2023	101005121	PARKS-PERF	perf	1,535.17		
	VEN000229	Beth Maier Photography	APP105181	6/6/2023	101005347	PARKS-PROMOTION	Bicentennial Celebration	150.00		
	Subtotal for Parks							**111,207.30**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Economic Dev									
VEN001676	Riverview Hospital	APP104048	5/5/2023	101006119	ECONOMIC DEV-	March clinic hours	43.79	75001	5/5/2023
VEN002020	United Healthcare	APP104053	5/5/2023	101006119	ECONOMIC DEV-	March Ins	641.90	75248	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101006111	ECONOMIC DEV-SALARY	sal	3,642.08	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101006120	ECONOMIC DEV-	fica	225.58	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101006120	ECONOMIC DEV-	med	52.76	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101006121	ECONOMIC DEV-PERF	perf	517.18	75209	6/5/2023
VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101006119	ECONOMIC DEV-		3.25	75143	5/9/2023
VEN001537	Payroll	APP104692	5/26/2023	101006111	ECONOMIC DEV-SALARY	sal	3,642.08	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101006120	ECONOMIC DEV-	fica	225.58	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101006120	ECONOMIC DEV-	med	52.76	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101006121	ECONOMIC DEV-PERF	perf	517.18	75210	6/5/2023
VEN001676	Riverview Hospital	APP104703	5/26/2023	101006119	ECONOMIC DEV-	April Clinic Hours	32.09	75175	5/26/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	101006119	ECONOMIC DEV-	June Ins	6.40	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	101006119	ECONOMIC DEV-	June Ins	641.90	75178	6/1/2023
VEN000534	Delta Dental	APP104804	6/1/2023	101006119	ECONOMIC DEV-	June Ins	20.86	75180	6/1/2023
VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101006119	ECONOMIC DEV-	June Ins	3.25	75177	6/1/2023
VEN006908	Japan America Society of IN	APP104918	6/5/2023	101006350	ECONOMIC DEV-		350.00		
VEN001537	Payroll	APP105144	6/6/2023	101006111	ECONOMIC DEV-SALARY	sal	3,642.08		
VEN001537	Payroll	APP105144	6/6/2023	101006120	ECONOMIC DEV-	fica	225.58		
VEN001537	Payroll	APP105144	6/6/2023	101006120	ECONOMIC DEV-	med	52.76		
VEN001537	Payroll	APP105144	6/6/2023	101006121	ECONOMIC DEV-PERF	perf	517.18		
Subtotal for Economic Dev							**15,056.24**		
Informatics									
VEN001676	Riverview Hospital	APP104048	5/5/2023	101007119	IT-HEALTH/DENTAL	March clinic hours	511.50	75001	5/5/2023
VEN002020	United Healthcare	APP104053	5/5/2023	101007119	IT-HEALTH/DENTAL	March Ins	7,052.09	75248	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101007111	IT-SALARY	sal	21,421.58	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101007120	IT-FICA/MEDICARE	fica	1,252.93	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101007120	IT-FICA/MEDICARE	med	293.01	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101007121	IT-PERF	perf	3,041.86	75209	6/5/2023
VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101007119	IT-HEALTH/DENTAL		22.75	75143	5/9/2023
VEN003729	Metronet	APP104287	5/15/2023	101007335	IT-TELEPHONE	PSB	1,107.40	75157	5/15/2023
VEN005146	Konica Minolta Business	APP104566	5/25/2023	101007337	IT-PRINTING	Click Charges	80.56		

Purchase Invoice Register

City of Westfield

Report Date Range: 05/04/23..06/06/23

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Informatics									
VEN009256	Leane Hieber	APP104568	5/25/2023	101007334	IT-	Mileage reim GIS Conference	248.30		
VEN010873	Zayo Group LLC	APP104569	5/24/2023	101007349	IT-SERVICES	May services	401.13		
VEN004591	Virtusa Corporation	APP104572	5/25/2023	101007349	IT-SERVICES	April Services	789.00		
VEN007202	TopoWorks	APP104594	5/25/2023	101007331	IT-CONSULTING	GIS services	550.00	75245	6/5/2023
VEN006678	Amazon Capital Services	APP104597	5/25/2023	101007451	IT-COMPUTER/EQUIP	AC adaptor	12.99		
VEN005134	Lifeline Data Centers	APP104598	5/25/2023	101007349	IT-SERVICES	May services	1,159.03		
VEN005146	Konica Minolta Business	APP104607	5/25/2023	101007337	IT-PRINTING	Click charges	515.22		
VEN005996	Konica Minolta Premier Fin	APP104611	5/25/2023	101007337	IT-PRINTING	Copy machine rentals	639.68		
VEN010130	ITSavvy LLC	APP104626	5/25/2023	101007335	IT-TELEPHONE	NeWave	1,052.78		
VEN005146	Konica Minolta Business	APP104630	5/25/2023	101007337	IT-PRINTING	Click Charges	39.94		
VEN005146	Konica Minolta Business	APP104639	5/25/2023	101007337	IT-PRINTING	Click Charges	39.94		
VEN001537	Payroll	APP104692	5/26/2023	101007111	IT-SALARY	sal	23,456.34	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101007120	IT-FICA/MEDICARE	fica	1,379.09	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101007120	IT-FICA/MEDICARE	med	322.53	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101007121	IT-PERF	perf	3,330.80	75210	6/5/2023
VEN001676	Riverview Hospital	APP104703	5/26/2023	101007119	IT-HEALTH/DENTAL	April Clinic Hours	374.89	75175	5/26/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	101007119	IT-HEALTH/DENTAL	June Ins	70.72	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	101007119	IT-HEALTH/DENTAL	June Ins	7,052.09	75178	6/1/2023
VEN000534	Delta Dental	APP104804	6/1/2023	101007119	IT-HEALTH/DENTAL	June Ins	269.80	75180	6/1/2023
VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101007119	IT-HEALTH/DENTAL	June Ins	22.75	75177	6/1/2023
VEN000849	Hamilton County Treasurer	APP104959	6/5/2023	101007349	IT-SERVICES	Orthophotography	13,245.59		
VEN004591	Virtusa Corporation	APP104960	6/5/2023	101007349	IT-SERVICES	May services	789.00		
VEN005146	Konica Minolta Business	APP104961	6/5/2023	101007337	IT-PRINTING	Click charges and fax kit	2,232.37		
VEN005996	Konica Minolta Premier Fin	APP104962	6/5/2023	101007337	IT-PRINTING	Copy machine rentals May	639.68		
VEN005996	Konica Minolta Premier Fin	APP104962	6/5/2023	101007337	IT-PRINTING	Copy machine rentals June	639.68		
VEN002050	Verizon Wireless	APP104963	6/5/2023	101007332	IT-	Cell phones and air cards	6,290.85	75257	6/5/2023
VEN008285	EnvelopIQ LLC	APP104964	6/5/2023	101007451	IT-COMPUTER/EQUIP	Fire Station 81	25,000.00		
VEN008285	EnvelopIQ LLC	APP104964	6/5/2023	101007451	IT-COMPUTER/EQUIP	Fire Station 81	13,000.00		
VEN006597	ATEC Inc	APP104965	6/5/2023	101007331	IT-CONSULTING	New 81 Datacenter	4,651.50		
VEN006678	Amazon Capital Services	APP104966	6/5/2023	101007332	IT-	Phone case	24.98		
VEN003729	Metronet	APP104967	6/5/2023	101007335	IT-TELEPHONE	Land lines and long distance	586.22	75191	6/5/2023
VEN007897	Konica Minolta Prem Fin 2	APP104968	6/5/2023	101007337	IT-PRINTING	Copy machine rental Sta 82	77.70		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Informatics									
	VEN010130	ITSavvy LLC	APP104969	6/5/2023	101007389	IT-SOFTWARE LICENSING	May Legacy	23.13		
	VEN010130	ITSavvy LLC	APP104969	6/5/2023	101007389	IT-SOFTWARE LICENSING	April Legacy	23.13		
	VEN010130	ITSavvy LLC	APP104970	6/5/2023	101007451	IT-COMPUTER/EQUIP	HPE Aruba power supply	898.79		
	VEN010130	ITSavvy LLC	APP104970	6/5/2023	101007451	IT-COMPUTER/EQUIP	HPE Aruba power supply	591.69		
	VEN010130	ITSavvy LLC	APP104970	6/5/2023	101007451	IT-COMPUTER/EQUIP	HPE Aruba power supply	591.69		
	VEN010130	ITSavvy LLC	APP104970	6/5/2023	101007451	IT-COMPUTER/EQUIP	HPE Aruba power supply	1,183.38		
	VEN005146	Konica Minolta Business	APP104971	6/5/2023	101007337	IT-PRINTING	Click Charges	6.44		
	VEN001537	Payroll	APP105144	6/6/2023	101007111	IT-SALARY	sal	20,956.34		
	VEN001537	Payroll	APP105144	6/6/2023	101007120	IT-FICA/MEDICARE	fica	1,224.09		
	VEN001537	Payroll	APP105144	6/6/2023	101007120	IT-FICA/MEDICARE	med	286.29		
	VEN001537	Payroll	APP105144	6/6/2023	101007121	IT-PERF	perf	2,975.80		
	VEN003729	Metronet	APP105193	6/6/2023	101007335	IT-TELEPHONE	PSB	1,107.40		
	Subtotal for Informatics							**173,556.44**		
	Clerk Treasurer									
	VEN001676	Riverview Hospital	APP104048	5/5/2023	101008119	CT-HEALTH/DENTAL	March clinic hours	276.65	75001	5/5/2023
	VEN002020	United Healthcare	APP104053	5/5/2023	101008119	CT-HEALTH/DENTAL	March Ins	4,651.70	75248	6/5/2023
	VEN001142	JP Morgan Chase	APP104091	5/4/2023	101965	PCARD PAYABLE	May Pcard closing 043023	53,529.26	500000884	5/4/2023
	VEN001537	Payroll	APP104100	5/8/2023	101008111	CT-SALARY	sal	20,502.27	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101008120	CT-FICA/MEDICARE	fica	1,202.37	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101008120	CT-FICA/MEDICARE	med	281.21	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101008121	CT-PERF	perf	2,456.61	75209	6/5/2023
	VEN002200	Kim Strang	APP104131	5/9/2023	101008223	CT-OFFICE SUPPLIES	dry erase set	12.47	75138	5/26/2023
	VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101008119	CT-HEALTH/DENTAL		20.67	75143	5/9/2023
	VEN007097	Webster and Garino LLC	APP104152	5/9/2023	101008330	CT-LEGAL CONSULTING	May Retainer	4,000.00		
	VEN001826	Staples	APP104155	5/9/2023	101008223	CT-OFFICE SUPPLIES	Office Supplies	68.55	75233	6/5/2023
	VEN005974	Aim	APP104180	5/10/2023	101008334	CT-	Annual Budget Workshop CT	150.00		
	VEN004297	ADP-Payroll	APP104182	5/10/2023	101008331	CT-CONSULTING	April Services	8,917.59	500000886	5/11/2023
	VEN000140	APT US&C	APP104183	5/10/2023	101008350	CT-	Membership	100.00		
	VEN000847	Hamilton County Recorder	APP104216	5/11/2023	101008338	CT-LEGAL NOTICES	ordinances	175.00	75144	5/11/2023
	VEN005974	Aim	APP104288	5/15/2023	101008334	CT-	AIM budgeting Seminar	75.00		
	VEN000478	Crown Trophy	APP104289	5/15/2023	101008224	CT-OPERATING SUPPLIES	Name Plates	25.00		
	VEN002123	Westfield-Washington Schools	APP104305	5/15/2023	101008223	CT-OFFICE SUPPLIES	Paper	13.40		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Clerk Treasurer									
VEN001677	Rje Business Interiors	APP104326	5/15/2023	101008224	CT-OPERATING SUPPLIES	2 drawer cabinet	1,004.88	75218	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101008111	CT-SALARY	sal	20,839.76	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101008120	CT-FICA/MEDICARE	fica	1,223.29	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101008120	CT-FICA/MEDICARE	med	286.06	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101008121	CT-PERF	perf	2,504.53	75210	6/5/2023
VEN001676	Riverview Hospital	APP104703	5/26/2023	101008119	CT-HEALTH/DENTAL	April Clinic Hours	202.76	75175	5/26/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	101008119	CT-HEALTH/DENTAL	June Ins	70.72	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	101008119	CT-HEALTH/DENTAL	June Ins	4,651.70	75178	6/1/2023
VEN000534	Delta Dental	APP104804	6/1/2023	101008119	CT-HEALTH/DENTAL	June Ins	220.74	75180	6/1/2023
VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101008119	CT-HEALTH/DENTAL	June Ins	20.67	75177	6/1/2023
VEN007097	Webster and Garino LLC	APP104877	6/2/2023	101008330	CT-LEGAL CONSULTING	June Retainer	4,000.00		
VEN001469	O W Krohn and Associates	APP104948	6/5/2023	101008331	CT-CONSULTING	April Services	481.25	75206	6/5/2023
VEN001537	Payroll	APP105144	6/6/2023	101008111	CT-SALARY	sal	20,853.28		
VEN001537	Payroll	APP105144	6/6/2023	101008120	CT-FICA/MEDICARE	fica	1,224.13		
VEN001537	Payroll	APP105144	6/6/2023	101008120	CT-FICA/MEDICARE	med	286.30		
VEN001537	Payroll	APP105144	6/6/2023	101008121	CT-PERF	perf	2,506.45		
Subtotal for Clerk Treasurer							**156,834.27**		
Mayor									
VEN001676	Riverview Hospital	APP104048	5/5/2023	101009119	MAYOR-HEALTH/DENTAL	March clinic hours	105.48	75001	5/5/2023
VEN002020	United Healthcare	APP104053	5/5/2023	101009119	MAYOR-HEALTH/DENTAL	March Ins	1,400.79	75248	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101009111	MAYOR-SALARY	sal	4,758.57	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101009120	MAYOR- FICA/MEDICARE	fica	285.89	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101009120	MAYOR- FICA/MEDICARE	med	66.86	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101009121	MAYOR-PERF	perf	675.72	75209	6/5/2023
VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101009119	MAYOR-HEALTH/DENTAL		1.69	75143	5/9/2023
VEN001537	Payroll	APP104692	5/26/2023	101009111	MAYOR-SALARY	sal	4,758.57	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101009120	MAYOR- FICA/MEDICARE	fica	285.89	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101009120	MAYOR- FICA/MEDICARE	med	66.86	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101009121	MAYOR-PERF	perf	675.72	75210	6/5/2023
VEN001676	Riverview Hospital	APP104703	5/26/2023	101009119	MAYOR-HEALTH/DENTAL	April Clinic Hours	77.31	75175	5/26/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	101009119	MAYOR-HEALTH/DENTAL	June Ins	14.48	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	101009119	MAYOR-HEALTH/DENTAL	June Ins	1,400.79	75178	6/1/2023

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Mayor									
	VEN000534	Delta Dental	APP104804	6/1/2023	101009119	MAYOR-HEALTH/DENTAL	June Ins	40.62	75180	6/1/2023
	VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101009119	MAYOR-HEALTH/DENTAL	June Ins	1.69	75177	6/1/2023
	VEN001537	Payroll	APP105144	6/6/2023	101009111	MAYOR-SALARY	sal	4,758.57		
	VEN001537	Payroll	APP105144	6/6/2023	101009120	MAYOR- FICA/MEDICARE	fica	285.89		
	VEN001537	Payroll	APP105144	6/6/2023	101009120	MAYOR- FICA/MEDICARE	med	66.86		
	VEN001537	Payroll	APP105144	6/6/2023	101009121	MAYOR-PERF	perf	675.72		
	Subtotal for Mayor							**20,403.97**		
	City Council									
	VEN008846	Altman Poindexter and Wyatt LLC	APP104873	6/2/2023	101010330	CITY COUNCIL-LEGAL	April and May services	1,847.50		
	Subtotal for City Council							**1,847.50**		
	Public Works									
	VEN000589	Duke Energy	APP103947	5/4/2023	101013341	PW-ELECTRIC	PW	144.23	75000	5/4/2023
	VEN002336	Citizens Westfield	APP103949	5/4/2023	101013342	PW-WATER/SEWER	PW	134.12	74998	5/4/2023
	VEN001676	Riverview Hospital	APP104048	5/5/2023	101013119	PW-HEALTH AND DENTAL	March clinic hours	1,741.48	75001	5/5/2023
	VEN002020	United Healthcare	APP104053	5/5/2023	101013119	PW-HEALTH AND DENTAL	March Ins	25,431.43	75248	6/5/2023
	VEN000589	Duke Energy	APP104065	5/8/2023	101013341	PW-ELECTRIC	PW	2,968.30	75002	5/8/2023
	VEN001537	Payroll	APP104100	5/8/2023	101013111	PW-SALARY	sal	62,977.75	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101013120	PW-FICA/MEDICARE	fica	3,739.29	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101013120	PW-FICA/MEDICARE	med	874.52	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	101013121	PW-PERF	perf	8,931.09	75209	6/5/2023
	VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101013119	PW-HEALTH AND DENTAL		97.50	75143	5/9/2023
	VEN000201	Baumgartner and Co	APP104184	5/10/2023	101013433	PW-INFRAST REPAIR	2022 Resurfacing Program	564,321.86		
	VEN000589	Duke Energy	APP104292	5/15/2023	101013342	PW-WATER/SEWER	PW	154.73	75156	5/15/2023
	VEN005845	Kinetrex Energy	APP104293	5/15/2023	101013328	PW-HEAT/GAS	CSC	143.33	75158	5/15/2023
	VEN002336	Citizens Westfield	APP104300	5/15/2023	101013342	PW-WATER/SEWER	GRJN	504.24	75150	5/15/2023
	VEN002336	Citizens Westfield	APP104301	5/15/2023	101013342	PW-WATER/SEWER	PW	1,690.04	75151	5/15/2023
	VEN002336	Citizens Westfield	APP104302	5/15/2023	101013328	PW-HEAT/GAS	201 Mill St	93.62	75152	5/15/2023
	VEN002336	Citizens Westfield	APP104302	5/15/2023	101013342	PW-WATER/SEWER	201 Mill St	79.96	75152	5/15/2023
	VEN002336	Citizens Westfield	APP104303	5/15/2023	101013328	PW-HEAT/GAS	CSC	351.26	75153	5/15/2023
	VEN000589	Duke Energy	APP104329	5/15/2023	101013341	PW-ELECTRIC	Electric	2,491.99	75159	5/15/2023
	VEN000589	Duke Energy	APP104329	5/15/2023	101013341	PW-ELECTRIC	Electric	346.81	75159	5/15/2023
	VEN000589	Duke Energy	APP104347	5/15/2023	101013341	PW-ELECTRIC	Electric	334.76	75160	5/16/2023

Purchase Invoice Register

City of Westfield

Report Date Range: 05/04/23..06/06/23

Fund No. 101 Fund Name General

Public Works

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN000589	Duke Energy	APP104347	5/15/2023	101013341	PW-ELECTRIC	Electric	985.69	75160	5/16/2023
VEN000589	Duke Energy	APP104401	5/17/2023	101013341	PW-ELECTRIC	PW	29.93	75169	5/17/2023
VEN000589	Duke Energy	APP104509	5/23/2023	101013341	PW-ELECTRIC	PW	152.94	75173	5/25/2023
VEN002336	Citizens Westfield	APP104546	5/25/2023	101013342	PW-WATER/SEWER	GRJN 204 Bldg C	17,234.24	75172	5/25/2023
VEN002336	Citizens Westfield	APP104546	5/25/2023	101013342	PW-WATER/SEWER	GRJN 204 Yard Hydrant	166.17	75172	5/25/2023
VEN008965	First Class Cleaning Services Inc	APP104561	5/25/2023	101013343	PW-BLDG MAINT	CSC	1,370.00		
VEN008965	First Class Cleaning Services Inc	APP104561	5/25/2023	101013343	PW-BLDG MAINT	PW nightly floor cleaning	440.00		
VEN008965	First Class Cleaning Services Inc	APP104561	5/25/2023	101013343	PW-BLDG MAINT	PW workout facility	120.00		
VEN010561	Northside Window	APP104562	5/25/2023	101013343	PW-BLDG MAINT	Window Cleaning CSC and	1,360.00	75205	6/5/2023
VEN009809	Maglin Corp	APP104579	5/23/2023	101013345	PW-EQUIP REPAIR	Bike Racks	3,712.00		
VEN000402	Cintas	APP104583	5/25/2023	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN001716	Runyon Equipment Rental	APP104586	5/25/2023	101013349	PW-CONTRACTUAL	New Barn Addition	300.00	75219	6/5/2023
VEN001778	Shelby Materials	APP104587	5/25/2023	101013349	PW-CONTRACTUAL	Street Barn Floor	6,221.00	75227	6/5/2023
VEN001716	Runyon Equipment Rental	APP104590	5/25/2023	101013349	PW-CONTRACTUAL	Trowels for concrete street	85.00	75220	6/5/2023
VEN001716	Runyon Equipment Rental	APP104591	5/25/2023	101013224	PW-OPERATING SUPPLIES	Air hose for shop	106.50	75221	6/5/2023
VEN005709	Service Sanitation Inc	APP104593	5/25/2023	101013349	PW-CONTRACTUAL	Deer Walk	161.70	75225	6/5/2023
VEN005709	Service Sanitation Inc	APP104593	5/25/2023	101013349	PW-CONTRACTUAL	166th St	134.92	75225	6/5/2023
VEN000304	Bullseye Fence Design Inc	APP104596	5/25/2023	101013343	PW-BLDG MAINT	Fence at CSC	11,580.00		
VEN000921	Huston Electric	APP104599	5/25/2023	101013349	PW-CONTRACTUAL	4 Poles	37,800.00		
VEN000921	Huston Electric	APP104599	5/25/2023	101013349	PW-CONTRACTUAL	4 Poles	37,800.00		
VEN000859	Hare Chevrolet	APP104601	5/25/2023	101013472	PW-EQUIPMENT	2023 Chevy Traverse	29,790.25		
VEN001399	MPE Cleaning Systems	APP104602	5/25/2023	101013224	PW-OPERATING SUPPLIES	Hose	240.00	75200	6/5/2023
VEN000402	Cintas	APP104604	5/25/2023	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN008965	First Class Cleaning Services Inc	APP104609	5/25/2023	101013343	PW-BLDG MAINT	CSC	1,370.00		
VEN008965	First Class Cleaning Services Inc	APP104609	5/25/2023	101013343	PW-BLDG MAINT	CSC nightly floor cleaning	440.00		
VEN008965	First Class Cleaning Services Inc	APP104609	5/25/2023	101013343	PW-BLDG MAINT	PW workout facility	120.00		
VEN001277	Macallister Machinery Co	APP104621	5/25/2023	101013349	PW-CONTRACTUAL	Lift for new barn	1,171.50		
VEN000402	Cintas	APP104622	5/25/2023	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN011106	Simply Seamless	APP104624	5/25/2023	101013343	PW-BLDG MAINT	Barn add on	495.00	75229	6/5/2023
VEN011078	Dan Haines Construction	APP104627	5/25/2023	101013343	PW-BLDG MAINT	Handrail resealed	1,525.00		
VEN009542	H and N Outdoor Services LLC	APP104633	5/25/2023	101013349	PW-CONTRACTUAL	Spring Irrigation Start Up	2,363.58		
VEN001783	Sherwin-Williams	APP104643	5/25/2023	101013224	PW-OPERATING SUPPLIES	Yellow paint for parking stales	211.95	75228	6/5/2023

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Public Works									
	VEN010223	Lindco Equipment Sales	APP104644	5/25/2023	101013472	PW-EQUIPMENT	New Dump Truck 1	225,679.00		
	VEN010223	Lindco Equipment Sales	APP104644	5/25/2023	101013472	PW-EQUIPMENT	Strobe lights 1	71.82		
	VEN010223	Lindco Equipment Sales	APP104645	5/25/2023	101013472	PW-EQUIPMENT	New Dump Truck 2	225,679.00		
	VEN010223	Lindco Equipment Sales	APP104645	5/25/2023	101013472	PW-EQUIPMENT	Strobe lights 2	71.82		
	VEN008029	Liberty Mutual Insurance	APP104657	5/23/2023	101013339	PW-INSURANCE	Inst 6	5,761.08	75174	5/25/2023
	VEN001537	Payroll	APP104692	5/26/2023	101013111	PW-SALARY	sal	64,191.29	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	101013120	PW-FICA/MEDICARE	fica	3,814.53	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	101013120	PW-FICA/MEDICARE	med	892.08	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	101013121	PW-PERF	perf	8,968.12	75210	6/5/2023
	VEN001676	Riverview Hospital	APP104703	5/26/2023	101013119	PW-HEALTH AND DENTAL	April Clinic Hours	1,276.37	75175	5/26/2023
	VEN000166	Auto Outfitters	APP104709	5/26/2023	101013360	PW-VEHICLE REPAIR	LEDs Amb	2,324.64		
	VEN000166	Auto Outfitters	APP104709	5/26/2023	101013360	PW-VEHICLE REPAIR	Visors	107.19		
	VEN000166	Auto Outfitters	APP104709	5/26/2023	101013360	PW-VEHICLE REPAIR	Window Tint	219.00		
	VEN000166	Auto Outfitters	APP104709	5/26/2023	101013360	PW-VEHICLE REPAIR	Running Boards	550.00		
	VEN000166	Auto Outfitters	APP104709	5/26/2023	101013360	PW-VEHICLE REPAIR	LEDs Amb	2,324.64		
	VEN000166	Auto Outfitters	APP104709	5/26/2023	101013360	PW-VEHICLE REPAIR	Hot Box Trailer	329.99		
	VEN000166	Auto Outfitters	APP104709	5/26/2023	101013360	PW-VEHICLE REPAIR	Kits	2,214.59		
	VEN000166	Auto Outfitters	APP104709	5/26/2023	101013360	PW-VEHICLE REPAIR	Decked Drawer System	1,499.99		
	VEN010036	VSP Insurance	APP104796	6/1/2023	101013119	PW-HEALTH AND DENTAL	June Ins	258.64	75181	6/1/2023
	VEN002020	United Healthcare	APP104800	6/1/2023	101013119	PW-HEALTH AND DENTAL	June Ins	24,872.22	75178	6/1/2023
	VEN000534	Delta Dental	APP104804	6/1/2023	101013119	PW-HEALTH AND DENTAL	June Ins	1,087.84	75180	6/1/2023
	VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101013119	PW-HEALTH AND DENTAL	June Ins	97.50	75177	6/1/2023
	VEN000589	Duke Energy	APP104870	6/2/2023	101013341	PW-ELECTRIC	PW	52.36	75184	6/2/2023
	VEN002336	Citizens Westfield	APP104871	6/2/2023	101013342	PW-WATER/SEWER	PW water	645.13	75182	6/2/2023
	VEN009542	H and N Outdoor Services LLC	APP104921	6/5/2023	101013349	PW-CONTRACTUAL	Mowing COW	19,267.75		
	VEN011078	Dan Haines Construction	APP104922	6/5/2023	101013343	PW-BLDG MAINT	Step repair at City Services	650.00		
	VEN000005	3D Company Inc	APP104925	6/5/2023	101013433	PW-INFRAST REPAIR	Westfield Park Culvert	9,366.63		
	VEN009542	H and N Outdoor Services LLC	APP104926	6/5/2023	101013349	PW-CONTRACTUAL	Ditch and Bridgeport	1,525.00		
	VEN002139	Williams Creek Management	APP104928	6/5/2023	101013349	PW-CONTRACTUAL	2023 GRJN Landscape Maint	3,030.00		
	VEN000402	Cintas	APP104933	6/5/2023	101013229	PW-UNIFORMS	Uniforms	72.80		
	VEN003729	Metronet	APP104940	6/5/2023	101013349	PW-CONTRACTUAL	GRJN	311.49	75190	6/5/2023
	VEN006494	Pure Water Partners	APP104942	6/5/2023	101013224	PW-OPERATING SUPPLIES	Water	67.50	75214	6/5/2023

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Public Works									
VEN000402	Cintas	APP104944	6/5/2023	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN000975	Indiana Oxygen Company	APP105037	6/5/2023	101013224	PW-OPERATING SUPPLIES	Parts for Welder	290.92		
VEN008274	Central Indiana Rubber Products	APP105047	6/5/2023	101013360	PW-VEHICLE REPAIR	Repair hose	150.00		
VEN008274	Central Indiana Rubber Products	APP105047	6/5/2023	101013360	PW-VEHICLE REPAIR	Part	47.39		
VEN011200	Bill Estes Chevrolet	APP105048	6/5/2023	101013472	PW-EQUIPMENT	2023 Chevy Silverado	24,765.25		
VEN001537	Payroll	APP105144	6/6/2023	101013111	PW-SALARY	sal	63,828.12		
VEN001537	Payroll	APP105144	6/6/2023	101013120	PW-FICA/MEDICARE	fica	3,792.01		
VEN001537	Payroll	APP105144	6/6/2023	101013120	PW-FICA/MEDICARE	med	886.83		
VEN001537	Payroll	APP105144	6/6/2023	101013121	PW-PERF	perf	9,019.06		
VEN005709	Service Sanitation Inc	APP105160	6/6/2023	101013349	PW-CONTRACTUAL	500 Deer Walk	161.70		
VEN005709	Service Sanitation Inc	APP105160	6/6/2023	101013349	PW-CONTRACTUAL	166th St	134.92		
VEN009542	H and N Outdoor Services LLC	APP105161	6/6/2023	101013345	PW-EQUIP REPAIR	Irrigation adjustment GRJN	85.00		
VEN005403	BrightView Landscapes LLC	APP105162	6/6/2023	101013349	PW-CONTRACTUAL	COW May services	54,279.05		
VEN002336	Citizens Westfield	APP105183	6/6/2023	101013342	PW-WATER/SEWER	GRJN	509.97		
VEN002336	Citizens Westfield	APP105184	6/6/2023	101013328	PW-HEAT/GAS	CSC	240.67		
VEN000589	Duke Energy	APP105188	6/6/2023	101013341	PW-ELECTRIC	PW	2,917.34		
VEN002336	Citizens Westfield	APP105189	6/6/2023	101013342	PW-WATER/SEWER	PW	948.14		
VEN002336	Citizens Westfield	APP105190	6/6/2023	101013328	PW-HEAT/GAS	201 Mill St	43.47		
VEN002336	Citizens Westfield	APP105190	6/6/2023	101013342	PW-WATER/SEWER	201 Mill St	77.67		
Subtotal for Public Works							**1,604,788.40**		
Communications									
VEN001676	Riverview Hospital	APP104048	5/5/2023	101020119	COMM-HEALTH/DENTAL	March clinic hours	137.33	75001	5/5/2023
VEN002020	United Healthcare	APP104053	5/5/2023	101020119	COMM-HEALTH/DENTAL	March Ins	1,942.31	75248	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101020111	COMM-SALARY	sal	8,152.12	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101020120	COMM-FICA/MEDICARE	fica	494.09	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101020120	COMM-FICA/MEDICARE	med	115.56	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101020121	COMM-PERF	perf	1,157.60	75209	6/5/2023
VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101020119	COMM-HEALTH/DENTAL		9.75	75143	5/9/2023
VEN001537	Payroll	APP104692	5/26/2023	101020111	COMM-SALARY	sal	8,152.12	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101020120	COMM-FICA/MEDICARE	fica	494.09	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101020120	COMM-FICA/MEDICARE	med	115.55	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101020121	COMM-PERF	perf	1,157.60	75210	6/5/2023

