CITY OF WESTFIELD, IN
CityCouncil_Meeting_Agenda_12_27_2022

Tuesday, December 27, 2022 at 10:00 AM

BOARD OR COMMISSION: **City Council Meeting**
MEETING DATE: **Tuesday, December 27, 2022 at 10:00 AM**
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

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:
Documents: **Minutes from December 12, 2022**

Claims:
Documents: **Docket for December 27, 2022**

Approval of Claims

Miscellaneous Business/Special Recognition:

Council Appointment to the Economic Development Commission

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 22-64: 2023 Fee Schedule
Council Introduction: December 12, 2022
Adoption Consideration: December 27, 2022
Documents: Ordinance 22-64

Ordinance 22-65: Replacing Ordinance 17-43 and Renewing the Impact Fee Previously Established by Ord. 17-43 for One Year for the Purpose of Planning and Financing Road and Street Infrastructure Needed to Serve New Development in the City of Westfield.
Council Introduction: December 12, 2022
Adoption Consideration: December 27, 2022
Documents: Ordinance 22-65

Ordinance 22-66: The City of Westfield Amending and Replacing its Park and Recreation Impact Fee Ordinance
Council Introduction: December 12, 2022
Adoption Consideration: December 27, 2022
Documents: Ordinance 22-66

New Business:

Guests:

Residents who wish to address the Council.

Clerk Treasurer Comments

City Council Comments

Mayor Comments

Adjourn

Westfield City Council December 12, 2022

The Westfield City Council held a meeting on December 12, 2022 at Westfield City Hall. Present were Mike Johns, Scott Frei, Troy Patton, Scott Willis, Cindy Spoljaric, Jake Gilbert, and Joe Edwards. Cindy Gossard, Anne Poindexter and Manny Herceg were also in attendance.

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

Changes to Agenda

A presentation was added to the agenda on the 2022 & 2023 RDC Budget/Joe Plankis

Old Business Adding Ord. 22-50 (Setting Terms Limits) was approved at the November 28th meeting but vetoed by the Mayor. Revisiting this Ordinance for approval.

New Business- Agenda shows introducing Ord. 22-68 Rescinding Ord. 22-56, giving additional appropriation to RDC fund for legal services (conditionally approved at Nov. meeting). The Mayor however did not sign and by statute if it is not signed within 10 days of presentation, it is vetoed. Item removed.

Approval of Minutes:

Scott Willis made the motion to approve the November 28, 2022 minutes as presented. Joe Edwards seconded. Vote: Yes-7; No-0. Motion carries.

Claims:

Cindy Spoljaric questioned whether the City had a current contract with Barnes & Thornburg for lobbying services because the firm had claims appearing on the docket sheet. Scott Frei asked the Clerk-Treasurer if she comfortable with the level of detail she receives in order to fulfill her duties. Ms. Gossard stated that she felt she had sufficient detail for all but the Taft claims.

There was a lengthy Council discussion concerning invoice detail and the lack of it, including an expectation that invoices are to be received by the City in a timely fashion. The Clerk is concerned that her office does not have a copy of any contract with Taft, and that she believes their Letter of Engagement is not enough to properly certify their claims going forward. Ms. Gossard stated that she understands the State Board of Accounts requires a contract, to which Mr. Lollar replied that a contract, with a "Not to Exceed" amount, would be executed before submission of the January invoices.

Mike Johns stated he was not comfortable paying the Taft claims after a recent meeting with the SBOA and that the administrative legal line was over budget in or around April and pointed out to the Council that an additional appropriation had not been requested. Mr. Johns met with Mr. Herceg in August to discuss being timely with invoicing, however additional invoicing was not received until October. Mayor Cook requested that the record reflect Mr. Johns' suggestion to not pay Taft for their legal services for the reasons he previously stated. Troy Patton questioned if the administration was over budget. Jeremy Lollar explained he had reached out the Clerk-Treasurer to get her opinion as to whether an additional appropriation would be necessary. Jake Gilbert hoped that next year's arrangement would be better, but wasn't comfortable not paying for services rendered. Scott Willis was concerned about damaging the reputation of the City and suggested the city attorney might sue the City for non-payment. Scott Frei wondered why the City would be hundreds of thousands of dollars over budget and continuing to spend. After much more discussion about processes, stipulations, billing issues, and, accounting, etc., eventually a motion was made by Jake Gilbert to approve the claims.

Jake Gilbert made the motion to approve the claims. Scott Willis seconded.
Vote: Yes-3; No-3 (S. Frei, M. Johns, J. Edwards); 1 abstain (T. Patton) Mayor Cook breaks the tie. Vote: Yes. Motion carries.

Miscellaneous Business/Special Presentation

Presentation of the 2022 and 2023 RDC Budgets/Joe Plankis-

Mayor Cook removed this item from the agenda.

Old Business:

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 Donors.

Resolution 22-123: Common Council of the City of Westfield Regarding Certain Tax Abatement Deductions for Mueller Requited, LLC
Council Introduction: November 28, 2022
Adoption Consideration: November 28, 2022

Kai Chuck presented stating Insects Limited, Inc. which is currently located at Westfield Park Dr. and employs 12 full time employees with an average of $29/hr. The company wishes to relocate to a 10,000 sq. ft. building on approximately 1.3 acres in the North Pointe Business Park which was established an ERA in 2019. The total investment for the facility is estimated at $2.2 million, create 10 new jobs at approx. $30/hr. They purpose a 10-year property tax abatement traditionally phased in.

Scott Willis made the motion to approve Resolution 22-123 as presented.
Troy Patton seconded. Vote: Yes-7; No-0. Motion carries.

Ordinance 22-53: 2023 Non-Elected Salary Ordinance
Council Introduction November 14, 2022
Adoption Consideration: November 28, 2022 (changes requested)
Adoption Consideration: December 12, 2022

Jeremy Lollar presented stating the changes that were made: 3 positions/titles added, 2 Grand Park jobs eliminated, paygrade change on paramedic level, and 7 employees that were below the minimum range were rectified.

Cindy Spoljaric made a motion to approve Ordinance 22-53 as presented.
Scott Willis seconded. Vote: Yes-7; No-0. Motion carries.

Ordinance 22-50: Creating Common Council Term Limits & Adding Term Limits to Certain Other City Offices
Council Introduction: October 24, 2022
Adoption Consideration: November 28, 2022 (Approved/Mayor Vetoed)
Adoption Consideration: December 12, 2022

Troy Patton presented, reading a letter from an attorney specializing in municipal law.

Although Ind. Code 36-1-3-8(a)(12) does prevent a municipality from ordering or conducting an election, there does not appear to be any explicit restriction on term limits. Our research found that neither the Indiana Code nor the Indiana Constitution appeared to prohibit a municipality from setting term limits.

However, we also contacted Dale Simmons of the Indiana Election Division. This issue has apparently come up before. Mr. Simmons told us that the Election Division "advised against" a local municipality enacting an ordinance to limit the terms of its elected officials. So, the Election Division's interpretation is that municipalities should not (but likely still can) limit elections by setting term limits.

Scott Frei made the motion to approve Ordinance 22-50 as presented. Troy Patton seconded. Vote: Yes-5; No-2 (S. Willis, C. Spoljaric) Motion carries.

New Business

Ordinance 22-59: Annexation (iBeach)
Council Introduction: December 12, 2022
Public Hearing: December 12, 2022
Adoption Consideration: January 9, 2023

Ryan Collingwood presented stating this is a n 100% voluntary annexation of approximately three acres on the NS of 181st St. E of the Grand Park Blvd extension.

Public Hearing Open: 7:50 PM/No Comments
Public Hearing Closed: 7:51 PM

Ordinance 22-60: Annexation (308 E 191st Street)
Council Introduction: December 12, 2022
Public Hearing: December 12, 2022
Adoption Consideration: January 9, 2022

Ryan Collingwood presented stating this is an 100% voluntary annexation of approximately 8.5 acres on the NS of 191st St. about 1,800 feet W of the Monon Trail. This parcel makes up part of the Woods/Robinson/Briggs PUD District.

Public Hearing Open: 7:52 PM/ No Comments
Public Hearing Closed: 7:53 PM

Ordinance 22-61: Grand Park Village PUD Amendment V
Council Introduction: December 12, 2022
APC Public Hearing: January 17, 2022
APC Workshop & Recommendation: TBD
Adoption Consideration: TBD

Ryan Collingwood presented stating this amendment would permit 77 high-end townhomes to be constructed on approximately 7 acres S of 186st St. E of Kinsey Ave.

Rick Lawrence, attorney with Nelson & Frankenberger spoke on the concept plan and architectural standards of the purposed project.

Ordinance 22-62: Westfield Washington Schools PUD
Council Introduction: December 12, 2022
APC Public Hearing: January 17, 2022
APC Workshop & Recommendation: TBD
Adoption Consideration: TBD

Ryan Collingwood presented stating that Westfield Schools wishes to acquire approximately 96.5 acres located on the NE corner of Centennial Road and State Highway 32, for future development of school facilities. This is a change in zoning request to permit school facilities.

Matt Skelton with Church, Church, Hittle & Anthem spoke on details of the project and the request to replace the old zoning regulations set in 2007 (Town Rd. Crossing PUD) with conventual standards.

There was council discussion.

Ordinance 22-63: Vacate Public Way (203rd Street)
Council Introduction: December 12, 2022
Public Hearing: January 9, 2023
Adoption Consideration: January 9, 2023

Johnathon Nail presented stating that Holladay Properties has filed a petition for a vacation of right-of-way of approximately 1 acre (of a portion of 203rd St). This would allow them to record the Northpoint Two JV LLC Block A lot 1 secondary plat .

Ordinance 22-64: 2023 Fee Schedule
Council Introduction: December 12, 2022
Adoption Consideration: December 27, 2022

Jeremy Lollar presented stating this is the annual process that if there are changes in fees they can be updated. In 2023 there are increases in the planning and zoning fees, police and fire fees remained the same.

Ordinance 22-65: Replacing Ordinance 17-43 and Renewing the Impact Fee Previously Established by Ordinance 17-43 for One Year for the Purpose of Planning and Financing Road and Street Infrastructure Needed to Serve New Development in the City of Westfield
Council Introduction: December 12, 2022
Adoption Consideration: December 27, 2022

Johnathon Nail presented stating that Road Impact Fees charged to developers are evaluated every 5 years. The study to determine the costs was started in 2021 but the traffic volume was still down due to the global pandemic. It is being requested that the fees charged in 2022 by extended through 2023. The study will continue and once it is complete, it will be presented and the 5- year fee agreement would start.

Resolution 22-127: The City of Westfield Adopting Zone Improvement Plan and Incorporating the Same into the Comprehensive Plan for Purposes of Amending and Replacing its Park and Recreational Impact Fee Ordinance
Adoption Consideration: December 12, 2022

Chris McConnell presented stating that these fees are evaluated every 5 years. Step one in the process is to have a Parks Master Plan which includes the wants of the residents, elected officials and staff. Mr. McConnell broke down the plan section by section discussing impact fees, demographics, goals/objectives, new infrastructure plans for parks and trails with estimated costs and funding sources. The plan prioritizes future projects but does not mean that all the projects listed will happen.

Scott Willis made the motion to approve Resolution 22-127 as presented.
Cindy Spoljaric seconded. Vote: Yes-7; No-0. Motion carries.

There was council discussion

Ordinance 22-66: City of Westfield amending and Replacing its Park and Recreation Impact Fee Ordinance.
Council Introduction: December 12, 2022
Adoption Consideration: December 27, 2022

Chris McConnell stated the new park impact fees were incorporated into this Ordinance in order to amend the comprehensive plan.

Ordinance 22-67: 2023 Elected Officials
Council Introduction: December 12, 2022
Adoption Consideration: December 27, 2022

Cindy Gossard stated this Ordinance keeps the salaries of elected officials the same as in 2022.

Scott Willis made a motion to suspend the rules. Troy Patton seconded. Vote: Yes-7; No-O.

Scott Frei made the motion to approve Ordinance 22-67 as presented. Troy Patton seconded. Vote: Yes-7; No-0. Motion carries.

Resolution 22-128: Encumbering Funds from the 2022 Budget for Expenditure in 2023
Adoption Consideration: December 12, 2022

Jeremy Lollar presented asking to encumber funds for listed projects to be paid out in 2023.

Scott Frei made a motion to approve Resolution 22-128 with amendment adding the vendor of each project listed. Jake Gilbert seconded. Vote: Yes-7; No-0. Motion carries.

2022 Write-offs

Jeremy Lollar stated this is the yearly process where bills that are uncollectible or not warranted to be collected (under $2) are written off.

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

<u>Guests:</u>

Michael Petrelli-spoke on quality of life in Westfield. He stated he would like to see an indoor walking area within Westfield when there is inclement weather. He asked that the city allow citizens to be able to walk at the Grand Park Event Center.

Linda Naas-stated that she was disappointed to hear that invoices have always been paid without detail. Ms. Naas said she knew this was not the case and she herself has requested and received detailed billing. Ms. Naas also referred to Indiana Code 5-11-10-1.6 which specifically gives guidance that must be followed on receiving and paying of invoices.