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Communications									
VEN001676	Riverview Hospital	APP104703	5/26/2023	101020119	COMM-HEALTH/DENTAL	April Clinic Hours	100.65	75175	5/26/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	101020119	COMM-HEALTH/DENTAL	June Ins	19.20	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	101020119	COMM-HEALTH/DENTAL	June Ins	1,942.31	75178	6/1/2023
VEN000534	Delta Dental	APP104804	6/1/2023	101020119	COMM-HEALTH/DENTAL	June Ins	62.58	75180	6/1/2023
VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101020119	COMM-HEALTH/DENTAL	June Ins	9.75	75177	6/1/2023
VEN011127	Sprout Social Inc	APP104917	6/5/2023	101020331	COMM- CONSULT	Social Media Management	10,333.00	75230	6/5/2023
VEN001537	Payroll	APP105144	6/6/2023	101020111	COMM-SALARY	sal	8,152.12		
VEN001537	Payroll	APP105144	6/6/2023	101020120	COMM-FICA/MEDICARE	fica	494.09		
VEN001537	Payroll	APP105144	6/6/2023	101020120	COMM-FICA/MEDICARE	med	115.56		
VEN001537	Payroll	APP105144	6/6/2023	101020121	COMM-PERF	perf	1,157.60		
Subtotal for Communications							**44,314.98**		
Customer Service									
VEN001676	Riverview Hospital	APP104048	5/5/2023	101021119	CUSTOMER SERV-	March clinic hours	179.12	75001	5/5/2023
VEN002020	United Healthcare	APP104053	5/5/2023	101021119	CUSTOMER SERV-	March Ins	2,501.52	75248	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101021111	CUSTOMER SERV-SALARY	sal	9,927.21	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101021120	CUSTOMER SERV-	fica	594.60	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101021120	CUSTOMER SERV-	med	139.06	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101021121	CUSTOMER SERV- PERF	perf	1,409.67	75209	6/5/2023
VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101021119	CUSTOMER SERV-		19.50	75143	5/9/2023
VEN001537	Payroll	APP104692	5/26/2023	101021111	CUSTOMER SERV-SALARY	sal	9,927.20	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101021120	CUSTOMER SERV-	fica	594.60	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101021120	CUSTOMER SERV-	med	139.05	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101021121	CUSTOMER SERV- PERF	perf	1,409.67	75210	6/5/2023
VEN001676	Riverview Hospital	APP104703	5/26/2023	101021119	CUSTOMER SERV-	April Clinic Hours	131.28	75175	5/26/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	101021119	CUSTOMER SERV-	June Ins	41.76	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	101021119	CUSTOMER SERV-	June Ins	2,501.52	75178	6/1/2023
VEN000534	Delta Dental	APP104804	6/1/2023	101021119	CUSTOMER SERV-	June Ins	184.34	75180	6/1/2023
VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101021119	CUSTOMER SERV-	June Ins	19.50	75177	6/1/2023
VEN001537	Payroll	APP105144	6/6/2023	101021111	CUSTOMER SERV-SALARY	sal	12,234.90		
VEN001537	Payroll	APP105144	6/6/2023	101021120	CUSTOMER SERV-	fica	737.67		
VEN001537	Payroll	APP105144	6/6/2023	101021120	CUSTOMER SERV-	med	172.53		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Customer Service									
VEN001537	Payroll	APP105144	6/6/2023	101021121	CUSTOMER SERV- PERF	perf	1,738.08		
Subtotal for Customer Service							**44,602.78**		
Human Resources									
VEN001676	Riverview Hospital	APP104048	5/5/2023	101022119	HR-HEALTH/DENTAL	March clinic hours	191.07	75001	5/5/2023
VEN002020	United Healthcare	APP104053	5/5/2023	101022119	HR-HEALTH/DENTAL	March Ins	2,625.10	75248	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101022111	HR -SALARY	sal	6,321.12	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101022120	HR-FICA/MEDICARE	fica	377.86	75209	6/5/2023
VEN001537	Payroll	APP104100	5/8/2023	101022121	HR PERF	perf	897.60	75209	6/5/2023
VEN004479	Symetra Life Insurance	APP104137	5/9/2023	101022119	HR-HEALTH/DENTAL		6.50	75143	5/9/2023
VEN001537	Payroll	APP104692	5/26/2023	101022111	HR -SALARY	sal	6,321.12	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101022120	HR-FICA/MEDICARE	fica	377.86	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101022120	HR-FICA/MEDICARE	med	88.37	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	101022121	HR PERF	perf	897.60	75210	6/5/2023
VEN001676	Riverview Hospital	APP104703	5/26/2023	101022119	HR-HEALTH/DENTAL	April Clinic Hours	140.04	75175	5/26/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	101022119	HR-HEALTH/DENTAL	June Ins	28.96	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	101022119	HR-HEALTH/DENTAL	June Ins	2,625.10	75178	6/1/2023
VEN000534	Delta Dental	APP104804	6/1/2023	101022119	HR-HEALTH/DENTAL	June Ins	106.32	75180	6/1/2023
VEN004479	Symetra Life Insurance	APP104807	6/1/2023	101022119	HR-HEALTH/DENTAL	June Ins	6.50	75177	6/1/2023
VEN002123	Westfield-Washington Schools	APP105036	6/5/2023	101022223	HR- OFFICE SUPP	Paper	38.72		
VEN001537	Payroll	APP105144	6/6/2023	101022111	HR -SALARY	sal	6,321.12		
VEN001537	Payroll	APP105144	6/6/2023	101022120	HR-FICA/MEDICARE	fica	377.86		
VEN001537	Payroll	APP105144	6/6/2023	101022120	HR-FICA/MEDICARE	med	88.37		
VEN001537	Payroll	APP105144	6/6/2023	101022121	HR PERF	perf	39,170.62		
VEN001537	Payroll	APP105144	6/6/2023	101022121	HR PERF	perf	897.60		
Subtotal for Human Resources							**67,905.41**		
Subtotal for Fund 101 General							**3,759,021.67**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
111	**Food and Beverage Tax**									
	Grand Park									
	VEN005826	LST Venues LLC	APP104766	5/31/2023	111015349	FOOD/BEV GP-CONSTRACT	Bleacher install 1 Execution	127,043.63		
	VEN005826	LST Venues LLC	APP104766	5/31/2023	111015349	FOOD/BEV GP-CONSTRACT	Inst 2	211,739.37		
	VEN001277	Macallister Machinery Co	APP104767	5/31/2023	111015349	FOOD/BEV GP-CONSTRACT	Skid steer for field prep	691.25		
	Subtotal for Grand Park							**339,474.25**		
Subtotal for Fund 111 Food and Beverage Tax								**339,474.25**		
Fund No.	**Fund Name**									
176	**ARP2021-Covid Recovery**									
	City Council									
	VEN005661	Barnes and Thornburg LLP	APP104945	6/5/2023	176010330	ARP2021-COUNCIL LEGAL	ARPA Feb services	3,000.00		
	Subtotal for City Council							**3,000.00**		
Subtotal for Fund 176 ARP2021-Covid Recovery								**3,000.00**		
Fund No.	**Fund Name**									
201	**Motor Vehicle Highway (MVH)**									
	Clerk Treasurer									
	VEN001142	JP Morgan Chase	APP104091	5/4/2023	101965	PCARD PAYABLE	May Pcard closing 043023	944.40	500000884	5/4/2023
	Subtotal for Clerk Treasurer							**944.40**		
	Public Works									
	VEN001676	Riverview Hospital	APP104048	5/5/2023	201013119	MVH-HEALTH/DENTAL	March clinic hours	330.37	75001	5/5/2023
	VEN002020	United Healthcare	APP104053	5/5/2023	201013119	MVH-HEALTH/DENTAL	March Ins	5,209.08	75248	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	201013111	MVH-SALARY	sal	11,180.83	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	201013120	MVH-FICA/MEDICARE	fica	626.98	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	201013120	MVH-FICA/MEDICARE	med	146.64	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	201013121	MVH-PERF	perf	1,539.17	75209	6/5/2023
	VEN004479	Symetra Life Insurance	APP104137	5/9/2023	201013119	MVH-HEALTH/DENTAL		9.75	75143	5/9/2023
	VEN000589	Duke Energy	APP104329	5/15/2023	201013341	MVH-ELECTRIC	Electric	1,798.71	75159	5/15/2023
	VEN000589	Duke Energy	APP104347	5/15/2023	201013341	MVH-ELECTRIC	Electric	689.60	75160	5/16/2023
	VEN010877	Co Alliance Cooperative Inc	APP104575	5/25/2023	201013226	MVH-VEHICLE GAS/	Unleaded	11,012.73		
	VEN009547	Crafco Inc	APP104582	5/23/2023	201013433	MVH-INFRASTRUCTURE	Asphalt	1,570.89		
	VEN009426	Best One of Tipton	APP104585	5/25/2023	201013360	MVH-VEHICLE REPAIR	Tire repair	125.00		
	VEN006426	DISA Inc	APP104588	5/25/2023	201013349	MVH-CONTRACTUAL SERV	Drug testing	195.00		
	VEN011075	Howard Materials LLC	APP104592	5/25/2023	201013231	MVH-SUBGRADE	Asphalt for potholes	261.60		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
201	**Motor Vehicle Highway (MVH)**									
	Public Works									
	VEN006285	Ceres Solutions Cooperative	APP104595	5/25/2023	201013226	MVH-VEHICLE GAS/	Fuel	921.53		
	VEN001384	Milestone Contractors LP	APP104608	5/25/2023	201013231	MVH-SUBGRADE	Surface	349.66	75195	6/5/2023
	VEN000975	Indiana Oxygen Company	APP104623	5/25/2023	201013226	MVH-VEHICLE GAS/	Aly Mix Oxy	67.80		
	VEN002123	Westfield-Washington Schools	APP104635	5/25/2023	201013226	MVH-VEHICLE GAS/	Diesel	1,867.52		
	VEN001384	Milestone Contractors LP	APP104640	5/25/2023	201013231	MVH-SUBGRADE	Surface	248.40	75196	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	201013111	MVH-SALARY	sal	10,839.23	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	201013120	MVH-FICA/MEDICARE	fica	635.56	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	201013120	MVH-FICA/MEDICARE	med	148.63	75210	6/5/2023
	VEN001537	Payroll	APP104692	5/26/2023	201013121	MVH-PERF	perf	1,539.17	75210	6/5/2023
	VEN001676	Riverview Hospital	APP104703	5/26/2023	201013119	MVH-HEALTH/DENTAL	April Clinic Hours	242.15	75175	5/26/2023
	VEN010970	Legends Body Shop LLC	APP104708	5/26/2023	201013360	MVH-VEHICLE REPAIR	Body work on truck	1,532.00		
	VEN010036	VSP Insurance	APP104796	6/1/2023	201013119	MVH-HEALTH/DENTAL	June Ins	35.36	75181	6/1/2023
	VEN002020	United Healthcare	APP104800	6/1/2023	201013119	MVH-HEALTH/DENTAL	June Ins	4,558.99	75178	6/1/2023
	VEN000534	Delta Dental	APP104804	6/1/2023	201013119	MVH-HEALTH/DENTAL	June Ins	191.78	75180	6/1/2023
	VEN004479	Symetra Life Insurance	APP104807	6/1/2023	201013119	MVH-HEALTH/DENTAL	June Ins	9.75	75177	6/1/2023
	VEN010877	Co Alliance Cooperative Inc	APP104937	6/5/2023	201013226	MVH-VEHICLE GAS/	Unleaded	9,857.44		
	VEN001384	Milestone Contractors LP	APP104947	6/5/2023	201013231	MVH-SUBGRADE	Surface	273.38	75197	6/5/2023
	VEN001384	Milestone Contractors LP	APP104947	6/5/2023	201013231	MVH-SUBGRADE	Surface	540.00	75197	6/5/2023
	VEN009426	Best One of Tipton	APP105040	6/5/2023	201013345	MVH-EQUIP REPAIR	New Tires for backhoe	564.00		
	VEN001173	Kenworth of Indianapolis	APP105041	6/5/2023	201013345	MVH-EQUIP REPAIR	Repair parts for truck 1192	35.00		
	VEN001465	Northside Trailer LLC	APP105042	6/5/2023	201013345	MVH-EQUIP REPAIR	Parts for trailer repair	1,403.68		
	VEN001537	Payroll	APP105144	6/6/2023	201013111	MVH-SALARY	sal	10,839.23		
	VEN001537	Payroll	APP105144	6/6/2023	201013120	MVH-FICA/MEDICARE	fica	635.56		
	VEN001537	Payroll	APP105144	6/6/2023	201013120	MVH-FICA/MEDICARE	med	148.64		
	VEN001537	Payroll	APP105144	6/6/2023	201013121	MVH-PERF	perf	1,539.17		
	Subtotal for Public Works							**83,719.98**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)								**84,664.38**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
202	**Local Road and Street (LRS)**									
	Clerk Treasurer									
	VEN001142	JP Morgan Chase	APP104091	5/4/2023	101965	PCARD PAYABLE	May Pcard closing 043023	6,302.82	500000884	5/4/2023
	Subtotal for Clerk Treasurer							**6,302.82**		
	Public Works									
	VEN000201	Baumgartner and Co	APP104184	5/10/2023	202013349	LRS-SERVICES	2022 Resurfacing Program	359,609.00		
	VEN001829	Stello Products Inc	APP104577	5/23/2023	202013228	LRS-SIGNS AND POSTS	Signs	1,130.80	75235	6/5/2023
	VEN007593	A 1 Concrete Leveling	APP104578	5/25/2023	202013432	LRS-SIDEWALK	Emerald Pine	900.00		
	VEN001277	Macallister Machinery Co	APP104581	5/23/2023	202013377	LRS-TREE TRIMMING	Tree Trimming	847.00		
	VEN000921	Huston Electric	APP104584	5/23/2023	202013349	LRS-SERVICES	Ditch Rd and Carey Rd	280.00		
	VEN007388	Boone County Resource	APP104589	5/25/2023	202013474	LRS-CONSTRUCTION	Dumpster for Cherry St	475.00		
	VEN007388	Boone County Resource	APP104589	5/25/2023	202013474	LRS-CONSTRUCTION	Dumpster for Cherry St	465.00		
	VEN001716	Runyon Equipment Rental	APP104590	5/25/2023	202013432	LRS-SIDEWALK	Concrete pad at Rivet for	150.00	75220	6/5/2023
	VEN001829	Stello Products Inc	APP104612	5/25/2023	202013228	LRS-SIGNS AND POSTS	Sandpiper Audit	1,152.25	75236	6/5/2023
	VEN001829	Stello Products Inc	APP104613	5/25/2023	202013228	LRS-SIGNS AND POSTS	Flat blades and brackets	4,885.00	75237	6/5/2023
	VEN001716	Runyon Equipment Rental	APP105038	6/5/2023	202013432	LRS-SIDEWALK	Mixer Concrete	125.00		
	Subtotal for Public Works							**370,019.05**		
Subtotal for Fund 202 Local Road and Street (LRS)								**376,321.87**		
Fund No.	**Fund Name**									
203	**Fire Operating**									
	Clerk Treasurer									
	VEN001142	JP Morgan Chase	APP104091	5/4/2023	101965	PCARD PAYABLE	May Pcard closing 043023	13,028.62	500000884	5/4/2023
	Subtotal for Clerk Treasurer							**13,028.62**		
	Fire									
	VEN002336	Citizens Westfield	APP103946	5/4/2023	203012342	FIRE-WATER/SEWER	Sta 82	290.52	74997	5/4/2023
	VEN001676	Riverview Hospital	APP104048	5/5/2023	203012119	FIRE-HEALTH/DENTAL	March clinic hours	7,256.49	75001	5/5/2023
	VEN002020	United Healthcare	APP104053	5/5/2023	203012119	FIRE-HEALTH/DENTAL	March Ins	94,339.03	75248	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	203012111	FIRE-SALARY	sal	297,566.33	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	203012120	FIRE-FICA AND MEDICARE	fica	17,713.28	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	203012120	FIRE-FICA AND MEDICARE	med	4,142.58	75209	6/5/2023
	VEN001537	Payroll	APP104100	5/8/2023	203012121	FIRE-PERF	perf	52,761.39	75209	6/5/2023
	VEN004479	Symetra Life Insurance	APP104137	5/9/2023	203012119	FIRE-HEALTH/DENTAL		265.46	75143	5/9/2023
	VEN002336	Citizens Westfield	APP104229	5/11/2023	203012342	FIRE-WATER/SEWER	60 percent - fire	471.12	75146	5/11/2023

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 203	**Fund Name: Fire Operating**								
Fire									
VEN000301	Buckeye Power Sales Co	APP104267	5/15/2023	203012343	FIRE-BUILDING	PSB generator repair	1,819.84		
VEN005244	Beau Leimbach	APP104268	5/15/2023	203012229	FIRE-UNIFORMS	fire boots reimbursement	150.00	75163	5/16/2023
VEN000273	Brandon Rush	APP104269	5/15/2023	203012229	FIRE-UNIFORMS	reimburse duty shoes	65.00		
VEN005980	Fire Services Inc	APP104270	5/15/2023	203012360	FIRE-VEHICLE MAINT	colant lev-misc. parts	101.50		
VEN000065	Airgas Mid America	APP104271	5/15/2023	203012224	FIRE-OPERATING	cylinder rental	489.60		
VEN000903	Hoosier Fire Equipment	APP104272	5/15/2023	203012229	FIRE-UNIFORMS	facepiece and helmet	4,891.65		
VEN000903	Hoosier Fire Equipment	APP104272	5/15/2023	203012472	FIRE-EQUIP	foam	2,980.00		
VEN002035	US Uniform and Supply	APP104273	5/15/2023	203012229	FIRE-UNIFORMS	uniforms	220.00	75249	6/5/2023
VEN010843	Fikes Fresh Brands LLc	APP104274	5/15/2023	203012343	FIRE-BUILDING	floor squeegees-10	646.25		
VEN002326	OREILLY AUTO	APP104275	5/15/2023	203012360	FIRE-VEHICLE MAINT	misc. parts	558.61	75207	6/5/2023
VEN001257	Logo USA	APP104276	5/15/2023	203012229	FIRE-UNIFORMS	uniform stock	1,711.00		
VEN007356	Ascension St Vincent	APP104278	5/15/2023	203012354	FIRE-MEDICAL	exams	495.00		
VEN006285	Ceres Solutions Cooperative	APP104279	5/15/2023	203012226	FIRE-VEHICLE	fuel	4,557.66		
VEN011115	KLR Fire Services	APP104280	5/15/2023	203012349	FIRE-SERVICES	hose testing	7,316.50		
VEN000266	Bound Tree Medical	APP104281	5/15/2023	203012224	FIRE-OPERATING	EMS Supplies	2,511.38		
VEN003729	Metronet	APP104287	5/15/2023	203012343	FIRE-BUILDING	PSB	442.34	75157	5/15/2023
VEN005845	Kinetrex Energy	APP104293	5/15/2023	203012328	FIRE-GAS/HEAT	PSB	205.35	75158	5/15/2023
VEN005845	Kinetrex Energy	APP104293	5/15/2023	203012328	FIRE-GAS/HEAT	Sta 83	74.50	75158	5/15/2023
VEN005845	Kinetrex Energy	APP104293	5/15/2023	203012328	FIRE-GAS/HEAT	Sta 82	92.39	75158	5/15/2023
VEN002336	Citizens Westfield	APP104296	5/15/2023	203012342	FIRE-WATER/SEWER	Sta 83	442.12	75148	5/15/2023
VEN002336	Citizens Westfield	APP104303	5/15/2023	203012328	FIRE-GAS/HEAT	PSB	220.74	75153	5/15/2023
VEN002336	Citizens Westfield	APP104304	5/15/2023	203012328	FIRE-GAS/HEAT	Sta 83	129.37	75154	5/15/2023
VEN000589	Duke Energy	APP104347	5/15/2023	203012341	FIRE-ELECTRIC	PSB	3,135.27	75160	5/16/2023
VEN000589	Duke Energy	APP104347	5/15/2023	203012341	FIRE-ELECTRIC	Sta 83	783.09	75160	5/16/2023
VEN000589	Duke Energy	APP104347	5/15/2023	203012341	FIRE-ELECTRIC	Sta 82	742.34	75160	5/16/2023
VEN000589	Duke Energy	APP104347	5/15/2023	203012346	FIRE-TORNADO SIREN	Sirens	74.90	75160	5/16/2023
VEN009060	Safe Haven Baby Boxes	APP104360	5/16/2023	203012472	FIRE-EQUIP	Program Fee-Baby Box	11,000.00	75164	5/16/2023
VEN009231	CenterPoint Energy	APP104402	5/17/2023	203012328	FIRE-GAS/HEAT	Sta 82	79.15	75168	5/17/2023
VEN005845	Kinetrex Energy	APP104403	5/17/2023	203012328	FIRE-GAS/HEAT	Sta 82	79.38	75170	5/17/2023
VEN001257	Logo USA	APP104492	5/17/2023	203012229	FIRE-UNIFORMS	uniforms	3,868.90		
VEN008257	Ferguson Facilities Supply	APP104493	5/17/2023	203012343	FIRE-BUILDING		288.34		
VEN005980	Fire Services Inc	APP104494	5/17/2023	203012360	FIRE-VEHICLE MAINT	Linear Translucer	828.32		

Fund No. Fund Name
203 Fire Operating
Fire

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN001829	Stello Products Inc	APP104495	5/17/2023	203012349	FIRE-SERVICES	road signs for long lay hose	3,776.10	75234	6/5/2023
VEN000266	Bound Tree Medical	APP104496	5/17/2023	203012224	FIRE-OPERATING	EMS Supplies	151.05		
VEN000345	Cave and Company Printing	APP104497	5/17/2023	203012337	FIRE-PRINTING	business cards	62.23		
VEN008975	Ryan Moore	APP104498	5/17/2023	203012334	FIRE-	reimburse for NREMT	32.00	75222	6/5/2023
VEN008965	First Class Cleaning Services Inc	APP104561	5/25/2023	203012343	FIRE-BUILDING	PSB lobby	100.00		
VEN000469	Crawford Water Care	APP104563	5/25/2023	203012343	FIRE-BUILDING	salt - psb- 50 percent fire	340.00		
VEN010877	Co Alliance Cooperative Inc	APP104575	5/25/2023	203012226	FIRE-VEHICLE	Unleaded	1,843.74		
VEN008965	First Class Cleaning Services Inc	APP104609	5/25/2023	203012343	FIRE-BUILDING	PSB lobby	100.00		
VEN008029	Liberty Mutual Insurance	APP104657	5/23/2023	203012339	FIRE-INSURANCE	Inst 6	6,776.74	75174	5/25/2023
VEN001537	Payroll	APP104692	5/26/2023	203012111	FIRE-SALARY	sal	299,129.89	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	203012111	FIRE-SALARY	fire ltd	3,906.09	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	203012119	FIRE-HEALTH/DENTAL	hsa	750.03	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	203012120	FIRE-FICA AND MEDICARE	fica	17,812.56	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	203012120	FIRE-FICA AND MEDICARE	med	4,165.91	75210	6/5/2023
VEN001537	Payroll	APP104692	5/26/2023	203012121	FIRE-PERF	perf	52,816.51	75210	6/5/2023
VEN001676	Riverview Hospital	APP104703	5/26/2023	203012119	FIRE-HEALTH/DENTAL	April Clinic Hours	5,318.46	75175	5/26/2023
VEN002035	US Uniform and Supply	APP104706	5/26/2023	203012229	FIRE-UNIFORMS	misc. uniforms	5,620.34	75250	6/5/2023
VEN006232	TurnoutRental	APP104707	5/26/2023	203012229	FIRE-UNIFORMS	turnout gear rentals	15,450.00	75246	6/5/2023
VEN010036	VSP Insurance	APP104796	6/1/2023	203012119	FIRE-HEALTH/DENTAL	June Ins	1,112.32	75181	6/1/2023
VEN002020	United Healthcare	APP104800	6/1/2023	203012119	FIRE-HEALTH/DENTAL	June Ins	105,348.25	75178	6/1/2023
VEN000534	Delta Dental	APP104804	6/1/2023	203012119	FIRE-HEALTH/DENTAL	June Ins	4,816.45	75180	6/1/2023
VEN004479	Symetra Life Insurance	APP104807	6/1/2023	203012119	FIRE-HEALTH/DENTAL	June Ins	314.21	75177	6/1/2023
VEN000659	ESO Solutions	APP104823	6/1/2023	203012349	FIRE-SERVICES	EHR Connection	495.00		
VEN000633	Embroidery Plus	APP104824	6/1/2023	203012229	FIRE-UNIFORMS	misc. embroidery on uniforms	213.75		
VEN000065	Airgas Mid America	APP104825	6/1/2023	203012224	FIRE-OPERATING	oxygen	858.69		
VEN002035	US Uniform and Supply	APP104826	6/1/2023	203012229	FIRE-UNIFORMS	misc. uniforms	7,555.30	75251	6/5/2023
VEN006285	Ceres Solutions Cooperative	APP104827	6/1/2023	203012226	FIRE-VEHICLE	fuel	777.72		
VEN000266	Bound Tree Medical	APP104828	6/1/2023	203012224	FIRE-OPERATING	EMS Supplies	2,187.30		
VEN000903	Hoosier Fire Equipment	APP104830	6/1/2023	203012229	FIRE-UNIFORMS	2 helmets	842.65		
VEN007352	Gear Wash LLC	APP104831	6/1/2023	203012229	FIRE-UNIFORMS	repairs made to gear	234.25		
VEN009542	H and N Outdoor Services LLC	APP104832	6/1/2023	203012343	FIRE-BUILDING	Mowing 3 Fire Stations	1,477.50		
VEN006285	Ceres Solutions Cooperative	APP104834	6/1/2023	203012226	FIRE-VEHICLE	fuel	1,847.35		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN000266	Bound Tree Medical	APP104835	6/1/2023	203012224	FIRE-OPERATING	EMS Supplies	5,314.57		
VEN007441	Conway Shields	APP104837	6/1/2023	203012229	FIRE-UNIFORMS	webbing	223.50		
VEN001316	Matt Hansen	APP104838	6/1/2023	203012229	FIRE-UNIFORMS	reimburse duty shoes	65.00		
VEN002035	US Uniform and Supply	APP104839	6/1/2023	203012229	FIRE-UNIFORMS	badge	206.50	75252	6/5/2023
VEN000903	Hoosier Fire Equipment	APP104840	6/1/2023	203012229	FIRE-UNIFORMS	3 helmets	1,190.45		
VEN000903	Hoosier Fire Equipment	APP104840	6/1/2023	203012472	FIRE-EQUIP	repairs on Scott 5.5x3 pro	626.26		
VEN001846	Stoops Freightliner	APP104841	6/1/2023	203012360	FIRE-VEHICLE MAINT	filters	598.64	75238	6/5/2023
VEN010311	Mickey Markley	APP104842	6/1/2023	203012229	FIRE-UNIFORMS	reimburse duty shoes	65.00	75192	6/5/2023
VEN002336	Citizens Westfield	APP104872	6/2/2023	203012342	FIRE-WATER/SEWER	Sta 82	272.36	75183	6/2/2023
VEN010877	Co Alliance Cooperative Inc	APP104937	6/5/2023	203012226	FIRE-VEHICLE	Unleaded	1,650.32		
VEN002353	Boldens Cleaners	APP104949	6/5/2023	203012229	FIRE-UNIFORMS	Dry Cleaning	19.20		
VEN008285	EnvelopIQ LLC	APP104964	6/5/2023	203012472	FIRE-EQUIP	Fire Station 81	25,000.00		
VEN008285	EnvelopIQ LLC	APP104964	6/5/2023	203012472	FIRE-EQUIP	Fire Station 81	13,000.00		
VEN006597	ATEC Inc	APP104965	6/5/2023	203012472	FIRE-EQUIP	New 81 Datacenter	4,651.50		
VEN002123	Westfield-Washington Schools	APP105036	6/5/2023	203012223	FIRE-OFFICE SUPPLIES	Paper	77.44		
VEN000266	Bound Tree Medical	APP105115	6/5/2023	203012224	FIRE-OPERATING		2,652.98		
VEN005584	The Accumed Group	APP105116	5/31/2023	203012349	FIRE-SERVICES	May billing service fee	1,606.80		
VEN010962	MedBill	APP105117	5/31/2023	203012349	FIRE-SERVICES	may-billing service fee	5,971.73		
VEN000073	Alert-all	APP105118	6/2/2023	203012244	FIRE-PREVENTION/PUBLIC	Pub ed supplies	1,155.00		
VEN006285	Ceres Solutions Cooperative	APP105119	5/31/2023	203012226	FIRE-VEHICLE	fuel	741.13		
VEN000633	Embroidery Plus	APP105120	6/6/2023	203012229	FIRE-UNIFORMS	embroidery shirts	40.00		
VEN002326	OREILLY AUTO	APP105121	6/6/2023	203012360	FIRE-VEHICLE MAINT	misc. parts for maint.	1,262.96		
VEN011126	Lewis Galati	APP105122	6/6/2023	203012349	FIRE-SERVICES	pt overpayment	295.00		
VEN000126	Anthem Blue Cross Blue Shield	APP105123	6/6/2023	203012349	FIRE-SERVICES	insurance refund	106.17		
VEN000397	Cigna Healthcare	APP105124	6/6/2023	203012349	FIRE-SERVICES	duplicate payment due refund	717.60		
VEN008513	Kemper Health	APP105125	6/6/2023	203012349	FIRE-SERVICES	duplicate pymt-due refund	41.98		
VEN011128	Geico	APP105126	6/6/2023	203012349	FIRE-SERVICES	duplicate pymt-due refund	2,052.50		
VEN011129	Shirley K Rowe	APP105127	6/6/2023	203012349	FIRE-SERVICES	pt sent duplicate payment-	226.00		
VEN011201	Zack Keller	APP105128	6/6/2023	203012334	FIRE-	reimburse for instructor class	250.00		
VEN005902	Tyler Hittle	APP105130	6/6/2023	203012229	FIRE-UNIFORMS	duty boots	145.50		
VEN001537	Payroll	APP105144	6/6/2023	203012111	FIRE-SALARY	sal	293,021.17		
VEN001537	Payroll	APP105144	6/6/2023	203012120	FIRE-FICA AND MEDICARE	fica	17,431.48		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN001537	Payroll	APP105144	6/6/2023	203012120	FIRE-FICA AND MEDICARE	med	4,076.71		
VEN001537	Payroll	APP105144	6/6/2023	203012121	FIRE-PERF	perf	52,787.45		
VEN002336	Citizens Westfield	APP105171	6/6/2023	203012342	FIRE-WATER/SEWER	60 percent - PSB	573.38		
VEN002336	Citizens Westfield	APP105182	6/6/2023	203012342	FIRE-WATER/SEWER	Sta 83	110.22		
VEN002336	Citizens Westfield	APP105184	6/6/2023	203012328	FIRE-GAS/HEAT	PSB	246.84		
VEN002336	Citizens Westfield	APP105186	6/6/2023	203012342	FIRE-WATER/SEWER	Sta 83	494.03		
VEN003729	Metronet	APP105193	6/6/2023	203012343	FIRE-BUILDING	PSB	442.34		
Subtotal for Fire							**1,511,448.79**		
Subtotal for Fund 203 Fire Operating							**1,524,477.41**		
Fund No. Fund Name									
204 Park Impact									
Public Works									
VEN010942	National Glass and Hardware	APP104576	5/23/2023	204013474	PW-PARK IMPACT	GRJN doors	8,745.00	75201	6/5/2023
VEN007388	Boone County Resource	APP104580	5/23/2023	204013474	PW-PARK IMPACT	Roll off dumpster Newbys	465.00		
VEN002067	VS Engineering	APP104632	5/25/2023	204013349	PARK IMPACT-SERVICES	Midland Trace Trail Gaps	4,130.68	75179	6/1/2023
VEN005848	Mader Design LLC	APP104932	6/5/2023	204013349	PARK IMPACT-SERVICES	Newby Property	4,537.99		
Subtotal for Public Works							**17,878.67**		
Subtotal for Fund 204 Park Impact							**17,878.67**		
Fund No. Fund Name									
206 Parks Programming/Events									
Parks									
VEN010374	Holiday Outdoor Decor	APP104151	5/9/2023	206005347	PARKS PROGRAM-	Christmas Decor	6,375.50		
VEN000229	Beth Maier Photography	APP104218	5/11/2023	206005347	PARKS PROGRAM-	Daddy Daughter Dance	375.00		
VEN000478	Crown Trophy	APP104283	5/15/2023	206005347	PARKS PROGRAM-	Grand Run Medals	269.25		
VEN009932	Kristen Mix	APP104780	6/1/2023	206005347	PARKS PROGRAM-	Prizes for Grand Run	787.50	75176	6/1/2023
VEN000480	CSI Signs	APP104879	6/2/2023	206005347	PARKS PROGRAM-	Grand Run Banners	289.76		
VEN005709	Service Sanitation Inc	APP104880	6/2/2023	206005347	PARKS PROGRAM-	Grand Run	198.00	75226	6/5/2023
VEN010222	Indiana Canine Assist Network	APP104891	6/5/2023	206005347	PARKS PROGRAM-	Egg Paw Looza	750.00		
VEN007331	RaceMaker Productions LLC	APP104893	6/5/2023	206005347	PARKS PROGRAM-	Grand Run	9,943.39	75215	6/5/2023
VEN007801	Jump for Joy	APP105100	6/6/2023	206005347	PARKS PROGRAM-	Mik the Music Man	490.00		

Purchase Invoice Register
City of Westfield
Report Date Range: 05/04/23..06/06/23

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 206	**Fund Name: Parks Programming/Events**								
Parks									
VEN006806	HVAF of Indiana	APP105101	6/5/2023	206005347	PARKS PROGRAM-	Grand Run Partnership	3,000.00		
Subtotal for Parks							**22,478.40**		
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP104091	5/4/2023	101965	PCARD PAYABLE	May Pcard closing 043023	4,443.51	500000884	5/4/2023
Subtotal for Clerk Treasurer							**4,443.51**		
Subtotal for Fund 206 Parks Programming/Events							**26,921.91**		
Fund No. 239	**Fund Name: Law Enforcement**								
Police									
VEN010467	Butler University	APP104333	5/15/2023	239002334	LAW ENFORCE-	Tuition-L. Ottenweller	2,850.00	75165	5/17/2023
VEN009783	Vance's Law Enforcement	APP104883	6/2/2023	239002334	LAW ENFORCE-	Ammo	2,244.00	75256	6/5/2023
Subtotal for Police							**5,094.00**		
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP104091	5/4/2023	101965	PCARD PAYABLE	May Pcard closing 043023	6,466.71	500000884	5/4/2023
Subtotal for Clerk Treasurer							**6,466.71**		
Subtotal for Fund 239 Law Enforcement							**11,560.71**		
Fund No. 241	**Fund Name: Police Donation**								
Police									
VEN006675	Westfield Fire Endowment	APP104833	6/1/2023	241002347	POLICE DONATION-		750.00		
Subtotal for Police							**750.00**		
Subtotal for Fund 241 Police Donation							**750.00**		
Fund No. 250	**Fund Name: Golf Cart**								
Police									
VEN000345	Cave and Company Printing	APP104221	5/11/2023	250002337	GOLF CART-PRINTING	Golf Cart Inspection Forms	60.00		
Subtotal for Police							**60.00**		
Subtotal for Fund 250 Golf Cart							**60.00**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
264	**Road and Street Improvement (Road Impact)**									
	Public Works									
	VEN005917	The Etica Group Inc	APP104157	5/5/2023	264013349	ROAD IMPACT-SERVICES	Task Order #4	4,500.00	75243	6/5/2023
	VEN009449	GT Property Development LLC	APP104570	5/24/2023	264013474	ROAD IMPACT-	Gristmill Crossing RIF Reim 3	205,285.25		
	VEN011111	Maria Cofer Racing LLC	APP104571	5/25/2023	264013400	ROAD IMPACT-LAND	Relocation	1,700.00		
	VEN011130	Paganelli Law Group LLC	APP104710	5/26/2023	264013331	ROAD IMPACT-	Citizens Wastewater	678.00	75208	6/5/2023
	VEN000833	Hamilton Co Superior Court	APP104712	5/26/2023	264013400	ROAD IMPACT-LAND	Nigh	716,000.00		
	VEN011133	Stantec Consulting Services Inc	APP104885	6/1/2023	264013474	ROAD IMPACT-	Westfield Blvd Connector	10,620.00	75232	6/5/2023
	VEN000839	Hamilton County Clerk	APP104919	6/5/2023	264013400	ROAD IMPACT-LAND	Nigh	3,200.00		
	VEN000839	Hamilton County Clerk	APP104919	6/5/2023	264013400	ROAD IMPACT-LAND	Nigh	3,200.00		
	VEN000839	Hamilton County Clerk	APP104919	6/5/2023	264013400	ROAD IMPACT-LAND	Nigh	3,200.00		
	VEN010984	Dreiske Moving and Storage	APP104920	6/5/2023	264013400	ROAD IMPACT-LAND	Relocation Benefit	150.00		
	VEN011132	ARCHitecture Trio Inc	APP104923	6/5/2023	264013331	ROAD IMPACT-	102 S Union Relocation	7,235.00		
	VEN011132	ARCHitecture Trio Inc	APP104923	6/5/2023	264013331	ROAD IMPACT-	102 S Union Relocation	3,296.44		
	VEN000010	A and F Engineering	APP104974	6/5/2023	264013349	ROAD IMPACT-SERVICES	On-Call for Misc Traffic	2,605.00		
	VEN000010	A and F Engineering	APP104975	6/5/2023	264013331	ROAD IMPACT-	On-call Traffic Services	2,675.00		
	VEN000833	Hamilton Co Superior Court	APP105046	6/5/2023	264013400	ROAD IMPACT-LAND	JMD Holdings	680,000.00		
	Subtotal for Public Works							**1,644,344.69**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)								**1,644,344.69**		
Fund No.	**Fund Name**									
269	**Training Facility Center**									
	Clerk Treasurer									
	VEN001142	JP Morgan Chase	APP104091	5/4/2023	101965	PCARD PAYABLE	May Pcard closing 043023	2,015.60	500000884	5/4/2023
	Subtotal for Clerk Treasurer							**2,015.60**		
	Public Safety (Police and Fire)									
	VEN002191	City of Noblesville Utilities	APP103948	5/4/2023	269014342	TRAINING FAC-	Training Facility	22.89	74999	5/4/2023
	VEN000905	Hoosier Portable Restroom	APP104277	5/15/2023	269014349	TRAINING FAC-SERVICES	standard unit serviced	176.00		
	VEN009231	CenterPoint Energy	APP104290	5/15/2023	269014328	TRAINING FAC-HEAT/GAS	Training Facility	28.00	75147	5/15/2023
	VEN000434	Comcast Cable	APP104291	5/15/2023	269014350	TRAINING FAC-	Training Facility	306.25	75155	5/15/2023
	VEN005845	Kinetrex Energy	APP104293	5/15/2023	269014328	TRAINING FAC-HEAT/GAS	Training Facility	67.55	75158	5/15/2023
	VEN000589	Duke Energy	APP104347	5/15/2023	269014341	TRAINING FAC-ELECTRIC	Training Facility	371.29	75160	5/16/2023
	VEN005845	Kinetrex Energy	APP104403	5/17/2023	269014328	TRAINING FAC-HEAT/GAS	Training Facility	7.99	75170	5/17/2023
	VEN000405	Citizens Energy Group	APP104510	5/23/2023	269014342	TRAINING FAC-	Training Facility	148.86	75171	5/25/2023

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
269 Training Facility Center									
Public Safety (Police and Fire)									
VEN008965	First Class Cleaning Services Inc	APP104561	5/25/2023	269014343	TRAINING FAC-BUILDING	Training Facility	190.00		
VEN008965	First Class Cleaning Services Inc	APP104609	5/25/2023	269014343	TRAINING FAC-BUILDING	Training Facility	190.00		
VEN006898	Supply Warehouse Inc	APP104829	6/1/2023	269014224	TRAINING FAC-OPER	paper towels	50.79	75239	6/5/2023
VEN011110	Mikesell Mowing	APP104836	6/1/2023	269014343	TRAINING FAC-BUILDING	HCTC Mowing - may	550.00	75194	6/5/2023
VEN002191	City of Noblesville Utilities	APP105187	6/6/2023	269014342	TRAINING FAC-	Training Facility	22.89		
Subtotal for Public Safety (Police and Fire)							**2,132.51**		
Subtotal for Fund 269 Training Facility Center							**4,148.11**		
Fund No. Fund Name									
301 Eastside TIF									
RDC									
VEN001469	O W Krohn and Associates	APP104204	5/10/2023	301018349	EASTSIDE TIF SERVICES	GRJN Plaza	940.00	75161	5/16/2023
VEN001469	O W Krohn and Associates	APP104204	5/10/2023	301018349	EASTSIDE TIF SERVICES	East Side	411.25	75161	5/16/2023
VEN001469	O W Krohn and Associates	APP104204	5/10/2023	301018349	EASTSIDE TIF SERVICES	General	22,256.25	75161	5/16/2023
VEN001881	Taft Stettinius and Hollister	APP104205	5/11/2023	301018330	EASTSIDE TIF-LEGAL	March Services	5,590.01	75162	5/16/2023
VEN001881	Taft Stettinius and Hollister	APP104972	6/5/2023	301018330	EASTSIDE TIF-LEGAL	April and Dec	4,039.77	75241	6/5/2023
VEN001469	O W Krohn and Associates	APP105105	6/6/2023	301018349	EASTSIDE TIF SERVICES	General	2,392.50		
Subtotal for RDC							**35,629.78**		
Subtotal for Fund 301 Eastside TIF							**35,629.78**		
Fund No. Fund Name									
305 Grand Junction TIF									
RDC									
VEN001469	O W Krohn and Associates	APP104204	5/10/2023	305018349	GRAND JUNCT TIF-	Lantern Commons	962.50	75161	5/16/2023
VEN001881	Taft Stettinius and Hollister	APP104205	5/11/2023	305018349	GRAND JUNCT TIF-	March Services	5,590.00	75162	5/16/2023
VEN001881	Taft Stettinius and Hollister	APP104206	5/11/2023	305018349	GRAND JUNCT TIF-	March Services	11,874.50	75162	5/16/2023
VEN001881	Taft Stettinius and Hollister	APP104972	6/5/2023	305018349	GRAND JUNCT TIF-	April and Dec	4,039.78	75241	6/5/2023
VEN001881	Taft Stettinius and Hollister	APP104972	6/5/2023	305018349	GRAND JUNCT TIF-	April services	2,260.00	75241	6/5/2023
VEN001469	O W Krohn and Associates	APP105105	6/6/2023	305018349	GRAND JUNCT TIF-	Lantern Commons	7,150.00		
Subtotal for RDC							**31,876.78**		
Subtotal for Fund 305 Grand Junction TIF							**31,876.78**		

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**								
309	**Eagletown TIF**								
RDC									
VEN001469	O W Krohn and Associates	APP104204	5/10/2023	309018349	EAGLETOWN TIF SERVICES	Osborne Trails	343.75	75161	5/16/2023
Subtotal for RDC							**343.75**		
Subtotal for Fund 309 Eagletown TIF							**343.75**		
Fund No.	**Fund Name**								
326	**LIT Bond 2018**								
Grand Park									
VEN002178	Capital One Public Funding	APP104662	5/25/2023	326015380	LIT BONDS 2018-PRINCIPAL	Ban	460,000.00	500000888	6/5/2023
VEN002178	Capital One Public Funding	APP104662	5/25/2023	326015381	LIT BONDS 2018-INTEREST	Ban	409,820.50	500000888	6/5/2023
Subtotal for Grand Park							**869,820.50**		
Subtotal for Fund 326 LIT Bond 2018							**869,820.50**		
Fund No.	**Fund Name**								
349	**GO Bond8 2019 Debt Service**								
Police									
VEN007501	Chase	APP104661	5/25/2023	349002380	GO BOND8 2019 DB PRIN-	2019 GO Bond	159,656.00	500000889	6/5/2023
VEN007501	Chase	APP104661	5/25/2023	349002381	GO BOND8 2019 DB INT-PD	2019 GO Bond	5,570.42	500000889	6/5/2023
Subtotal for Police							**165,226.42**		
Informatics									
VEN007501	Chase	APP104661	5/25/2023	349007380	GO BOND8 2019 DB PRIN-IT	2019 GO Bond	9,128.00	500000889	6/5/2023
VEN007501	Chase	APP104661	5/25/2023	349007381	GO BOND8 2019 DB INT-IT	2019 GO Bond	129.91	500000889	6/5/2023
Subtotal for Informatics							**9,257.91**		
Fire									
VEN007501	Chase	APP104661	5/25/2023	349012380	GO BOND8 2019 DB PRIN-	2019 GO Bond	99,736.00	500000889	6/5/2023
VEN007501	Chase	APP104661	5/25/2023	349012381	GO BOND8 2019 DB INT-FD	2019 GO Bond	3,404.74	500000889	6/5/2023
Subtotal for Fire							**103,140.74**		
Public Works									
VEN007501	Chase	APP104661	5/25/2023	349013380	GO BOND8 2019 DB PRIN-	2019 GO Bond	291,480.00	500000889	6/5/2023
VEN007501	Chase	APP104661	5/25/2023	349013381	GO BOND8 2019 DB INT-PW	2019 GO Bond	10,328.27	500000889	6/5/2023
Subtotal for Public Works							**301,808.27**		
Subtotal for Fund 349 GO Bond8 2019 Debt Service							**579,433.34**		

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									
352 GO Bond 2022									
Public Works									
VEN002038	USI Consultants Inc	APP104557	5/22/2023	352013474	GO BOND 2022 PW	181st & Wheeler Roundabout	15,614.07	75254	6/5/2023
VEN002038	USI Consultants Inc	APP104669	5/25/2023	352013474	GO BOND 2022 PW	181st & Wheeler Roundabout	13,276.00	75255	6/5/2023
Subtotal for Public Works							**28,890.07**		
Subtotal for Fund 352 GO Bond 2022							**28,890.07**		
Fund No. Fund Name									
427 Cum. Capital Development									
Grand Park									
VEN002178	Capital One Public Funding	APP104660	5/25/2023	427015476	CCD-GP EQUIP LEASE	Last Turf pmt	422,212.56		
Subtotal for Grand Park							**422,212.56**		
Subtotal for Fund 427 Cum. Capital Development							**422,212.56**		
Fund No. Fund Name									
440 Cash w/Fiscal Agent-COIT 2016 Sinkfd									
Grand Park									
VEN000920	Huntington National Bank	APP104659	5/25/2023	440015380	CWFA-COIT BD16 SINKFD-	2016 Bond	685,000.00	40000022	6/1/2023
VEN000920	Huntington National Bank	APP104659	5/25/2023	440015381	CWFA-COIT BD16 SINKFD	2016 Bond	277,851.88	40000022	6/1/2023
Subtotal for Grand Park							**962,851.88**		
Subtotal for Fund 440 Cash w/Fiscal Agent-COIT 2016 Sinkfd							**962,851.88**		
Fund No. Fund Name									
442 Cash W/Fiscal Agent-Operating									
Grand Park									
VEN000920	Huntington National Bank	APP104659	5/25/2023	442015349	CWFA-COIT BD16 OPER	2016 Bond	4,148.12	40000022	6/1/2023
Subtotal for Grand Park							**4,148.12**		
Subtotal for Fund 442 Cash W/Fiscal Agent-Operating							**4,148.12**		
Fund No. Fund Name									
640 Sports Campus Operating									
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP104091	5/4/2023	101965	PCARD PAYABLE	May Pcard closing 043023	9,987.97	500000884	5/4/2023
Subtotal for Clerk Treasurer							**9,987.97**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 640	**Fund Name: Sports Campus Operating**								
Grand Park									
VEN001676	Riverview Hospital	APP104047	5/5/2023	640015119	SPORTS CAMPUS-	March clinic hours	356.25	4442	5/5/2023
VEN002020	United Healthcare	APP104052	5/5/2023	640015119	SPORTS CAMPUS-	March Ins	5,793.71	100000238	5/5/2023
VEN001537	Payroll	APP104099	5/8/2023	640015111	SPORTS CAMPUS-SALARY	sal	30,124.60	100000236	5/8/2023
VEN001537	Payroll	APP104099	5/8/2023	640015120	SPORTS CAMPUS-	fica	1,838.37	100000236	5/8/2023
VEN001537	Payroll	APP104099	5/8/2023	640015120	SPORTS CAMPUS-	med	429.93	100000236	5/8/2023
VEN001537	Payroll	APP104099	5/8/2023	640015121	SPORTS CAMPUS-PERF	perf	3,391.76	100000236	5/8/2023
VEN004479	Symetra Life Insurance	APP104138	5/9/2023	640015119	SPORTS CAMPUS-		39.00	4468	5/9/2023
VEN006285	Ceres Solutions Cooperative	APP104146	5/9/2023	640015226	SPORTS CAMPUS-GAS	Fuel	1,230.33		
VEN001464	Northside Garage Door System	APP104147	5/9/2023	640015343	SPORTS CAMPUS-BLDG	Storage garage door repair	360.00		
VEN010310	Premier Commercial Services	APP104148	5/9/2023	640015349	SPORTS CAMPUS-	Field Sports Janitorial	13,345.75		
VEN009267	The Superlative Group Inc	APP104150	5/9/2023	640015331	SPORT CAMPUS-	Meijer Sponsorship	9,500.00		
VEN002336	Citizens Westfield	APP104295	5/15/2023	640015342	SPORTS CAMPUS-WAT	Field	434.37	4469	5/15/2023
VEN002336	Citizens Westfield	APP104295	5/15/2023	640015342	SPORTS CAMPUS-WAT	Field	401.28	4469	5/15/2023
VEN002336	Citizens Westfield	APP104295	5/15/2023	640015342	SPORTS CAMPUS-WAT	Diam	597.25	4469	5/15/2023
VEN002336	Citizens Westfield	APP104295	5/15/2023	640015342	SPORTS CAMPUS-WAT	Diam	535.04	4469	5/15/2023
VEN002336	Citizens Westfield	APP104295	5/15/2023	640015342	SPORTS CAMPUS-WAT	General	129.64	4469	5/15/2023
VEN002336	Citizens Westfield	APP104295	5/15/2023	640015342	SPORTS CAMPUS-WAT	General	218.93	4469	5/15/2023
VEN000589	Duke Energy	APP104346	5/15/2023	640015341	SPORTS CAMPUS-	Diam	8,708.27	4473	5/16/2023
VEN000589	Duke Energy	APP104346	5/15/2023	640015341	SPORTS CAMPUS-	Field	4,680.17	4473	5/16/2023
VEN000589	Duke Energy	APP104346	5/15/2023	640015341	SPORTS CAMPUS-	General	2,854.58	4473	5/16/2023
VEN008029	Liberty Mutual Insurance	APP104548	5/25/2023	640015339	SPORTS CAMPUS-	Inst 6	1,979.50	4474	5/25/2023
VEN008029	Liberty Mutual Insurance	APP104548	5/25/2023	640015339	SPORTS CAMPUS-	Inst 6	2,419.37	4474	5/25/2023
VEN009229	Sports Field Maintenance LLC	APP104573	5/25/2023	640015349	SPORTS CAMPUS-	April services	11,066.00		
VEN009229	Sports Field Maintenance LLC	APP104573	5/25/2023	640015349	SPORTS CAMPUS-	April services	4,424.00		
VEN009229	Sports Field Maintenance LLC	APP104573	5/25/2023	640015349	SPORTS CAMPUS-	April services	31,812.00		
VEN000304	Bullseye Fence Design Inc	APP104614	5/25/2023	640015343	SPORTS CAMPUS-BLDG	Lot J fence repair	7,790.00		
VEN006898	Supply Warehouse Inc	APP104615	5/25/2023	640015224	SPORTS CAMPUS-	Restroom supplies	872.73		
VEN001277	Macallister Machinery Co	APP104616	5/25/2023	640015472	SPORTS CAMPUS-	Boom for Bullpen	323.75		
VEN000051	Advanced Turf Solutions	APP104618	5/25/2023	640015224	SPORTS CAMPUS-	Fertilizer	1,253.80		
VEN000051	Advanced Turf Solutions	APP104619	5/25/2023	640015224	SPORTS CAMPUS-	Paint	1,921.00		
VEN000051	Advanced Turf Solutions	APP104620	5/25/2023	640015224	SPORTS CAMPUS-	Grounds paint accessories	357.92		
VEN007683	Jack Costello	APP104628	5/15/2023	640015343	SPORTS CAMPUS-BLDG	Fence Painting	19,524.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Grand Park									
	VEN001666	Reynolds Farm Equipment	APP104634	5/25/2023	640015345	SPORTS CAMPUS-EQUIP	Mower blade replacement	98.09		
	VEN004873	Siteone Landscape Supply	APP104647	5/25/2023	640015224	SPORTS CAMPUS-	Fertilizer	9,942.26		
	VEN004873	Siteone Landscape Supply	APP104648	5/25/2023	640015224	SPORTS CAMPUS-	GSP renewal	3,849.99		
	VEN000051	Advanced Turf Solutions	APP104651	5/25/2023	640015224	SPORTS CAMPUS-	Paint	9,295.00		
	VEN006285	Ceres Solutions Cooperative	APP104652	5/25/2023	640015226	SPORTS CAMPUS-GAS	Fuel	1,281.80		
	VEN002228	Indiana Sports Properties	APP104653	5/25/2023	640015349	SPORTS CAMPUS-	March and April hotel IFJ rev	36,026.41		
	VEN011125	Intelligent Marking USA Inc	APP104663	5/25/2023	640015224	SPORTS CAMPUS-	RTK GPS Receiver	20.94		
	VEN001537	Payroll	APP104693	5/26/2023	640015111	SPORTS CAMPUS-SALARY	sal	30,648.60	100000237	5/26/2023
	VEN001537	Payroll	APP104693	5/26/2023	640015120	SPORTS CAMPUS-	fica	1,870.86	100000237	5/26/2023
	VEN001537	Payroll	APP104693	5/26/2023	640015120	SPORTS CAMPUS-	med	437.56	100000237	5/26/2023
	VEN001537	Payroll	APP104693	5/26/2023	640015121	SPORTS CAMPUS-PERF	perf	3,391.76	100000237	5/26/2023
	VEN001676	Riverview Hospital	APP104704	5/26/2023	640015119	SPORTS CAMPUS-	April Clinic Hours	261.11	4475	5/26/2023
	VEN006285	Ceres Solutions Cooperative	APP104765	5/31/2023	640015226	SPORTS CAMPUS-GAS	Fuel	701.03		
	VEN006285	Ceres Solutions Cooperative	APP104768	5/31/2023	640015226	SPORTS CAMPUS-GAS	Fuel	805.77		
	VEN007383	Ralph Woods Masonry LLC	APP104769	5/31/2023	640015343	SPORTS CAMPUS-BLDG	Diam Backstop net brick	8,350.00		
	VEN005129	Grand Slam Safety	APP104770	5/31/2023	640015343	SPORTS CAMPUS-BLDG	Diam Backstop net repair	350.00		
	VEN006898	Supply Warehouse Inc	APP104772	5/31/2023	640015224	SPORTS CAMPUS-	Restroom supplies	1,097.48		
	VEN010036	VSP Insurance	APP104795	6/1/2023	640015119	SPORTS CAMPUS-	June Ins	65.68	4477	6/1/2023
	VEN002020	United Healthcare	APP104799	6/1/2023	640015119	SPORTS CAMPUS-	June Ins	5,793.71		
	VEN000534	Delta Dental	APP104803	6/1/2023	640015119	SPORTS CAMPUS-	June Ins	207.50	4476	6/1/2023
	VEN004479	Symetra Life Insurance	APP104866	6/1/2023	640015119	SPORTS CAMPUS-	June Ins	39.00	4478	6/1/2023
	VEN003729	Metronet	APP104876	6/2/2023	640015349	SPORTS CAMPUS-	Diam	59.61	4479	6/5/2023
	VEN003729	Metronet	APP104876	6/2/2023	640015349	SPORTS CAMPUS-	Field	59.61	4479	6/5/2023
	VEN010310	Premier Commercial Services	APP105103	6/5/2023	640015349	SPORTS CAMPUS-	May Janitorial Service	12,027.00		
	VEN009229	Sports Field Maintenance LLC	APP105104	6/6/2023	640015349	SPORTS CAMPUS-	May Common Area Maint	26,445.00		
	VEN009229	Sports Field Maintenance LLC	APP105104	6/6/2023	640015349	SPORTS CAMPUS-	May Common Area Maint	4,570.00		
	VEN009229	Sports Field Maintenance LLC	APP105104	6/6/2023	640015349	SPORTS CAMPUS-	May Common Area Maint	17,427.00		
	VEN009229	Sports Field Maintenance LLC	APP105104	6/6/2023	640015349	SPORTS CAMPUS-	May Common Area Maint	4,255.60		
	VEN009229	Sports Field Maintenance LLC	APP105104	6/6/2023	640015378	SPORTS CAMPUS-PARK	Diamond parking lot striping	747.00		
	VEN009271	Ewing Irrigation and Landscape	APP105106	6/6/2023	640015224	SPORTS CAMPUS-	Irrigation Supplies	21.06		
	VEN009271	Ewing Irrigation and Landscape	APP105106	6/6/2023	640015224	SPORTS CAMPUS-	Irrigation Supplies	114.54		
	VEN004873	Siteone Landscape Supply	APP105107	6/6/2023	640015224	SPORTS CAMPUS-	Turf Tape	89.23		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
Grand Park									
VEN004873	Siteone Landscape Supply	APP105107	6/6/2023	640015224	SPORTS CAMPUS-	Turf Paint	552.97		
VEN004873	Siteone Landscape Supply	APP105107	6/6/2023	640015224	SPORTS CAMPUS-	Turf Paint	89.16		
VEN002041	Utility Supply Company	APP105108	6/6/2023	640015224	SPORTS CAMPUS-	Irrigation Supplies	324.97		
VEN000051	Advanced Turf Solutions	APP105109	6/6/2023	640015224	SPORTS CAMPUS-	Growth Agent	1,253.80		
VEN010625	LaForce Holdings Inc	APP105110	6/6/2023	640015343	SPORTS CAMPUS-BLDG	C9 and C1 door repairs	1,303.00		
VEN000480	CSI Signs	APP105112	6/6/2023	640015228	SPORTS CAMPUS-	Rec Field Signs	204.51		
VEN001499	Otto's Parking Marking	APP105114	6/1/2023	640015378	SPORTS CAMPUS-PARK	Parking lot striping	23,340.00		
VEN001537	Payroll	APP105143	6/6/2023	640015111	SPORTS CAMPUS-SALARY	sal	32,513.60		
VEN001537	Payroll	APP105143	6/6/2023	640015120	SPORTS CAMPUS-	fica	1,986.49		
VEN001537	Payroll	APP105143	6/6/2023	640015120	SPORTS CAMPUS-	med	464.57		
VEN001537	Payroll	APP105143	6/6/2023	640015121	SPORTS CAMPUS-PERF	perf	3,391.76		
VEN001716	Runyon Equipment Rental	APP105180	6/6/2023	640015472	SPORTS CAMPUS-	Tractor rental	1,250.00		
Subtotal for Grand Park							**415,738.33**		
Sport Campus Indoor Event Ctr									
VEN001676	Riverview Hospital	APP104047	5/5/2023	640023119	GP INDOOR-	March clinic hours	133.35	4442	5/5/2023
VEN002020	United Healthcare	APP104052	5/5/2023	640023119	GP INDOOR-	March Ins	1,863.10	100000238	5/5/2023
VEN001537	Payroll	APP104099	5/8/2023	640023111	GP INDOOR-SALARY	sal	4,199.20	100000236	5/8/2023
VEN001537	Payroll	APP104099	5/8/2023	640023120	GP INDOOR-	fica	248.15	100000236	5/8/2023
VEN001537	Payroll	APP104099	5/8/2023	640023120	GP INDOOR-	med	58.03	100000236	5/8/2023
VEN001537	Payroll	APP104099	5/8/2023	640023121	GP INDOOR-PERF	perf	596.29	100000236	5/8/2023
VEN004479	Symetra Life Insurance	APP104138	5/9/2023	640023119	GP INDOOR-		3.25	4468	5/9/2023
VEN010310	Premier Commercial Services	APP104148	5/9/2023	640023349	GP INDOOR-SERVICES	Janitorial	5,780.40		
VEN010310	Premier Commercial Services	APP104149	5/9/2023	640023343	GP INDOOR-BLDG MAINT	Campus painting	4,190.00		
VEN005845	Kinetrex Energy	APP104294	5/15/2023	640023328	GP INDOOR-NATURAL GAS	GPEC	714.30	4472	5/15/2023
VEN002336	Citizens Westfield	APP104298	5/15/2023	640023328	GP INDOOR-NATURAL GAS	GPEC	785.85	4470	5/15/2023
VEN002336	Citizens Westfield	APP104299	5/15/2023	640023342	GP INDOOR-WAT AND SEW	GPEC	587.84	4471	5/15/2023
VEN002336	Citizens Westfield	APP104299	5/15/2023	640023342	GP INDOOR-WAT AND SEW	GPEC	133.76	4471	5/15/2023
VEN000589	Duke Energy	APP104346	5/15/2023	640023341	GP INDOOR-ELECTRIC	GPEC	14,296.54	4473	5/16/2023
VEN008029	Liberty Mutual Insurance	APP104548	5/25/2023	640023339	GP INDOOR-INSURANCE	Inst 6	2,343.55	4474	5/25/2023
VEN001035	Interstate Battery	APP104574	5/25/2023	640023343	GP INDOOR-BLDG MAINT	Batteries	55.20		
VEN006898	Supply Warehouse Inc	APP104615	5/25/2023	640023224	GP INDOOR-OPERATING	Restroom supplies	422.35		
VEN010969	Waste Management	APP104631	5/25/2023	640023349	GP INDOOR-SERVICES	GPEC	1,422.49		

Purchase Invoice Register

City of Westfield

Report Date Range: 05/04/23..06/06/23

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
Sport Campus Indoor Event Ctr									
VEN006390	Ecolab Pest	APP104637	5/25/2023	640023343	GP INDOOR-BLDG MAINT	Pest Control GPEC	540.89		
VEN000402	Cintas	APP104638	5/25/2023	640023343	GP INDOOR-BLDG MAINT	Mats	232.93		
VEN011122	Fish Window Cleaning Inc	APP104646	5/25/2023	640023343	GP INDOOR-BLDG MAINT	Window Cleaning	629.00		
VEN010811	BSN Sports LLC	APP104649	5/25/2023	640023229	GP INDOOR-UNIFORMS	Staff Apparel	177.61		
VEN010811	BSN Sports LLC	APP104650	5/25/2023	640023229	GP INDOOR-UNIFORMS	Staff Apparel	2,319.75		
VEN002958	Indiana Soccer Asso	APP104654	5/25/2023	640023349	GP INDOOR-SERVICES	March and April Indoor rev	31,316.25		
VEN001537	Payroll	APP104693	5/26/2023	640023111	GP INDOOR-SALARY	sal	4,199.20	100000237	5/26/2023
VEN001537	Payroll	APP104693	5/26/2023	640023120	GP INDOOR-	fica	248.15	100000237	5/26/2023
VEN001537	Payroll	APP104693	5/26/2023	640023120	GP INDOOR-	med	58.03	100000237	5/26/2023
VEN001537	Payroll	APP104693	5/26/2023	640023121	GP INDOOR-PERF	perf	596.29	100000237	5/26/2023
VEN001676	Riverview Hospital	APP104704	5/26/2023	640023119	GP INDOOR-	April Clinic Hours	97.73	4475	5/26/2023
VEN011118	ABC Supply Co Inc	APP104771	5/31/2023	640023343	GP INDOOR-BLDG MAINT	Concession Stand Siding	16.70		
VEN006898	Supply Warehouse Inc	APP104772	5/31/2023	640023224	GP INDOOR-OPERATING	Restroom supplies	179.60		
VEN010036	VSP Insurance	APP104795	6/1/2023	640023119	GP INDOOR-	June Ins	14.48	4477	6/1/2023
VEN002020	United Healthcare	APP104799	6/1/2023	640023119	GP INDOOR-	June Ins	1,863.10		
VEN000534	Delta Dental	APP104803	6/1/2023	640023119	GP INDOOR-	June Ins	85.46	4476	6/1/2023
VEN004479	Symetra Life Insurance	APP104866	6/1/2023	640023119	GP INDOOR-	June Ins	3.25	4478	6/1/2023
VEN007684	Perfection Group Inc	APP104884	6/2/2023	640023343	GP INDOOR-BLDG MAINT	AC unit repairs	7,499.92		
VEN010310	Premier Commercial Services	APP105102	6/5/2023	640023343	GP INDOOR-BLDG MAINT	Door Painting	2,937.00		
VEN010310	Premier Commercial Services	APP105103	6/5/2023	640023349	GP INDOOR-SERVICES	May Janitorial Service	6,071.08		
VEN009984	Legacy Sports Group LLC	APP105111	6/6/2023	640023331	GP INDOOR-CONSULTING	3rd quart management	168,868.50		
VEN001537	Payroll	APP105143	6/6/2023	640023111	GP INDOOR-SALARY	sal	4,199.20		
VEN001537	Payroll	APP105143	6/6/2023	640023120	GP INDOOR-	fica	248.15		
VEN001537	Payroll	APP105143	6/6/2023	640023120	GP INDOOR-	med	58.04		
VEN001537	Payroll	APP105143	6/6/2023	640023121	GP INDOOR-PERF	perf	596.29		
VEN002336	Citizens Westfield	APP105185	6/6/2023	640023342	GP INDOOR-WAT AND SEW	GPEC	581.34		
VEN002336	Citizens Westfield	APP105185	6/6/2023	640023342	GP INDOOR-WAT AND SEW	GPEC	133.76		
Subtotal for Sport Campus Indoor Event Ctr							**271,605.35**		
Subtotal for Fund 640 Sports Campus Operating							**697,331.65**		
Fund No.	**Fund Name**								
701	**Payroll**								