<u>Clerk Treasurer Comments:</u>
None

<u>City Council Comments:</u>

Cindy Spoljaric- gave an APC update

Scott Frei- last week he was in a meeting with State Board of Accounts and it is clear the city is not doing things correctly and there will be findings not favorable in the audit. Mr. Frei stated that moving forward if there is not appropriate documentation/detail on invoicing he will vote no, and encouraged other council members to do the same. Mr. Frei stated that this is the public's money and it should be accounted for in the correct way.

Mike Johns-Wished everyone a Merry Christmas and Happy New Year

<u>Mayor Comments:</u>

None

Without any further business, the meeting adjourned at 8:53 PM

________________________________ ________________________________

Clerk-Treasurer **President**

12/22/2022 10:10:13 AM

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.

December 27, 2022

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 23 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 27 day of December, 2022

Signatures of Governing Board

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

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Administration									
VEN005845	Kinetrex Energy	APP099568	12/13/2022	101001328	ADM-HEAT/GAS	Admin	173.79	74175	12/13/2022
VEN003729	Metronet	APP099572	12/13/2022	101001343	ADM-BUILDING	City Hall alarm	60.59	74177	12/13/2022
VEN002336	Citizens Westfield	APP099573	12/13/2022	101001342	ADM-WATER/SEWER	Admin	149.96	74170	12/13/2022
VEN000917	Humane Society for Hamilton	APP099586	12/13/2022	101001349	ADM-SERVICES	Police hold strays	2,706.40		
VEN007596	Chatham Hills LLP	APP099614	12/13/2022	101001347	ADM-PROMOTIONS	Holiday Party	5,240.40		
VEN000695	Financial Solutions Group	APP099628	12/14/2022	101001349	ADM-SERVICES	2023 budget final bill	5,365.00		
VEN005574	Bose McKinney and Evans LLP	APP099629	12/14/2022	101001331	ADM-CONSULTING	November services	3,500.00		
VEN008965	First Class Cleaning Services Inc	APP099708	12/19/2022	101001343	ADM-BUILDING	Sept City Hall	780.00		
VEN008965	First Class Cleaning Services Inc	APP099712	12/19/2022	101001343	ADM-BUILDING	Oct City Hall	780.00		
VEN008965	First Class Cleaning Services Inc	APP099713	12/19/2022	101001343	ADM-BUILDING	City Hall	780.00		
VEN001537	Payroll	APP099770	12/20/2022	101001111	ADM-SALARY	sal	10,035.20	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101001120	ADM-FICA /MEDICARE	fica	587.56	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101001120	ADM-FICA /MEDICARE	med	137.42	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101001121	ADM-PERF	perf	1,425.02	50000844	12/20/2022
VEN000589	Duke Energy	APP099825	12/20/2022	101001341	ADM-ELECTRICITY	Electric	682.35	74188	12/20/2022
VEN001881	Taft Stettinius and Hollister	APP099847	12/21/2022	101001330	ADM-ATTORNEY/CONSULT	Nov and Dec non retainer	30,832.58		
VEN001881	Taft Stettinius and Hollister	APP099847	12/21/2022	101001330	ADM-ATTORNEY/CONSULT	Nov and Dec retainer	40,000.00		
VEN005661	Barnes and Thornburg LLP	APP099849	12/21/2022	101001330	ADM-ATTORNEY/CONSULT	Parker Condemnation	4,731.00		
VEN001195	Krieg Devault LLP	APP099852	12/21/2022	101001330	ADM-ATTORNEY/CONSULT	GEFT	727.00		
VEN001195	Krieg Devault LLP	APP099853	12/21/2022	101001330	ADM-ATTORNEY/CONSULT	Esler	404.00		
VEN001676	Riverview Hospital	APP099921	12/21/2022	101001119	ADM-HEALTH/DENTAL	Nov clinic hours	173.22	74192	12/21/2022
Subtotal for Administration							**109,271.49**		
Police									
VEN005845	Kinetrex Energy	APP099568	12/13/2022	101002328	POLICE-HEAT/GAS	PSB	820.52	74175	12/13/2022
VEN003729	Metronet	APP099571	12/13/2022	101002335	POLICE-TELEPHONE	PSB	442.34	74176	12/13/2022
VEN000644	Enviro-max Inc	APP099589	12/13/2022	101002343	POLICE-BUILDING MAINTEN	PSB Quart HVAC maint	1,075.50		
VEN001993	Treasurer Of State of Indiana	APP099592	12/13/2022	101002349	POLICE-SERVICES	Breath Test Instrument Mainte	650.00		
VEN007656	AT and T Corp	APP099593	12/13/2022	101002349	POLICE-SERVICES	Phone Tracking for Investigati	95.00		
VEN000963	Indiana Drug Enforcement Asso	APP099595	12/13/2022	101002334	POLICE-TRAVEL/TRAINING/	Field Test Certification Class-	60.00		
VEN000942	Imagery LLC	APP099596	12/13/2022	101002229	POLICE-UNIFORMS	Department 1/4 zips	6,852.23		
VEN000942	Imagery LLC	APP099596	12/13/2022	101002229	POLICE-UNIFORMS	Department Clothing-Front Of	217.89		
VEN000942	Imagery LLC	APP099596	12/13/2022	101002347	POLICE-PROMOTIONS	PR Items...Books, Stickers, P	3,171.67		

Purchase Invoice Register
City of Westfield
Report Date Range: 12/07/22..12/22/22

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Police									
VEN009277	Nelson and Co LLC	APP099597	12/13/2022	101002229	POLICE-UNIFORMS	Uniforms-Bonds	203.18		
VEN002035	US Uniform and Supply	APP099598	12/13/2022	101002229	POLICE-UNIFORMS	Uniform Emgroidery-Terry	68.00		
VEN006333	Axon Enterprise Inc	APP099599	12/13/2022	101002472	POLICE-EQUIPMENT	Taser Cartridges	3,331.00		
VEN000094	American Eagle Equipment	APP099600	12/13/2022	101002472	POLICE-EQUIPMENT	New Vehicle Equipment	8,887.11		
VEN000094	American Eagle Equipment	APP099600	12/13/2022	101002472	POLICE-EQUIPMENT	New Vehicle Equipment	11,332.30		
VEN002353	Boldens Cleaners	APP099601	12/13/2022	101002229	POLICE-UNIFORMS	Dry Cleaning	656.65		
VEN000478	Crown Trophy	APP099653	12/15/2022	101002347	POLICE-PROMOTIONS	Chief Awards	285.00		
VEN009277	Nelson and Co LLC	APP099654	12/15/2022	101002229	POLICE-UNIFORMS	Uniforms-Sheriff	169.48		
VEN009277	Nelson and Co LLC	APP099654	12/15/2022	101002229	POLICE-UNIFORMS	Vest Carriers and Equipment	2,493.27		
VEN010627	T-Mobile USA	APP099655	12/15/2022	101002349	POLICE-SERVICES	Timing Advance for Investigati	25.00		
VEN010627	T-Mobile USA	APP099655	12/15/2022	101002349	POLICE-SERVICES	Tower Dump for Investigation	50.00		
VEN010627	T-Mobile USA	APP099655	12/15/2022	101002349	POLICE-SERVICES	GPS Locate & Timing Advanc	125.00		
VEN006222	SuperFleet Master Card	APP099656	12/15/2022	101002226	POLICE-VEHICLE GAS/SUPP	Vehicle Gas	133.65	74187	12/16/2022
VEN008965	First Class Cleaning Services Inc	APP099708	12/19/2022	101002343	POLICE-BUILDING MAINTEN	Sept PSB	1,000.00		
VEN008965	First Class Cleaning Services Inc	APP099708	12/19/2022	101002343	POLICE-BUILDING MAINTEN	Sept PSB lobby	100.00		
VEN008965	First Class Cleaning Services Inc	APP099708	12/19/2022	101002343	POLICE-BUILDING MAINTEN	April and Sept Supplies PSB	200.00		
VEN008965	First Class Cleaning Services Inc	APP099712	12/19/2022	101002343	POLICE-BUILDING MAINTEN	Oct PSB	1,000.00		
VEN008965	First Class Cleaning Services Inc	APP099712	12/19/2022	101002343	POLICE-BUILDING MAINTEN	Oct PSB Lobby	100.00		
VEN008965	First Class Cleaning Services Inc	APP099712	12/19/2022	101002343	POLICE-BUILDING MAINTEN	Oct PSB supplies	100.00		
VEN008965	First Class Cleaning Services Inc	APP099713	12/19/2022	101002343	POLICE-BUILDING MAINTEN	PSB	1,000.00		
VEN008965	First Class Cleaning Services Inc	APP099713	12/19/2022	101002343	POLICE-BUILDING MAINTEN	PSB lobby	100.00		
VEN008965	First Class Cleaning Services Inc	APP099713	12/19/2022	101002343	POLICE-BUILDING MAINTEN	PSB supplies	100.00		
VEN001537	Payroll	APP099770	12/20/2022	101002111	POLICE-SALARY	sal	232,931.38	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101002120	POLICE-FICA/MEDICARE	fica	13,859.94	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101002120	POLICE-FICA/MEDICARE	med	3,241.42	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101002121	POLICE-PERF	perf	36,437.75	50000844	12/20/2022
VEN000589	Duke Energy	APP099825	12/20/2022	101002341	POLICE-ELECTRICITY	Electric	3,963.70	74188	12/20/2022
VEN005662	Rocchio Kiley Ins	APP099917	12/21/2022	101002122	POLICE-WORKERS' COMP	WC audit 2021 2022 term	9,566.30		
VEN003171	HCSRI	APP099920	12/21/2022	101002347	POLICE-PROMOTIONS	Donation for Shift Coverage-Y	500.00		
VEN001676	Riverview Hospital	APP099921	12/21/2022	101002119	POLICE-HEALTH/DENTAL	Nov clinic hours	4,780.90	74192	12/21/2022
Subtotal for Police							**350,126.18**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Economic and Community Development									
	VEN001537	Payroll	APP099770	12/20/2022	101003111	ECD-SALARY	sal	38,393.37	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101003111	ECD-SALARY	sal	3,600.00	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101003120	ECD-FICA/MEDICARE	fica	2,319.21	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101003120	ECD-FICA/MEDICARE	fica	223.20	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101003120	ECD-FICA/MEDICARE	med	542.38	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101003120	ECD-FICA/MEDICARE	med	52.20	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101003121	ECD-PERF	perf	5,451.87	50000844	12/20/2022
	VEN000942	Imagery LLC	APP099903	12/21/2022	101003347	ECD-PROMOTIONS	Logo wear	2,119.72		
	VEN001676	Riverview Hospital	APP099921	12/21/2022	101003119	ECD-HEALTH/DENTAL	Nov clinic hours	656.73	74192	12/21/2022
	Subtotal for Economic and Community Development							**53,358.68**		
	Parks									
	VEN009450	WTTS FM	APP099602	12/12/2022	101005349	PARKS-SERVICES	WTTS radio spots	1,930.00		
	VEN000345	Cave and Company Printing	APP099613	12/13/2022	101005347	PARKS-PROMOTION	WIL stamp book	446.70		
	VEN009450	WTTS FM	APP099741	12/19/2022	101005349	PARKS-SERVICES	WTTS radio spots	1,330.00		
	VEN001537	Payroll	APP099770	12/20/2022	101005111	PARKS-SALARY	sal	10,067.07	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101005120	PARKS-FICA/MEDICARE	fica	597.93	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101005120	PARKS-FICA/MEDICARE	med	139.82	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101005121	PARKS-PERF	perf	1,281.85	50000844	12/20/2022
	VEN005662	Rocchio Kiley Ins	APP099917	12/21/2022	101005122	PARKS-WORKERS' COMP	WC audit 2021 2022 term	1,557.28		
	VEN001676	Riverview Hospital	APP099921	12/21/2022	101005119	PARKS-HEALTH/DENTAL	Nov clinic hours	206.36	74192	12/21/2022
	Subtotal for Parks							**17,557.01**		
	Economic Dev									
	VEN001537	Payroll	APP099770	12/20/2022	101006111	ECONOMIC DEV-SALARY	sal	4,502.00	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101006120	ECONOMIC DEV-FICA/MEDI	fica	278.89	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101006120	ECONOMIC DEV-FICA/MEDI	med	55.69	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101006121	ECONOMIC DEV-PERF	perf	497.28	50000844	12/20/2022
	VEN000942	Imagery LLC	APP099918	12/21/2022	101006347	ECONOMIC DEV-PROMOTIO	Logo wear	324.15		
	VEN001676	Riverview Hospital	APP099921	12/21/2022	101006119	ECONOMIC DEV-HEALTH/D	Nov clinic hours	34.64	74192	12/21/2022
	Subtotal for Economic Dev							**5,692.65**		
	Informatics									
	VEN003729	Metronet	APP099571	12/13/2022	101007335	IT-TELEPHONE	PSB	1,107.40	74176	12/13/2022