Purchase Invoice Register
City of Westfield
Report Date Range: 05/04/23..06/06/23

Fund No. 701 Fund Name Payroll

Clerk Treasurer

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN000058	AFLAC	APP104049	5/5/2023	701008930	PAYROLL-INS. DED	May Ins	5,388.38	18213	5/5/2023
VEN002020	United Healthcare	APP104050	5/5/2023	701008930	PAYROLL-INS. DED	March Ins	18,470.59	700001447	5/5/2023
VEN001537	Payroll	APP104101	5/8/2023	701008110	PAYROLL-NET SALARIES	sal	571,991.50	70001452	5/9/2023
VEN000948	IN Family and Social Services	APP104124	5/9/2023	701008140	PAYROLL-SUPPORT		1,536.00	700001450	5/9/2023
VEN001390	MiSDU	APP104125	5/9/2023	701008140	PAYROLL-SUPPORT		443.45	18216	5/9/2023
VEN010216	John Hauber Trustee	APP104126	5/9/2023	701008142	PAYROLL-GARNISHMENT		277.00	18215	5/9/2023
VEN000703	Fire Fighters Credit Union	APP104127	5/9/2023	701008141	PAYROLL-UNION DUES		3,367.90	18214	5/9/2023
VEN004836	Nationwide Retirement Solutions	APP104128	5/9/2023	701008931	PAYROLL-401A MATCHING-		5,165.69	18217	5/9/2023
VEN000920	Huntington National Bank	APP104129	5/9/2023	701008131	PAYROLL-EMPLOYER'S		48,683.56	700001449	5/9/2023
VEN000920	Huntington National Bank	APP104129	5/9/2023	701008132	PAYROLL-EMPLOYER'S		11,385.67	700001449	5/9/2023
VEN000920	Huntington National Bank	APP104129	5/9/2023	701008921	PAYROLL-FEDERAL		70,799.37	700001449	5/9/2023
VEN000920	Huntington National Bank	APP104129	5/9/2023	701008922	PAYROLL-EMPLOYEE FICA		11,385.64	700001449	5/9/2023
VEN000920	Huntington National Bank	APP104129	5/9/2023	701008922	PAYROLL-EMPLOYEE FICA		48,683.58	700001449	5/9/2023
VEN000163	Aul Retirement	APP104130	5/9/2023	701008931	PAYROLL-401A MATCHING-		33,254.28	700001448	5/9/2023
VEN000703	Fire Fighters Credit Union	APP104132	5/9/2023	701008141	PAYROLL-UNION DUES		83.00	18214	5/9/2023
VEN010216	John Hauber Trustee	APP104133	5/9/2023	701008991	PAYROLL-MISC		66.98		
VEN001864	Supporting Heroes	APP104134	5/9/2023	701008991	PAYROLL-MISC		66.98	18219	5/9/2023
VEN008978	Tony Tracy	APP104135	5/9/2023	701008930	PAYROLL-INS. DED		89.58	18220	5/9/2023
VEN000959	Indiana Dept Of Revenue	APP104136	5/9/2023	701008923	PAYROLL-STATE		23,052.82	700001451	5/9/2023
VEN000959	Indiana Dept Of Revenue	APP104136	5/9/2023	701008923	PAYROLL-STATE		10,303.72	700001451	5/9/2023
VEN004479	Symetra Life Insurance	APP104140	5/9/2023	701008930	PAYROLL-INS. DED		2,298.92	18221	5/9/2023
VEN000008	77 Police and Fire Fund	APP104398	5/17/2023	701008133	PAYROLL-PERF	Non Civilian PERF	97,630.55	700001453	5/23/2023
VEN001550	PERF	APP104399	5/17/2023	701008133	PAYROLL-PERF	Civilian PERF	54,286.31	700001454	5/23/2023
VEN007701	DiMartino Associates	APP104504	5/23/2023	701008930	PAYROLL-INS. DED	Fire LTD	3,906.09	18222	5/23/2023
VEN002177	Indiana Members Credit Union	APP104505	5/23/2023	701008930	PAYROLL-INS. DED	Emplr HSA	750.03	18223	5/23/2023
VEN000959	Indiana Dept Of Revenue	APP104506	5/23/2023	701008923	PAYROLL-STATE	State	23,202.90	700001457	5/23/2023
VEN000959	Indiana Dept Of Revenue	APP104506	5/23/2023	701008923	PAYROLL-STATE	COIT	10,332.25	700001457	5/23/2023
VEN000920	Huntington National Bank	APP104507	5/23/2023	701008131	PAYROLL-EMPLOYER'S	FICA	48,983.80	700001456	5/23/2023
VEN000920	Huntington National Bank	APP104507	5/23/2023	701008132	PAYROLL-EMPLOYER'S	Medicare	11,455.89	700001456	5/23/2023
VEN000920	Huntington National Bank	APP104507	5/23/2023	701008921	PAYROLL-FEDERAL	Federal	71,786.54	700001456	5/23/2023
VEN000920	Huntington National Bank	APP104507	5/23/2023	701008922	PAYROLL-EMPLOYEE FICA	FICA	48,983.86	700001456	5/23/2023
VEN000920	Huntington National Bank	APP104507	5/23/2023	701008922	PAYROLL-EMPLOYEE FICA	Medicare	11,455.92	700001456	5/23/2023

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 701	**Fund Name: Payroll**								
Clerk Treasurer									
VEN000163	Aul Retirement	APP104508	5/23/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	33,164.28	700001455	5/23/2023
VEN000703	Fire Fighters Credit Union	APP104517	5/23/2023	701008141	PAYROLL-UNION DUES	Union Dues 4416	3,367.90	18227	5/23/2023
VEN000703	Fire Fighters Credit Union	APP104518	5/23/2023	701008141	PAYROLL-UNION DUES	Union Dues WFD	83.00	18228	5/23/2023
VEN005722	Aflac Premium Holding	APP104519	5/23/2023	701008930	PAYROLL-INS. DED	June Ins	3,094.73	18226	5/23/2023
VEN010216	John Hauber Trustee	APP104521	5/23/2023	701008142	PAYROLL-GARNISHMENT	Garnishment	277.00	18225	5/23/2023
VEN001864	Supporting Heroes	APP104522	5/23/2023	701008991	PAYROLL-MISC	Supporting Heroes	66.98	18230	5/23/2023
VEN001390	MiSDU	APP104523	5/23/2023	701008140	PAYROLL-SUPPORT	Child Support	443.45	18229	5/23/2023
VEN004836	Nationwide Retirement Solutions	APP104532	5/23/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	5,165.69	18231	5/23/2023
VEN000948	IN Family and Social Services	APP104656	5/23/2023	701008140	PAYROLL-SUPPORT	Child Support	1,536.00	70001458	5/23/2023
VEN011131	Oscar Egan	APP104664	5/25/2023	701008110	PAYROLL-NET SALARIES	May 25th pay	870.80	18233	5/31/2023
VEN000008	77 Police and Fire Fund	APP104667	5/25/2023	701008133	PAYROLL-PERF	Non Civilian PERF	97,630.55	700001459	5/26/2023
VEN001550	PERF	APP104668	5/25/2023	701008133	PAYROLL-PERF	Civilian PERF	54,547.80	700001462	5/26/2023
VEN001537	Payroll	APP104695	5/26/2023	701008110	PAYROLL-NET SALARIES		574,917.57	700001461	5/26/2023
VEN010036	VSP Insurance	APP104793	6/1/2023	701008930	PAYROLL-INS. DED	June Ins	70.72	18237	6/1/2023
VEN002020	United Healthcare	APP104797	6/1/2023	701008930	PAYROLL-INS. DED	June Ins	18,227.03	700001463	6/6/2023
VEN000534	Delta Dental	APP104801	6/1/2023	701008930	PAYROLL-INS. DED	June Ins	5,236.92	18235	6/1/2023
VEN004479	Symetra Life Insurance	APP104805	6/1/2023	701008930	PAYROLL-INS. DED	June Ins	2,362.05	18236	6/1/2023
VEN000058	AFLAC	APP104817	6/1/2023	701008930	PAYROLL-INS. DED	June Ins	5,498.66	18234	6/1/2023
VEN000163	Aul Retirement	APP104958	6/5/2023	701008931	PAYROLL-401A MATCHING-	Loan pay off	581.62	700001464	6/6/2023
VEN000959	Indiana Dept Of Revenue	APP105137	6/6/2023	701008923	PAYROLL-STATE	State	23,032.27		
VEN000959	Indiana Dept Of Revenue	APP105137	6/6/2023	701008923	PAYROLL-STATE	COIT	10,244.29		
VEN003131	Huntington Bank	APP105138	6/6/2023	701008131	PAYROLL-EMPLOYER'S	FICA	48,529.10		
VEN003131	Huntington Bank	APP105138	6/6/2023	701008132	PAYROLL-EMPLOYER'S	Medicare	11,349.55		
VEN003131	Huntington Bank	APP105138	6/6/2023	701008921	PAYROLL-FEDERAL	Federal	70,144.80		
VEN003131	Huntington Bank	APP105138	6/6/2023	701008922	PAYROLL-EMPLOYEE FICA	FICA	48,528.93		
VEN003131	Huntington Bank	APP105138	6/6/2023	701008922	PAYROLL-EMPLOYEE FICA	Medicare	11,349.55		
VEN001537	Payroll	APP105140	6/6/2023	701008110	PAYROLL-NET SALARIES	net	570,166.36		
VEN000163	Aul Retirement	APP105141	6/6/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	31,946.56		
VEN000948	IN Family and Social Services	APP105163	6/6/2023	701008140	PAYROLL-SUPPORT	Child Support	1,536.00		
VEN001390	MiSDU	APP105164	6/6/2023	701008140	PAYROLL-SUPPORT	Child Support	443.45	18240	6/6/2023
VEN001864	Supporting Heroes	APP105165	6/6/2023	701008991	PAYROLL-MISC	Supporting Heroes	66.98	18242	6/6/2023
VEN010216	John Hauber Trustee	APP105166	6/6/2023	701008142	PAYROLL-GARNISHMENT	Garnishment	277.00	18239	6/6/2023

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 701	**Fund Name: Payroll**								
Clerk Treasurer									
VEN004836	Nationwide Retirement Solutions	APP105167	6/6/2023	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	5,165.69	18241	6/6/2023
VEN000703	Fire Fighters Credit Union	APP105168	6/6/2023	701008141	PAYROLL-UNION DUES	Union Dues WFD	83.00	18238	6/6/2023
VEN000703	Fire Fighters Credit Union	APP105169	6/6/2023	701008141	PAYROLL-UNION DUES	Union Dues 4416	3,367.90	18238	6/6/2023
Subtotal for Clerk Treasurer							**2,892,942.93**		
Subtotal for Fund 701 Payroll							**2,892,942.93**		
Fund No. 806	**Fund Name: UMR**								
Clerk Treasurer									
VEN002020	United Healthcare	APP104672	5/5/2023	806008119	UMR GROUP HEALTH	UMR Rx Med	57,900.65	806000074	5/5/2023
VEN002020	United Healthcare	APP104673	5/5/2023	806008119	UMR GROUP HEALTH	UMR May fees	76,203.58	806000075	5/5/2023
VEN002020	United Healthcare	APP104674	5/19/2023	806008119	UMR GROUP HEALTH	UMR Rx Med	46,112.19	806000076	5/19/2023
VEN002020	United Healthcare	APP104675	5/12/2023	806008119	UMR GROUP HEALTH	UMR Rx Med	26,918.80	806000077	5/12/2023
VEN002020	United Healthcare	APP104906	5/26/2023	806008119	UMR GROUP HEALTH	UMR Rx Med	52,083.65	806000078	5/26/2023
Subtotal for Clerk Treasurer							**259,218.87**		
Subtotal for Fund 806 UMR							**259,218.87**		
Fund No. 900	**Fund Name: Stormwater**								
Stormwater									
VEN001676	Riverview Hospital	APP104046	5/5/2023	900016119	STORM-HEALTH/DENTAL	March clinic hours	887.66	42686	5/5/2023
VEN002020	United Healthcare	APP104051	5/5/2023	900016119	STORM-HEALTH/DENTAL	March Ins	12,148.81	900000327	5/5/2023
VEN001537	Payroll	APP104098	5/8/2023	900016111	STORM-SALARY	sal	23,203.16	900000328	5/8/2023
VEN001537	Payroll	APP104098	5/8/2023	900016120	STORM-FICA/MEDICARE	fica	1,358.80	900000328	5/8/2023
VEN001537	Payroll	APP104098	5/8/2023	900016120	STORM-FICA/MEDICARE	med	317.79	900000328	5/8/2023
VEN001537	Payroll	APP104098	5/8/2023	900016121	STORM-PERF	perf	3,259.67	900000328	5/8/2023
VEN004479	Symetra Life Insurance	APP104139	5/9/2023	900016119	STORM-HEALTH/DENTAL		19.50	42711	5/9/2023
VEN002193	Christopher Burke	APP104181	5/10/2023	900016309	STORM-CONSULTING FEES	On Call Stormwater Services	4,182.50		
VEN006811	HWC Engineering	APP104266	5/15/2023	900016434	STORM-STORMWATER	2023 Annual BMP maint	15,500.00		
VEN011117	Mary Zungia	APP104286	5/15/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	1,842.63	42712	5/15/2023
VEN010971	Johannigman Excavating	APP104554	5/23/2023	900016433	STORM-INFRASTRUCTURE	161st Street Drainage	103,625.00		
VEN010971	Johannigman Excavating	APP104554	5/23/2023	900016433	STORM-INFRASTRUCTURE	CO 1 161st St Drainage	638.57		
VEN010971	Johannigman Excavating	APP104554	5/23/2023	900016474	STORM-CONSTRUCTION	161st Street Drainage	75,000.00		

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

Fund No. Fund Name
900 Stormwater

Stormwater

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN010277	Resolution Group	APP104559	5/25/2023	900016349	STORM-SERVICE	Westfield On Call	2,450.26		
VEN000608	Eco-Infrastucture Solution	APP104565	5/25/2023	900016433	STORM-INFRASTRUCTURE	Clean Curb Inlets	4,140.00		
VEN002424	IUPPS	APP104605	5/25/2023	900016309	STORM-CONSULTING FEES	April tickets	1,169.45		
VEN000517	Daystar Directional Drilling	APP104629	5/25/2023	900016433	STORM-INFRASTRUCTURE	Whittler Orthodontics	2,898.45		
VEN011119	A Williams	APP104642	5/25/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	106.00		
VEN001537	Payroll	APP104694	5/26/2023	900016111	STORM-SALARY	sal	23,012.08	900000329	5/26/2023
VEN001537	Payroll	APP104694	5/26/2023	900016120	STORM-FICA/MEDICARE	fica	1,346.95	900000329	5/26/2023
VEN001537	Payroll	APP104694	5/26/2023	900016120	STORM-FICA/MEDICARE	med	315.02	900000329	5/26/2023
VEN001537	Payroll	APP104694	5/26/2023	900016121	STORM-PERF	perf	3,259.67	900000329	5/26/2023
VEN001676	Riverview Hospital	APP104705	5/26/2023	900016119	STORM-HEALTH/DENTAL	April Clinic Hours	650.59	42713	5/26/2023
VEN010036	VSP Insurance	APP104794	6/1/2023	900016119	STORM-HEALTH/DENTAL	June Ins	107.76	42716	6/1/2023
VEN002020	United Healthcare	APP104798	6/1/2023	900016119	STORM-HEALTH/DENTAL	June Ins	12,148.81		
VEN000534	Delta Dental	APP104802	6/1/2023	900016119	STORM-HEALTH/DENTAL	June Ins	562.48	42714	6/1/2023
VEN004479	Symetra Life Insurance	APP104806	6/1/2023	900016119	STORM-HEALTH/DENTAL	June Ins	19.50	42715	6/1/2023
VEN000517	Daystar Directional Drilling	APP104924	6/5/2023	900016434	STORM-STORMWATER	Southridge Ct	26,672.54		
VEN010277	Resolution Group	APP104957	6/5/2023	900016349	STORM-SERVICE	On Call	1,568.16		
VEN011198	Thomas P Murphy Dalton	APP104977	6/5/2023	900016370	STORMWATER-REFUND		486.66		
VEN011134	Charles Wyckoff	APP104978	6/5/2023	900016370	STORMWATER-REFUND		9.90		
VEN011135	Carlos Zavaleta	APP104979	6/5/2023	900016370	STORMWATER-REFUND		6.75		
VEN011136	Jerald Hayes	APP104980	6/5/2023	900016370	STORMWATER-REFUND		13.50		
VEN011137	Kamin Lab	APP104981	6/5/2023	900016370	STORMWATER-REFUND		48.46		
VEN011138	Ralph Wilhelm	APP104982	6/5/2023	900016370	STORMWATER-REFUND		9.45		
VEN011139	William Steck IV	APP104983	6/5/2023	900016370	STORMWATER-REFUND		9.00		
VEN011140	Bruce Nesbitt	APP104984	6/5/2023	900016370	STORMWATER-REFUND		7.35		
VEN011141	William Mangum	APP104985	6/5/2023	900016370	STORMWATER-REFUND		17.25		
VEN006934	Richard Hahn	APP104986	6/5/2023	900016370	STORMWATER-REFUND		9.45		
VEN011142	Selma Caldwell	APP104987	6/5/2023	900016370	STORMWATER-REFUND		6.75		
VEN011143	Virginia Blackwood	APP104988	6/5/2023	900016370	STORMWATER-REFUND		10.50		
VEN011143	Virginia Blackwood	APP104988	6/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	58.02		
VEN011145	Mark Hollingsworth	APP104989	6/5/2023	900016370	STORMWATER-REFUND		10.35		
VEN011146	Chester Kos	APP104990	6/5/2023	900016370	STORMWATER-REFUND		8.85		
VEN011147	Barry Clark	APP104991	6/5/2023	900016370	STORMWATER-REFUND		13.04		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
900	Stormwater									
	Stormwater									
	VEN011148	Lauren Bauer	APP104992	6/5/2023	900016370	STORMWATER-REFUND		12.00		
	VEN011150	Jenna Hase	APP104993	6/5/2023	900016370	STORMWATER-REFUND		7.95		
	VEN011151	Jan and Rick Meyer	APP104994	6/5/2023	900016370	STORMWATER-REFUND		12.89		
	VEN011149	Derek Alvarez	APP104995	6/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	18.33		
	VEN011152	Sean Frazer	APP104996	6/5/2023	900016370	STORMWATER-REFUND		16.95		
	VEN011153	Shawn Windle	APP104997	6/5/2023	900016370	STORMWATER-REFUND		11.55		
	VEN011155	Indiana Rems LLC	APP104998	6/5/2023	900016370	STORMWATER-REFUND		8.40		
	VEN011156	Gary Gibson	APP104999	6/5/2023	900016370	STORMWATER-REFUND		2.73		
	VEN011157	Stacey Ammerman	APP105000	6/5/2023	900016370	STORMWATER-REFUND		13.35		
	VEN011158	Chandra Harrison	APP105001	6/5/2023	900016370	STORMWATER-REFUND		11.59		
	VEN011159	Mark Bailey	APP105002	6/5/2023	900016370	STORMWATER-REFUND		7.95		
	VEN011160	Amit Khanna	APP105003	6/5/2023	900016370	STORMWATER-REFUND		7.50		
	VEN011161	Margaret Furniss	APP105004	6/5/2023	900016370	STORMWATER-REFUND		10.77		
	VEN011162	Raymond and Lillian Woolston	APP105005	6/5/2023	900016370	STORMWATER-REFUND		10.05		
	VEN011162	Raymond and Lillian Woolston	APP105005	6/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	30.82		
	VEN011163	Heidi Bontrager	APP105006	6/5/2023	900016370	STORMWATER-REFUND		7.95		
	VEN011164	Bonnie McIntosh	APP105007	6/5/2023	900016370	STORMWATER-REFUND		10.20		
	VEN011165	Samuel Augustine Manohar	APP105008	6/5/2023	900016370	STORMWATER-REFUND		9.00		
	VEN011166	Pearl Eakins	APP105009	6/5/2023	900016370	STORMWATER-REFUND		11.10		
	VEN011166	Pearl Eakins	APP105009	6/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	26.98		
	VEN011199	Allyson McNutt	APP105010	6/5/2023	900016370	STORMWATER-REFUND		12.74		
	VEN011167	MPT Real Estate LLC	APP105011	6/5/2023	900016370	STORMWATER-REFUND		19.20		
	VEN011168	Thomas Shanahan	APP105012	6/5/2023	900016370	STORMWATER-REFUND		6.90		
	VEN011169	Andrew Huh	APP105013	6/5/2023	900016370	STORMWATER-REFUND		23.40		
	VEN011171	Michael Stump	APP105014	6/5/2023	900016370	STORMWATER-REFUND		6.90		
	VEN011172	Pete Michael	APP105015	6/5/2023	900016370	STORMWATER-REFUND		9.45		
	VEN011144	David Hoover	APP105049	6/5/2023	900016370	STORMWATER-REFUND		11.55		
	VEN011173	Heather Towriss	APP105050	6/5/2023	900016370	STORMWATER-REFUND		11.22		
	VEN011173	Heather Towriss	APP105050	6/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	70.27		
	VEN011174	Miya Russell	APP105051	6/5/2023	900016370	STORMWATER-REFUND		11.55		
	VEN011175	Jerry Rydenbark	APP105052	6/5/2023	900016370	STORMWATER-REFUND		13.20		
	VEN011176	Sandry Espina	APP105053	6/5/2023	900016370	STORMWATER-REFUND		13.35		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN011176	Sandry Espina	APP105053	6/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	6.26		
	VEN011177	Shannon Penfound	APP105054	6/5/2023	900016370	STORMWATER-REFUND		9.45		
	VEN011178	Leigh Ann Herrigan	APP105055	6/5/2023	900016370	STORMWATER-REFUND		13.50		
	VEN011179	Seth Frazier	APP105056	6/5/2023	900016370	STORMWATER-REFUND		9.71		
	VEN011180	Jane Martin	APP105057	6/5/2023	900016370	STORMWATER-REFUND		8.55		
	VEN011182	Alex Stanley	APP105058	6/5/2023	900016370	STORMWATER-REFUND		8.49		
	VEN011183	Jeri Schnese	APP105059	6/5/2023	900016370	STORMWATER-REFUND		11.10		
	VEN011184	Adam Konkey	APP105060	6/5/2023	900016370	STORMWATER-REFUND		8.40		
	VEN009210	NVR INC DBA Ryan Homes	APP105061	6/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	531.51		
	VEN011185	Theresa McCullough	APP105062	6/5/2023	900016370	STORMWATER-REFUND		11.55		
	VEN011186	Zara Miller	APP105063	6/5/2023	900016370	STORMWATER-REFUND		9.45		
	VEN011187	Karissa Wright	APP105064	6/5/2023	900016370	STORMWATER-REFUND		8.85		
	VEN011187	Karissa Wright	APP105064	6/5/2023	900016370	STORMWATER-REFUND	OVER PAYMENT	41.44		
	VEN011188	William Hayes	APP105065	6/5/2023	900016370	STORMWATER-REFUND		12.15		
	VEN011189	Destiney Emberton	APP105066	6/5/2023	900016370	STORMWATER-REFUND		7.35		
	VEN011191	Tyler Bennett	APP105067	6/5/2023	900016370	STORMWATER-REFUND		9.45		
	VEN011193	Madison Reyes	APP105068	6/5/2023	900016370	STORMWATER-REFUND		11.55		
	VEN011194	Fernando Morales	APP105069	6/5/2023	900016370	STORMWATER-REFUND		9.86		
	VEN011195	Amanda Miller Bramer	APP105070	6/5/2023	900016370	STORMWATER-REFUND		9.60		
	VEN011196	206 Maple Street LLC	APP105071	6/5/2023	900016370	STORMWATER-REFUND		12.15		
	VEN011197	Poornachndra Kolla	APP105072	6/5/2023	900016370	STORMWATER-REFUND		21.30		
	VEN001537	Payroll	APP105142	6/6/2023	900016111	STORM-SALARY	sal	23,207.12		
	VEN001537	Payroll	APP105142	6/6/2023	900016120	STORM-FICA/MEDICARE	fica	1,359.05		
	VEN001537	Payroll	APP105142	6/6/2023	900016120	STORM-FICA/MEDICARE	med	317.81		
	VEN001537	Payroll	APP105142	6/6/2023	900016121	STORM-PERF	perf	3,259.67		
	Subtotal for Stormwater							**352,510.20**		
Subtotal for Fund 900 Stormwater								**352,510.20**		
Fund No.	**Fund Name**									
902	**SW 2017 B and I Sinking**									
	Stormwater									
	VEN000920	Huntington National Bank	APP104658	5/25/2023	902016380	STORM-2017 BD SINKING	2017 Bond	160,000.00		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
902 SW 2017 B and I Sinking									
Stormwater									
VEN000920	Huntington National Bank	APP104658	5/25/2023	902016381	STORM-2017 BD SINKING	2017 Bond	21,568.00		
Subtotal for Stormwater							**181,568.00**		
Subtotal for Fund 902 SW 2017 B and I Sinking							**181,568.00**		
Fund No. Fund Name									
950 Trash									
Trash									
VEN008448	Springbrook Holding LLC	APP104207	5/11/2023	950017371	TRASH-CREDIT CARD	CivicPay Fees	1,958.00		
VEN009258	Shares Inc	APP104560	5/25/2023	950017349	TRASH-ADM SERVICES	Shred Event	550.00		
VEN008448	Springbrook Holding LLC	APP104754	5/30/2023	950017389	TRASH-SOFTWARE	CivicPay Subscription	22,039.00		
VEN001637	Ray's Trash Service	APP104936	6/5/2023	950017851	TRASH-RES QRTLY FEE	Rays May Collection	36,517.02		
VEN011134	Charles Wyckoff	APP104978	6/5/2023	950017370	TRASH-REFUND		2.18		
VEN011134	Charles Wyckoff	APP104978	6/5/2023	950017370	TRASH-REFUND		27.57		
VEN011135	Carlos Zavaleta	APP104979	6/5/2023	950017370	TRASH-REFUND		1.48		
VEN011135	Carlos Zavaleta	APP104979	6/5/2023	950017370	TRASH-REFUND		18.80		
VEN011136	Jerald Hayes	APP104980	6/5/2023	950017370	TRASH-REFUND		2.97		
VEN011136	Jerald Hayes	APP104980	6/5/2023	950017370	TRASH-REFUND		37.59		
VEN011138	Ralph Wilhelm	APP104982	6/5/2023	950017370	TRASH-REFUND		2.08		
VEN011138	Ralph Wilhelm	APP104982	6/5/2023	950017370	TRASH-REFUND		26.31		
VEN011139	William Steck IV	APP104983	6/5/2023	950017370	TRASH-REFUND		1.98		
VEN011139	William Steck IV	APP104983	6/5/2023	950017370	TRASH-REFUND		25.06		
VEN011140	Bruce Nesbitt	APP104984	6/5/2023	950017370	TRASH-REFUND		1.62		
VEN011140	Bruce Nesbitt	APP104984	6/5/2023	950017370	TRASH-REFUND		20.47		
VEN011141	William Mangum	APP104985	6/5/2023	950017370	TRASH-REFUND		3.79		
VEN011141	William Mangum	APP104985	6/5/2023	950017370	TRASH-REFUND		48.03		
VEN006934	Richard Hahn	APP104986	6/5/2023	950017370	TRASH-REFUND		2.08		
VEN006934	Richard Hahn	APP104986	6/5/2023	950017370	TRASH-REFUND		26.31		
VEN011142	Selma Caldwell	APP104987	6/5/2023	950017370	TRASH-REFUND		1.48		
VEN011142	Selma Caldwell	APP104987	6/5/2023	950017370	TRASH-REFUND		18.80		
VEN011143	Virginia Blackwood	APP104988	6/5/2023	950017370	TRASH-REFUND		2.31		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
950	**Trash**									
	Trash									
	VEN011143	Virginia Blackwood	APP104988	6/5/2023	950017370	TRASH-REFUND		29.24		
	VEN011145	Mark Hollingsworth	APP104989	6/5/2023	950017370	TRASH-REFUND		2.27		
	VEN011145	Mark Hollingsworth	APP104989	6/5/2023	950017370	TRASH-REFUND		28.82		
	VEN011146	Chester Kos	APP104990	6/5/2023	950017370	TRASH-REFUND		1.95		
	VEN011146	Chester Kos	APP104990	6/5/2023	950017370	TRASH-REFUND		24.65		
	VEN011147	Barry Clark	APP104991	6/5/2023	950017370	TRASH-REFUND		2.87		
	VEN011147	Barry Clark	APP104991	6/5/2023	950017370	TRASH-REFUND		36.32		
	VEN011148	Lauren Bauer	APP104992	6/5/2023	950017370	TRASH-REFUND		2.64		
	VEN011148	Lauren Bauer	APP104992	6/5/2023	950017370	TRASH-REFUND		33.41		
	VEN011150	Jenna Hase	APP104993	6/5/2023	950017370	TRASH-REFUND		1.75		
	VEN011150	Jenna Hase	APP104993	6/5/2023	950017370	TRASH-REFUND		22.14		
	VEN011151	Jan and Rick Meyer	APP104994	6/5/2023	950017370	TRASH-REFUND		2.83		
	VEN011151	Jan and Rick Meyer	APP104994	6/5/2023	950017370	TRASH-REFUND		35.90		
	VEN011152	Sean Frazer	APP104996	6/5/2023	950017370	TRASH-REFUND		3.73		
	VEN011152	Sean Frazer	APP104996	6/5/2023	950017370	TRASH-REFUND		47.20		
	VEN011153	Shawn Windle	APP104997	6/5/2023	950017370	TRASH-REFUND		2.54		
	VEN011153	Shawn Windle	APP104997	6/5/2023	950017370	TRASH-REFUND		32.16		
	VEN011155	Indiana Rems LLC	APP104998	6/5/2023	950017370	TRASH-REFUND		1.85		
	VEN011155	Indiana Rems LLC	APP104998	6/5/2023	950017370	TRASH-REFUND		23.39		
	VEN011156	Gary Gibson	APP104999	6/5/2023	950017370	TRASH-REFUND		0.60		
	VEN011156	Gary Gibson	APP104999	6/5/2023	950017370	TRASH-REFUND		7.60		
	VEN011157	Stacey Ammerman	APP105000	6/5/2023	950017370	TRASH-REFUND		2.93		
	VEN011157	Stacey Ammerman	APP105000	6/5/2023	950017370	TRASH-REFUND		37.17		
	VEN011158	Chandra Harrison	APP105001	6/5/2023	950017370	TRASH-REFUND		2.55		
	VEN011158	Chandra Harrison	APP105001	6/5/2023	950017370	TRASH-REFUND		32.26		
	VEN011159	Mark Bailey	APP105002	6/5/2023	950017370	TRASH-REFUND		1.75		
	VEN011159	Mark Bailey	APP105002	6/5/2023	950017370	TRASH-REFUND		22.14		
	VEN011160	Amit Khanna	APP105003	6/5/2023	950017370	TRASH-REFUND		1.65		
	VEN011160	Amit Khanna	APP105003	6/5/2023	950017370	TRASH-REFUND		20.89		
	VEN011161	Margaret Furniss	APP105004	6/5/2023	950017370	TRASH-REFUND		2.37		
	VEN011161	Margaret Furniss	APP105004	6/5/2023	950017370	TRASH-REFUND		29.99		
	VEN011162	Raymond and Lillian Woolston	APP105005	6/5/2023	950017370	TRASH-REFUND		2.21		