Purchase Invoice Register
City of Westfield
Report Date Range: 12/07/22..12/22/22

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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									
	Informatics									
	VEN000617	elmagine Technology Group	APP099762	12/20/2022	101007331	IT-CONSULTING	CRM Enhancements	49,000.00		
	VEN005272	SHI International	APP099763	12/20/2022	101007389	IT-SOFTWARE LICENSING	Adobe license	6,631.34		
	VEN010873	Zayo Group LLC	APP099764	12/20/2022	101007349	IT-SERVICES	Internet service data center	1,141.47		
	VEN005146	Konica Minolta Business	APP099765	12/20/2022	101007337	IT-PRINTING	Click charges	389.65		
	VEN005146	Konica Minolta Business	APP099766	12/20/2022	101007337	IT-PRINTING	Click charges	416.30		
	VEN001537	Payroll	APP099770	12/20/2022	101007111	IT-SALARY	sal	19,503.96	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101007120	IT-FICA/MEDICARE	fica	1,145.62	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101007120	IT-FICA/MEDICARE	med	267.92	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101007121	IT-PERF	perf	2,769.57	50000844	12/20/2022
	VEN000616	Egov Strategies	APP099860	12/21/2022	101007389	IT-SOFTWARE LICENSING	Annual license	7,636.00		
	VEN005272	SHI International	APP099904	12/21/2022	101007389	IT-SOFTWARE LICENSING	Quest software	616.40		
	VEN005996	Konica Minolta Premier Fin	APP099906	12/21/2022	101007337	IT-PRINTING	Copy machine rentals	639.68		
	VEN010130	ITSavvy LLC	APP099909	12/21/2022	101007451	IT-COMPUTER/EQUIP	Network switches and access	25,000.00		
	VEN005662	Rocchio Kiley Ins	APP099917	12/21/2022	101007122	IT-WORKERS' COMP	WC audit 2021 2022 term	52.99		
	VEN001676	Riverview Hospital	APP099921	12/21/2022	101007119	IT-HEALTH/DENTAL	Nov clinic hours	379.58	74192	12/21/2022
	Subtotal for Informatics							**116,697.88**		
	Clerk Treasurer									
	VEN004297	ADP-Payroll	APP099535	12/12/2022	101008331	CT-CONSULTING	Nov services	10,157.08	500000838	12/12/2022
	VEN001826	Staples	APP099580	12/13/2022	101008223	CT-OFFICE SUPPLIES	Office Supplies	62.57		
	VEN001940	The Times	APP099606	12/13/2022	101008338	CT-LEGAL NOTICES	Notice	19.34		
	VEN005897	Hamilton County Reporter	APP099637	12/14/2022	101008338	CT-LEGAL NOTICES	Notice 203rd St	20.54		
	VEN000847	Hamilton County Recorder	APP099724	12/19/2022	101008338	CT-LEGAL NOTICES	warr deed and ordinance	50.00	74185	12/19/2022
	VEN000837	Hamilton County Auditor Courthouse	APP099725	12/19/2022	101008338	CT-LEGAL NOTICES	warranty deed	10.00	74184	12/19/2022
	VEN001537	Payroll	APP099770	12/20/2022	101008111	CT-SALARY	sal	19,657.65	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101008120	CT-FICA/MEDICARE	fica	1,152.31	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101008120	CT-FICA/MEDICARE	med	269.48	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101008121	CT-PERF	perf	2,138.22	50000844	12/20/2022
	VEN000942	Imagery LLC	APP099823	12/20/2022	101008347	CT-PROMOTIONS	Wearables	158.87		
	VEN001469	O W Krohn and Associates	APP099846	12/21/2022	101008331	CT-CONSULTING	Nov services	1,187.50		
	VEN004595	Marla Ailor	APP099857	12/21/2022	101008347	CT-PROMOTIONS	Christmas dinner	341.38	74191	12/21/2022
	VEN001676	Riverview Hospital	APP099921	12/21/2022	101008119	CT-HEALTH/DENTAL	Nov clinic hours	259.08	74192	12/21/2022
	Subtotal for Clerk Treasurer							**35,484.02**		

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									
	VEN001537	Payroll	APP099770	12/20/2022	101009111	MAYOR-SALARY	sal	4,758.57	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101009120	MAYOR- FICA/MEDICARE	fica	286.05	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101009120	MAYOR- FICA/MEDICARE	med	66.90	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101009121	MAYOR-PERF	perf	675.72	50000844	12/20/2022
	VEN001676	Riverview Hospital	APP099921	12/21/2022	101009119	MAYOR-HEALTH/DENTAL	Nov clinic hours	79.83	74192	12/21/2022
	Subtotal for Mayor							**5,867.07**		
	City Council									
	VEN001537	Payroll	APP099770	12/20/2022	101010111	CITY COUNCIL-SALARY	sal	30,642.75	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101010120	CITY COUNCIL-FICA/MEDIC	fica	1,899.91	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101010120	CITY COUNCIL-FICA/MEDIC	med	444.33	50000844	12/20/2022
	Subtotal for City Council							**32,986.99**		
	Board of Works									
	VEN001537	Payroll	APP099770	12/20/2022	101011111	BOARD OF WORKS-SALARY	sal	525.00	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101011120	BOARD OF WORKS-FICA/M	fica	32.55	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	101011120	BOARD OF WORKS-FICA/M	med	7.62	50000844	12/20/2022
	Subtotal for Board of Works							**565.17**		
	Public Works									
	VEN005845	Kinetrex Energy	APP099568	12/13/2022	101013328	PW-HEAT/GAS	CSC	705.53	74175	12/13/2022
	VEN002336	Citizens Westfield	APP099575	12/13/2022	101013342	PW-WATER/SEWER	GRJN	505.36	74172	12/13/2022
	VEN002336	Citizens Westfield	APP099576	12/13/2022	101013328	PW-HEAT/GAS	PW	226.19	74173	12/13/2022
	VEN002336	Citizens Westfield	APP099576	12/13/2022	101013342	PW-WATER/SEWER	PW	839.93	74173	12/13/2022
	VEN000589	Duke Energy	APP099578	12/13/2022	101013341	PW-ELECTRIC	PW	163.74	74174	12/13/2022
	VEN000005	3D Company Inc	APP099604	12/13/2022	101013433	PW-INFRAST REPAIR	Change Orders	250,547.39		
	VEN001671	Rieth-Riley Construction	APP099605	12/12/2022	101013433	PW-INFRAST REPAIR	Change Orders	171,912.37		
	VEN002336	Citizens Westfield	APP099652	12/15/2022	101013342	PW-WATER/SEWER	GRJN water	3,774.96	74181	12/15/2022
	VEN000589	Duke Energy	APP099694	12/16/2022	101013341	PW-ELECTRIC	PW	3,851.87	74186	12/16/2022
	VEN000589	Duke Energy	APP099694	12/16/2022	101013341	PW-ELECTRIC	Parks	423.17	74186	12/16/2022
	VEN000402	Cintas	APP099702	12/19/2022	101013229	PW-UNIFORMS	Uniforms	72.80		
	VEN008377	Commercial Recreation Group LLC	APP099705	12/19/2022	101013345	PW-EQUIP REPAIR	Bench	2,982.50		
	VEN008965	First Class Cleaning Services Inc	APP099708	12/19/2022	101013343	PW-BLDG MAINT	Sept CSC	1,370.00		
	VEN008965	First Class Cleaning Services Inc	APP099708	12/19/2022	101013343	PW-BLDG MAINT	Sept PW nightly floor cleaning	440.00		
	VEN008965	First Class Cleaning Services Inc	APP099708	12/19/2022	101013343	PW-BLDG MAINT	Sept PW workout facility	120.00		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Public Works									
VEN001173	Kenworth of Indianapolis	APP099709	12/19/2022	101013345	PW-EQUIP REPAIR	Repairs to 1192	13,395.79		
VEN008965	First Class Cleaning Services Inc	APP099712	12/19/2022	101013343	PW-BLDG MAINT	Oct CSC	1,370.00		
VEN008965	First Class Cleaning Services Inc	APP099712	12/19/2022	101013343	PW-BLDG MAINT	Oct PW nightly floor cleaning	440.00		
VEN008965	First Class Cleaning Services Inc	APP099712	12/19/2022	101013343	PW-BLDG MAINT	Oct PW workout facility	120.00		
VEN008965	First Class Cleaning Services Inc	APP099713	12/19/2022	101013343	PW-BLDG MAINT	CSC	1,370.00		
VEN008965	First Class Cleaning Services Inc	APP099713	12/19/2022	101013343	PW-BLDG MAINT	PW nightly floor cleaning	440.00		
VEN008965	First Class Cleaning Services Inc	APP099713	12/19/2022	101013343	PW-BLDG MAINT	PW workout facility	120.00		
VEN000975	Indiana Oxygen Company	APP099716	12/19/2022	101013345	PW-EQUIP REPAIR	ALS Ox	204.75		
VEN000975	Indiana Oxygen Company	APP099716	12/19/2022	101013345	PW-EQUIP REPAIR	ALS Ox	61.50		
VEN000402	Cintas	APP099749	12/19/2022	101013229	PW-UNIFORMS	Uniforms	72.80		
VEN000961	Indiana Dept Of Transportation	APP099751	12/19/2022	101013433	PW-INFRAST REPAIR	Interlocal SR 32 Cool Creek B	326,207.00		
VEN001537	Payroll	APP099770	12/20/2022	101013111	PW-SALARY	sal	60,943.49	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101013120	PW-FICA/MEDICARE	fica	3,611.37	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101013120	PW-FICA/MEDICARE	med	844.60	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101013121	PW-PERF	perf	9,432.42	50000844	12/20/2022
VEN005929	WSP USA Inc	APP099771	12/19/2022	101013433	PW-INFRAST REPAIR	161st and Oak RAB R/W Acq	400.00		
VEN000589	Duke Energy	APP099825	12/20/2022	101013341	PW-ELECTRIC	Electric	711.10	74188	12/20/2022
VEN000589	Duke Energy	APP099825	12/20/2022	101013341	PW-ELECTRIC	Electric	1,348.03	74188	12/20/2022
VEN000589	Duke Energy	APP099844	12/21/2022	101013341	PW-ELECTRIC	PW	47.32	74190	12/21/2022
VEN000166	Auto Outfitters	APP099895	12/21/2022	101013360	PW-VEHICLE REPAIR	Nerf Bars	939.00		
VEN000166	Auto Outfitters	APP099895	12/21/2022	101013360	PW-VEHICLE REPAIR	Headlamps	500.00		
VEN010840	Michael Phong Van Truong	APP099898	12/21/2022	101013360	PW-VEHICLE REPAIR	CDL license	19.80		
VEN005709	Service Sanitation Inc	APP099902	12/21/2022	101013349	PW-CONTRACTUAL SERVIC	Deer Walk	164.00		
VEN005709	Service Sanitation Inc	APP099902	12/21/2022	101013349	PW-CONTRACTUAL SERVIC	166th St	142.37		
VEN000166	Auto Outfitters	APP099907	12/21/2022	101013360	PW-VEHICLE REPAIR	Stobes truck 2245	2,758.98		
VEN001464	Northside Garage Door System	APP099908	12/21/2022	101013343	PW-BLDG MAINT	PW garage door bldg B door	240.00		
VEN005662	Rocchio Kiley Ins	APP099917	12/21/2022	101013122	PW-WORKERS' COMP	WC audit 2021 2022 term	3,905.68		
VEN001676	Riverview Hospital	APP099921	12/21/2022	101013119	PW-HEALTH AND DENTAL	Nov clinic hours	1,387.27	74192	12/21/2022
Subtotal for Public Works							**869,133.08**		
Communications									
VEN001537	Payroll	APP099770	12/20/2022	101020111	COMM-SALARY	sal	7,838.11	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101020120	COMM-FICA/MEDICARE	fica	482.93	50000844	12/20/2022

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**								
Communications									
VEN001537	Payroll	APP099770	12/20/2022	101020120	COMM-FICA/MEDICARE	med	112.94	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101020121	COMM-PERF	perf	1,113.02	50000844	12/20/2022
VEN006678	Amazon Capital Services	APP099848	12/21/2022	101020347	COMM-PROMOTIONS	Office supplies	182.27		
VEN000942	Imagery LLC	APP099851	12/21/2022	101020347	COMM-PROMOTIONS	Wearables	4,008.25		
VEN006678	Amazon Capital Services	APP099854	12/21/2022	101020347	COMM-PROMOTIONS	Production Studio equip and o	4,937.47		
VEN001676	Riverview Hospital	APP099921	12/21/2022	101020119	COMM-HEALTH/DENTAL	Nov clinic hours	70.79	74192	12/21/2022
Subtotal for Communications							**18,745.78**		
Customer Service									
VEN001537	Payroll	APP099770	12/20/2022	101021111	CUSTOMER SERV-SALARY	sal	12,292.80	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101021120	CUSTOMER SERV- FICA/ME	fica	747.18	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101021120	CUSTOMER SERV- FICA/ME	med	174.74	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101021121	CUSTOMER SERV- PERF	perf	1,958.58	50000844	12/20/2022
VEN001676	Riverview Hospital	APP099921	12/21/2022	101021119	CUSTOMER SERV-HEALTH/	Nov clinic hours	146.11	74192	12/21/2022
Subtotal for Customer Service							**15,319.41**		
Human Resources									
VEN001537	Payroll	APP099770	12/20/2022	101022111	HR -SALARY	sal	6,078.00	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101022120	HR-FICA/MEDICARE	fica	363.06	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101022120	HR-FICA/MEDICARE	med	84.91	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	101022121	HR PERF	perf	863.10	50000844	12/20/2022
VEN001676	Riverview Hospital	APP099921	12/21/2022	101022119	HR-HEALTH/DENTAL	Nov clinic hours	146.11	74192	12/21/2022
Subtotal for Human Resources							**7,535.18**		
Subtotal for Fund 101 General							**1,638,340.59**		
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
Public Works									
VEN000589	Duke Energy	APP099694	12/16/2022	201013341	MVH-ELECTRIC	Streets	2,449.18	74186	12/16/2022
VEN002123	Westfield-Washington Schools	APP099701	12/19/2022	201013226	MVH-VEHICLE GAS/ SUPPLI	Diesel	2,657.17		
VEN001277	Macallister Machinery Co	APP099704	12/19/2022	201013226	MVH-VEHICLE GAS/ SUPPLI	Dozer	261.57		
VEN001384	Milestone Contractors LP	APP099706	12/19/2022	201013231	MVH-SUBGRADE MATERIAL	Surface	145.95		
VEN000332	Cargill	APP099711	12/19/2022	201013231	MVH-SUBGRADE MATERIAL	Salt	2,173.47		
VEN000332	Cargill	APP099711	12/19/2022	201013231	MVH-SUBGRADE MATERIAL	Salt	20,084.54		

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									
	VEN000332	Cargill	APP099711	12/19/2022	201013231	MVH-SUBGRADE MATERIAL	Salt	26,782.65		
	VEN000332	Cargill	APP099711	12/19/2022	201013231	MVH-SUBGRADE MATERIAL	Salt	19,938.09		
	VEN001676	Riverview Hospital	APP099715	12/19/2022	201013349	MVH-CONTRACTUAL SERV	Physicals	170.00		
	VEN000879	Heritage-Crystal Clean	APP099746	12/19/2022	201013349	MVH-CONTRACTUAL SERV	VAC	706.07		
	VEN010802	Engineering Aggregates Corp	APP099747	12/19/2022	201013231	MVH-SUBGRADE MATERIAL	Stone	1,549.44		
	VEN001537	Payroll	APP099770	12/20/2022	201013111	MVH-SALARY	sal	11,345.98	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	201013120	MVH-FICA/MEDICARE	fica	672.68	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	201013120	MVH-FICA/MEDICARE	med	157.33	50000844	12/20/2022
	VEN001537	Payroll	APP099770	12/20/2022	201013121	MVH-PERF	perf	1,575.63	50000844	12/20/2022
	VEN000589	Duke Energy	APP099825	12/20/2022	201013341	MVH-ELECTRIC	Electric	947.94	74188	12/20/2022
	VEN001676	Riverview Hospital	APP099921	12/21/2022	201013119	MVH-HEALTH/DENTAL	Nov clinic hours	219.92	74192	12/21/2022
	Subtotal for Public Works							**91,837.61**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)								**91,837.61**		
Fund No.	**Fund Name**									
202	**Local Road and Street (LRS)**									
	Public Works									
	VEN005246	Indianapolis Signworks	APP099703	12/19/2022	202013228	LRS-SIGNS AND POSTS	146th St Totem and Bridge G	3,750.00		
	VEN001829	Stello Products Inc	APP099710	12/19/2022	202013228	LRS-SIGNS AND POSTS	Logos for trucks	600.00		
	VEN001716	Runyon Equipment Rental	APP099748	12/19/2022	202013432	LRS-SIDEWALK	Concrete mixer sidewalk repai	125.00		
	VEN002038	USI Consultants Inc	APP099752	12/19/2022	202013349	LRS-SERVICES	Preliminary Engineering for 1	1,766.50		
	VEN002038	USI Consultants Inc	APP099752	12/19/2022	202013349	LRS-SERVICES	CO 1 Preliminary Engineering	4,073.50		
	VEN007593	A 1 Concrete Leveling	APP099897	12/21/2022	202013432	LRS-SIDEWALK	Pump	1,020.00		
	Subtotal for Public Works							**11,335.00**		
Subtotal for Fund 202 Local Road and Street (LRS)								**11,335.00**		
Fund No.	**Fund Name**									
203	**Fire Operating**									
	Fire									
	VEN010868	Emergency Services Training Solution	APP099476	12/7/2022	203012334	FIRE-TRAVEL/TRAINING/SE	Instructor 3 Course	150.00	74079	12/7/2022
	VEN005845	Kinetrex Energy	APP099568	12/13/2022	203012328	FIRE-GAS/HEAT	PSB	820.53	74175	12/13/2022
	VEN005845	Kinetrex Energy	APP099568	12/13/2022	203012328	FIRE-GAS/HEAT	Sta 83	269.18	74175	12/13/2022

Purchase Invoice Register
City of Westfield
Report Date Range: 12/07/22..12/22/22

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									
VEN005845	Kinetrex Energy	APP099568	12/13/2022	203012328	FIRE-GAS/HEAT	Sta 82	164.52	74175	12/13/2022
VEN003729	Metronet	APP099571	12/13/2022	203012343	FIRE-BUILDING MAINTENAN	PSB	442.34	74176	12/13/2022
VEN002336	Citizens Westfield	APP099574	12/13/2022	203012328	FIRE-GAS/HEAT	Sta 83	148.41	74171	12/13/2022
VEN000644	Enviro-max Inc	APP099589	12/13/2022	203012343	FIRE-BUILDING MAINTENAN	PSB Quart HVAC maint	1,075.50		
VEN001676	Riverview Hospital	APP099607	12/13/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	425.12		
VEN000903	Hoosier Fire Equipment	APP099608	12/13/2022	203012242	FIRE-HAZMAT		2,800.00		
VEN000903	Hoosier Fire Equipment	APP099608	12/13/2022	203012472	FIRE-EQUIP	fire hooks	1,680.00		
VEN007356	Ascension St Vincent	APP099609	12/13/2022	203012354	FIRE-MEDICAL EXAMS/TEST	testing	185.88		
VEN005980	Fire Services Inc	APP099610	12/13/2022	203012360	FIRE-VEHICLE MAINT	E-82 - cable proximity door sw	431.60		
VEN007352	Gear Wash LLC	APP099611	12/13/2022	203012229	FIRE-UNIFORMS	detergent	193.54		
VEN006285	Ceres Solutions Cooperative	APP099612	12/13/2022	203012226	FIRE-VEHICLE GAS/SUPPLIE	81 fuel	919.07		
VEN009231	CenterPoint Energy	APP099657	12/15/2022	203012328	FIRE-GAS/HEAT	Sta 82	118.34	74183	12/15/2022
VEN010336	MES-The Uniform House	APP099669	12/15/2022	203012229	FIRE-UNIFORMS	meritorious award bars for cla	7,181.50		
VEN000266	Bound Tree Medical	APP099670	12/15/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	1,887.85		
VEN000266	Bound Tree Medical	APP099672	12/15/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	3,537.97		
VEN000903	Hoosier Fire Equipment	APP099673	12/15/2022	203012472	FIRE-EQUIP	fire hooks	490.30		
VEN001849	Stryker Sales	APP099674	12/15/2022	203012472	FIRE-EQUIP	new power pro	26,215.70		
VEN005980	Fire Services Inc	APP099675	12/15/2022	203012360	FIRE-VEHICLE MAINT	assembly lock replacement a	205.10		
VEN005584	The Accumed Group	APP099676	12/15/2022	203012349	FIRE-SERVICES	ESO license Fee	6,212.52		
VEN006285	Ceres Solutions Cooperative	APP099677	12/15/2022	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel - 82	2,322.43		
VEN006285	Ceres Solutions Cooperative	APP099678	12/15/2022	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel - 81	931.73		
VEN006541	EMS Technology Solutions	APP099679	12/15/2022	203012350	FIRE-SUBSCRIPTIONS/DUE	fleet managment license rene	108.00		
VEN010870	Kenneth Merlau	APP099680	12/15/2022	203012349	FIRE-SERVICES	ems refund patient	194.34		
VEN010869	Parents of Gavin Hoover	APP099681	12/15/2022	203012349	FIRE-SERVICES	reimburse overpayment of ins	224.74		
VEN010879	Technimount System	APP099682	12/15/2022	203012472	FIRE-EQUIP	equip for stretcher	2,065.00		
VEN010878	Casework Concepts	APP099683	12/15/2022	203012472	FIRE-EQUIP	17 storage bed bases	15,575.00		
VEN009426	Best One of Tipton	APP099684	12/15/2022	203012360	FIRE-VEHICLE MAINT	Tires	851.90		
VEN000065	Airgas Mid America	APP099685	12/15/2022	203012224	FIRE-OPERATING SUPPLIES	cylinder rental and oxygen	590.83		
VEN006489	Wonderlic Inc	APP099686	12/15/2022	203012349	FIRE-SERVICES	renewal	3,000.00		
VEN008965	First Class Cleaning Services Inc	APP099708	12/19/2022	203012343	FIRE-BUILDING MAINTENAN	Sept PSB lobby	100.00		
VEN008965	First Class Cleaning Services Inc	APP099712	12/19/2022	203012343	FIRE-BUILDING MAINTENAN	Oct PSB Lobby	100.00		
VEN008965	First Class Cleaning Services Inc	APP099713	12/19/2022	203012343	FIRE-BUILDING MAINTENAN	PSB lobby	100.00		

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**								
203	**Fire Operating**								
Fire									
VEN001537	Payroll	APP099770	12/20/2022	203012111	FIRE-SALARY	sal	258,609.04	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	203012111	FIRE-SALARY	fire ltd	3,421.04	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	203012120	FIRE-FICA AND MEDICARE	fica	15,371.56	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	203012120	FIRE-FICA AND MEDICARE	med	3,604.54	50000844	12/20/2022
VEN001537	Payroll	APP099770	12/20/2022	203012121	FIRE-PERF	perf	43,395.00	50000844	12/20/2022
VEN000589	Duke Energy	APP099825	12/20/2022	203012341	FIRE-ELECTRIC	Electric	3,963.70	74188	12/20/2022
VEN000589	Duke Energy	APP099825	12/20/2022	203012341	FIRE-ELECTRIC	Electric	1,092.82	74188	12/20/2022
VEN000589	Duke Energy	APP099825	12/20/2022	203012341	FIRE-ELECTRIC	Electric	1,021.18	74188	12/20/2022
VEN000589	Duke Energy	APP099825	12/20/2022	203012346	FIRE-TORNADO SIREN	Sirens	74.90	74188	12/20/2022
VEN006597	ATEC Inc	APP099894	12/21/2022	203012343	FIRE-BUILDING MAINTENAN	Battery backup system	36,941.88		
VEN000266	Bound Tree Medical	APP099899	12/21/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	4,466.57		
VEN008368	CSC Service Works	APP099900	12/21/2022	203012343	FIRE-BUILDING MAINTENAN	washer/dryer - new station 81	36,986.26		
VEN008285	EnvelopIQ LLC	APP099901	12/21/2022	203012349	FIRE-SERVICES	New station 81 tech progress	60,000.00		
VEN010130	ITSavvy LLC	APP099909	12/21/2022	203012343	FIRE-BUILDING MAINTENAN	Network switches and access	22,283.27		
VEN000266	Bound Tree Medical	APP099911	12/21/2022	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	1,243.72		
VEN007352	Gear Wash LLC	APP099912	12/21/2022	203012229	FIRE-UNIFORMS	misc. uniform repairs	126.00		
VEN006285	Ceres Solutions Cooperative	APP099913	12/21/2022	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel - station 81	864.01		
VEN005662	Rocchio Kiley Ins	APP099917	12/21/2022	203012122	FIRE-WORKERS' COMP	WC audit 2021 2022 term	11,397.83		
VEN006232	TurnoutRental	APP099919	12/21/2022	203012229	FIRE-UNIFORMS		1,070.00		
VEN001676	Riverview Hospital	APP099921	12/21/2022	203012119	FIRE-HEALTH/DENTAL	Nov clinic hours	5,515.96	74192	12/21/2022
VEN000483	Cummins Crosspoint LLC	APP099924	12/21/2022	203012360	FIRE-VEHICLE MAINT	Ladder 81	12,237.25		
VEN000163	Aul Retirement	APP099936	12/22/2022	203012125	FIRE-401A MATCHING	6 month match	49,635.01		
Subtotal for Fire							**655,040.48**		
Subtotal for Fund 203 Fire Operating							**655,040.48**		
Fund No.	**Fund Name**								
204	**Park Impact**								
Public Works									
VEN000961	Indiana Dept Of Transportation	APP099751	12/19/2022	204013474	PW-PARK IMPACT CONSTR	Interlocal SR 32 Cool Creek B	73,793.00		
Subtotal for Public Works							**73,793.00**		
Subtotal for Fund 204 Park Impact							**73,793.00**		