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. 950	**Fund Name Trash**								
Trash									
VEN011162	Raymond and Lillian Woolston	APP105005	6/5/2023	950017370	TRASH-REFUND		27.99		
VEN011163	Heidi Bontrager	APP105006	6/5/2023	950017370	TRASH-REFUND		1.75		
VEN011163	Heidi Bontrager	APP105006	6/5/2023	950017370	TRASH-REFUND		22.14		
VEN011164	Bonnie McIntosh	APP105007	6/5/2023	950017370	TRASH-REFUND		2.24		
VEN011164	Bonnie McIntosh	APP105007	6/5/2023	950017370	TRASH-REFUND		28.40		
VEN011165	Samuel Augustine Manohar	APP105008	6/5/2023	950017370	TRASH-REFUND		1.98		
VEN011165	Samuel Augustine Manohar	APP105008	6/5/2023	950017370	TRASH-REFUND		25.06		
VEN011166	Pearl Eakins	APP105009	6/5/2023	950017370	TRASH-REFUND		2.44		
VEN011166	Pearl Eakins	APP105009	6/5/2023	950017370	TRASH-REFUND		30.91		
VEN011199	Allyson McNutt	APP105010	6/5/2023	950017370	TRASH-REFUND		2.80		
VEN011199	Allyson McNutt	APP105010	6/5/2023	950017370	TRASH-REFUND		35.47		
VEN011167	MPT Real Estate LLC	APP105011	6/5/2023	950017370	TRASH-REFUND		4.22		
VEN011167	MPT Real Estate LLC	APP105011	6/5/2023	950017370	TRASH-REFUND		53.46		
VEN011168	Thomas Shanahan	APP105012	6/5/2023	950017370	TRASH-REFUND		1.52		
VEN011168	Thomas Shanahan	APP105012	6/5/2023	950017370	TRASH-REFUND		19.21		
VEN011169	Andrew Huh	APP105013	6/5/2023	950017370	TRASH-REFUND		5.14		
VEN011169	Andrew Huh	APP105013	6/5/2023	950017370	TRASH-REFUND		65.16		
VEN011171	Michael Stump	APP105014	6/5/2023	950017370	TRASH-REFUND		1.52		
VEN011171	Michael Stump	APP105014	6/5/2023	950017370	TRASH-REFUND		19.21		
VEN011172	Pete Michael	APP105015	6/5/2023	950017370	TRASH-REFUND		2.08		
VEN011172	Pete Michael	APP105015	6/5/2023	950017370	TRASH-REFUND		26.31		
VEN011144	David Hoover	APP105049	6/5/2023	950017370	TRASH-REFUND		2.54		
VEN011144	David Hoover	APP105049	6/5/2023	950017370	TRASH-REFUND		32.16		
VEN011173	Heather Towriss	APP105050	6/5/2023	950017370	TRASH-REFUND		2.47		
VEN011173	Heather Towriss	APP105050	6/5/2023	950017370	TRASH-REFUND		31.25		
VEN011174	Miya Russell	APP105051	6/5/2023	950017370	TRASH-REFUND		2.54		
VEN011174	Miya Russell	APP105051	6/5/2023	950017370	TRASH-REFUND		32.16		
VEN011175	Jerry Rydenbark	APP105052	6/5/2023	950017370	TRASH-REFUND		2.90		
VEN011175	Jerry Rydenbark	APP105052	6/5/2023	950017370	TRASH-REFUND		36.74		
VEN011176	Sandry Espina	APP105053	6/5/2023	950017370	TRASH-REFUND		2.93		
VEN011176	Sandry Espina	APP105053	6/5/2023	950017370	TRASH-REFUND		37.17		
VEN011177	Shannon Penfound	APP105054	6/5/2023	950017370	TRASH-REFUND		2.08		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
950	Trash									
	Trash									
	VEN011177	Shannon Penfound	APP105054	6/5/2023	950017370	TRASH-REFUND		26.31		
	VEN011178	Leigh Ann Herrigan	APP105055	6/5/2023	950017370	TRASH-REFUND		2.97		
	VEN011178	Leigh Ann Herrigan	APP105055	6/5/2023	950017370	TRASH-REFUND		37.59		
	VEN011179	Seth Frazier	APP105056	6/5/2023	950017370	TRASH-REFUND		2.13		
	VEN011179	Seth Frazier	APP105056	6/5/2023	950017370	TRASH-REFUND		27.03		
	VEN011180	Jane Martin	APP105057	6/5/2023	950017370	TRASH-REFUND		1.88		
	VEN011180	Jane Martin	APP105057	6/5/2023	950017370	TRASH-REFUND		23.81		
	VEN011182	Alex Stanley	APP105058	6/5/2023	950017370	TRASH-REFUND		1.87		
	VEN011182	Alex Stanley	APP105058	6/5/2023	950017370	TRASH-REFUND		23.65		
	VEN011183	Jeri Schnese	APP105059	6/5/2023	950017370	TRASH-REFUND		2.44		
	VEN011183	Jeri Schnese	APP105059	6/5/2023	950017370	TRASH-REFUND		30.91		
	VEN011184	Adam Konkey	APP105060	6/5/2023	950017370	TRASH-REFUND		1.85		
	VEN011184	Adam Konkey	APP105060	6/5/2023	950017370	TRASH-REFUND		23.39		
	VEN011185	Theresa McCullough	APP105062	6/5/2023	950017370	TRASH-REFUND		2.54		
	VEN011185	Theresa McCullough	APP105062	6/5/2023	950017370	TRASH-REFUND		32.16		
	VEN011186	Zara Miller	APP105063	6/5/2023	950017370	TRASH-REFUND		2.08		
	VEN011186	Zara Miller	APP105063	6/5/2023	950017370	TRASH-REFUND		26.31		
	VEN011187	Karissa Wright	APP105064	6/5/2023	950017370	TRASH-REFUND		1.95		
	VEN011187	Karissa Wright	APP105064	6/5/2023	950017370	TRASH-REFUND		24.65		
	VEN011188	William Hayes	APP105065	6/5/2023	950017370	TRASH-REFUND		2.67		
	VEN011188	William Hayes	APP105065	6/5/2023	950017370	TRASH-REFUND		33.83		
	VEN011189	Destiney Emberton	APP105066	6/5/2023	950017370	TRASH-REFUND		1.62		
	VEN011189	Destiney Emberton	APP105066	6/5/2023	950017370	TRASH-REFUND		20.47		
	VEN011191	Tyler Bennett	APP105067	6/5/2023	950017370	TRASH-REFUND		2.08		
	VEN011191	Tyler Bennett	APP105067	6/5/2023	950017370	TRASH-REFUND		26.31		
	VEN011193	Madison Reyes	APP105068	6/5/2023	950017370	TRASH-REFUND		2.54		
	VEN011193	Madison Reyes	APP105068	6/5/2023	950017370	TRASH-REFUND		32.16		
	VEN011194	Fernando Morales	APP105069	6/5/2023	950017370	TRASH-REFUND		2.17		
	VEN011194	Fernando Morales	APP105069	6/5/2023	950017370	TRASH-REFUND		27.45		
	VEN011195	Amanda Miller Bramer	APP105070	6/5/2023	950017370	TRASH-REFUND		2.11		
	VEN011195	Amanda Miller Bramer	APP105070	6/5/2023	950017370	TRASH-REFUND		26.73		

Purchase Invoice Register
City of Westfield
Report Date Range: 05/04/23..06/06/23

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
950	**Trash**								
	Trash								
VEN011196	206 Maple Street LLC	APP105071	6/5/2023	950017370	TRASH-REFUND		2.67		
VEN011196	206 Maple Street LLC	APP105071	6/5/2023	950017370	TRASH-REFUND		33.83		
VEN011197	Poornachndra Kolla	APP105072	6/5/2023	950017370	TRASH-REFUND		4.68		
VEN011197	Poornachndra Kolla	APP105072	6/5/2023	950017370	TRASH-REFUND		59.31		
	Subtotal for Trash						**62,974.80**		
Subtotal for Fund 950 Trash							**62,974.80**		
Posted Invoices Total							**15,174,376.90**		

Un-Posted Invoices

Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No.	**Fund Name**							
101	**General**							
	Administration							
VEN001881	Taft Stettinius and Hollister	API0006066	6/6/2023	101001330	Adm-Attorney/Consultant	Adm-Attorney/Consultant	5,655.90	Approval Pending
	Subtotal for Administration						**5,655.90**	
Subtotal by Fund 101 General							**5,655.90**	
Un-Posted Invoices Total							**5,655.90**	

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**						
101	**General**						
	Police						
VEN000942	Imagery LLC	ACP002592	6/1/2023	101002347	Police-Promotions	Police-Promotions	304.34
VEN000942	Imagery LLC	ACP002593	6/2/2023	101002347	Police-Promotions	Police-Promotions	506.48
	Subtotal for						**810.82**
	Parks						
VEN002123	Westfield-Washington Schools	ACP002581	5/9/2023	101005347	Parks-Promotion	Parks-Promotion	7,000.00
	Subtotal for						**7,000.00**
Subtotal by Fund 101 General							**7,810.82**

Report Date Range:

Credit Memos

Fund No.	Vendor No. / Fund Name	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
701	**Payroll**							
	Clerk Treasurer							
	VEN010216	John Hauber Trustee	ACP002579	5/9/2023	701008991	Payroll-Misc	Payroll/ Misc	66.98
	Subtotal for							**66.98**
Subtotal by Fund 701 Payroll								**66.98**
Credit Memo Total								**7,877.80**

Purchase Card Register

City of Westfield

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Administration									
873098235	HOSP KCMIS CBD LLC	GJPCARD0096266	6/2/2023	101001334	Adm-	HOTEL IN KC FOR	790.80		
562305713	THE MARSHALL RETAIL GROUP	GJPCARD0096290	6/2/2023	101001347	Adm-Promotions	BREAKFAST IN KC	8.53		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096294	6/2/2023	101001334	Adm-	TRANSPORTATION TO	35.43		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096313	6/2/2023	101001334	Adm-	TRANSPORTATION TO	7.08		
VEN000992	INDIANAPOLIS AIRPORT AUTH	GJPCARD0096316	6/2/2023	101001334	Adm-	HOTEL PARKING FOR	66.00		
271199247	SPRING MILL TAVERN INC	GJPCARD0096439	6/2/2023	101001347	Adm-Promotions	BUSINESS LUNCH WITH	62.85		
Subtotal for Administration							**970.69**		
Police									
820544687	AMAZON.COM, INC.	GJPCARD0095986	6/2/2023	101002224	Police-Operating Supplies	EXTERNAL HARD DRIVE	109.99		
VEN001980	TOWN OF FISHERS	GJPCARD0095987	6/2/2023	101002334	Police-	SUPERVISOR LIABILITY	129.73		
274444984	FACEBOOK	GJPCARD0096003	6/2/2023	101002349	Police-Services	HIRING PROCESS	15.00		
VEN006898	Supply Warehouse Inc	GJPCARD0096016	6/2/2023	101002224	Police-Operating Supplies	RESTROOM TOWELS,	629.03		
833510725	MMM DONUTS LLC	GJPCARD0096023	6/2/2023	101002347	Police-Promotions	BREAKFAST AND RIDE	32.21		
362811931	THE ILLINOIS STATE TOLL	GJPCARD0096024	6/2/2023	101002334	Police-	TRAVEL FOR TRAINING	11.90		
274444984	FACEBOOK	GJPCARD0096026	6/2/2023	101002349	Police-Services	HIRING PROCESS	10.13		
351495945	ECONOMY PLUMBING SUPPLY	GJPCARD0096035	6/2/2023	101002343	Police-Building Maintenance	SPLIT - POLICE - TOILET	48.66		
202936165	AMAZON.COM, INC.	GJPCARD0096044	6/2/2023	101002345	Police-Equip Repair	STREAMLIGHT BATTERY	52.65		
825520228	QFRM DEV IN LLC	GJPCARD0096047	6/2/2023	101002347	Police-Promotions	SEARCH WARRANT	60.76		
522261790	THOMSON REUTERS U.S. LLC	GJPCARD0096051	6/2/2023	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	758.54		
351531493	RONIN INC	GJPCARD0096055	6/2/2023	101002334	Police-	ICAC	86.30		
VEN001980	TOWN OF FISHERS	GJPCARD0096057	6/2/2023	101002334	Police-	SUPERVISOR LIABILITY	129.73		
861088458	BIG HOFFAS SMOKEHOUSE BAR	GJPCARD0096063	6/2/2023	101002334	Police-	NEW HIRE TRAINING	31.82		
VEN001980	TOWN OF FISHERS	GJPCARD0096075	6/2/2023	101002334	Police-	SUPERVISOR LIABILITY	129.73		
384061754	ARLO TECHNOLOGIES, INC.	GJPCARD0096077	6/2/2023	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	61.95		
470979240	MEYER DISTRIBUTING PARTNE	GJPCARD0096085	6/2/2023	101002360	Police-Vehicle Repair	VEHICLE OIL	40.96		
811715406	HARRISON MCBRIDE INC	GJPCARD0096095	6/2/2023	101002347	Police-Promotions	SHIFT PIZZA	47.84		
460687588	HSG, LLC	GJPCARD0096107	6/2/2023	101002472	Police-Equipment	ESU EQUIPMENT	445.19		
VEN000946	IN BMV VEHICLE SER	GJPCARD0096108	6/2/2023	101002349	Police-Services	VEHICLE	40.00		
271921376	BRIDGEWATER PANCAKES INC	GJPCARD0096114	6/2/2023	101002347	Police-Promotions	BREAKFAST AND RIDE	61.00		
274444984	FACEBOOK	GJPCARD0096115	6/2/2023	101002349	Police-Services	HIRING PROCESS	15.00		
465339406	BORSHA INC LLC	GJPCARD0096119	6/2/2023	101002347	Police-Promotions	BREAKFAST AND RIDE	87.60		
852055324	THAI DELIGHT RESTAURANT L	GJPCARD0096120	6/2/2023	101002347	Police-Promotions	BUDGET MEETING	33.23		

Purchase Card Register

City of Westfield

Fund No.	Fund Name	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
101	General										
	Police										
		811715406	HARRISON MCBRIDE INC	GJPCARD0096126	6/2/2023	101002347	Police-Promotions	SHIFT PIZZA	45.34		
		811715406	HARRISON MCBRIDE INC	GJPCARD0096135	6/2/2023	101002347	Police-Promotions	SHIFT PIZZA	45.34		
		611443499	5.11 INC	GJPCARD0096144	6/2/2023	101002229	Police-Uniforms	PANTS POLO SHIRTS-	191.00		
		VEN001820	SQUARE, INC.	GJPCARD0096151	6/2/2023	101002347	Police-Promotions	BREAKFAST WITH KIDS	2.25		
		811715406	HARRISON MCBRIDE INC	GJPCARD0096156	6/2/2023	101002347	Police-Promotions	SHIFT PIZZA	59.50		
		VEN001820	SQUARE, INC.	GJPCARD0096158	6/2/2023	101002347	Police-Promotions	KOKOMO PD VISIT	39.15		
		822190725	DRONEANALYTICS	GJPCARD0096167	6/2/2023	101002350	Police-Subscriptions/Dues	DRONE SOFTWARE	300.00		
		VEN001820	SQUARE, INC.	GJPCARD0096171	6/2/2023	101002347	Police-Promotions	BREAKFAST WITH KIDS	10.65		
		VEN002022	UNITED STATES POSTAL SERV	GJPCARD0096179	6/2/2023	101002333	Police-Postage	CERTIFIED TO BMV	13.45		
		833510725	MMM DONUTS LLC	GJPCARD0096190	6/2/2023	101002347	Police-Promotions	BREAKFAST AND RIDE	16.48		
		202936165	AMAZON.COM, INC.	GJPCARD0096193	6/2/2023	101002472	Police-Equipment	NITRILE GLOVES	74.98		
		611652239	INDIANA SCHOOL RESOURCE O	GJPCARD0096205	6/2/2023	101002350	Police-Subscriptions/Dues	MEMBERSHIP-TRUMP	50.00		
		202936165	AMAZON.COM, INC.	GJPCARD0096211	6/2/2023	101002472	Police-Equipment	NITRILE GLOVES	74.98		
		311711254	STOP STICK LTD	GJPCARD0096230	6/2/2023	101002472	Police-Equipment	STOP STICKS	166.00		
		202936165	AMAZON.COM, INC.	GJPCARD0096241	6/2/2023	101002224	Police-Operating Supplies	FLASH DRIVE	174.89		
		202936165	AMAZON.COM, INC.	GJPCARD0096248	6/2/2023	101002347	Police-Promotions	CERTIFICATE FRAME	17.09		
		VEN004513	Evident	GJPCARD0096253	6/2/2023	101002224	Police-Operating Supplies	GUN BOXES AND	316.00		
		VEN004513	Evident	GJPCARD0096268	6/2/2023	101002224	Police-Operating Supplies	PROPERTY ROOM	46.31		
		VEN001189	KOHL'S DEPARTMENT STORES	GJPCARD0096276	6/2/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	72.24		
		250698270	GIANT EAGLE INC	GJPCARD0096278	6/2/2023	101002347	Police-Promotions	BIRTHDAY	35.51		
		820544687	AMAZON.COM, INC.	GJPCARD0096289	6/2/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	134.95		
		202936165	AMAZON.COM, INC.	GJPCARD0096302	6/2/2023	101002472	Police-Equipment	NITRILE GLOVES	259.41		
		202936165	AMAZON.COM, INC.	GJPCARD0096315	6/2/2023	101002229	Police-Uniforms	DETECTIVE CLOTHING-	171.15		
		VEN000416	CLANCYS INC	GJPCARD0096325	6/2/2023	101002347	Police-Promotions	OUTREACH LUNCH	44.33		
		510286048	AMER SPORTS FRANCE SAS	GJPCARD0096361	6/2/2023	101002229	Police-Uniforms	BOOTS-JORDAN	143.38		
		161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096406	6/2/2023	101002334	Police-	MEALS FOR ESU	7.98		
		813320126	KINSHIP HOSPITALITY LLC	GJPCARD0096413	6/2/2023	101002334	Police-	HOTEL FOR TRAINING-	532.75		
		861811924	EVVQDOBA1 LLC	GJPCARD0096422	6/2/2023	101002334	Police-	MEALS DURING	14.69		
		454168768	TOAST, INC.	GJPCARD0096426	6/2/2023	101002334	Police-	MEALS DURING	15.65		
		352133886	TODD BENNETT INC	GJPCARD0096430	6/2/2023	101002334	Police-	MEALS DURING	45.83		
		611443499	5.11 INC	GJPCARD0096433	6/2/2023	101002229	Police-Uniforms	5.11 PANTS-KANG	131.61		
		011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0096437	6/2/2023	101002334	Police-	MEALS FOR ESU	53.96		

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. 101	**Fund Name: General**								
Police									
VEN001983	Tractor Supply Company	GJPCARD0096443	6/2/2023	101002355	Police-K-9 Maint	DOG FOOD	119.98		
430726776	SCHNUCKS MARKETS INC	GJPCARD0096447	6/2/2023	101002334	Police-	MEALS DURING	6.49		
510286048	AMER SPORTS FRANCE SAS	GJPCARD0096449	6/2/2023	101002229	Police-Uniforms	BOOTS-KANG	246.10		
VEN001820	SQUARE, INC.	GJPCARD0096458	6/2/2023	101002334	Police-	MEALS DURING	30.24		
VEN001820	SQUARE, INC.	GJPCARD0096460	6/2/2023	101002347	Police-Promotions	BREAKFAST WITH KIDS	24.00		
274444984	FACEBOOK	GJPCARD0096466	6/2/2023	101002349	Police-Services	HIRING PROCESS	10.00		
202936165	AMAZON.COM, INC.	GJPCARD0096470	6/2/2023	101002224	Police-Operating Supplies	DRONE BATTERIES	580.00		
274037476	CONDOLENCES.COM	GJPCARD0096477	6/2/2023	101002347	Police-Promotions	FLOWERS FOR TUCKER	200.55		
VEN000384	CHICK-FIL-A CORP	GJPCARD0096479	6/2/2023	101002334	Police-	MEALS DURING	11.37		
550871115	SKYLARK PRODUCTIONS, INC	GJPCARD0096485	6/2/2023	101002349	Police-Services	ANNUAL STATEMENT	539.89		
201726632	GERST BAVARIAN HAUS INCOR	GJPCARD0096487	6/2/2023	101002334	Police-	MEALS DURING	37.98		
593061413	OUTBACK STEAKHOUSE	GJPCARD0096511	6/2/2023	101002334	Police-	MEALS DURING	38.82		
274444984	FACEBOOK	GJPCARD0096512	6/2/2023	101002349	Police-Services	HIRING PROCESS	8.00		
020809769	HULU, LLC	GJPCARD0096513	6/2/2023	101002349	Police-Services	MONTHLY STATEMENT	92.98		
VEN002022	UNITED STATES POSTAL SERV	GJPCARD0096515	6/2/2023	101002333	Police-Postage	CERTIFIED TO BMV	13.45		
710938319	AMAZON.COM, INC.	GJPCARD0096516	6/2/2023	101002350	Police-Subscriptions/Dues	MEMBERSHIP	179.00		
274444984	FACEBOOK	GJPCARD0096532	6/2/2023	101002349	Police-Services	HIRING PROCESS	8.00		
274444984	FACEBOOK	GJPCARD0096535	6/2/2023	101002349	Police-Services	HIRING PROCESS	8.00		
854213732	NORI JAPANESE STEAKHOUS	GJPCARD0096551	6/2/2023	101002347	Police-Promotions	ADMINISTRATIVE	110.59		
Subtotal for Police							**8,641.24**		
Economic and Community Development									
752311992	AMERICAN ASSOCIATION OF C	GJPCARD0096015	6/2/2023	101003334	ECD-	AACE_CODEENFCONF#	625.00		
202936165	AMAZON.COM, INC.	GJPCARD0096017	6/2/2023	101003223	ECD-Office Supplies	AMAZON#5551453_214.7	214.70		
770510487	PAYPAL	GJPCARD0096061	6/2/2023	101003338	ECD-Legal	HCR.PUBLIC LEGAL	23.34		
202936165	AMAZON.COM, INC.	GJPCARD0096076	6/2/2023	101003223	ECD-Office Supplies	AMAZON#3359060_30.47.	30.47		
VEN002029	URBAN LAND INSTITUTE	GJPCARD0096091	6/2/2023	101003350	ECD-Subscriptions/Dues	ULI#4677556_	1,280.00		
202936165	AMAZON.COM, INC.	GJPCARD0096100	6/2/2023	101003223	ECD-Office Supplies	AMAZON#8473823_11.63	11.63		
202936165	AMAZON.COM, INC.	GJPCARD0096111	6/2/2023	101003223	ECD-Office Supplies	AMAZON#5191452_21.50.	21.50		
VEN007922	Kroger Limited Partnership	GJPCARD0096174	6/2/2023	101003347	ECD-Promotions	KROGER#023952_10.17.	10.17		
VEN007922	Kroger Limited Partnership	GJPCARD0096309	6/2/2023	101003347	ECD-Promotions	KROGER#028259_58.98.	58.98		
454168768	TOAST, INC.	GJPCARD0096372	6/2/2023	101003347	ECD-Promotions	MASHHOUSE#00010_902	902.50		
811080685	PLANETIZEN, INC.	GJPCARD0096373	6/2/2023	101003334	ECD-	ONLINE PLANETIZEN	299.00		

Purchase Card Register

City of Westfield

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Economic and Community Development									
	316025986	THE OHIO STATE UNIVERSIT	GJPCARD0096388	6/2/2023	101003334	ECD-	OSU#17395_250.00.TRAI	250.00		
	VEN007922	Kroger Limited Partnership	GJPCARD0096389	6/2/2023	101003347	ECD-Promotions	KROGER#033131_17.96.	17.96		
	770510487	PAYPAL	GJPCARD0096399	6/2/2023	101003338	ECD-Legal	HCR.PUBLIC LEGAL	31.74		
	472390983	GANNETT CO., INC.	GJPCARD0096440	6/2/2023	101003350	ECD-Subscriptions/Dues	INDYSTAR#481881837	0.99		
	472390983	GANNETT CO., INC.	GJPCARD0096441	6/2/2023	101003350	ECD-Subscriptions/Dues	INDYSTAR#481881837	0.99		
	721601420	AFFINIPAY LLC	GJPCARD0096454	6/2/2023	101003350	ECD-Subscriptions/Dues	APA#02953.MEMBERSHI	270.00		
	721601420	AFFINIPAY LLC	GJPCARD0096457	6/2/2023	101003350	ECD-Subscriptions/Dues	APA#02952.MEMBERSHI	195.00		
	202936165	AMAZON.COM, INC.	GJPCARD0096553	6/2/2023	101003223	ECD-Office Supplies	AMAZON#4650625_OFFI	81.24		
	Subtotal for Economic and Community Development							**4,325.21**		
	Parks									
	VEN001820	SQUARE, INC.	GJPCARD0095984	6/2/2023	101005347	Parks-Promotion	MARKETING MEETING	39.06		
	202936165	AMAZON.COM, INC.	GJPCARD0095985	6/2/2023	101005472	Parks-Equipment	CABLE COVERS FOR	399.98		
	VEN010941	Aadvanced Limousines	GJPCARD0095989	6/2/2023	101005334	Parks-	TROLLEY SERVICE FOR	925.00		
	VEN010941	Aadvanced Limousines	GJPCARD0095991	6/2/2023	101005347	Parks-Promotion	TROLLEY SERVICE FOR	900.00		
	202936165	AMAZON.COM, INC.	GJPCARD0095994	6/2/2023	101005347	Parks-Promotion	REFUND FOR EVENT	-22.99		
	820544687	AMAZON.COM, INC.	GJPCARD0096002	6/2/2023	101005347	Parks-Promotion	EVENT SUPPLIES -	13.98		
	843871927	LOS AGAVE	GJPCARD0096053	6/2/2023	101005347	Parks-Promotion	LOS AGAVES - LUNCH	97.44		
	202936165	AMAZON.COM, INC.	GJPCARD0096066	6/2/2023	101005223	Parks-Office Supplies	2024 WALL CALENDAR	34.90		
	202936165	AMAZON.COM, INC.	GJPCARD0096074	6/2/2023	101005347	Parks-Promotion	EVENT SUPPLIES	1,946.89		
	770510487	PAYPAL	GJPCARD0096178	6/2/2023	101005349	Parks-Services	EVENT ADVERTISING	115.00		
	VEN006490	Towne Post Network Inc	GJPCARD0096191	6/2/2023	101005349	Parks-Services	MONTHLY ADVERTISING	350.00		
	VEN001820	SQUARE, INC.	GJPCARD0096195	6/2/2023	101005347	Parks-Promotion	BUSINESS	63.25		
	834569940	LANDING ARTISAN BEER COMP	GJPCARD0096256	6/2/2023	101005347	Parks-Promotion	STAFF LUNCH - FORT	136.02		
	742099724	UNITED AIRLINES, INC.	GJPCARD0096307	6/2/2023	101005334	Parks-	UNITED AIRLINES -	360.40		
	271771199	PRINTBEAR, LLC	GJPCARD0096331	6/2/2023	101005347	Parks-Promotion	STICKERS	200.00		
	204898921	ETSY IRELAND	GJPCARD0096376	6/2/2023	101005223	Parks-Office Supplies	ETSY - NAMETAGS FOR	23.24		
	202936165	AMAZON.COM, INC.	GJPCARD0096377	6/2/2023	101005347	Parks-Promotion	EVENT SUPPLIES -	176.99		
	820544687	AMAZON.COM, INC.	GJPCARD0096380	6/2/2023	101005347	Parks-Promotion	EVENT SUPPLY	37.12		
	202936165	AMAZON.COM, INC.	GJPCARD0096403	6/2/2023	101005347	Parks-Promotion	EVENT SUPPLIES -	10.99		
	454168768	TOAST, INC.	GJPCARD0096431	6/2/2023	101005347	Parks-Promotion	STAFF WORKING LUNCH	46.22		
	VEN002097	Westfield Chamber Of Commerce	GJPCARD0096448	6/2/2023	101005347	Parks-Promotion	YP GOLF OUTING HOLE	150.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Parks									
	260273204	TELEFLORA LLC	GJPCARD0096453	6/2/2023	101005347	Parks-Promotion	MCNAMARA FLORIST -	98.42		
	820544687	AMAZON.COM, INC.	GJPCARD0096493	6/2/2023	101005223	Parks-Office Supplies	OFFICE SUPPLIES	30.90		
	453234466	BANDWANGO	GJPCARD0096500	6/2/2023	101005349	Parks-Services	PARKS PASSPORT	6,500.00		
	VEN002097	Westfield Chamber Of Commerce	GJPCARD0096508	6/2/2023	101005347	Parks-Promotion	CHAMBER GOLF	450.00		
	VEN002063	VISTAPRINT NETHERLANDS NV	GJPCARD0096509	6/2/2023	101005349	Parks-Services	MARKETING MATERIALS	86.75		
	274444984	FACEBOOK	GJPCARD0096518	6/2/2023	101005349	Parks-Services	EPL J@J FACEBOOK	26.88		
	VEN001337	Menards	GJPCARD0096556	6/2/2023	101005349	Parks-Services	MENARDS	86.96		
	Subtotal for Parks							13,283.40		
	Informatics									
	208820926	NEXTIVA, INC.	GJPCARD0096009	6/2/2023	101007335	IT-Telephone	ANNUAL VOIP TOLL FEE	0.01		
	VEN011190	CLOUDNS	GJPCARD0096014	6/2/2023	101007389	IT-Software Licensing	CLOUDNS - NEW PUBLIC	207.90		
	202936165	AMAZON.COM, INC.	GJPCARD0096038	6/2/2023	101007451	IT-Computer/Equip	50X CLEAR PLASTIC ID	59.99		
	VEN007922	Kroger Limited Partnership	GJPCARD0096040	6/2/2023	101007347	IT-Promotion	SODA FOR UPPER	16.05		
	820544687	AMAZON.COM, INC.	GJPCARD0096079	6/2/2023	101007451	IT-Computer/Equip	5X HP WIRELESS	249.95		
	202936165	AMAZON.COM, INC.	GJPCARD0096154	6/2/2023	101007332	IT-Cellular/Pagers/Mobile	CELLULAR CASE	20.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096157	6/2/2023	101007223	IT-Office Supplies	100X PAPER CUPS FOR	31.44		
	VEN001337	Menards	GJPCARD0096173	6/2/2023	101007451	IT-Computer/Equip	TOOLS AND SUPPLIES	57.60		
	202936165	AMAZON.COM, INC.	GJPCARD0096177	6/2/2023	101007451	IT-Computer/Equip	REPLACEMENT VOIP	2,299.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096196	6/2/2023	101007451	IT-Computer/Equip	5X USB CAR CHARGER	14.99		
	710938319	AMAZON.COM, INC.	GJPCARD0096198	6/2/2023	101007389	IT-Software Licensing	ANNUAL PRIME	1,299.00		
	611648780	ZOOM VIDEO COMMUNICATIONS	GJPCARD0096200	6/2/2023	101007389	IT-Software Licensing	CITY BACKUP ZOOM	140.00		
	474915980	PILLAR HOTELS RESORTS C	GJPCARD0096239	6/2/2023	101007334	IT-Travel/Training/Seminars	INDIANA GIS	389.85		
	454168768	TOAST, INC.	GJPCARD0096245	6/2/2023	101007334	IT-Travel/Training/Seminars	INDIANA GIS	15.38		
	351289293	TURONI'S PIZZA INC	GJPCARD0096255	6/2/2023	101007334	IT-Travel/Training/Seminars	INDIANA GIS	28.78		
	822124223	AIR STAR - LTS/MARQUIS -	GJPCARD0096260	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	23.83		
	462690580	HOSSAIN ENTERPRISE LLC	GJPCARD0096261	6/2/2023	101007334	IT-Travel/Training/Seminars	SNACK DAY 3	8.54		
	317622480	JAYAS AUTHENTIC FOODS	GJPCARD0096271	6/2/2023	101007334	IT-Travel/Training/Seminars	INDIANA GIS	23.44		
	300136547	EDWIN ENTERPRISE INC	GJPCARD0096282	6/2/2023	101007334	IT-Travel/Training/Seminars	LUNCH DAY 4	18.48		
	822409279	DOUGH PIZZERIA NAPOLETANA	GJPCARD0096285	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	58.17		
	VEN000090	AMERICAN AIRLINES	GJPCARD0096286	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	30.00		
	452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096291	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	5.17		
	300136547	EDWIN ENTERPRISE INC	GJPCARD0096292	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	16.31		

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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. 101	**Fund Name General**								
Informatics									
VEN000992	INDIANAPOLIS AIRPORT AUTH	GJPCARD0096303	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	100.00		
822409279	DOUGH PIZZERIA NAPOLETANA	GJPCARD0096304	6/2/2023	101007334	IT-Travel/Training/Seminars	LUNCH DAY 3	46.51		
753182133	IRON CACTUS MEXICAN GRILL	GJPCARD0096310	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	55.47		
853148887	WS HC SAN ANTONIO OWNER L	GJPCARD0096311	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	914.35		
561318322	KRISPY KREME DOUGHNUT COR	GJPCARD0096319	6/2/2023	101007334	IT-Travel/Training/Seminars	INDIANA GIS	32.51		
753182133	IRON CACTUS MEXICAN GRILL	GJPCARD0096320	6/2/2023	101007334	IT-Travel/Training/Seminars	DINNER DAY 3	38.31		
351791985	TURNONI'S FORGET-ME-NOT,	GJPCARD0096322	6/2/2023	101007334	IT-Travel/Training/Seminars	INDIANA GIS	33.71		
273259214	WDFG HOUSTON 8 SAN ANTON	GJPCARD0096323	6/2/2023	101007334	IT-Travel/Training/Seminars	DINNER DAY 4	3.19		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096326	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	25.89		
811335285	WASABI TECHNOLOGIES	GJPCARD0096327	6/2/2023	101007389	IT-Software Licensing	MONTHLY FEE CLOUD	12.03		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096330	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	7.04		
VEN009272	IT MANAGER	GJPCARD0096343	6/2/2023	101007389	IT-Software Licensing	ITMANAGER.NET	600.00		
454168768	TOAST, INC.	GJPCARD0096344	6/2/2023	101007334	IT-Travel/Training/Seminars	INDIANA GIS	35.32		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096345	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	3.00		
820544687	AMAZON.COM, INC.	GJPCARD0096346	6/2/2023	101007223	IT-Office Supplies	6 ROLLS OF PAPER	17.87		
471834679	THE RK CULINARY GROUP LLC	GJPCARD0096370	6/2/2023	101007334	IT-Travel/Training/Seminars	SNACK DAY 2	10.00		
VEN000090	AMERICAN AIRLINES	GJPCARD0096400	6/2/2023	101007334	IT-Travel/Training/Seminars	CHECKED BAG FEES TO	70.00		
454168768	TOAST, INC.	GJPCARD0096407	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	66.27		
262635942	AREAS USA IND LLC	GJPCARD0096408	6/2/2023	101007334	IT-Travel/Training/Seminars	LUNCH AT AIRPORT	19.35		
833874292	HG IND RETAILERS JV	GJPCARD0096414	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	18.16		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096415	6/2/2023	101007334	IT-Travel/Training/Seminars	UBER FROM AIRPORT	28.77		
VEN000090	AMERICAN AIRLINES	GJPCARD0096416	6/2/2023	101007334	IT-Travel/Training/Seminars	CHECKED BAG FEE TO	30.00		
VEN000908	HOST INTERNATIONAL INC	GJPCARD0096420	6/2/2023	101007334	IT-Travel/Training/Seminars	DINNER DAY 1	66.16		
853148887	WS HC SAN ANTONIO OWNER L	GJPCARD0096421	6/2/2023	101007334	IT-Travel/Training/Seminars	DINNER DAY 2	108.93		
202936165	AMAZON.COM, INC.	GJPCARD0096438	6/2/2023	101007472	IT-Equipment	DEFECTIVE CAMERA	-366.79		
820544687	AMAZON.COM, INC.	GJPCARD0096450	6/2/2023	101007451	IT-Computer/Equip	AUDIO CONFERENCING	89.98		
820544687	AMAZON.COM, INC.	GJPCARD0096462	6/2/2023	101007451	IT-Computer/Equip	AUDIO CONFERENCING	89.98		
853148887	WS HC SAN ANTONIO OWNER L	GJPCARD0096481	6/2/2023	101007334	IT-Travel/Training/Seminars	CONNECT	289.75		
760206525	KOLACHE FACTORY INC	GJPCARD0096483	6/2/2023	101007334	IT-Travel/Training/Seminars	FIRE DEPARTMENT	39.90		
202936165	AMAZON.COM, INC.	GJPCARD0096488	6/2/2023	101007451	IT-Computer/Equip	REPLACEMENT UPS	1,631.70		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0096489	6/2/2023	101007331	IT-Consulting	CRM HCTC CALENDAR	12,460.00		
820544687	AMAZON.COM, INC.	GJPCARD0096498	6/2/2023	101007451	IT-Computer/Equip	1 ROKU VOICE REMOTE	19.99		

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Fund No. Fund Name									
101 General									
Informatics									
260097223	TIGGEE,LLC	GJPCARD0096517	6/2/2023	101007389	IT-Software Licensing	PUBLIC DNS	7.44		
830676860	TOAST INC	GJPCARD0096519	6/2/2023	101007334	IT-Travel/Training/Seminars	LUNCH FDIC	38.33		
VEN000539	DENISON PARKING INC	GJPCARD0096528	6/2/2023	101007334	IT-Travel/Training/Seminars	PARKING FOR FDIC	34.00		
770493581	GOOGLE LLC	GJPCARD0096540	6/2/2023	101007389	IT-Software Licensing	GSUITE LICENSE	2.08		
570969174	VOLUME SERVICES AMERICA,	GJPCARD0096541	6/2/2023	101007334	IT-Travel/Training/Seminars	BREAKFAST FDIC	13.08		
VEN000539	DENISON PARKING INC	GJPCARD0096544	6/2/2023	101007334	IT-Travel/Training/Seminars	FDIC PARKING	34.00		
VEN000539	DENISON PARKING INC	GJPCARD0096545	6/2/2023	101007334	IT-Travel/Training/Seminars	PARKING FOR FDIC	34.00		
VEN008837	CODETWO	GJPCARD0096546	6/2/2023	101007389	IT-Software Licensing	CODETWO RULES 365	483.10		
VEN001921	THE HERTZ CORPORATION	GJPCARD0096547	6/2/2023	101007334	IT-Travel/Training/Seminars	ESRI INTERNATIONAL	778.73		
860850417	GODADDY.COM LLC	GJPCARD0096548	6/2/2023	101007389	IT-Software Licensing	GRANDJUNCTIONPLAZA	31.16		
VEN000789	GMRI INC	GJPCARD0096555	6/2/2023	101007334	IT-Travel/Training/Seminars	LUNCH FDIC	75.13		
Subtotal for Informatics							**23,144.26**		
Clerk Treasurer									
710833125	FLOWER SHOP NETWORK, INC	GJPCARD0096012	6/2/2023	101008347	CT-Promotions	FUNERAL SYMPATHY	124.99		
454168768	TOAST, INC.	GJPCARD0096060	6/2/2023	101008347	CT-Promotions	CT LUNCH MEETING CG	64.09		
351590160	INDIANA LEAGUE OF MUNICIP	GJPCARD0096128	6/2/2023	101008334	CT-Travel/Training/Seminars	IMLCT TRAINING	400.00		
VEN000416	CLANCYS INC	GJPCARD0096160	6/2/2023	101008347	CT-Promotions	CT LUNCH WITH FINLEY	148.53		
351590160	INDIANA LEAGUE OF MUNICIP	GJPCARD0096165	6/2/2023	101008350	CT-	ILMCT 86TH ANNUAL	450.00		
VEN000491	CVS PHARMACY, INC.	GJPCARD0096267	6/2/2023	101008223	CT-Office Supplies	SNACKS AND CANDY	25.75		
362167796	GOVERNMENT FINANCE OFFIC	GJPCARD0096332	6/2/2023	101008334	CT-Travel/Training/Seminars	BOOK ACCOUNTING	102.02		
VEN000416	CLANCYS INC	GJPCARD0096442	6/2/2023	101008347	CT-Promotions	CT STAFF APPREC	197.86		
Subtotal for Clerk Treasurer							**1,513.24**		
Mayor									
VEN002097	Westfield Chamber Of Commerce	GJPCARD0096029	6/2/2023	101009347	Mayor-Promotions	MAYOR - CHAMBER	5.00		
Subtotal for Mayor							**5.00**		
Public Works									
844332073	WESTFIELD ACE, LLC	GJPCARD0095990	6/2/2023	101013224	PW-Operating Supplies	STRAPS TO HANG UP	11.07		
VEN001983	Tractor Supply Company	GJPCARD0095993	6/2/2023	101013224	PW-Operating Supplies	WATER HOSE NOZZLE.	14.99		
941351799	EWING IRRIGATION PRODUCT	GJPCARD0095999	6/2/2023	101013345	PW-Equip Repair	INV. #19539363 RETURN	-232.10		
VEN001337	Menards	GJPCARD0096006	6/2/2023	101013349	PW-Contractual Services	PAINT PAINT TAPE FOR	75.93		
202936165	AMAZON.COM, INC.	GJPCARD0096018	6/2/2023	101013229	PW-Uniforms	HYDRATION DRINK FOR	187.82		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0096019	6/2/2023	101013349	PW-Contractual Services	INV. #1463394, 90	56.48		

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101	General									
	Public Works									
	560748358	LOWES COMPANIES, INC.	GJPCARD0096021	6/2/2023	101013345	PW-Equip Repair	SPLIT - GRAND	179.94		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096022	6/2/2023	101013343	PW-Bldg Maint	SPLIT - LOCK FOR MILL	46.28		
	340526850	SHERWIN WILLIAMS CO	GJPCARD0096037	6/2/2023	101013349	PW-Contractual Services	PAINT FOR SHOP	137.38		
	941351799	EWING IRRIGATION PRODUCT	GJPCARD0096045	6/2/2023	101013345	PW-Equip Repair	WE BELIEVE THIS IS A	-232.10		
	941351799	EWING IRRIGATION PRODUCT	GJPCARD0096049	6/2/2023	101013345	PW-Equip Repair	SPLASH PARK REPAIR	304.21		
	941351799	EWING IRRIGATION PRODUCT	GJPCARD0096054	6/2/2023	101013345	PW-Equip Repair	INV.#19506914 SPLASH	235.17		
	VEN001337	Menards	GJPCARD0096056	6/2/2023	101013349	PW-Contractual Services	PAINT SUPPLIES FOR	63.93		
	VEN001337	Menards	GJPCARD0096072	6/2/2023	101013224	PW-Operating Supplies	PAINT SPRAYER	336.97		
	202936165	AMAZON.COM, INC.	GJPCARD0096086	6/2/2023	101013224	PW-Operating Supplies	EVENT SUPPLIES GJP	14.98		
	820544687	AMAZON.COM, INC.	GJPCARD0096087	6/2/2023	101013224	PW-Operating Supplies	EVENT SUPPLIES GJP	14.02		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096088	6/2/2023	101013224	PW-Operating Supplies	FASTENERS FOR SHOP.	10.40		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096089	6/2/2023	101013224	PW-Operating Supplies	FASTENERS FOR SHOP.	7.80		
	VEN006898	Supply Warehouse Inc	GJPCARD0096090	6/2/2023	101013224	PW-Operating Supplies	INV. #605069 SUPPLIES	744.73		
	VEN001337	Menards	GJPCARD0096097	6/2/2023	101013349	PW-Contractual Services	PAINT FOR THE NEW	145.20		
	VEN001983	Tractor Supply Company	GJPCARD0096098	6/2/2023	101013224	PW-Operating Supplies	RAG BOLTS FOR	5.63		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096109	6/2/2023	101013224	PW-Operating Supplies	HINGE STRAPS BARREL	15.98		
	202936165	AMAZON.COM, INC.	GJPCARD0096110	6/2/2023	101013224	PW-Operating Supplies	EVENT SUPPLIES FOR	380.43		
	VEN001337	Menards	GJPCARD0096112	6/2/2023	101013343	PW-Bldg Maint	TILES FOR	249.15		
	381784454	EXOTIC RUBBER PLASTICS	GJPCARD0096113	6/2/2023	101013224	PW-Operating Supplies	INV. #1459442 90	36.18		
	VEN010839	Eckart LLC	GJPCARD0096116	6/2/2023	101013343	PW-Bldg Maint	PW - AIR COMPRESSOR	29.33		
	VEN001337	Menards	GJPCARD0096117	6/2/2023	101013349	PW-Contractual Services	PLUMBING PART FOR	6.99		
	202936165	AMAZON.COM, INC.	GJPCARD0096118	6/2/2023	101013472	PW-Equipment	NO PARKING SIGN	82.60		
	VEN006898	Supply Warehouse Inc	GJPCARD0096134	6/2/2023	101013224	PW-Operating Supplies	INV. #605039 HAND	226.17		
	202936165	AMAZON.COM, INC.	GJPCARD0096136	6/2/2023	101013224	PW-Operating Supplies	BARBELL CLAMPS FOR	9.52		
	VEN010839	Eckart LLC	GJPCARD0096137	6/2/2023	101013343	PW-Bldg Maint	PW - AIR COMPRESSOR	71.15		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096138	6/2/2023	101013224	PW-Operating Supplies	TWO TRENCH SHOVELS.	66.58		
	271771199	PRINTBEAR, LLC	GJPCARD0096139	6/2/2023	101013223	PW-Office Supplies	UMBRELLA STICKERS	105.00		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096159	6/2/2023	101013345	PW-Equip Repair	CONCRETE CLEANER	46.94		
	VEN001337	Menards	GJPCARD0096162	6/2/2023	101013224	PW-Operating Supplies	AIR HOSE OSB BOARD	114.27		
	042896127	STAPLES INC	GJPCARD0096166	6/2/2023	101013223	PW-Office Supplies	LED MAGNIFIERS (2)	25.86		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096168	6/2/2023	101013349	PW-Contractual Services	100/PK 1/2" STRAPS FOR	10.79		
	VEN002022	UNITED STATES POSTAL SERV	GJPCARD0096182	6/2/2023	101013333	PW-Postage	POSTAGE FOR BID	16.20		

Purchase Card Register
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Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
	Fund Name									
101	General									
	Public Works									
	351388587	THE EHRLICH CORPORATION	GJPCARD0096183	6/2/2023	101013229	PW-Uniforms	FRANCISCO-FOOTWARE	149.99		
	411822872	BEST BUY CO INC	GJPCARD0096187	6/2/2023	101013451	PW-Computer Equipment	TV THAT WAS	299.99		
	VEN001983	Tractor Supply Company	GJPCARD0096199	6/2/2023	101013229	PW-Uniforms	PAGE-2023 WORK	139.97		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096202	6/2/2023	101013349	PW-Contractual Services	WOOD FOR NEW BARN.	49.52		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096203	6/2/2023	101013345	PW-Equip Repair	SHOVELS FOR PARKS	118.55		
	202936165	AMAZON.COM, INC.	GJPCARD0096204	6/2/2023	101013224	PW-Operating Supplies	CAFE AIR FILTERS	351.24		
	261081729	BOOT BARN, INC	GJPCARD0096209	6/2/2023	101013229	PW-Uniforms	BOOTS FOR MATT	129.95		
	261081729	BOOT BARN, INC	GJPCARD0096210	6/2/2023	101013229	PW-Uniforms	REMOVED SALES TAX.	-8.50		
	261081729	BOOT BARN, INC	GJPCARD0096212	6/2/2023	101013229	PW-Uniforms	BOOTS FOR JAVIER	188.99		
	261081729	BOOT BARN, INC	GJPCARD0096213	6/2/2023	101013229	PW-Uniforms	BOOTS FOR ETHAN.	202.22		
	261081729	BOOT BARN, INC	GJPCARD0096215	6/2/2023	101013229	PW-Uniforms	BOOTS FOR JAIME	157.48		
	261081729	BOOT BARN, INC	GJPCARD0096216	6/2/2023	101013229	PW-Uniforms	REMOVED SALES TAX.	-7.56		
	261081729	BOOT BARN, INC	GJPCARD0096217	6/2/2023	101013229	PW-Uniforms	BOOTS FOR SKYLER	359.95		
	261081729	BOOT BARN, INC	GJPCARD0096218	6/2/2023	101013229	PW-Uniforms	BOOTS FOR MICHAEL.	115.55		
	261081729	BOOT BARN, INC	GJPCARD0096227	6/2/2023	101013229	PW-Uniforms	REMOVED SALES TAX.	-13.23		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096236	6/2/2023	101013229	PW-Uniforms	WORK GLOVES TO	93.56		
	VEN001820	SQUARE, INC.	GJPCARD0096242	6/2/2023	101013347	PW-Promotions	DONUTS PURCHASED	58.61		
	880373817	CRACKER BARREL OLD COUNTR	GJPCARD0096246	6/2/2023	101013347	PW-Promotions	LUNCH MEETING FOR	35.93		
	042896127	STAPLES INC	GJPCARD0096247	6/2/2023	101013224	PW-Operating Supplies	COFFEE CUPS (PARTIAL	131.40		
	820544687	AMAZON.COM, INC.	GJPCARD0096250	6/2/2023	101013224	PW-Operating Supplies	RENE AND BRIAN-	79.96		
	VEN001815	Speedway Superamerica	GJPCARD0096251	6/2/2023	101013347	PW-Promotions	WATER THAT WAS	47.85		
	261081729	BOOT BARN, INC	GJPCARD0096252	6/2/2023	101013229	PW-Uniforms	BOOTS FOR CESAR.	184.49		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096257	6/2/2023	101013349	PW-Contractual Services	LUMBER FOR INSIDE OF	83.78		
	VEN001983	Tractor Supply Company	GJPCARD0096269	6/2/2023	101013224	PW-Operating Supplies	PAINT FOR PILLARS BY	89.94		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096305	6/2/2023	101013345	PW-Equip Repair	BUILDING PAINT FOR	95.38		
	844332073	WESTFIELD ACE, LLC	GJPCARD0096329	6/2/2023	101013224	PW-Operating Supplies	REPLACEMENT	48.58		
	411822872	BEST BUY CO INC	GJPCARD0096336	6/2/2023	101013451	PW-Computer Equipment	THIS WAS A REFUND	-320.99		
	VEN001337	Menards	GJPCARD0096369	6/2/2023	101013224	PW-Operating Supplies	SHELF FOR NEW BARN	72.19		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096375	6/2/2023	101013345	PW-Equip Repair	GRAND JUNCTION	530.86		
	202936165	AMAZON.COM, INC.	GJPCARD0096379	6/2/2023	101013224	PW-Operating Supplies	TAGS FOR MAKING	12.44		
	202936165	AMAZON.COM, INC.	GJPCARD0096387	6/2/2023	101013224	PW-Operating Supplies	FOAM STAGE CABLE	175.98		
	VEN001337	Menards	GJPCARD0096405	6/2/2023	101013224	PW-Operating Supplies	PAINT FOR STREET	150.25		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name General**								
Public Works									
VEN001337	Menards	GJPCARD0096410	6/2/2023	101013349	PW-Contractual Services	CONCRETE MIX FOR	49.32		
202936165	AMAZON.COM, INC.	GJPCARD0096412	6/2/2023	101013345	PW-Equip Repair	DRINKING FOUNTAIN	75.56		
874180750	CHARWEST LLC	GJPCARD0096432	6/2/2023	101013347	PW-Promotions	MAY BIRTHDAY LUNCH	257.83		
VEN001337	Menards	GJPCARD0096468	6/2/2023	101013349	PW-Contractual Services	SUPPLIES FOR STREET	2,576.82		
VEN001337	Menards	GJPCARD0096473	6/2/2023	101013224	PW-Operating Supplies	PAINT FOR STREET	191.02		
202936165	AMAZON.COM, INC.	GJPCARD0096480	6/2/2023	101013224	PW-Operating Supplies	PAGE TRUCK-CLEANING	30.50		
820544687	AMAZON.COM, INC.	GJPCARD0096490	6/2/2023	101013224	PW-Operating Supplies	SHARPENER FOR	229.97		
941351799	EWING IRRIGATION PRODUCT	GJPCARD0096491	6/2/2023	101013224	PW-Operating Supplies	INV. #19272097 GRASS	133.13		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096503	6/2/2023	101013224	PW-Operating Supplies	INV. #4333-178269 SHOP	49.96		
VEN010839	Eckart LLC	GJPCARD0096510	6/2/2023	101013343	PW-Bldg Maint	PW - HYDRANT HOSE	480.83		
474641145	TGC CONTRACTING INC	GJPCARD0096514	6/2/2023	101013343	PW-Bldg Maint	CITY HALL STORM	387.00		
VEN001337	Menards	GJPCARD0096549	6/2/2023	101013343	PW-Bldg Maint	NEW BARN LIGHTS	55.38		
VEN010839	Eckart LLC	GJPCARD0096552	6/2/2023	101013343	PW-Bldg Maint	AIR COMPRESSOR - PW	467.93		
VEN001337	Menards	GJPCARD0096554	6/2/2023	101013343	PW-Bldg Maint	NEW BARN LIGHTS - PW	21.76		
Subtotal for Public Works							**12,433.20**		
Communications									
820544687	AMAZON.COM, INC.	GJPCARD0095997	6/2/2023	101020223	Comm- Office supp	100 AA BATTERIES	23.84		
582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0096030	6/2/2023	101020350	Comm-Dues membership	MAILCHIMP ACCOUNT	145.50		
202936165	AMAZON.COM, INC.	GJPCARD0096094	6/2/2023	101020347	Comm-Promotions	IN-HOUSE T-SHIRT	70.39		
204745737	ALLEGIANT TRAVEL COMPANY	GJPCARD0096101	6/2/2023	101020349	Comm-Services	Comm-Services	250.00		
202936165	AMAZON.COM, INC.	GJPCARD0096103	6/2/2023	101020347	Comm-Promotions	PROTECTIVE GLOVES	7.19		
260138832	DROPBOX, INC	GJPCARD0096104	6/2/2023	101020350	Comm-Dues membership	DROPBOX ACCOUNT	119.88		
472390983	GANNETT CO., INC.	GJPCARD0096176	6/2/2023	101020350	Comm-Dues membership	INDY STAR ACCOUNT	9.99		
VEN000416	CLANCYS INC	GJPCARD0096318	6/2/2023	101020347	Comm-Promotions	WORK ANNIVERSARY	46.70		
VEN001820	SQUARE, INC.	GJPCARD0096350	6/2/2023	101020347	Comm-Promotions	BUSINESS MEETING	8.45		
131102020	THE NEW YORK TIMES COMPAN	GJPCARD0096402	6/2/2023	101020350	Comm-Dues membership	NEW YORK TIMES	6.00		
710415188	WAL-MART STORES, INC.	GJPCARD0096459	6/2/2023	101020347	Comm-Promotions	SNACKS COFFEE FOR	66.36		
274444984	FACEBOOK	GJPCARD0096505	6/2/2023	101020350	Comm-Dues membership	FACEBOOK BOOST	35.00		
VEN011181	RAINFOCADOBEMAX	GJPCARD0096557	6/2/2023	101020349	Comm-Services	RAINFOCADOBEMAX	1,295.00		
Subtotal for Communications							**2,084.30**		
Customer Service									
453560292	COURSERA, INC.	GJPCARD0095998	6/2/2023	101021334	Customer Serv-Travel	COURSERA TRAINING	49.00		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Customer Service									
611193912	PAPA JOHN'S USA, INC.	GJPCARD0096084	6/2/2023	101021347	Cust Serv-Promo	05-22-2023_STREET	111.27		
VEN007922	Kroger Limited Partnership	GJPCARD0096102	6/2/2023	101021347	Cust Serv-Promo	APPRECIATION LUNCH	24.46		
453560292	COURSERA, INC.	GJPCARD0096522	6/2/2023	101021334	Customer Serv-Travel	04-29-2023 JEN GANLY -	49.00		
Subtotal for Customer Service							**233.73**		
Human Resources									
954604723	TELEFLORA LLC	GJPCARD0096065	6/2/2023	101022347	HR- Promotions	20230523 FUNERAL	99.95		
VEN000944	IN ASSN CITIES & TOWNS	GJPCARD0096170	6/2/2023	101022334	HR- Training	2023 IMPACT SUMMER	25.00		
VEN000944	IN ASSN CITIES & TOWNS	GJPCARD0096172	6/2/2023	101022334	HR- Training	2023 IMPACT SUMMER	25.00		
541387365	DOLLAR TREE STORES, INC.	GJPCARD0096206	6/2/2023	101022347	HR- Promotions	BABY AND SYMPATHY	45.98		
Subtotal for Human Resources							**195.93**		
Subtotal for Fund 101 General							**66,830.20**		
Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096000	6/2/2023	201013345	MVH-Equip Repair	INV. #4333-183651	2.70		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096042	6/2/2023	201013360	MVH-Vehicle Repair	DETAILING MATERIAL	70.41		
VEN001983	Tractor Supply Company	GJPCARD0096059	6/2/2023	201013433	MVH-Infrastructure Repair	SPRAYER FOR CRACK	74.99		
202936165	AMAZON.COM, INC.	GJPCARD0096064	6/2/2023	201013360	MVH-Vehicle Repair	TOOLS FOR APPLYING	5.49		
560748358	LOWES COMPANIES, INC.	GJPCARD0096067	6/2/2023	201013360	MVH-Vehicle Repair	SIDE BOARDS FOR	160.78		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096143	6/2/2023	201013360	MVH-Vehicle Repair	INV. #4333-181835 TUNE	98.19		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096175	6/2/2023	201013360	MVH-Vehicle Repair	INV. #4333-181627 OIL	38.35		
VEN001983	Tractor Supply Company	GJPCARD0096185	6/2/2023	201013226	MVH-Vehicle Gas/ Supplies	OIL DRY FOR THE SHOP	16.98		
844332073	WESTFIELD ACE, LLC	GJPCARD0096186	6/2/2023	201013345	MVH-Equip Repair	PART FOR STREET	2.15		
VEN001983	Tractor Supply Company	GJPCARD0096189	6/2/2023	201013345	MVH-Equip Repair	PARTS FOR TRACTOR	17.06		
351329072	LUKE OIL CO INC	GJPCARD0096229	6/2/2023	201013226	MVH-Vehicle Gas/ Supplies	FUEL FOR NEW TRUCK	150.00		
VEN001983	Tractor Supply Company	GJPCARD0096280	6/2/2023	201013345	MVH-Equip Repair	HOT BOX REPAIR	55.98		
820544687	AMAZON.COM, INC.	GJPCARD0096338	6/2/2023	201013360	MVH-Vehicle Repair	CORDLESS DRILL	268.52		
VEN000946	IN BMV VEHICLE SER	GJPCARD0096341	6/2/2023	201013360	MVH-Vehicle Repair	PLATES TITLE FOR	15.00		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0096395	6/2/2023	201013345	MVH-Equip Repair	CR41019 PART RETURN	-40.69		
341897547	TP TOOLS EQUIPMENT	GJPCARD0096398	6/2/2023	201013360	MVH-Vehicle Repair	SAND BLASTING	1,534.00		
VEN000946	IN BMV VEHICLE SER	GJPCARD0096411	6/2/2023	201013360	MVH-Vehicle Repair	PLATES TITLE FOR	15.00		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
Public Works									
202936165	AMAZON.COM, INC.	GJPCARD0096417	6/2/2023	201013360	MVH-Vehicle Repair	TIRE GAUGE RESET.	29.69		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0096424	6/2/2023	201013345	MVH-Equip Repair	INV. 1451524 SHUT OFF	82.61		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0096428	6/2/2023	201013345	MVH-Equip Repair	INV. #I1449863 AIR	385.35		
844332073	WESTFIELD ACE, LLC	GJPCARD0096429	6/2/2023	201013345	MVH-Equip Repair	ASPHALT TAMPS	44.99		
941351799	EWING IRRIGATION PRODUCT	GJPCARD0096435	6/2/2023	201013345	MVH-Equip Repair	INV. #19305162 ASPHALT	91.69		
381784454	EXOTIC RUBBER PLASTICS	GJPCARD0096463	6/2/2023	201013345	MVH-Equip Repair	INV. #I1449009 AIR LINE	897.24		
820544687	AMAZON.COM, INC.	GJPCARD0096467	6/2/2023	201013472	MVH-Equip	TWO BAGS FOR THE	226.42		
VEN001337	Menards	GJPCARD0096471	6/2/2023	201013345	MVH-Equip Repair	LUMBER FOR STREET	199.25		
351423155	MCGAVIC OUTDOOR POWER EQU	GJPCARD0096476	6/2/2023	201013345	MVH-Equip Repair	INV. #N234199 MISC	123.45		
202936165	AMAZON.COM, INC.	GJPCARD0096496	6/2/2023	201013472	MVH-Equip	COOLING RAGS FOR	245.05		
Subtotal for Public Works							**4,810.65**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**4,810.65**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
Public Works									
VEN001829	Stello Products Inc	GJPCARD0096027	6/2/2023	202013228	LRS-Signs and Posts	INV. #36002 SIGNS,	385.40		
VEN001829	Stello Products Inc	GJPCARD0096169	6/2/2023	202013228	LRS-Signs and Posts	INV. #35943 SIGNS,	418.80		
VEN001829	Stello Products Inc	GJPCARD0096240	6/2/2023	202013228	LRS-Signs and Posts	INV. #35774, 35893	822.00		
340526850	SHERWIN WILLIAMS CO	GJPCARD0096264	6/2/2023	202013349	LRS-Services	ROAD PAINT FOR	403.90		
202936165	AMAZON.COM, INC.	GJPCARD0096279	6/2/2023	202013228	LRS-Signs and Posts	MARKING FLAGS FOR	95.99		
VEN001829	Stello Products Inc	GJPCARD0096312	6/2/2023	202013228	LRS-Signs and Posts	INV. #36026B 2" POST	878.00		
VEN001983	Tractor Supply Company	GJPCARD0096386	6/2/2023	202013228	LRS-Signs and Posts	HAND SPADE SHOVEL	44.98		
844332073	WESTFIELD ACE, LLC	GJPCARD0096404	6/2/2023	202013228	LRS-Signs and Posts	ANCHOR BOLTS FOR	26.09		
202936165	AMAZON.COM, INC.	GJPCARD0096427	6/2/2023	202013349	LRS-Services	PAINT FOR ASPHALT.	251.42		
VEN001337	Menards	GJPCARD0096455	6/2/2023	202013432	LRS-Sidewalk	CONCRETE RETURN.	-339.84		
560748358	LOWES COMPANIES, INC.	GJPCARD0096537	6/2/2023	202013228	LRS-Signs and Posts	CUTTING WHEELS CUT	140.48		
VEN001337	Menards	GJPCARD0096539	6/2/2023	202013432	LRS-Sidewalk	CONCRETE MIX -	339.84		
VEN003173	AMAZON MKTPLACE	GJPCARD0096558	6/2/2023	202013349	LRS-Services	AMAZON MKTP	167.86		
Subtotal for Public Works							**3,634.92**		
Subtotal for Fund 202 Local Road and Street (LRS)							**3,634.92**		
Fund No.	**Fund Name**								