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**									
239	**Law Enforcement**									
	Police									
	VEN009783	Vance's Law Enforcement	APP099594	12/13/2022	239002334	LAW ENFORCE-TRAVEL/TR	ESU Training Ammo	2,167.00		
	VEN001993	Treasurer Of State of Indiana	APP099638	12/14/2022	239002334	LAW ENFORCE-TRAVEL/TR	Breath Test Recertification-W	40.00		
	Subtotal for Police							**2,207.00**		
Subtotal for Fund 239 Law Enforcement								**2,207.00**		
Fund No.	**Fund Name**									
264	**Road and Street Improvement (Road Impact)**									
	Public Works									
	VEN010872	Carrington Mortgage Services	APP099534	12/9/2022	264013400	ROAD IMPACT-LAND PURC	Parcel 110 Jersey St Mockler	61,304.03	500000839	12/9/2022
	VEN005475	Estridge Development Mgmt	APP099707	12/19/2022	264013349	ROAD IMPACT-SERVICES	Harmony Rd Impact	16,513.00		
	VEN005929	WSP USA Inc	APP099739	12/19/2022	264013349	ROAD IMPACT-SERVICES	Task Order #28 - 151st & She	5,000.00		
	VEN005929	WSP USA Inc	APP099740	12/19/2022	264013349	ROAD IMPACT-SERVICES	Task Order #22 Kitchen Table	0.00		
	VEN005929	WSP USA Inc	APP099740	12/19/2022	264013349	ROAD IMPACT-SERVICES	Task Order #23 East Street C	7,700.00		
	VEN005929	WSP USA Inc	APP099740	12/19/2022	264013349	ROAD IMPACT-SERVICES	Task Order #24 Jersey Street	12,061.00		
	VEN002709	Lochmueller Group Inc	APP099745	12/19/2022	264013349	ROAD IMPACT-SERVICES	191st and GP RAB	1,125.00		
	VEN002709	Lochmueller Group Inc	APP099755	12/19/2022	264013349	ROAD IMPACT-SERVICES	20 Local Match for CE	7,349.11		
	VEN002709	Lochmueller Group Inc	APP099758	12/19/2022	264013349	ROAD IMPACT-SERVICES	20 Local Match for CE	3,839.82		
	Subtotal for Public Works							**114,891.96**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)								**114,891.96**		
Fund No.	**Fund Name**									
269	**Training Facility Center**									
	Public Safety (Police and Fire)									
	VEN005845	Kinetrex Energy	APP099568	12/13/2022	269014328	TRAINING FAC-HEAT/GAS	Training Facility	96.47	74175	12/13/2022
	VEN009231	CenterPoint Energy	APP099570	12/13/2022	269014328	TRAINING FAC-HEAT/GAS	Training Facility	60.33	74169	12/13/2022
	VEN000434	Comcast Cable	APP099651	12/15/2022	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	301.25	74182	12/15/2022
	VEN008965	First Class Cleaning Services Inc	APP099708	12/19/2022	269014343	TRAINING FAC-BUILDING M	Sept Training Facility	190.00		
	VEN008965	First Class Cleaning Services Inc	APP099712	12/19/2022	269014343	TRAINING FAC-BUILDING M	Oct Training Facility	190.00		
	VEN008965	First Class Cleaning Services Inc	APP099713	12/19/2022	269014343	TRAINING FAC-BUILDING M	Training Facility	190.00		
	VEN000589	Duke Energy	APP099825	12/20/2022	269014341	TRAINING FAC-ELECTRIC	Electric	426.27	74188	12/20/2022

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)									
VEN000405	Citizens Energy Group	APP099845	12/21/2022	269014342	TRAINING FAC-WATER/SE	Training Facility	78.27	74189	12/21/2022
Subtotal for Public Safety (Police and Fire)							**1,532.59**		
Subtotal for Fund 269 Training Facility Center							**1,532.59**		
Fund No.	**Fund Name**								
301	**Eastside TIF**								
RDC									
VEN001469	O W Krohn and Associates	APP099850	12/21/2022	301018349	EASTSIDE TIF SERVICES	Wheeler	137.50		
VEN001469	O W Krohn and Associates	APP099850	12/21/2022	301018349	EASTSIDE TIF SERVICES	East Side	550.00		
Subtotal for RDC							**687.50**		
Subtotal for Fund 301 Eastside TIF							**687.50**		
Fund No.	**Fund Name**								
305	**Grand Junction TIF**								
RDC									
VEN001469	O W Krohn and Associates	APP099850	12/21/2022	305018349	GRAND JUNCTION TIF-SER	GRJN	2,956.25		
VEN001469	O W Krohn and Associates	APP099850	12/21/2022	305018349	GRAND JUNCTION TIF-SER	Naboo	1,375.00		
VEN001469	O W Krohn and Associates	APP099850	12/21/2022	305018349	GRAND JUNCTION TIF-SER	Trails Holladay	756.25		
VEN001469	O W Krohn and Associates	APP099850	12/21/2022	305018349	GRAND JUNCTION TIF-SER	General	893.75		
Subtotal for RDC							**5,981.25**		
Subtotal for Fund 305 Grand Junction TIF							**5,981.25**		
Fund No.	**Fund Name**								
345	**Go Bond 2017 Debt Service**								
Police									
VEN006813	Key Government Finance Inc	APP099723	12/19/2022	345002380	GO BOND 2017 PD DEBT PR	2017 GO Bond	71,620.00	500000842	12/19/2022
VEN006813	Key Government Finance Inc	APP099723	12/19/2022	345002381	GO BOND 2017 PD DEBT IN	2017 GO Bond	835.00	500000842	12/19/2022
Subtotal for Police							**72,455.00**		
Fire									
VEN006813	Key Government Finance Inc	APP099723	12/19/2022	345012380	GO BOND 2017 FD DEBT PR	2017 GO Bond	68,360.00	500000842	12/19/2022

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**									
345	**Go Bond 2017 Debt Service**									
	Fire									
	VEN006813	Key Government Finance Inc	APP099723	12/19/2022	345012381	GO BOND 2017 FD DEBT IN	2017 GO Bond	796.50	500000842	12/19/2022
	Subtotal for Fire							**69,156.50**		
	Public Works									
	VEN006813	Key Government Finance Inc	APP099723	12/19/2022	345013380	GO BOND 2017 PW DEBT P	2017 GO Bond	70,020.00	500000842	12/19/2022
	VEN006813	Key Government Finance Inc	APP099723	12/19/2022	345013381	GO BOND 2017 PW DEBT IN	2017 GO Bond	815.00	500000842	12/19/2022
	Subtotal for Public Works							**70,835.00**		
Subtotal for Fund 345 Go Bond 2017 Debt Service								**212,446.50**		
Fund No.	**Fund Name**									
350	**GO Bond 2020**									
	Public Works									
	VEN001671	Rieth-Riley Construction	APP099605	12/12/2022	350013474	GO BOND 2020 PW CONST	191st and Chad Hittle RAB C	651,757.04		
	Subtotal for Public Works							**651,757.04**		
Subtotal for Fund 350 GO Bond 2020								**651,757.04**		
Fund No.	**Fund Name**									
351	**GO Bond 2020 Debt Service**									
	Police									
	VEN006813	Key Government Finance Inc	APP099622	12/13/2022	351002380	GO BOND 2020 DB PRIN-PD	2020 GO Bond	60,117.00	500000841	12/14/2022
	VEN006813	Key Government Finance Inc	APP099622	12/13/2022	351002381	GO BOND 2020 DB INT-PD	2020 GO Bond	1,555.40	500000841	12/14/2022
	Subtotal for Police							**61,672.40**		
	Fire									
	VEN006813	Key Government Finance Inc	APP099622	12/13/2022	351012380	GO BOND 2020 DB PRIN-FD	2020 GO Bond	93,719.00	500000841	12/14/2022
	VEN006813	Key Government Finance Inc	APP099622	12/13/2022	351012381	GO BOND 2020 DB INT-FD	2020 GO Bond	2,403.80	500000841	12/14/2022
	Subtotal for Fire							**96,122.80**		
	Public Works									
	VEN006813	Key Government Finance Inc	APP099622	12/13/2022	351013380	GO BOND 2020 DB PRIN-PW	2020 GO Bond	401,719.00	500000841	12/14/2022
	VEN006813	Key Government Finance Inc	APP099622	12/13/2022	351013381	GO BOND 2020 DB INT-PW	2020 GO Bond	10,180.80	500000841	12/14/2022
	Subtotal for Public Works							**411,899.80**		
Subtotal for Fund 351 GO Bond 2020 Debt Service								**569,695.00**		

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. 352	**Fund Name: GO Bond 2022**								
Public Works									
VEN001881	Taft Stettinius and Hollister	APP099744	12/19/2022	352013475	GO BOND 2022 PW ISSANC	Issuance cost 2022 GO Bond	40,000.00		
VEN006429	Kutak Rock LLP	APP099910	12/21/2022	352013475	GO BOND 2022 PW ISSANC	2022 GO Bond	7,500.00		
Subtotal for Public Works							**47,500.00**		
Subtotal for Fund 352 GO Bond 2022							**47,500.00**		
Fund No. 443	**Fund Name: Cash W/Fiscal Agent-Metro**								
RDC									
VEN000920	Huntington National Bank	APP099645	12/14/2022	443018380	CWFA-METRO 15BD PRIN	2015 Bond	47,475.00	40000012	12/14/2022
VEN000920	Huntington National Bank	APP099645	12/14/2022	443018381	CWFA-METRO 15BD INT	2015 Bond	53,910.51	40000012	12/14/2022
Subtotal for RDC							**101,385.51**		
Subtotal for Fund 443 Cash W/Fiscal Agent-Metro							**101,385.51**		
Fund No. 500	**Fund Name: Sports Campus Grant**								
Grand Park									
VEN010619	Travis Neal	APP099816	12/20/2022	500015349	GP IDDC PUBLIC ART GRAN	Murals	3,750.00		
Subtotal for Grand Park							**3,750.00**		
Subtotal for Fund 500 Sports Campus Grant							**3,750.00**		
Fund No. 552	**Fund Name: Westfield Washington School Grant**								
Administration									
VEN002123	Westfield-Washington Schools	APP099630	12/14/2022	552001349	WESTFIELD WASH GRANT	School Grant	7,056.12	74178	12/14/2022
VEN002123	Westfield-Washington Schools	APP099631	12/14/2022	552001349	WESTFIELD WASH GRANT	School Grant	2,977.04	74179	12/14/2022
VEN002123	Westfield-Washington Schools	APP099632	12/13/2022	552001349	WESTFIELD WASH GRANT	School Grant	8,078.15	74180	12/14/2022
Subtotal for Administration							**18,111.31**		
Subtotal for Fund 552 Westfield Washington School Grant							**18,111.31**		
Fund No. 561	**Fund Name: 161st-Union Int Impro Grant**								
Public Works									
VEN002709	Lochmueller Group Inc	APP099755	12/19/2022	561013349	161ST-UNION IMPRO SERV	80 MPO Match for CE	29,396.45		