Purchase Card Register

City of Westfield

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 203	**Fund Name: Fire Operating**								
Fire									
VEN001030	International Code Council	GJPCARD0095982	6/2/2023	203012350	Fire-Subscriptions/Dues	RENEWAL	140.00		
202936165	AMAZON.COM, INC.	GJPCARD0095983	6/2/2023	203012472	Fire-Equip	GAUGES	513.00		
VEN002120	Westfield Winnelson	GJPCARD0095992	6/2/2023	203012343	Fire-Building Maintenance	STATION 81 BAY SINK	234.78		
VEN000819	Guest Services	GJPCARD0095995	6/2/2023	203012334	Fire-Travel/Training/Seminars	FIRE ACADEMY MEAL	347.84		
VEN000384	CHICK-FIL-A CORP	GJPCARD0096004	6/2/2023	203012347	Fire-Promotions	EMS WEEK LUNCHES	197.73		
VEN000384	CHICK-FIL-A CORP	GJPCARD0096007	6/2/2023	203012347	Fire-Promotions	EMS WEEK LUNCHES	-197.73		
VEN000384	CHICK-FIL-A CORP	GJPCARD0096010	6/2/2023	203012347	Fire-Promotions	EMS WEEK LUNCHES	181.40		
VEN006898	Supply Warehouse Inc	GJPCARD0096013	6/2/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	1,017.49		
VEN001922	THE HOME DEPOT	GJPCARD0096025	6/2/2023	203012472	Fire-Equip	IMPACT WRENCH	1,399.00		
721601420	AFFINIPAY LLC	GJPCARD0096031	6/2/2023	203012350	Fire-Subscriptions/Dues	RENEWAL	35.00		
VEN000384	CHICK-FIL-A CORP	GJPCARD0096032	6/2/2023	203012347	Fire-Promotions	EMS WEEK LUNCHES	222.41		
530088290	INTERNATIONAL ASSOCIATION	GJPCARD0096033	6/2/2023	203012334	Fire-Travel/Training/Seminars	CONFERENCE	750.00		
351495945	ECONOMY PLUMBING SUPPLY	GJPCARD0096034	6/2/2023	203012343	Fire-Building Maintenance	SPLIT - FIRE TOILET	48.66		
VEN001698	Rogue Fitness	GJPCARD0096036	6/2/2023	203012472	Fire-Equip	WORKOUT EQUIPMENT	48.89		
820544687	AMAZON.COM, INC.	GJPCARD0096039	6/2/2023	203012224	Fire-Operating Supplies	STATION 82 KITCHEN	46.53		
VEN000090	AMERICAN AIRLINES	GJPCARD0096041	6/2/2023	203012334	Fire-Travel/Training/Seminars	FLIGHT FOR EMS	345.81		
560748358	LOWES COMPANIES, INC.	GJPCARD0096043	6/2/2023	203012343	Fire-Building Maintenance	STATION 82 REPAIRS	8.28		
560748358	LOWES COMPANIES, INC.	GJPCARD0096046	6/2/2023	203012472	Fire-Equip	MISC. SUPPLIES	40.40		
VEN000384	CHICK-FIL-A CORP	GJPCARD0096048	6/2/2023	203012347	Fire-Promotions	EMS WEEK LUNCHES	254.41		
560748358	LOWES COMPANIES, INC.	GJPCARD0096050	6/2/2023	203012343	Fire-Building Maintenance	STATION 82 REPAIRS	61.94		
560748358	LOWES COMPANIES, INC.	GJPCARD0096052	6/2/2023	203012224	Fire-Operating Supplies	CREDIT ON TAX FROM	-2.64		
VEN001337	Menards	GJPCARD0096058	6/2/2023	203012334	Fire-Travel/Training/Seminars	RECRUIT CLASS	508.90		
VEN001983	Tractor Supply Company	GJPCARD0096062	6/2/2023	203012360	Fire-Vehicle Maint	WELDING WIRE	23.99		
VEN001983	Tractor Supply Company	GJPCARD0096070	6/2/2023	203012472	Fire-Equip	HITCH	67.97		
VEN001337	Menards	GJPCARD0096071	6/2/2023	203012224	Fire-Operating Supplies	CHAIRS	128.38		
202936165	AMAZON.COM, INC.	GJPCARD0096081	6/2/2023	203012229	Fire-Uniforms	BLECH - SHOES	49.95		
VEN011192	PEER FITNESS TRAINER	GJPCARD0096121	6/2/2023	203012334	Fire-Travel/Training/Seminars	PEER FITNESS TRAINER	899.00		
202936165	AMAZON.COM, INC.	GJPCARD0096122	6/2/2023	203012224	Fire-Operating Supplies	LIGHT FOR PHONE	35.99		
VEN011192	PEER FITNESS TRAINER	GJPCARD0096123	6/2/2023	203012334	Fire-Travel/Training/Seminars	PEER FITNESS TRAINER	899.00		
VEN011192	PEER FITNESS TRAINER	GJPCARD0096124	6/2/2023	203012334	Fire-Travel/Training/Seminars	PEER FITNESS TRAINER	899.00		
VEN011192	PEER FITNESS TRAINER	GJPCARD0096125	6/2/2023	203012334	Fire-Travel/Training/Seminars	PEER FITNESS TRAINER	899.00		
VEN011192	PEER FITNESS TRAINER	GJPCARD0096127	6/2/2023	203012334	Fire-Travel/Training/Seminars	PEER FITNESS TRAINER	899.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
203	Fire Operating									
	Fire									
	VEN011192	PEER FITNESS TRAINER	GJPCARD0096129	6/2/2023	203012334	Fire-Travel/Training/Seminars	PEER FITNESS TRAINER	899.00		
	710415188	WAL-MART STORES, INC.	GJPCARD0096130	6/2/2023	203012224	Fire-Operating Supplies	STATION 81 SUPPLIES	43.01		
	042896127	STAPLES INC	GJPCARD0096132	6/2/2023	203012223	Fire-Office Supplies	OFFICE SUPPLIES	182.40		
	721601420	AFFINIPAY LLC	GJPCARD0096140	6/2/2023	203012350	Fire-Subscriptions/Dues	MEMBERSHIP RENEWAL	35.00		
	202597227	GOOGLE PAYMENT CORP.	GJPCARD0096147	6/2/2023	203012349	Fire-Services	CABLE	72.99		
	042896127	STAPLES INC	GJPCARD0096149	6/2/2023	203012223	Fire-Office Supplies	OFFICE SUPPLIES	16.98		
	202597227	GOOGLE PAYMENT CORP.	GJPCARD0096150	6/2/2023	203012349	Fire-Services	CABLE	4.99		
	VEN006898	Supply Warehouse Inc	GJPCARD0096155	6/2/2023	203012224	Fire-Operating Supplies	STATION 81 SUPPLIES	98.80		
	VEN001820	SQUARE, INC.	GJPCARD0096163	6/2/2023	203012334	Fire-Travel/Training/Seminars	MATERIALS FOR	310.00		
	821188614	FACTILE	GJPCARD0096181	6/2/2023	203012334	Fire-Travel/Training/Seminars	APP FOR TESTING	90.00		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096192	6/2/2023	203012334	Fire-Travel/Training/Seminars	LUNCH FOR HAMILTON	54.72		
	202597227	GOOGLE PAYMENT CORP.	GJPCARD0096194	6/2/2023	203012349	Fire-Services	CABLE	4.99		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0096207	6/2/2023	203012334	Fire-Travel/Training/Seminars	TRAINING - RECRUIT	104.00		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0096208	6/2/2023	203012334	Fire-Travel/Training/Seminars	TESTING - RECRUIT	104.00		
	VEN000491	CVS PHARMACY, INC.	GJPCARD0096214	6/2/2023	203012347	Fire-Promotions	GIFT CARD FOR	100.00		
	041653090	NATL FIRE PROTECTION ASSO	GJPCARD0096225	6/2/2023	203012350	Fire-Subscriptions/Dues	NFPA MISC	180.05		
	VEN001476	Office Depot	GJPCARD0096228	6/2/2023	203012223	Fire-Office Supplies	OFFICE SUPPLIES	23.89		
	VEN001476	Office Depot	GJPCARD0096233	6/2/2023	203012334	Fire-Travel/Training/Seminars	WATER FOR PRACTICAL	18.65		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0096234	6/2/2023	203012334	Fire-Travel/Training/Seminars	TESTING-RECRUIT	104.00		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0096235	6/2/2023	203012334	Fire-Travel/Training/Seminars	TESTING - RECRUIT	104.00		
	042723701	PANERA, LLC	GJPCARD0096237	6/2/2023	203012334	Fire-Travel/Training/Seminars	BREAKFAST FOR	257.54		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0096238	6/2/2023	203012334	Fire-Travel/Training/Seminars	TESTING - RECRUIT	104.00		
	VEN001357	MICHAELS STORES INC	GJPCARD0096274	6/2/2023	203012334	Fire-Travel/Training/Seminars	SUPPLIES FOR	35.22		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096281	6/2/2023	203012334	Fire-Travel/Training/Seminars	BREAKFAST AND	63.85		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0096283	6/2/2023	203012334	Fire-Travel/Training/Seminars	RECRUIT CLASS TEST	104.00		
	VEN006898	Supply Warehouse Inc	GJPCARD0096321	6/2/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	134.90		
	VEN001337	Menards	GJPCARD0096333	6/2/2023	203012343	Fire-Building Maintenance	AIR LINE REPAIR-	2.29		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0096337	6/2/2023	203012334	Fire-Travel/Training/Seminars	EMT RECRUIT CLASS	104.00		
	VEN001337	Menards	GJPCARD0096340	6/2/2023	203012343	Fire-Building Maintenance	AIR LINE REPAIR -	13.48		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0096360	6/2/2023	203012334	Fire-Travel/Training/Seminars	EMT RECRUIT CLASS	104.00		
	310806232	NATIONAL REGISTRY OF EMER	GJPCARD0096364	6/2/2023	203012334	Fire-Travel/Training/Seminars	EMT RECRUIT CLASS	104.00		
	222414510	ASSOCIATION OF SOCIAL WO	GJPCARD0096365	6/2/2023	203012334	Fire-Travel/Training/Seminars	SOCIAL WORK BOARDS	260.00		

Purchase Card Register

City of Westfield

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
203 Fire Operating									
Fire									
820544687	AMAZON.COM, INC.	GJPCARD0096382	6/2/2023	203012224	Fire-Operating Supplies	BATTERIES	243.96		
VEN001135	Jones and Bartlett Learning LLC	GJPCARD0096383	6/2/2023	203012334	Fire-Travel/Training/Seminars	TESTING- RECRUIT	21.00		
202936165	AMAZON.COM, INC.	GJPCARD0096392	6/2/2023	203012224	Fire-Operating Supplies	STATION 81 KITCHEN	105.77		
202936165	AMAZON.COM, INC.	GJPCARD0096409	6/2/2023	203012224	Fire-Operating Supplies	BATTERIES	67.99		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0096423	6/2/2023	203012349	Fire-Services	CABLE	72.99		
202936165	AMAZON.COM, INC.	GJPCARD0096436	6/2/2023	203012472	Fire-Equip	ADAPTORS	15.78		
VEN006898	Supply Warehouse Inc	GJPCARD0096444	6/2/2023	203012224	Fire-Operating Supplies	STATION SUPPLIES	393.42		
VEN001820	SQUARE, INC.	GJPCARD0096445	6/2/2023	203012334	Fire-Travel/Training/Seminars	BREAKFAST FOR	131.50		
VEN001135	Jones and Bartlett Learning LLC	GJPCARD0096446	6/2/2023	203012334	Fire-Travel/Training/Seminars	EMT RECRUIT CLASS	31.50		
041653090	NATL FIRE PROTECTION ASSO	GJPCARD0096452	6/2/2023	203012350	Fire-Subscriptions/Dues	SUBSCRIPTION TO	103.49		
VEN001135	Jones and Bartlett Learning LLC	GJPCARD0096472	6/2/2023	203012334	Fire-Travel/Training/Seminars	EMT RECRUIT CLASS	31.50		
VEN001337	Menards	GJPCARD0096478	6/2/2023	203012472	Fire-Equip	HANDLE SINGLE BIT	14.98		
202936165	AMAZON.COM, INC.	GJPCARD0096499	6/2/2023	203012472	Fire-Equip	SUPPLIES FOR RECRUIT	65.47		
202936165	AMAZON.COM, INC.	GJPCARD0096502	6/2/2023	203012472	Fire-Equip	SUPPLIES FOR PHONE	79.00		
VEN001815	Speedway Superamerica	GJPCARD0096504	6/2/2023	203012224	Fire-Operating Supplies	SUPPLIES FOR	8.97		
770510487	PAYPAL	GJPCARD0096506	6/2/2023	203012472	Fire-Equip	LITE TRACKERS	390.19		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096520	6/2/2023	203012224	Fire-Operating Supplies	HQ GRILL CLEANER	6.41		
621664076	FARIS PROPERTIES LLC	GJPCARD0096521	6/2/2023	203012334	Fire-Travel/Training/Seminars	LUNCH FROM TRAINING	6.86		
561972062	TRIBAL CASINO GAMING ENT	GJPCARD0096523	6/2/2023	203012334	Fire-Travel/Training/Seminars	BREAKFAST AT	11.23		
VEN000539	DENISON PARKING INC	GJPCARD0096524	6/2/2023	203012334	Fire-Travel/Training/Seminars	PARKING FOR FDIC	30.00		
VEN001820	SQUARE, INC.	GJPCARD0096525	6/2/2023	203012472	Fire-Equip	FDIC COMBAT	30.00		
621664076	FARIS PROPERTIES LLC	GJPCARD0096526	6/2/2023	203012334	Fire-Travel/Training/Seminars	LUNCH FOR	8.38		
561972062	TRIBAL CASINO GAMING ENT	GJPCARD0096529	6/2/2023	203012334	Fire-Travel/Training/Seminars	BREAKFAST AT	16.34		
621664076	FARIS PROPERTIES LLC	GJPCARD0096533	6/2/2023	203012334	Fire-Travel/Training/Seminars	LUNCH - ATTENDING	10.25		
VEN000539	DENISON PARKING INC	GJPCARD0096534	6/2/2023	203012334	Fire-Travel/Training/Seminars	PARKING - FDIC -	30.00		
561972062	TRIBAL CASINO GAMING ENT	GJPCARD0096536	6/2/2023	203012334	Fire-Travel/Training/Seminars	HOTEL STAY FOR	719.20		
561972062	TRIBAL CASINO GAMING ENT	GJPCARD0096538	6/2/2023	203012334	Fire-Travel/Training/Seminars	HOTEL STAY FOR	719.20		
VEN000679	FAHD AMOCO INC	GJPCARD0096542	6/2/2023	203012226	Fire-Vehicle Gas/Supplies	FUEL FOR	51.73		
411822872	BEST BUY CO INC	GJPCARD0096550	6/2/2023	203012224	Fire-Operating Supplies	SUPPLIES FOR RECRUIT	117.68		
VEN001337	Menards	GJPCARD0096559	6/2/2023	203012224	Fire-Operating Supplies	MENARDS	104.60		
VEN008519	WALMART	GJPCARD0096560	6/2/2023	203012347	Fire-Promotions	WM SUPERCENTER	88.61		
Subtotal for Fire							**18,570.13**		

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
Subtotal for Fund 203 Fire Operating							**18,570.13**		
Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
Parks									
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0095996	6/2/2023	206005347	Parks Program-Promotions	FINISH LINE SUPPLIES	62.42		
820544687	AMAZON.COM, INC.	GJPCARD0096020	6/2/2023	206005347	Parks Program-Promotions	BABY SOAP FOR SIMON	486.30		
753000378	FIVE BELOW INC	GJPCARD0096073	6/2/2023	206005347	Parks Program-Promotions	KIDS RUN SUPPLIES	27.00		
310648608	OBERER'S FLOWERS	GJPCARD0096078	6/2/2023	206005347	Parks Program-Promotions	FLOWERS FOR	96.70		
202936165	AMAZON.COM, INC.	GJPCARD0096080	6/2/2023	206005347	Parks Program-Promotions	CHAIR COVERS FOR	45.98		
043157107	RAINBOW BALLOONS INC	GJPCARD0096082	6/2/2023	206005347	Parks Program-Promotions	BALLOONS FOR GRAND	266.29		
202936165	AMAZON.COM, INC.	GJPCARD0096092	6/2/2023	206005347	Parks Program-Promotions	CARNIVAL PRIZES FOR	279.93		
202936165	AMAZON.COM, INC.	GJPCARD0096093	6/2/2023	206005347	Parks Program-Promotions	EVENT SUPPLIES	174.06		
202936165	AMAZON.COM, INC.	GJPCARD0096133	6/2/2023	206005347	Parks Program-Promotions	WATER STOP SUPPLIES	159.38		
202936165	AMAZON.COM, INC.	GJPCARD0096184	6/2/2023	206005347	Parks Program-Promotions	CARNIVAL PRIZES FOR	471.47		
202936165	AMAZON.COM, INC.	GJPCARD0096188	6/2/2023	206005347	Parks Program-Promotions	TABLE COVERS FOR	464.17		
274811963	ORIENTAL TRADING COMPANY	GJPCARD0096244	6/2/2023	206005347	Parks Program-Promotions	CARNIVAL PRIZES FOR	978.47		
202936165	AMAZON.COM, INC.	GJPCARD0096355	6/2/2023	206005347	Parks Program-Promotions	TABLE COVERS FOR	107.94		
VEN001883	Target Corporation	GJPCARD0096451	6/2/2023	206005347	Parks Program-Promotions	STORAGE BINS FOR	114.97		
202936165	AMAZON.COM, INC.	GJPCARD0096484	6/2/2023	206005347	Parks Program-Promotions	GJP EVENT SUPPLIES -	250.98		
820544687	AMAZON.COM, INC.	GJPCARD0096486	6/2/2023	206005347	Parks Program-Promotions	GJP EVENT SUPPLIES	274.60		
VEN001820	SQUARE, INC.	GJPCARD0096492	6/2/2023	206005347	Parks Program-Promotions	BALLOONS FOR	175.00		
391837105	4IMPRINT, INC	GJPCARD0096507	6/2/2023	206005347	Parks Program-Promotions	BICENTENNIAL	927.91		
VEN000894	HOBBY LOBBY STORES INC	GJPCARD0096527	6/2/2023	206005347	Parks Program-Promotions	SUPPLIES FOR MOTHER	47.36		
452342647	SOUTHERN ROCK RESTAURANT	GJPCARD0096531	6/2/2023	206005347	Parks Program-Promotions	STAFF MEAL DURING	81.70		
VEN000894	HOBBY LOBBY STORES INC	GJPCARD0096543	6/2/2023	206005347	Parks Program-Promotions	DADDY DAUGHTER AND	24.96		
Subtotal for Parks							**5,517.59**		
Subtotal for Fund 206 Parks Programming/Events							**5,517.59**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
Police									
VEN001439	NELNET BUSINESS SOLUTIONS	GJPCARD0096243	6/2/2023	239002334	Law Enforce-Travel/Train	TUITION-TRINH	73.88		
860196696	ARIZONA BOARD OF REGENTS	GJPCARD0096249	6/2/2023	239002334	Law Enforce-Travel/Train	TUITION-TRINH	2,955.00		
352140837	MCHALEY ENTERPRISES INC	GJPCARD0096254	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU	13.49		
352140837	MCHALEY ENTERPRISES INC	GJPCARD0096258	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU	22.09		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
239	Law Enforcement									
	Police									
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096259	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	11.90		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096263	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU	10.29		
	362811931	THE ILLINOIS STATE TOLL	GJPCARD0096265	6/2/2023	239002334	Law Enforce-Travel/Train	TOLLWAY-TRAVEL FOR	47.90		
	362811931	THE ILLINOIS STATE TOLL	GJPCARD0096270	6/2/2023	239002334	Law Enforce-Travel/Train	TOLLWAY-LARRISON	36.40		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096273	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU-	19.35		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096275	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	21.11		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096277	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	15.56		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096284	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU	17.82		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096287	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU WEEK-	28.04		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096295	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	11.89		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096296	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU	13.44		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096306	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU	10.75		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096308	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	16.70		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096314	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU	19.28		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096317	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	14.53		
	356001670	INDIANA STATE UNIVERSITY	GJPCARD0096334	6/2/2023	239002334	Law Enforce-Travel/Train	TUITION-MCCORKLE	1,056.00		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096335	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	16.85		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096339	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	12.93		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096342	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU WEEK-	12.45		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096347	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU WEEK-	9.86		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096348	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU WEEK-	14.29		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096349	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU	9.34		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096351	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU-SIARA	28.92		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096352	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	23.29		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096353	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS DURING ESU	14.32		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096354	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU-SHORT	14.11		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096356	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU WEEK-	15.88		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096357	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU-DINE	10.85		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096366	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	13.73		
	352140837	MCHALEY ENTERPRISES INC	GJPCARD0096367	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	19.06		
	VEN007922	Kroger Limited Partnership	GJPCARD0096401	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU-BERNS	57.21		
	VEN007922	Kroger Limited Partnership	GJPCARD0096418	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	28.31		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
239	**Law Enforcement**									
	Police									
	VEN007922	Kroger Limited Partnership	GJPCARD0096419	6/2/2023	239002334	Law Enforce-Travel/Train	MEALS FOR ESU	37.86		
	VEN001810	SOUTHWEST AIRLINES CO	GJPCARD0096434	6/2/2023	239002334	Law Enforce-Travel/Train	FLIGHT FOR	726.97		
	VEN000708	FIRST WATCH	GJPCARD0096497	6/2/2023	239002334	Law Enforce-Travel/Train	WORKING LUNCH	37.68		
	Subtotal for Police							**5,519.33**		
Subtotal for Fund 239 Law Enforcement								**5,519.33**		
Fund No.	**Fund Name**									
269	**Training Facility Center**									
	Public Safety (Police and Fire)									
	VEN006898	Supply Warehouse Inc	GJPCARD0096148	6/2/2023	269014224	Training Fac-Oper Supplies	HCTC - PAPER TOWELS	50.79		
	VEN001337	Menards	GJPCARD0096456	6/2/2023	269014343	Training Fac-Building Maint	INCENERATOR AT HCTC	11.85		
	VEN001337	Menards	GJPCARD0096461	6/2/2023	269014343	Training Fac-Building Maint	INCENERATOR AT HCTC	6.93		
	VEN010839	Eckart LLC	GJPCARD0096475	6/2/2023	269014343	Training Fac-Building Maint	INCENERATOR HCTC	143.39		
	VEN001337	Menards	GJPCARD0096494	6/2/2023	269014343	Training Fac-Building Maint	INCENERATOR - HCTC	28.89		
	Subtotal for Public Safety (Police and Fire)							**241.85**		
Subtotal for Fund 269 Training Facility Center								**241.85**		
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Grand Park									
	011111111	SHOPIFY PAYMENTS (USA) IN	GJPCARD0096011	6/2/2023	640015350	Sports Campus-Dues/Sub	LOBBY MUSIC	26.95		
	VEN011125	Intelligent Marking USA Inc	GJPCARD0096069	6/2/2023	640015224	Sports Campus-Operating	BASE ANTENNA -	218.00		
	470912023	LINKEDIN CORPORATION	GJPCARD0096141	6/2/2023	640015350	Sports Campus-Dues/Sub	LINKEDIN LEARNING	42.79		
	340526850	SHERWIN WILLIAMS CO	GJPCARD0096153	6/2/2023	640015343	Sports Campus-Bldg Maint	PAINT	151.36		
	820544687	AMAZON.COM, INC.	GJPCARD0096164	6/2/2023	640015347	Sports Campus-Promotions	FIRE STICKS FOR	116.37		
	770430924	PAYPAL	GJPCARD0096197	6/2/2023	640015343	Sports Campus-Bldg Maint	TIMER	198.00		
	560748358	LOWES COMPANIES, INC.	GJPCARD0096219	6/2/2023	640015343	Sports Campus-Bldg Maint	TOOLS	22.14		
	832028158	GREAT GRUB VENTURES	GJPCARD0096220	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - DINNER	184.89		
	873098235	HOSP KCMIS CBD LLC	GJPCARD0096221	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA -	-0.34		
	VEN001337	Menards	GJPCARD0096222	6/2/2023	640015343	Sports Campus-Bldg Maint	ELECTRICAL PARKS	199.61		
	873098235	HOSP KCMIS CBD LLC	GJPCARD0096223	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA -	1,318.00		
	VEN000992	INDIANAPOLIS AIRPORT AUTH	GJPCARD0096224	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA	54.00		
	873098235	HOSP KCMIS CBD LLC	GJPCARD0096226	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - MATT'S	1,318.00		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
340526850	SHERWIN WILLIAMS CO	GJPCARD0096231	6/2/2023	640015343	Sports Campus-Bldg Maint	PAINT	75.68		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096232	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - UBER	36.91		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096262	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - UBER	13.93		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096272	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - UBER	9.94		
742836151	COWTOWN BBQ INC	GJPCARD0096288	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - DINNER	106.65		
VEN001983	Tractor Supply Company	GJPCARD0096297	6/2/2023	640015343	Sports Campus-Bldg Maint	PAINT AND RIVETS	43.96		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096298	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA -	12.14		
VEN001983	Tractor Supply Company	GJPCARD0096299	6/2/2023	640015224	Sports Campus-Operating	GROUNDS - EARMUFFS	59.98		
VEN001983	Tractor Supply Company	GJPCARD0096300	6/2/2023	640015343	Sports Campus-Bldg Maint	RIVET TOOL	34.99		
208809830	LYFT.COM/CHARGES	GJPCARD0096301	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - ALL	11.93		
202936165	AMAZON.COM, INC.	GJPCARD0096324	6/2/2023	640015343	Sports Campus-Bldg Maint	TAILGATE CABLE	19.99		
465454668	JOHN'S BIG DECK LLC	GJPCARD0096328	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - DINNER	87.21		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0096358	6/2/2023	640015343	Sports Campus-Bldg Maint	FENCE BOARDS	440.00		
VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0096359	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - SEAN,	70.66		
873098235	HOSP KCMIS CBD LLC	GJPCARD0096362	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - STEVE	263.60		
873098235	HOSP KCMIS CBD LLC	GJPCARD0096363	6/2/2023	640015334	Sport Campus-Travel Training	SPORTSETA - FISHER	263.60		
340526850	SHERWIN WILLIAMS CO	GJPCARD0096368	6/2/2023	640015343	Sports Campus-Bldg Maint	PAINT	66.31		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096374	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - UBER	35.68		
205778826	IRISH PUB KC LLC	GJPCARD0096378	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - RACHEL,	257.37		
465454668	JOHN'S BIG DECK LLC	GJPCARD0096381	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - RACHEL,	124.18		
VEN000992	INDIANAPOLIS AIRPORT AUTH	GJPCARD0096384	6/2/2023	640015334	Sport Campus-Travel Training	AIRPORT OVERNIGHT	18.00		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0096385	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA - UBER	55.51		
431177887	COSENTINO'S ENTERPRISE	GJPCARD0096390	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA MEAL	13.86		
863357429	BRIDGESTONE RESTAURANT GR	GJPCARD0096391	6/2/2023	640015347	Sports Campus-Promotions	LUNCH DURING	60.85		
263085298	PARADIES-MUSE, LLC	GJPCARD0096393	6/2/2023	640015334	Sport Campus-Travel Training	LUNCH ON TRAVEL DAY	43.38		
VEN000908	HOST INTERNATIONAL INC	GJPCARD0096425	6/2/2023	640015334	Sport Campus-Travel Training	SPORTS ETA	13.95		
VEN001922	THE HOME DEPOT	GJPCARD0096465	6/2/2023	640015224	Sports Campus-Operating	GROUNDS - TOOLS,	179.44		
202936165	AMAZON.COM, INC.	GJPCARD0096469	6/2/2023	640015343	Sports Campus-Bldg Maint	BADGE HOLDERS	45.00		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0096495	6/2/2023	640015343	Sports Campus-Bldg Maint	BATTERY	109.59		
202936165	AMAZON.COM, INC.	GJPCARD0096530	6/2/2023	640015343	Sports Campus-Bldg Maint	ELECTRICAL PARTS	31.00		
Subtotal for Grand Park							**6,455.06**		

Purchase Card Register
City of Westfield

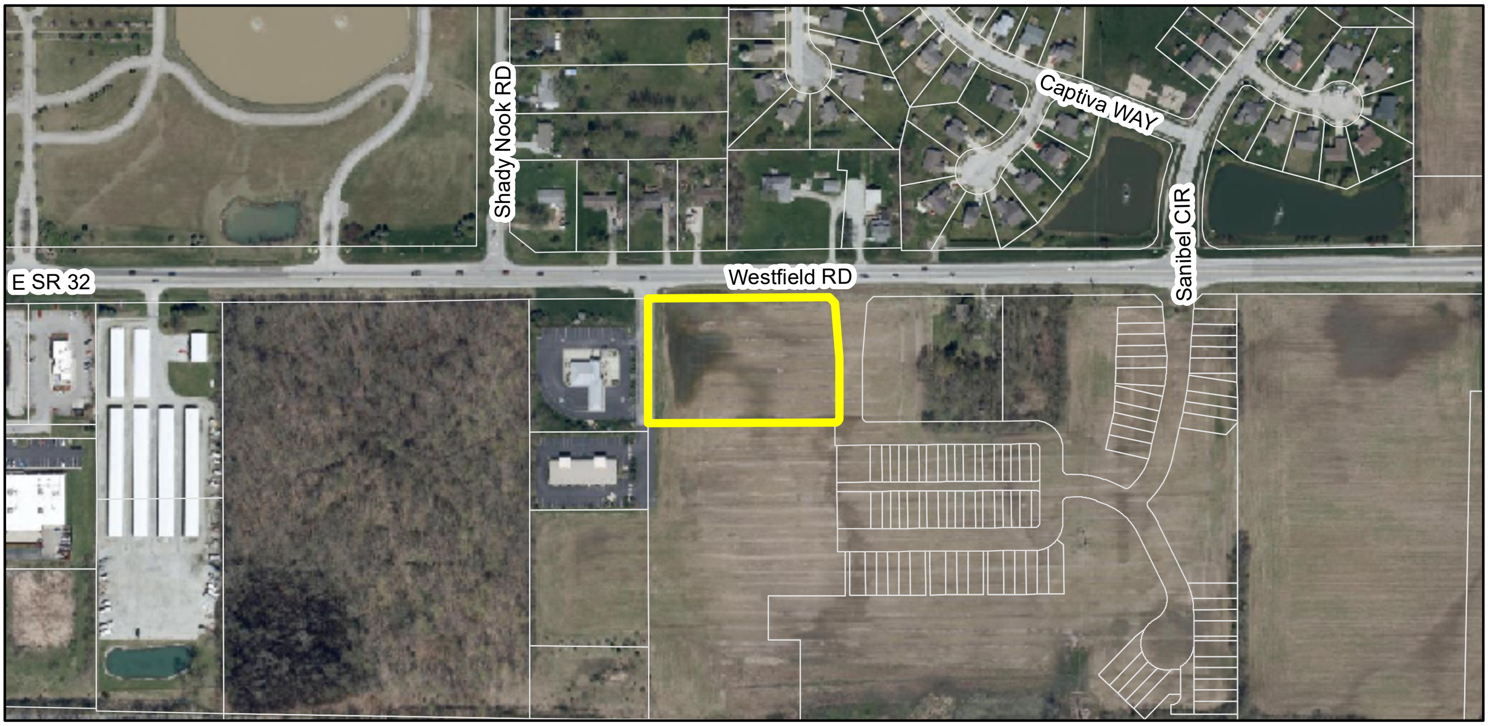
Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
640 Sports Campus Operating									
Sport Campus Indoor Event Ctr									
800874694	CARDIO PARTNERS INC	GJPCARD0095988	6/2/2023	640023343	GP Indoor-Bldg Maint	AED PADS	819.44		
462967004	FINNER LLC	GJPCARD0096005	6/2/2023	640023347	GP Indoor-Promotion	EVENT NIGHT TEAM	74.59		
161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0096008	6/2/2023	640023347	GP Indoor-Promotion	STAFF PRIZES FOR	52.40		
VEN001337	Menards	GJPCARD0096028	6/2/2023	640023343	GP Indoor-Bldg Maint	INSECT TRAP	285.82		
844332073	WESTFIELD ACE, LLC	GJPCARD0096068	6/2/2023	640023343	GP Indoor-Bldg Maint	SPONGES	13.47		
820544687	AMAZON.COM, INC.	GJPCARD0096083	6/2/2023	640023223	GP Indoor-Office Supply	MONITOR CABLES	9.99		
VEN001337	Menards	GJPCARD0096099	6/2/2023	640023343	GP Indoor-Bldg Maint	OUTLETS, ZIP TIES	145.08		
202936165	AMAZON.COM, INC.	GJPCARD0096105	6/2/2023	640023343	GP Indoor-Bldg Maint	ZIP TIES	18.98		
202936165	AMAZON.COM, INC.	GJPCARD0096106	6/2/2023	640023343	GP Indoor-Bldg Maint	SCREWS	9.69		
770430924	PAYPAL	GJPCARD0096131	6/2/2023	640023343	GP Indoor-Bldg Maint	PRINTER CARTRIDGES	191.90		
VEN001337	Menards	GJPCARD0096142	6/2/2023	640023343	GP Indoor-Bldg Maint	SHOWER CARTRIDGE,	76.79		
202936165	AMAZON.COM, INC.	GJPCARD0096145	6/2/2023	640023343	GP Indoor-Bldg Maint	CLIPS	23.90		
770430924	PAYPAL	GJPCARD0096146	6/2/2023	640023343	GP Indoor-Bldg Maint	SHOWER HEADS	90.00		
770430924	PAYPAL	GJPCARD0096152	6/2/2023	640023343	GP Indoor-Bldg Maint	PULL STATION COVERS	80.20		
844332073	WESTFIELD ACE, LLC	GJPCARD0096161	6/2/2023	640023343	GP Indoor-Bldg Maint	SCREWS, KEYS	19.58		
202936165	AMAZON.COM, INC.	GJPCARD0096180	6/2/2023	640023343	GP Indoor-Bldg Maint	GPEC TOOL	44.90		
202936165	AMAZON.COM, INC.	GJPCARD0096394	6/2/2023	640023343	GP Indoor-Bldg Maint	MICROPHONE STANDS	64.17		
202936165	AMAZON.COM, INC.	GJPCARD0096396	6/2/2023	640023343	GP Indoor-Bldg Maint	OUTLET COVERS	22.98		
202936165	AMAZON.COM, INC.	GJPCARD0096397	6/2/2023	640023343	GP Indoor-Bldg Maint	EXTENSION CORDS	77.97		
VEN001337	Menards	GJPCARD0096464	6/2/2023	640023343	GP Indoor-Bldg Maint	BROOMS SCREWS	82.02		
202936165	AMAZON.COM, INC.	GJPCARD0096474	6/2/2023	640023223	GP Indoor-Office Supply	OFFICE SUPPLIES -	90.84		
Subtotal for Sport Campus Indoor Event Ctr							**2,294.71**		
Subtotal for Fund 640 Sports Campus Operating							**8,749.77**		
Fund No. Fund Name									
950 Trash									
Trash									
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0096201	6/2/2023	950017349	Trash-Adm Services	SPRING 2023 BULK	960.00		
Subtotal for Trash							**960.00**		
Subtotal for Fund 950 Trash							**960.00**		
Posted Invoices Total							**114,834.44**		