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**								
561	**161st-Union Int Impro Grant**								
Public Works									
VEN002709	Lochmueller Group Inc	APP099758	12/19/2022	561013349	161ST-UNION IMPRO SERV	80 MPO Match for CE	15,359.27		
Subtotal for Public Works							**44,755.72**		
Subtotal for Fund 561 161st-Union Int Impro Grant							**44,755.72**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
Grand Park									
VEN002336	Citizens Westfield	APP099577	12/13/2022	640015342	SPORTS CAMPUS-WAT SE	Field	397.71	4269	12/13/2022
VEN002336	Citizens Westfield	APP099577	12/13/2022	640015342	SPORTS CAMPUS-WAT SE	Field	401.28	4269	12/13/2022
VEN002336	Citizens Westfield	APP099577	12/13/2022	640015342	SPORTS CAMPUS-WAT SE	Diam	549.88	4269	12/13/2022
VEN002336	Citizens Westfield	APP099577	12/13/2022	640015342	SPORTS CAMPUS-WAT SE	Diam	535.04	4269	12/13/2022
VEN002336	Citizens Westfield	APP099577	12/13/2022	640015342	SPORTS CAMPUS-WAT SE	General	129.64	4269	12/13/2022
VEN002336	Citizens Westfield	APP099577	12/13/2022	640015342	SPORTS CAMPUS-WAT SE	General	218.93	4269	12/13/2022
VEN000304	Bullseye Fence Design Inc	APP099583	12/13/2022	640015474	SPORTS CAMPUS-CONSTR	Soccer Admin fence	17,615.00		
VEN006898	Supply Warehouse Inc	APP099585	12/13/2022	640015224	SPORTS CAMPUS-OPERATI	Restroom supplies	441.83		
VEN002228	Indiana Sports Properties	APP099588	12/13/2022	640015349	SPORTS CAMPUS-SERVICE	Fall commissions	9,456.94		
VEN002228	Indiana Sports Properties	APP099588	12/13/2022	640015349	SPORTS CAMPUS-SERVICE	Fall commissions	2,625.00		
VEN008277	C2 Media	APP099590	12/13/2022	640015343	SPORTS CAMPUS-BLDG MA	Signs for Mech rooms	42.00		
VEN009984	Legacy Sports Group LLC	APP099617	12/13/2022	640015349	SPORTS CAMPUS-SERVICE	Fan guide Golf cart sponsors	7,516.00		
VEN006816	Barthuly Irrigation Inc	APP099620	12/13/2022	640015474	SPORTS CAMPUS-CONSTR	Irrigation upgrades	4,150.00		
VEN006816	Barthuly Irrigation Inc	APP099620	12/13/2022	640015474	SPORTS CAMPUS-CONSTR	Irrigation upgrades	32,288.00		
VEN001537	Payroll	APP099769	12/20/2022	640015111	SPORTS CAMPUS-SALARY	sal	23,289.14		
VEN001537	Payroll	APP099769	12/20/2022	640015120	SPORTS CAMPUS-FICA/ME	fica	1,417.38		
VEN001537	Payroll	APP099769	12/20/2022	640015120	SPORTS CAMPUS-FICA/ME	med	331.49		
VEN001537	Payroll	APP099769	12/20/2022	640015121	SPORTS CAMPUS-PERF	perf	2,957.03		
VEN010913	JB Service Enterprises Inc	APP099795	12/20/2022	640015432	SPORTS CAMPUS-SIDEWAL	Diam Bldg Path Enhancement	7,400.00		
VEN010912	B and J Tree Farm LLC	APP099796	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	Beautification on Diamond sid	16,600.00		
VEN000733	Freije Engineered Solutions Co	APP099797	12/20/2022	640015343	SPORTS CAMPUS-BLDG MA	End of year outdoor bldg main	7,465.55		
VEN000051	Advanced Turf Solutions	APP099799	12/20/2022	640015224	SPORTS CAMPUS-OPERATI	Ice Melt	511.60		
VEN001637	Ray's Trash Service	APP099800	12/20/2022	640015349	SPORTS CAMPUS-SERVICE	Trash	750.00		

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. 640	**Fund Name: Sports Campus Operating**								
Grand Park									
VEN010902	KCC Custom Designs	APP099802	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	Diamond Shade Structures	61,661.60		
VEN003382	McGavic Outdoor Power	APP099804	12/20/2022	640015345	SPORTS CAMPUS-EQUIP R	Avant repair	204.60		
VEN001708	RPM Machinery	APP099805	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	Irrigantion	979.41		
VEN007684	Perfection Group Inc	APP099806	12/20/2022	640015343	SPORTS CAMPUS-BLDG MA	SC admin work	325.00		
VEN001277	Macallister Machinery Co	APP099807	12/20/2022	640015366	SPORTS CAMPUS-LEASE R	Cart repairs	692.30		
VEN010874	Hoosier Insulators LLC	APP099808	12/20/2022	640015343	SPORTS CAMPUS-BLDG MA	Insulation SC admin	575.00		
VEN010874	Hoosier Insulators LLC	APP099808	12/20/2022	640015343	SPORTS CAMPUS-BLDG MA	Insulation BB admin	575.00		
VEN008182	Harrells LLC	APP099809	12/20/2022	640015224	SPORTS CAMPUS-OPERATI	Fertilizer	21,212.00		
VEN008182	Harrells LLC	APP099810	12/20/2022	640015224	SPORTS CAMPUS-OPERATI	Grass seed	7,620.00		
VEN010880	Extreme Concrete Cutting	APP099811	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	Batting cages enhancements	24,500.00		
VEN002613	Ermco Inc	APP099812	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	S Drive light pole repairs	5,150.00		
VEN002613	Ermco Inc	APP099812	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	Field sports gas tank	4,950.00		
VEN002613	Ermco Inc	APP099812	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	Concession Stands	5,150.00		
VEN001708	RPM Machinery	APP099814	12/20/2022	640015472	SPORTS CAMPUS-EQUIPME	2 Toros	24,276.68		
VEN001708	RPM Machinery	APP099814	12/20/2022	640015472	SPORTS CAMPUS-EQUIPME	1 Toro	18,262.01		
VEN004873	Siteone Landscape Supply	APP099815	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	Irrigation parts	10,652.21		
VEN009271	Ewing Irrigation and Landscape	APP099819	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	Irrigation upgrades	276.84		
VEN009271	Ewing Irrigation and Landscape	APP099819	12/20/2022	640015474	SPORTS CAMPUS-CONSTR	Irrigation upgrades	6,522.40		
VEN000589	Duke Energy	APP099824	12/20/2022	640015341	SPORTS CAMPUS-ELECTRI	Diam	8,198.62	4271	12/20/2022
VEN000589	Duke Energy	APP099824	12/20/2022	640015341	SPORTS CAMPUS-ELECTRI	Field	11,455.06	4271	12/20/2022
VEN000589	Duke Energy	APP099824	12/20/2022	640015341	SPORTS CAMPUS-ELECTRI	General	4,628.59	4271	12/20/2022
VEN005662	Rocchio Kiley Ins	APP099896	12/21/2022	640015122	SPORTS CAMPUS-WORKER	WC audit 2021 2022 term	700.19		
VEN005662	Rocchio Kiley Ins	APP099896	12/21/2022	640015122	SPORTS CAMPUS-WORKER	WC audit 2021 2022 term	855.77		
VEN002228	Indiana Sports Properties	APP099905	12/21/2022	640015349	SPORTS CAMPUS-SERVICE	IFJ Fall commissions	4,220.82		
VEN001676	Riverview Hospital	APP099923	12/21/2022	640015119	SPORTS CAMPUS-HEALTH/	Nov clinic hours	384.10	4272	12/21/2022
Subtotal for Grand Park							**361,117.64**		
Sport Campus Indoor Event Ctr									
VEN006141	Westfield Restaurant Group LLC	APP099529	12/12/2022	640023347	GP INDOOR-PROMOTION	Service chg	285.12	4268	12/13/2022
VEN005845	Kinetrex Energy	APP099569	12/13/2022	640023328	GP INDOOR-NATURAL GAS	GPEC	3,308.53	4270	12/13/2022
VEN001410	Myers Construction Mgmt	APP099582	12/13/2022	640023343	GP INDOOR-BLDG MAINT	Ste D doors	7,450.00		
VEN008277	C2 Media	APP099584	12/13/2022	640023223	GP INDOOR-OFFICE SUPPL	Directional branded signage	384.00		
VEN006898	Supply Warehouse Inc	APP099585	12/13/2022	640023224	GP INDOOR-OPERATING SU	Restroom supplies	639.65		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
	Fund Name									
640	**Sports Campus Operating**									
	Sport Campus Indoor Event Ctr									
	VEN002958	Indiana Soccer Asso	APP099587	12/13/2022	640023349	GP INDOOR-SERVICES	Fall commissions	6,830.63		
	VEN002958	Indiana Soccer Asso	APP099587	12/13/2022	640023349	GP INDOOR-SERVICES	Fall commissions	5,923.13		
	VEN001464	Northside Garage Door System	APP099603	12/13/2022	640023343	GP INDOOR-BLDG MAINT	Garage door 9 repair	360.00		
	VEN006898	Supply Warehouse Inc	APP099616	12/13/2022	640023224	GP INDOOR-OPERATING SU	Restroom supplies	182.58		
	VEN006390	Ecolab Pest	APP099618	12/13/2022	640023343	GP INDOOR-BLDG MAINT	GPEC	540.89		
	VEN002259	Central Indiana Hardware	APP099619	12/13/2022	640023343	GP INDOOR-BLDG MAINT	Crash bar door 1 repair	550.77		
	VEN010871	Buddworx LLC	APP099621	12/13/2022	640023472	GP INDOOR-EQUIPMENT	Matrax flooring	120,640.00		
	VEN001537	Payroll	APP099769	12/20/2022	640023111	GP INDOOR-SALARY	sal	4,037.60		
	VEN001537	Payroll	APP099769	12/20/2022	640023120	GP INDOOR-FIICA/MEDICAR	fica	238.13		
	VEN001537	Payroll	APP099769	12/20/2022	640023120	GP INDOOR-FIICA/MEDICAR	med	55.69		
	VEN001537	Payroll	APP099769	12/20/2022	640023121	GP INDOOR-PERF	perf	573.34		
	VEN010310	Premier Commercial Services	APP099798	12/20/2022	640023349	GP INDOOR-SERVICES	Dec GPEC cleaning	7,601.39		
	VEN001637	Ray's Trash Service	APP099800	12/20/2022	640023349	GP INDOOR-SERVICES	Trash	1,271.90		
	VEN003729	Metronet	APP099801	12/20/2022	640023224	GP INDOOR-OPERATING SU	GPEC	1,410.92		
	VEN007012	Elwood Fire Equipment	APP099803	12/20/2022	640023343	GP INDOOR-BLDG MAINT	Ste C and D garage sprinklers	1,837.66		
	VEN002344	Gared Sports	APP099813	12/20/2022	640023472	GP INDOOR-EQUIPMENT	Lacrosse Goals	4,315.00		
	VEN007012	Elwood Fire Equipment	APP099817	12/20/2022	640023343	GP INDOOR-BLDG MAINT	Annual Fire Service	4,868.51		
	VEN000480	CSI Signs	APP099818	12/20/2022	640023228	GP INDOOR-SIGNS AND PO	Parking Signs	1,095.03		
	VEN006223	Sundown Gardens	APP099820	12/20/2022	640023432	GP INDOOR-SIDEWALKS AN	Beautification Designs	6,500.00		
	VEN000589	Duke Energy	APP099824	12/20/2022	640023341	GP INDOOR-ELECTRIC	GPEC	17,826.14	4271	12/20/2022
	VEN005662	Rocchio Kiley Ins	APP099896	12/21/2022	640023122	GP INDOOR-WORKERS CO	WC audit 2021 2022 term	1,555.96		
	VEN001676	Riverview Hospital	APP099923	12/21/2022	640023119	GP INDOOR-HEALTH/DENT	Nov clinic hours	102.43	4272	12/21/2022
	Subtotal for Sport Campus Indoor Event Ctr							**200,385.00**		
Subtotal for Fund 640 Sports Campus Operating								**561,502.64**		
Fund No.	**Fund Name**									
701	**Payroll**									
	Clerk Treasurer									
	VEN001550	PERF	APP099522	12/9/2022	701008133	PAYROLL-PERF	Civilian PERF	53,875.40	70001364	12/9/2022
	VEN000008	77 Police and Fire Fund	APP099523	12/9/2022	701008133	PAYROLL-PERF	Non Civilian PERF	83,642.55	70001363	12/9/2022
	VEN001679	Rob Gaylor	APP099633	12/14/2022	701008930	PAYROLL-INS. DED	HSA acct overfunded	223.07	18107	12/14/2022
	VEN000058	AFLAC	APP099636	12/14/2022	701008930	PAYROLL-INS. DED	Dec Ins	5,586.46	18108	12/14/2022