Property Location Map
Bonterra PUD Amendment I
2307-PUD-08

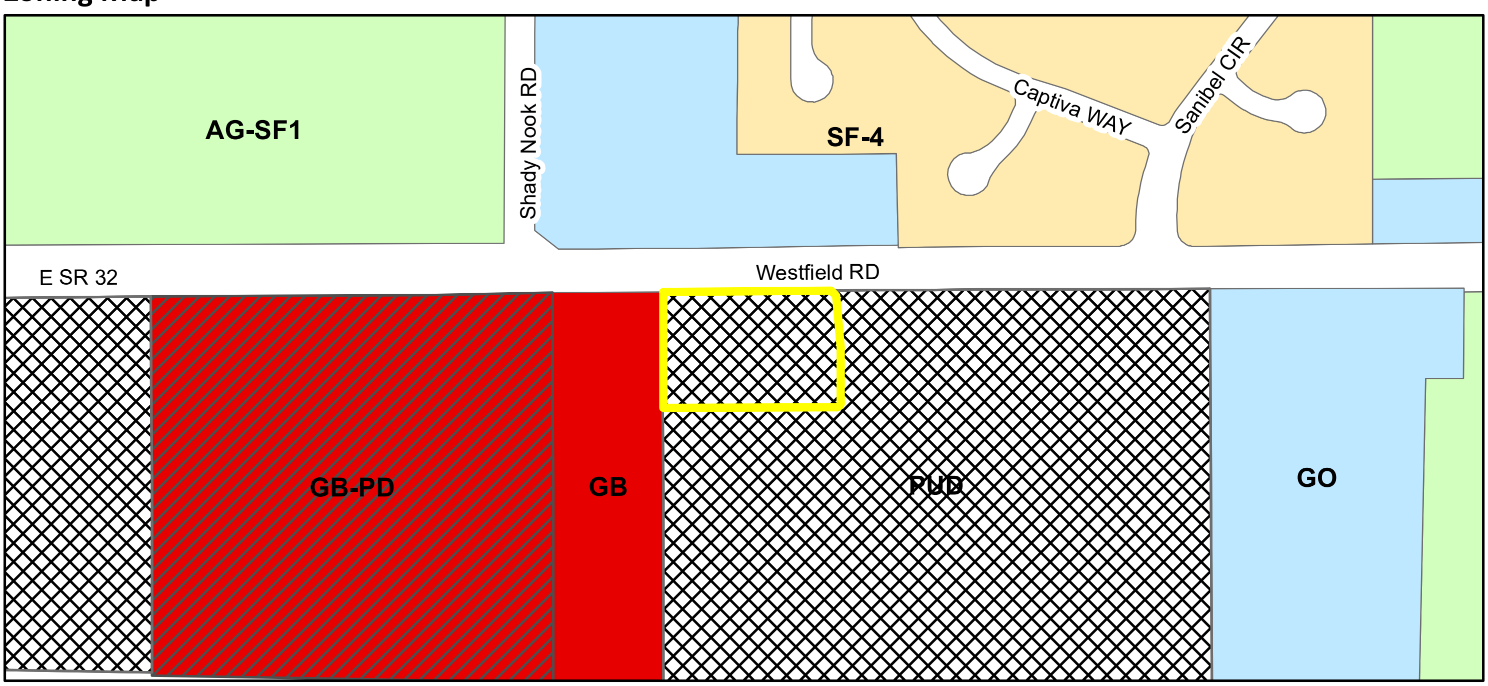
N
W E
S
Not To Scale

Aerial Location Map

Site



Zoning Map



SITE **Zoning**

- AG-SF1 (Agriculture - Single Family - 1)
- GB (General Business)
- GB-PD (General Business - Planned Development)
- GO (General Office)
- PUD (Planned Unit Development)
- SF-4 (Single Family - 4)

Bonterra PUD District; Ordinance # 21-16
Proposed Amendment to PUD District

Narrative Background

Hartman Capital LLC, ("Applicant") has entered into a purchase agreement for a 2.58+/- acre parcel on the south side of State Route 32 approximately 500 feet east of the intersection of Shady Nook Road and SR32. The subject parcel is at the northwest corner of the Bonterra PUD District approved through Ordinance # 21-16. Applicant desires to construct a single-story multi-tenant retail building encompassing approximately 15,000 to 16,000 square feet.

The current Bonterra PUD District allows for General Office and Single Family Attached uses but does not include General Retail uses. Broad industry consensus, backed up by Applicant's experience within the Westfield submarket and the lack of activity to date, suggests the appetite for new office space is lacking and this trend is not expected to reverse in the foreseeable future. This finding is the likely result of foundational changes in the office workplace model though explosive growth in full and/or hybrid remote work arrangements, accelerated by the Covid pandemic restrictions and subsequent advancement in technologies supporting remote interaction and collaboration.

This fundamental change in the workplace model not only reduces the market size for new office space, but also introduced growing vacancies within existing office space inventories. This provides additional options for entities seeking office space with the corresponding negative impact on the viability of new office construction. Financing sources are acknowledging these challenges as a growing number of office centric properties throughout the United States are transitioning into troubled debt categorization. The resulting lack of confidence hinders lending sources from readily extending funding to new office development.

Conversely, the demand for retail space along the State Route 32 corridor is robust. Applicant currently owns and manages a multi-tenant retail center approximately 1 mile west of the subject parcel. This retail center is fully leased, and Applicant routinely receives unsolicited contacts from high quality tenant leads inquiring about available space along this corridor in Westfield. Additionally, Applicant recently completed a similarly scaled retail development in the north Indy Metro market (Fishers) and is already 50% leased within 1 month of project completion.

Applicant's proposed amendment is tightly written to allow a subset of uses from the General Business District consistent with existing uses already flourishing along the SR 32 corridor and responsive to the demand Applicant is observing from prospective tenants. Applicant has extensive experience with this style of development with over 400,000 square feet of commercial space owned and managed in multiple markets.

Apart from the proposed amendment, Applicant intends to fully adhere to all requirements of Westfield Unified Development Ordinance, the State Route 32 Overlay district, and all remaining Bonterra PUD District requirements.

ORDINANCE 23-11

AN ORDINANCE GOVERNING THE INVESTMENT POLICY FOR THE CITY OF WESTFIELD

Summary: This ordinance enacts a policy to establish investment objectives and guidelines for the management of public funds, to safeguard funds on behalf of the City, to assure the availability of funds when needed, to encourage investments that earn a competitive rate of return, and, at all times, invest according to and consistent with state law, IC 5-13-9 *et seq*., as amended.

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

WHEREAS, it is the duty and the responsibility of the Council to maintain the fiscal integrity of the finances of the City;

WHEREAS, pursuant to IC 36-4-10-2, provides that the Clerk-Treasurer of the City is the fiscal officer of the City.

WHEREAS, IC 5-13-9 *et seq*., authorizes the Clerk-Treasurer to deposit, invest and reinvest City funds, according to state law;

WHEREAS, the Indiana Board of Depositories provides listings of approved financial institutions for state funds;

WHEREAS, the Clerk-Treasurer has determined that there may be from time to time, certain excess funds that are available for investment;

WHEREAS, the Council desires to adopt an investment policy, in accordance with IC 5-13-9 *et seq*., to invest said funds;

WHEREAS, the Council has reviewed the investment policy proposed by the Clerk-Treasurer, which is attached hereto as Exhibit A ("Investment Policy").

WHEREAS, in furtherance of maintaining the fiscal integrity of the City, and complying with Indiana law, the Clerk-Treasurer recommends the adoption of the following proposed Investment Policy.

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

Section 1. The foregoing Recitals are fully incorporated here by this reference.

Section 2. The City hereby adopts the Investment Policy attached hereto and incorporated herein as Exhibit A.

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

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

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
____________________ Scott Willis	____________________ Scott Willis	____________________ Scott Willis
____________________ Jake Gilbert	____________________ Jake Gilbert	____________________ Jake Gilbert
____________________ Joe Edwards	____________________ Joe Edwards	____________________ Joe Edwards
____________________ Scott Frei	____________________ Scott Frei	____________________ Scott Frei
____________________ Mike Johns	____________________ Mike Johns	____________________ Mike Johns
____________________ Troy Patton	____________________ Troy Patton	____________________ Troy Patton
____________________ Cindy L. Spoljaric	____________________ Cindy L. Spoljaric	____________________ Cindy L. Spoljaric

ATTEST:

____

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 23-11 was delivered to the Mayor of Westfield

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

____
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 23-11

this ______ day of ______________, 2023.

____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 23-11

this ______ day of ______________, 2023.

____
J. Andrew Cook, Mayor

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

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

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

Cindy Gossard, IAMC, CMC, CPFA, MMCA

City of Westfield Clerk-Treasurer

Investment Policy

The purpose of this investment policy (the "Policy") is to set forth the investment objectives and parameters for the management of public funds by the City of Westfield ("the City"). This investment policy is designed to safeguard funds on behalf of the City; to assure the availability of funds when needed; and, provide a competitive investment return.

Scope

This policy applies to the investment of all funds of the City including but not limited to, the general fund, special revenue funds debt service funds, project funds, enterprise funds, and TIF funds.

The city may consolidate fund balances, when allowed by law, to increase investment earnings and to increase efficiencies with regard to investment pricing, banking fees and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

General Objectives

The primary objectives, in priority order, of investment shall be safety, liquidity, and return:

1. ***Safety***
   Safety of principle is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. The objective will be to minimize credit risk and interest rate risk.
    a. Credit Risk – the City will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by limiting investments to the types of securities listed under the section called "Suitable and Authorized Investments" of this Policy.

       Additionally, the Investment Officer may opt to utilize multiple depositories for investments to minimize credit risks by diversifying the portfolio. If the Investment Officer determines that this is appropriate, and this strategy results in choosing to utilize a bidder offering a lower yield, the Investment Officer will document this reasoning in writing, and maintain such documentation until the investment is matured or liquidated, or for the time required by Indiana records retention rules, whichever occurs later.

b. Interest Rate Risk – the City will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities prior to maturity.

2. ***Liquidity***
The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, a portion of the portfolio may be placed in money market funds which offer same day liquidity for short-term funds.

3. ***Yield***
The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

Standards of Care

1. ***Delegation of Authority***
The Clerk-Treasurer, the Investment Officer of the City, shall be responsible to oversee the day-to-day management of the City's investments pursuant to Indiana Code IC 36-4-10-4.5. Should the Clerk-Treasurer elect to select an outside investment advisor, such advisor or firm must be registered under the Investment Advisor's Act of 1940. Responsibility for the operation of the investment program is delegated to the investment officer, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements and collateral/depository agreements.

2. ***Prudence***
The standard of prudence to be used by the Investment Officer shall be the "prudent person standard" and shall be applied in the context of managing all funds of the City. The "prudent person standard" states, "Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

3. ***Ethics and Conflicts of Interest***
The Investment Officer and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. The Investment Officer and employees shall disclose any material interests in financial institutions with which they

conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

4. ***Internal Controls***

   The investment officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgement by management.

   Accordingly, the investment officer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

   a. Control of collusion
   b. Separation of transaction authority from accounting and record keeping
   c. Custodial safekeeping
   d. Avoidance of physical-delivery securities
   e. Clear delegation of authority to subordinate staff members
   f. Written confirmation of telephone transactions for investments and wire transfers

Authorized Financial Institutions and Broker/Dealers

1. Authorized Financial Institutions and Broker/Dealers

   A list will be maintained of local financial institutions that are approved depositories for the receipt of public funds according to the Indiana Board for Depositories. This list shall be called "Exhibit A" and attached to this Policy. The City may pass a resolution pursuant to IC 5-13-9-5 expanding the list of approved financial institutions to include all Indiana depositories approved for the receipt of public funds according to the Indiana State Board for Depositories.

In addition, the City will only use brokers/dealers that meet the following requirements:

a. Primary dealers or regional dealers that qualify under Securities and Exchange
b. Commission (SEC) Rule 15C3-1 (uniform net capital rule);
c. Capital of no less than $10,000,000;
d. Registered as a dealer under the Securities Exchange Act of 1934;
e. A member of National Association of Securities Dealers (NASD);
   Proof of state registration

Suitable and Authorized Investments

Consistent with Indiana Code 5-13-9, the following investments will be permitted by the Policy;

1. Securities backed by the full faith and credit of the United States Treasury or fully guaranteed by the United States and issued by any of the following:
   a. The United States Treasury
   b. A federal agency
   c. A federal instrumentality
   d. A Federal government sponsored enterprise
2. Securities fully guaranteed and issued by any of the following:
   a. A federal agency

    b. A federal instrumentality
   c. A federal government sponsored enterprise
3. Municipal securities issued by an Indiana local government entity, a quasigovernmental entity related to the state, or a unit of government, municipal corporation, or special taxing district in Indiana, if the issuer has not defaulted on any of the issuer's obligations within twenty (20) years preceding the date of the purchase in accordance with IC 5-13-9.2.
4. Money market mutual funds rated AAAm, or its equivalent, by Standard and Poor's Corporation or Aaa, or its equivalent, by Moody's Investors Services, Inc. in accordance with IC 5-13-9-2.5.
5. Transaction accounts and deposit accounts issued or offered by a designated depository of the City's political subdivision.
6. Local government investment pools in accordance with IC 5-13-9-11.

Investment Constraints

1. Maximum Maturities
   The City's investments must have a stated final maturity of not more than two years pursuant to IC 5-13-9-5.6. Because of inherent difficulties in forecasting cash flow requirements, a portion of the investment portfolio should be continuously invested in readily available funds such as local government pools, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

   The City may adopt an ordinance, pursuant to IC 5-13-9-5.7, appointing and authorizing the Investment Officer to make investments having a stated final maturity that is more than two (2) years but not more than five (5) years after the date of purchase. The total investments of the City with maturities of two (2) to (5) years outstanding at the time of purchase may not exceed twenty-five percent (25%) of its total portfolio of public funds invested, including balances and transaction accounts. Such ordinance expires on the date on which this policy expires which may not exceed four (4) years.

Reporting

The City Clerk-Treasurer shall prepare an investment portfolio report at least annually, including a management summary, that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last year.

Exhibit A

Active Institutions
Displaying records 1 - 141

Number of records 141

Institution Account Name	Institution Certificate Number	Headquarter City	Headquarter State/Province
1ST SOURCE BANK	9087	South Bend	IN
ALLIANCE BANK	197	Francesville	IN
AMERICAN COMMUNITY BANK OF INDIANA	29878	Saint John	IN
BANK OF AMERICA, N.A.	3510	Charlotte	NC
BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	23472	Los Angeles	CA
BANK OF WOLCOTT	16201	Wolcott	IN
BANTERRA BANK	17514	Marion	IL
BATH STATE BANK	8035	Bath	IN
BEACON CREDIT UNION	82791	Wabash	IN
BEDFORD FEDERAL SAVINGS BANK	29024	Bedford	IN
BIPPUS STATE BANK	1847	Huntington	IN
BMO HARRIS BANK, N.A.	16571	Chicago	IL
BOONVILLE FEDERAL SAVINGS BANK	30128	Boonville	IN
BUSEY BANK	16450	Champaign	IL
CAMPBELL & FETTER BANK	16757	Kendallville	IN
CENTIER BANK	12854	Whiting	IN
CENTRA CREDIT UNION	68287	Columbus	IN
CENTREBANK	15532	Veedersburg	IN
CF BANK, N.A.	28263	Worthington	OH
CITIZENS BANK	9647	Mooresville	IN
CITIZENS STATE BANK (NEW CASTLE)	13107	New Castle	IN
CIVISTA BANK	12982	Sandusky	OH
COMMUNITY FIRST BANK OF INDIANA	57511	Kokomo	IN
COMMUNITY STATE BANK (AVILLA)	14883	Avilla	IN
COMMUNITY STATE BANK (BROOK)	8067	Brook	IN
COMMUNITY STATE BANK (ROYAL CENTER)	1839	Royal Center	IN
CRANE CREDIT UNION	68672	Odon	IN
CROSSROADS BANK	29839	Wabash	IN
DEMOTTE STATE BANK	15883	Demotte	IN
FAIRMOUNT STATE BANK	1829	Fairmount	IN
FAMILY HORIZONS CREDIT UNION	64942	Indianapolis	IN
FARMERS AND MECHANICS FEDERAL SAVINGS BANK	28478	Bloomfield	IN
FARMERS AND MERCHANTS BANK (BOSWELL)	1843	Boswell	IN
FARMERS AND MERCHANTS BANK (LAOTTO)	13801	Laotto	IN
FARMERS STATE BANK (LAGRANGE)	14578	Lagrange	IN
FCN BANK, N.A.	4319	Brookville	IN
FIELD & MAIN BANK	13838	Henderson	KY

FIFTH THIRD BANK	6672	Cincinnati	OH
FINANCIAL CENTER FIRST CREDIT UNION	68658	Indianapolis	IN
FIREFIGHTERS CREDIT UNION	97052	INDIANAPOLIS	IN
FIRST BANK OF BERNE	9288	Berne	IN
FIRST BANK RICHMOND	28533	Richmond	IN
FIRST FARMERS BANK & TRUST CO.	12839	Converse	IN
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GREENSBURG	30058	Greensburg	IN
FIRST FEDERAL SAVINGS BANK (EVANSVILLE)	29056	Evansville	IN
FIRST FEDERAL SAVINGS BANK (HUNTINGTON)	29690	Huntington	IN
FIRST FEDERAL SAVINGS BANK (ROCHESTER)	31516	Rochester	IN
FIRST FEDERAL SAVINGS BANK OF ANGOLA	28769	Angola	IN
FIRST FEDERAL SAVINGS BANK OF WASHINGTON	29710	Washington	IN
FIRST FINANCIAL BANK	6600	Cincinnati	OH
FIRST FINANCIAL BANK, N.A.	4382	Terre Haute	IN
FIRST HARRISON BANK	31223	Corydon	IN
FIRST INTERNET BANK OF INDIANA	34607	Fishers	IN
FIRST MERCHANTS BANK	4365	Muncie	IN
FIRST NATIONAL BANK (CLOVERDALE)	4324	Cloverdale	IN
FIRST NATIONAL BANK (MONTEREY)	4364	Monterey	IN
FIRST NATIONAL BANK OF CARMI	3777	Carmi	IL
FIRST ROBINSON SAVINGS BANK, N.A.	28105	Robinson	IL
FIRST SAVINGS BANK	29961	Jeffersonville	IN
FIRST STATE BANK OF MIDDLEBURY	8745	Middlebury	IN
FIRST STATE BANK OF PORTER	12836	Porter	IN
FLAGSTAR BANK, NA	32541	Troy	MI
FORUM CREDIT UNION	68248	Fishers	IN
FOUNTAIN TRUST COMPANY	5768	Covington	IN
FOWLER STATE BANK	1821	Fowler	IN
FREEDOM BANK	35221	Huntingburg	IN
FRIENDSHIP STATE BANK	13130	Friendship	IN
GARRETT STATE BANK	8074	Garrett	IN
GERMAN AMERICAN BANK	17393	Jasper	IN
GRANT COUNTY STATE BANK	15687	Swayzee	IN
GREENFIELD BANKING COMPANY	15632	Greenfield	IN
HENDRICKS COUNTY BANK AND TRUST COMPANY	13111	Brownsburg	IN
HICKSVILLE BANK	16370	Hicksville	OH
HOME BANK, S.B.	29881	Martinsville	IN
HOME NATIONAL BANK OF THORNTOWN	14225	Thorntown	IN
HOOSIER HEARTLAND STATE BANK	15566	Crawfordsville	IN
HOOSIER HILLS CREDIT UNION	60768	Bedford	IN

HORIZON BANK	4360	Michigan City	IN
HUNTINGTON NATIONAL BANK	6560	Columbus	OH
INDIANA MEMBERS CREDIT UNION	68259	Indianapolis	IN
INTERRA CREDIT UNION	82794	Goshen	IN
JACKSON COUNTY BANK	13109	Seymour	IN
JPMORGAN CHASE BANK, N. A.	628	Columbus	OH
KENTLAND BANK	13843	Kentland	IN
KENTLAND FEDERAL SAVINGS AND LOAN ASSOCIATION	28722	Kentland	IN
KEY BANK, N.A.	17534	Cleveland	OH
LAKE CITY BANK	13102	Warsaw	IN
LEGENCE BANK	10886	Eldorado	IL
LNB COMMUNITY BANK	4398	Lynnville	IN
LOGANSPORT SAVINGS BANK	29907	Logansport	IN
MARTIN COUNTY COOPERATIVE CREDIT UNION	67762	Loogootee	IN
MEMBERS ADVANTAGE CREDIT UNION	68242	Michigan City	IN
MERCHANTS BANK OF INDIANA	8056	Carmel	IN
MID-SOUTHERN SAVINGS BANK, FSB	30133	Salem	IN
MUTUAL SAVINGS BANK	27742	Franklin	IN
NAPOLEON STATE BANK	10101	Napoleon	IN
NATIONAL BANK OF INDIANAPOLIS	33860	Indianapolis	IN
NEW WASHINGTON STATE BANK	13305	New Washington	IN
NORTH SALEM STATE BANK	8063	North Salem	IN
NORTHPARK COMMUNITY CREDIT UNION	60251	Lebanon	Indiana
NORTHWEST BANK	28178	Warren	PA
OLD NATIONAL BANK	3832	Evansville	IN
OLD PLANK TRAIL COMMUNITY BANK	58314	New Lenox	IL
OWEN COUNTY STATE BANK	13112	Spencer	IN
PEOPLES BANK SB	29523	Munster	IN
PEOPLES STATE BANK	14113	Ellettsville	IN
PEOPLES TRUST AND SAVINGS BANK	13113	Boonville	IN
PNC BANK, N.A.	6384	Wilmington	DE
PREMIER BANK	29845	Youngstown	OH
PROVIDENCE BANK & TRUST	57754	South Holland	IL
REGIONS BANK	12368	Birmingham	AL
REPUBLIC BANK & TRUST COMPANY	23627	Louisville	KY
RIDDELL NATIONAL BANK	4318	Brazil	IN
SCOTTSBURG BUILDING AND LOAN ASSOCIATION	29910	Scottsburg	IN
SECURITY FEDERAL SAVINGS BANK	28894	Logansport	IN
SPENCER COUNTY BANK	5786	Santa Claus	IN
SPRINGS VALLEY BANK & TRUST COMPANY	4419	French Lick	IN

STALEY CREDIT UNION	81416	Decatur	IL
STAR FINANCIAL BANK	27235	Fort Wayne	IN
STATE BANK	1833	Brownsburg	IN
STATE BANK AND TRUST COMPANY	13339	Defiance	OH
STATE BANK OF MEDORA	14561	Medora	IN
STOCK YARDS BANK & TRUST COMPANY	258	Louisville	KY
TEACHERS CREDIT UNION	60060	South Bend	IN
TECH CREDIT UNION	68225	Crown Point	IN
THE FARMERS & MERCHANTS STATE BANK	5969	Archbold	OH
THE FARMERS BANK (FRANKFORT)	12828	Frankfort	IN
The Farmers Bank of Milton	12163	Milton	Kentucky
THE FARMERS STATE BANK (NEW MADISON)	14991	New Madison	OH
THE HOMETOWN SAVINGS BANK	17736	Terre Haute	IN
THE PEOPLES BANK	5779	Brownstown	IN
TRI-COUNTY BANK & TRUST COMPANY	210	Roachdale	IN
TRUIST BANK	9846	Charlotte	NC
U.S. BANK, N.A.	6548	Cincinnati	OH
UNION SAVINGS AND LOAN ASSOCIATION	29933	Connersville	IN
UNITED FIDELITY BANK, FSB	29566	Evansville	IN
VIA CREDIT UNION	68572	Marion	IN
WAYNE BANK & TRUST COMPANY	1849	Cambridge City	IN
WELLS FARGO BANK, N.A.	3511	Sioux Falls	SD
WESBANCO BANK, INC.	803	Wheeling	WV
WESTERN INDIANA CREDIT UNION	82789	Sullivan	IN

AN INTERLOCAL AGREEMENT CONCERNING A ONE-TIME
DISTRIBUTION OF PUBLIC HEALTH GRANT FUNDS

This Interlocal Agreement entered by and between Hamilton County, Indiana, acting by the Board of Commissioners of Hamilton County, ("the County"); the Hamilton County Council ("the Council:); and _Westfield City Council_, as the fiscal body of _the City of Westfield__ ("the Unit") on the dates set out herein.

WITNESS THAT:

WHEREAS, Hamilton County and the Hamilton County Health Department ("the Department") desire to promote and support public health initiatives; and,

WHEREAS, the County and the Department desire to partner with the Unit to specifically support public health initiatives within the Unit; and,

WHEREAS, the Unit's Park Department maintains public accessible trails which are supported by emergency medical services; and,

WHEREAS, the Department and the Unit have identified a need to provide access to automated external defibrillator ("AED") stations at public park trail locations; and,

WHEREAS, the County, the Department, and the Unit are dedicated to maintaining twenty-four (24) hour access to care and decreasing trauma and injuries of all users of the public trail system.

IT IS THEREBY AGREED by Hamilton County and the Unit as follows:

1. The Unit shall purchase, install, maintain, and monitor three (3) self-contained and environmentally controlled AED stations ("the AED Stations") at locations identified by the Unit..

2. The County, through the Department, has carry over funding from its Workforce Development Crisis CoAg ("the Funding").

3. The County, through the Department, shall provide the Funding for the Unit's AED Stations in the amount of twenty thousand $20,000 dollars.

4. The AED Station operation, installation, monitoring and any liability resulting from the use of the AED Stations are solely the Unit's responsibility. The County, nor the Department, shall be liable for any operations, maintenance, or use of the AED Stations.

5. The Funding is contingent upon the Unity providing a cost spending plan and an evaluation plan ("Evaluation Plan") to the Department for the use of the Funding for the AED Stations. The Evaluation Plan shall provide identifiable and measurable outcomes for the Funding provided. They are as follows:

   a. The Evaluation Plan shall include public educational and instruction events through its appropriate community outreach departments and include;
   b. The Unit shall not refuse outreach to any person based upon race, ethnic background, religious affiliation, or sexual orientation;
   c. The Unit shall report the aggregate number of outreach events planned and that actually occurred and report the number of uses for the AED Stations for the past twelve (12) months;
   d. The Unit shall provide the above-mentioned reports to the Department by June 15, 2024.

6. The Unity and the Department shall conduct a one (1) year evaluation of the status of the AED Stations on or after June 1, 2024.

7. Any excess funds from the Funding may be used by the Unit to promote and support Community outreach for CPR and AED use and education.

8. The undersigned executing this Interlocal Agreement represents that he or she has full power and authority to execute this Interlocal Agreement on behalf of the Unit and to fully bind the Unit to the terms and conditions herein.

9. If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the provision shall be stricken, and all other provisions of this Agreement which can operate independently of such stricken provisions shall continue in full force and effect.

ALL OF WHICH IS AGREED by and between Hamilton County, Indiana, acting by the Board of Commissioners of Hamilton County; the Hamilton County Council; and _the City of Westfield Common Council _, on the dates set out below.

HAMILTON COUNTY, INDIANA

BOARD OF COMMISSIONERS OF HAMILTON COUNTY

Dated:_________________

____
Christine Altman

____
Steven C. Dillinger

ATTEST:

____
Mark Heirbrandt

____
Robin M. Mills, Auditor

ALL OF WHICH IS AGREED by the Hamilton County Council, this ____ day of ____________, 2023.

HAMILTON COUNTY COUNCIL

IN FAVOR	OPPOSED
______________________ Ken Alexander	______________________ Ken Alexander
______________________ Brad Beaver	______________________ Brad Beaver
______________________ Tim Griffin	______________________ Tim Griffin
______________________ Mark Hall	______________________ Mark Hall
______________________ Sue Maki	______________________ Sue Maki
______________________ Amy Massillamany	______________________ Amy Massillamany

ATTEST

____

Robin M. Mills, Auditor

COMMON COUNCIL OF THE CITY OF WESTFIELD,

HAMILTON COUNTY, INDIANA

YAY		NAY	ABSTAIN
	Mike Johns, President		
	Scott Willis, Member		
	Jake Gilbert, Mem		
	Joe Edwards, Mem		
	Scott Frei, Mem		
	Troy Patton, Mem		
	Cindy L. Spoljaric, Mem		

I hereby certify that the foregoing Ordinance/ Resolution was delivered to City of Westfield Mayor J. Andrew Cook on the_______day of_____2023, at____ ______m.

ATTEST: ________________________

Cindy Gossard, Clerk Treasurer

MAYOR' S APP ROVAL

J. Andrew Cook, Mayor **DATE**

MAYOR' S VETO

J. Andrew Cook, Mayor **DATE**

This document was prepared by Kayla Arnold. I have taken reasonable care to redact any social security numbers from this document. /s/ ______________.

ORDINANCE NUMBER 23-12

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

"Bonterra PUD, Amendment I"

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

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

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

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

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

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

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

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

Section 1. Applicability of Ordinance.

1.1 The Original Ordinance is hereby amended by the provisions of this Amendment. In all other respects, the Original Ordinance shall remain in effect and unchanged. To the extent that the provisions of the UDO or the Original Ordinance conflict with the provisions of this Amendment, the provisions of this Amendment shall prevail.

1.2 Development of the Real Estate shall be governed by (i) the provisions of this Amendment, (ii) the Original Ordinance, and (iii) the provisions of the UDO, as amended and applicable to the Real Estate, except as modified, revised, supplemented or expressly made inapplicable by this Amendment.

1.3 Chapter ("**Chapter**") and Article ("**Article**") cross-references of this Amendment shall hereafter refer to the section as specified and referenced in the UDO.

1.4 All provisions and representations of the UDO that conflict with the provisions of this Amendment are hereby made inapplicable to the Real Estate and shall be superseded by the terms of this Amendment.

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

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

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

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

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

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

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

ALL OF WHICH IS ORDAINED/RESOLVED THIS___DAY OF __________, 2023.

WESTFIELD CITY COUNCIL

Voting For	Voting Against	Abstain
James Edwards	James Edwards	James Edwards
Scott Frei	Scott Frei	Scott Frei
Jake Gilbert	Jake Gilbert	Jake Gilbert
Mike Johns	Mike Johns	Mike Johns
Troy Patton	Troy Patton	Troy Patton
Cindy L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric
Scott Willis	Scott Willis	Scott Willis

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that **ORDINANCE 23-12** was delivered to the Mayor of Westfield on the ____day of__________, 2023, at________________m.

____
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE **ORDINANCE 23-12**

this_________day of________, 2023.

____
J. Andrew Cook, Mayor

I hereby VETO **ORDINANCE 23-12**

this_________day of________, 2023.

____
J. Andrew Cook, Mayor

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

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law: Matthew S. Skelton.

EXHIBIT A

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

EXHIBIT B

CONCEPT PLAN