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
701	**Payroll**									
	Clerk Treasurer									
	VEN007701	DiMartino Associates	APP099732	12/19/2022	701008930	PAYROLL-INS. DED	Fire LTD	3,421.04	18109	12/19/2022
	VEN001537	Payroll	APP099767	12/20/2022	701008110	PAYROLL-NET SALARIES	net sal	548,167.29	700001367	12/20/2022
	VEN000959	Indiana Dept Of Revenue	APP099821	12/20/2022	701008923	PAYROLL-STATE WITHHOL	State	22,694.00	700001366	12/20/2022
	VEN000959	Indiana Dept Of Revenue	APP099821	12/20/2022	701008923	PAYROLL-STATE WITHHOL	COIT	9,567.20	700001366	12/20/2022
	VEN000920	Huntington National Bank	APP099822	12/20/2022	701008131	PAYROLL-EMPLOYER'S FIC	FICA	46,853.88	700001365	12/20/2022
	VEN000920	Huntington National Bank	APP099822	12/20/2022	701008132	PAYROLL-EMPLOYER'S ME	Medicare	10,957.76	700001365	12/20/2022
	VEN000920	Huntington National Bank	APP099822	12/20/2022	701008921	PAYROLL-FEDERAL WITHH	Federal	68,253.04	700001365	12/20/2022
	VEN000920	Huntington National Bank	APP099822	12/20/2022	701008922	PAYROLL-EMPLOYEE FICA	FICA	46,853.81	700001365	12/20/2022
	VEN000920	Huntington National Bank	APP099822	12/20/2022	701008922	PAYROLL-EMPLOYEE FICA	Medicare	10,957.75	700001365	12/20/2022
	VEN000703	Fire Fighters Credit Union	APP099837	12/21/2022	701008141	PAYROLL-UNION DUES	Union Dues 4416	3,390.39	18110	12/21/2022
	VEN000703	Fire Fighters Credit Union	APP099838	12/21/2022	701008141	PAYROLL-UNION DUES	Union Dues WFD	86.00	18110	12/21/2022
	VEN000163	Aul Retirement	APP099839	12/21/2022	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	36,778.23		
	VEN000948	IN Family and Social Services	APP099840	12/21/2022	701008140	PAYROLL-SUPPORT WITHH	Child Support	1,536.00		
	VEN001390	MiSDU	APP099841	12/21/2022	701008140	PAYROLL-SUPPORT WITHH	Child Support	443.45	18112	12/21/2022
	VEN001864	Supporting Heroes	APP099842	12/21/2022	701008990	PAYROLL-MISC/BANK CHAR	Supporting Heroes	76.22	18113	12/21/2022
	VEN010216	John Hauber Trustee	APP099843	12/21/2022	701008142	PAYROLL-GARNISHMENT	Garnishment	277.00	18111	12/21/2022
	VEN004836	Nationwide Retirement Solutions	APP099928	12/21/2022	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	4,659.69	18114	12/21/2022
	Subtotal for Clerk Treasurer							**958,300.23**		
Subtotal for Fund 701 Payroll								**958,300.23**		
Fund No.	**Fund Name**									
900	**Stormwater**									
	Stormwater									
	VEN010277	Resolution Group	APP099615	12/9/2022	900016349	STORM-SERVICE	On-Call for SWQC inspection	213.54		
	VEN010875	Bluegrass Data Analytics	APP099714	12/19/2022	900016309	STORM-CONSULTING FEES	Stormwater Data Merge	5,920.00		
	VEN000418	Clark Dietz Inc	APP099738	12/19/2022	900016349	STORM-SERVICE	CLOMR Study for Grand Junc	2,385.00		
	VEN003987	Indiana Reclamation and Excavating	APP099750	12/19/2022	900016433	STORM-INFRASTRUCTURE	Lake Winds Asphalt	460.73		
	VEN001537	Payroll	APP099768	12/20/2022	900016111	STORM-SALARY	sal	26,221.67		
	VEN001537	Payroll	APP099768	12/20/2022	900016120	STORM-FICA/MEDICARE	fica	1,566.42		
	VEN001537	Payroll	APP099768	12/20/2022	900016120	STORM-FICA/MEDICARE	med	366.34		
	VEN001537	Payroll	APP099768	12/20/2022	900016121	STORM-PERF	perf	2,767.53		
	VEN010900	Aubrey Christman	APP099861	12/21/2022	900016370	STORMWATER-REFUND		4.08		

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									
900	Stormwater									
	Stormwater									
	VEN010901	Aimee Humphrey	APP099862	12/21/2022	900016370	STORMWATER-REFUND		5.84		
	VEN004754	Lisa Wiehagen	APP099863	12/21/2022	900016370	STORMWATER-REFUND		4.22		
	VEN010903	Trey Datweiler	APP099864	12/21/2022	900016370	STORMWATER-REFUND		4.49		
	VEN010904	Brian Patrick	APP099865	12/21/2022	900016370	STORMWATER-REFUND		5.17		
	VEN010905	Anthony Kurcz	APP099866	12/21/2022	900016370	STORMWATER-REFUND		4.22		
	VEN010906	Kim Buchanan	APP099867	12/21/2022	900016370	STORMWATER-REFUND		5.44		
	VEN010907	Abilgail Mortine	APP099868	12/21/2022	900016370	STORMWATER-REFUND		4.22		
	VEN010908	Kristen and Dennis Murphy	APP099869	12/20/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	754.10		
	VEN010909	Michael Hart	APP099870	12/20/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	765.34		
	VEN010910	Megan Schaffer	APP099871	12/20/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	408.82		
	VEN010911	Debra Compton	APP099872	12/20/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	496.48		
	VEN010890	James Ford	APP099873	12/20/2022	900016370	STORMWATER-REFUND		5.84		
	VEN010891	Mike Cocca	APP099874	12/20/2022	900016370	STORMWATER-REFUND		5.84		
	VEN010891	Mike Cocca	APP099874	12/20/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	105.48		
	VEN009256	Leane Hieber	APP099875	12/20/2022	900016370	STORMWATER-REFUND		7.06		
	VEN010892	Lawrence S and Cheryl A Wade	APP099876	12/20/2022	900016370	STORMWATER-REFUND		4.35		
	VEN010893	Ryan A Chapman	APP099877	12/20/2022	900016370	STORMWATER-REFUND		4.22		
	VEN010894	David and Myra Levine	APP099878	12/21/2022	900016370	STORMWATER-REFUND		6.11		
	VEN010895	Adam M Russell	APP099879	12/21/2022	900016370	STORMWATER-REFUND		5.98		
	VEN010896	Upender Chary Rachakonda	APP099880	12/21/2022	900016370	STORMWATER-REFUND		4.08		
	VEN003444	Darlene Fuller	APP099881	12/21/2022	900016370	STORMWATER-REFUND		4.22		
	VEN010897	Deborah Lewis and Walter Washington	APP099882	12/21/2022	900016370	STORMWATER-REFUND		4.22		
	VEN010898	Cory Dewitt	APP099883	12/21/2022	900016370	STORMWATER-REFUND		5.84		
	VEN010899	Brandon and Christina Kidd	APP099884	12/21/2022	900016370	STORMWATER-REFUND		5.98		
	VEN010881	Robert Mann	APP099885	12/20/2022	900016370	STORMWATER-REFUND		5.30		
	VEN010882	Roy Smith	APP099886	12/20/2022	900016370	STORMWATER-REFUND		5.44		
	VEN010882	Roy Smith	APP099886	12/20/2022	900016370	STORMWATER-REFUND	OVER PAYMENT	58.02		
	VEN010883	Ken Gramley	APP099887	12/20/2022	900016370	STORMWATER-REFUND		4.35		
	VEN010884	Norma Sponseller	APP099888	12/20/2022	900016370	STORMWATER-REFUND		5.84		
	VEN010885	Rodger Katter	APP099889	12/20/2022	900016370	STORMWATER-REFUND		5.84		
	VEN010886	Mrs Louis Bielawski	APP099890	12/20/2022	900016370	STORMWATER-REFUND		5.84		
	VEN010887	Jay Apple	APP099891	12/20/2022	900016370	STORMWATER-REFUND		4.08		

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**									
900	**Stormwater**									
	Stormwater									
	VEN010888	Kim Lake	APP099892	12/20/2022	900016370	STORMWATER-REFUND		15.44		
	VEN010889	Linda Holaday	APP099893	12/20/2022	900016370	STORMWATER-REFUND		4.08		
	VEN001676	Riverview Hospital	APP099922	12/21/2022	900016119	STORM-HEALTH/DENTAL	Nov clinic hours	519.66	42464	12/21/2022
	Subtotal for Stormwater							**43,166.76**		
Subtotal for Fund 900 Stormwater								**43,166.76**		
Fund No.	**Fund Name**									
901	**SW 2017 Construction**									
	Stormwater									
	VEN000005	3D Company Inc	APP099604	12/13/2022	901016474	STORM-2017 BD CONSTRU	Budgeted culvert portion	153,934.64		
	Subtotal for Stormwater							**153,934.64**		
Subtotal for Fund 901 SW 2017 Construction								**153,934.64**		
Fund No.	**Fund Name**									
950	**Trash**									
	Trash									
	VEN008448	Springbrook Holding LLC	APP099591	12/13/2022	950017371	TRASH-CREDIT CARD PRO	CivicPay Fees	628.00		
	VEN010900	Aubrey Christman	APP099861	12/21/2022	950017370	TRASH-REFUND		0.98		
	VEN010900	Aubrey Christman	APP099861	12/21/2022	950017370	TRASH-REFUND		12.16		
	VEN010901	Aimee Humphrey	APP099862	12/21/2022	950017370	TRASH-REFUND		1.40		
	VEN010901	Aimee Humphrey	APP099862	12/21/2022	950017370	TRASH-REFUND		17.42		
	VEN004754	Lisa Wiehagen	APP099863	12/21/2022	950017370	TRASH-REFUND		1.01		
	VEN004754	Lisa Wiehagen	APP099863	12/21/2022	950017370	TRASH-REFUND		12.57		
	VEN010903	Trey Datweiler	APP099864	12/21/2022	950017370	TRASH-REFUND		1.08		
	VEN010903	Trey Datweiler	APP099864	12/21/2022	950017370	TRASH-REFUND		13.37		
	VEN010904	Brian Patrick	APP099865	12/21/2022	950017370	TRASH-REFUND		1.24		
	VEN010904	Brian Patrick	APP099865	12/21/2022	950017370	TRASH-REFUND		15.39		
	VEN010905	Anthony Kurcz	APP099866	12/21/2022	950017370	TRASH-REFUND		1.01		
	VEN010905	Anthony Kurcz	APP099866	12/21/2022	950017370	TRASH-REFUND		12.57		
	VEN010906	Kim Buchanan	APP099867	12/21/2022	950017370	TRASH-REFUND		1.30		
	VEN010906	Kim Buchanan	APP099867	12/21/2022	950017370	TRASH-REFUND		16.20		
	VEN010907	Abilgail Mortine	APP099868	12/21/2022	950017370	TRASH-REFUND		1.01		

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									
	VEN010907	Abilgail Mortine	APP099868	12/21/2022	950017370	TRASH-REFUND		12.57		
	VEN010890	James Ford	APP099873	12/20/2022	950017370	TRASH-REFUND		1.40		
	VEN010890	James Ford	APP099873	12/20/2022	950017370	TRASH-REFUND		17.42		
	VEN010891	Mike Cocca	APP099874	12/20/2022	950017370	TRASH-REFUND		1.40		
	VEN010891	Mike Cocca	APP099874	12/20/2022	950017370	TRASH-REFUND		17.42		
	VEN009256	Leane Hieber	APP099875	12/20/2022	950017370	TRASH-REFUND		1.70		
	VEN009256	Leane Hieber	APP099875	12/20/2022	950017370	TRASH-REFUND		21.07		
	VEN010892	Lawrence S and Cheryl A Wade	APP099876	12/20/2022	950017370	TRASH-REFUND		1.04		
	VEN010892	Lawrence S and Cheryl A Wade	APP099876	12/20/2022	950017370	TRASH-REFUND		12.97		
	VEN010893	Ryan A Chapman	APP099877	12/20/2022	950017370	TRASH-REFUND		1.01		
	VEN010893	Ryan A Chapman	APP099877	12/20/2022	950017370	TRASH-REFUND		12.57		
	VEN010894	David and Myra Levine	APP099878	12/21/2022	950017370	TRASH-REFUND		1.47		
	VEN010894	David and Myra Levine	APP099878	12/21/2022	950017370	TRASH-REFUND		18.24		
	VEN010895	Adam M Russell	APP099879	12/21/2022	950017370	TRASH-REFUND		1.43		
	VEN010895	Adam M Russell	APP099879	12/21/2022	950017370	TRASH-REFUND		17.83		
	VEN010896	Upender Chary Rachakonda	APP099880	12/21/2022	950017370	TRASH-REFUND		0.98		
	VEN010896	Upender Chary Rachakonda	APP099880	12/21/2022	950017370	TRASH-REFUND		12.16		
	VEN003444	Darlene Fuller	APP099881	12/21/2022	950017370	TRASH-REFUND		1.01		
	VEN003444	Darlene Fuller	APP099881	12/21/2022	950017370	TRASH-REFUND		12.57		
	VEN010897	Deborah Lewis and Walter Washington	APP099882	12/21/2022	950017370	TRASH-REFUND		1.01		
	VEN010897	Deborah Lewis and Walter Washington	APP099882	12/21/2022	950017370	TRASH-REFUND		12.57		
	VEN010898	Cory Dewitt	APP099883	12/21/2022	950017370	TRASH-REFUND		1.40		
	VEN010898	Cory Dewitt	APP099883	12/21/2022	950017370	TRASH-REFUND		17.42		
	VEN010899	Brandon and Christina Kidd	APP099884	12/21/2022	950017370	TRASH-REFUND		1.43		
	VEN010899	Brandon and Christina Kidd	APP099884	12/21/2022	950017370	TRASH-REFUND		17.83		
	VEN010881	Robert Mann	APP099885	12/20/2022	950017370	TRASH-REFUND		1.27		
	VEN010881	Robert Mann	APP099885	12/20/2022	950017370	TRASH-REFUND		15.80		
	VEN010882	Roy Smith	APP099886	12/20/2022	950017370	TRASH-REFUND		1.30		
	VEN010882	Roy Smith	APP099886	12/20/2022	950017370	TRASH-REFUND		16.20		
	VEN010883	Ken Gramley	APP099887	12/20/2022	950017370	TRASH-REFUND		1.04		
	VEN010883	Ken Gramley	APP099887	12/20/2022	950017370	TRASH-REFUND		12.97		
	VEN010884	Norma Sponseller	APP099888	12/20/2022	950017370	TRASH-REFUND		1.40		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
950	**Trash**									
	Trash									
	VEN010884	Norma Sponseller	APP099888	12/20/2022	950017370	TRASH-REFUND		17.42		
	VEN010885	Rodger Katter	APP099889	12/20/2022	950017370	TRASH-REFUND		1.40		
	VEN010885	Rodger Katter	APP099889	12/20/2022	950017370	TRASH-REFUND		17.42		
	VEN010886	Mrs Louis Bielawski	APP099890	12/20/2022	950017370	TRASH-REFUND		1.40		
	VEN010886	Mrs Louis Bielawski	APP099890	12/20/2022	950017370	TRASH-REFUND		17.42		
	VEN010887	Jay Apple	APP099891	12/20/2022	950017370	TRASH-REFUND		0.98		
	VEN010887	Jay Apple	APP099891	12/20/2022	950017370	TRASH-REFUND		12.16		
	VEN010888	Kim Lake	APP099892	12/20/2022	950017370	TRASH-REFUND		3.72		
	VEN010888	Kim Lake	APP099892	12/20/2022	950017370	TRASH-REFUND		46.15		
	VEN010889	Linda Holaday	APP099893	12/20/2022	950017370	TRASH-REFUND		0.98		
	VEN010889	Linda Holaday	APP099893	12/20/2022	950017370	TRASH-REFUND		12.16		
	Subtotal for Trash							**1,135.82**		
Subtotal for Fund 950 Trash								**1,135.82**		
Posted Invoices Total								**5,963,088.15**		

Un-Posted Invoices

Fund No.	Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No.	**Fund Name**								
101	**General**								
	Public Works								
	VEN002259	Central Indiana Hardware	API0005839	12/21/2022	101013472	PW-Equipment	PW-Equipment	643.92	Approval Pending
	VEN000402	Cintas	API0005839	12/22/2022	101013229	PW-Uniforms	PW-Uniforms	72.80	Approval Pending
	Subtotal for Public Works							**716.72**	
Subtotal by Fund 101 General								**716.72**	
Fund No.	**Fund Name**								
204	**Park Impact**								
	Public Works								
	VEN002067	VS Engineering	API0005839	12/21/2022	204013349	Park Impact-Services	Park Impact-Services	12,995.75	Approval Pending

Report Date Range:

Un-Posted Invoices

Fund No.	Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No.	**Fund Name**								
204	**Park Impact**								
	Public Works								
	VEN005917	The Etica Group Inc	API0005839	12/22/2022	204013349	Park Impact-Services	Park Impact-Services	1,329.41	Approval Pending
	Subtotal for Public Works							**14,325.16**	
Subtotal by Fund 204 Park Impact								**14,325.16**	
Un-Posted Invoices Total								**15,041.88**	

Credit Memos

Fund No.	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
264	**Road and Street Improvement (Road Impact)**							
	Public Works							
	VEN010814	Warren Mockler and	ACP002518	12/12/2022	264013400	Road Impact-Land Purchase	Road Impact-Land Purchase	61,304.03
	Subtotal for							**61,304.03**
Subtotal by Fund 264 Road and Street Improvement (Road Impact)								**61,304.03**
Credit Memo Total								**61,304.03**

ORDINANCE 22-64
AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA AMENDING THE FEE SCHEDULES SET FORTH IN ORDINANCE 19-64

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"); and,

WHEREAS, the Council has established a fee schedule for the certification, copying, and transmission of City documents, as well as standardized inspections and charges; and

WHEREAS, the fee schedule should now be amended to ensure that the fees charged conform with Indiana Law.

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

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

Section 2. As set forth below each Department of the City shall charge the following fees, which fees shall not exceed the fees allowed by Indiana state law.

(A) Community Development- With respect to all fees set forth in the tables below: (1) Fractional acreage or square feet shall be rounded up to the next whole number for purposes of calculating fees; (2) Application fees do not include costs associated with an applicant's public noticing requirements.

1) Planning and Zoning Fees:

Zoning Map Change	
Standard Zoning District	$800 + $40/acre
Planned Unit Development District	$1,500 + $40/acre
PUD District Ordinance Amendment	$1,000 + $40/acre
Modification of Commitments	$550

Subdivision	
Primary Plat	$1,000 + $35/lot
Secondary Plat	$500 +$35/lot
Plat Amendment (Replat)	$250 + $35/lot
Condominium Review	$55 + $15/unit
Minor Plat/Lot Combination	$250 + $35/lot
Certificate of Correction	$250 + $35/lot
Plat Vacation	$525

Overall Development Plan	
Residential	$1,000 + $35/acre
Non-Residential	$1,000 + $35/acre
Multi-Family	$1,000 + $35/acre
Institution/Non-Profit	$1,000 + $35/acre

Detailed Development Plan	
Non-Residential	$1,000 + $35/acre
Multi-Family	$1,000 + $35/acre
Institution/Non-Profit	$1,000 + $35/acre
Without a Building	$250

Board of Zoning Appeals	
Variance of Development Standard	Single Family: $450 Other: $675
Variance of Use	$675
Special Exception	$675
Administrative Appeal	$550
Renewal Request and/or Modification of Condition	$250
Each Additional Request (VS, VU, or SE)	$150

Sign Permits	
Permit Review	$125
Per Square Foot Over 32 Square Feet	$5

Other Fees	
Certificate of Compliance	$110
Administrative Determination/Zoning Letter	$110
Floodplain Development Permit	$110
Temporary Use/Event Permit	$250
Greenhouse Sales Permit	$425

Required Inspections	
Commercial Landscaping Inspection	$100 per 100 total plants (rounded to the nearest 100 plants)
Residential Common Area Landscaping Inspection	$100 per $100 total plants (rounded to the nearest 100 plants)
First Re-Inspection	n/a
Second Re-Inspection	Same as Initial Inspection Fee
Third Re-Inspection	Double the Initial Inspection Fee
Subsequent Re-Inspections	Triple the Initial Inspection Fee

Zoning Ordinance Penalty/Violation
Any person who violates, disobeys, omits, neglects or refuses to comply with, or who resists the enforcement of any provision of Title 16 shall be subject to judgement of not less than $25 nor more than $300 for each

2) Building Fees:

Agriculture	
Agriculture/farm buildings (major electrical, plumbing, sewage or water installations)	$110 + $.11/sq. ft.
Agriculture/farm buildings without major electrical, plumbing, sewage or water installations	$110 + $.11/sq. ft.

Residential	
Single-family/two-family/tri-quad dwelling	$600 +$.11/sq. ft.
Multi-family dwelling	$750 +$.11/sq. ft.
RESIDENTIAL ACCESSORY STRUCTURES	
(e.g. w/foundations, pools)	$250 +$.11/sq. ft.
Residential Addition	$150 +$.11/sq. ft.

Non-Residential	
New Construction	$600 +$.22/sq. ft.
Remodel/Tenant Finish	$350 +$.22/sq. ft.
Commercial Addition	$600 +$.22/sq. ft.

Other Fees	
Certificate of Occupancy	$110/unit
Demolition Permit	$150/structure
Building Relocation	$150/structure
Topsoil Replacement Inspection	$75
Temporary Building/Sales Trailer	$350/month
Replacement Permit Card	$30
Occupying Structure without Certificate of Occupancy	
- Residential	$2,500
- Non-Residential	$5,000
Commencing Construction without Required Permit(s):	
- Residential	$500
- Non-Residential	$1,500

3) Inspection Fees:

Residential	
Footing	$75
Foundation/Underslab Plumbing	$75
Rough-in	$75
Dry-wall	$75
Final	$75
Fire Marshal	n/a
Missed	$350
Cancelled Inspection (not available for Footings)	$75
Commercial	
Footing	$110
Foundation/Underslab Plumbing	$110
Rough-in	$110
Dry-wall	$110
Final	$110
Fire Marshall	$110
Missed	$350
Cancelled Inspection (not available for Footings)	$110
Pool Inspections	
Rough Bonding	$75
Bonding Grid	$75
Final	$75

4) Other Inspection Fees When Required or Requested:

Residential	
Above Ceiling	$75
Porch	$75
Pre-Final	$75
Energy-Insulation	$75
Trunk line	$75
Same-day Inspection Request	n/a
All Other Inspections	$75
After hours or weekend inspection (not to exceed 4 hours door-to-door including inspection time)	$250

Commercial	
Above Ceiling	$110
Porch	n/a
Pre-Final	$110
Energy-Insulation	$110
Trunk line	n/a
Same-day Inspection Request	n/a
All Other Inspections	$110
After hours or weekend inspection (not to exceed 4 hours door-to-door including inspection time)	$250

5) Re-Inspection Fees:

Residential	
First Re-Inspection	$75
Second Re-Inspection	$150
Third Re-Inspection	$300
Fourth Re-Inspection	$600
Commercial	
First Re-Inspection	$110
Second Re-Inspection	$220
Third Re-Inspection	$440
Fourth Re-Inspection	$880

(B) Public Works Department -

1) Erosion Control Fees:

Perimeter Control Inspection (pre-construction) *Inspection to be completed prior to any grading*	$75/hour
Monthly Erosion Control Inspection	$75/hour
Post Weather Event Walkthrough (as required)	$75/hour
Performance Bond Walkthrough (punch list)	$75/hour
Punch List Completion Inspection	$75/hour
Maintenance Bond Walkthrough (punch list)	$75/hour
Punch List Completion Inspection (bond release)	$75/hour

2) Streets and Curbs:

Subgrade Evaluation (proof roll)	$75/hour
Curb Underdrain Installation	$75/hour
Soil Stabilization (if applicable)	$75/hour
Stone Base Inspection (secondary proof roll)	$75/hour
Curb Placement	$75/hour
Asphalt Placement Inspection (base)	$75/hour
Asphalt Placement Inspection (binder)	$75/hour
Asphalt Placement Inspection (tack coat & surface)	$75/hour
Concrete Pavement Inspection (if applicable)	$75/hour
Sidewalk & Walking Path Inspection	$75/hour
Performance Bond Walkthrough (punch list)	$75/hour
Maintenance Bond Walkthrough (punch list)	$75/hour
Punch List Completion Inspection (bond release)	$75/hour

3) Storm Sewers:

Daily Installation Inspection (installation quality control)	$75/hour
Performance Bond Walkthrough (punch list)	$75/hour
Pipe Televising Efforts	$75/hour
Punch list Completion Inspection	$75/hour
Maintenance Bond Walkthrough (punch list)	$75/hour
Punch List Completion Inspection (bond release)	$75/hour

4) Monumentation & Signage:

Regulatory Signage & Inspection (prior to opening)	$75/hour
Traffic/Road Striping Inspection (prior to opening)	$75/hour
Subdivision Boundary Inspection (if required)	$75/hour

5) Miscellaneous/Other:

Traffic Control Inspection (when activities impact right-of-way)	$75/hour
Safety Inspection (if requested/as required)	$75/hour
Auxiliary Lane Improvements	$75/hour
Exterior Road Improvements	$75/hour
Other Items as Required (per Westfield construction standards)	$75/hour

6) Rezone Plan Review Fees:

Plan Review Fee	$100
Additional Fee per Sheet	
1 to 20 Sheets	$25
21 to 40 Sheets	$50
41 to 60 Sheets	$75
61 to 80 Sheets	$100
Each Additional Sheet	$1/sheet

7) Planned Unit Development (PUD) Plan Review Fees:

Plan Review Fee	$750
Additional Fee per Sheet	
1 to 20 Sheets	$50
21 to 40 Sheets	$250
41 to 60 Sheets	$450
61 to 80 Sheets	$650
Each Additional Sheet	$20/sheet

8) Development Plan Review Fees: Review fee includes initial review only. An additional charge of $250 per review will be charged for the second and all subsequent reviews.

Plan Review Fee	$1050
Additional Fee per Sheet	
1 to 20 Sheets	$50
21 to 40 Sheets	$250
41 to 60 Sheets	$450
61 to 80 Sheets	$650
Each Additional Sheet	$20/sheet

9) Specialty Plan Review & Other Fees: If petitioner chooses to select the expedited plan review option this will guarantee that the initial review will be completed and returned within 7 business days. All subsequent re-reviews will be completed and returned within three (3) business days. The expedited plan review option includes the initial review and one re-review, all subsequent review will be billed at a rate of One Hundred and Twenty Dollars ($120) per hour. The Public Works Department may elect to hire a consultant to perform this review in order to meet deadline requirements.

Primary Plat Review Fee	$500
Secondary Plat Review Fee	$500
Construction Sedimentation Control Plan	$300
Plan re-review fee	$250
Fire Service Plan Review Fee	$265
Performance Bond Review & Application Processing	$250
Maintenance Bond Review & Application Processing	$250
Private to Public Street Conversion Review	$500/request
Expedited Plan Review Fee	$3000 + applicable review fees (see above)

(C) Police Department-

Copy of Incident or Case Report (I.C. 5-14-3-8)	
• 0-19 pages (black and white)	$0.00 per page
• 20 + pages (black and white)	$2.00 plus $0.10 per page
• Any color page	$.25 per page
Crash Report (I.C. 9-26-9-3)	$5.00
Police Audio/Visual Recording (I.C. 5-14-3-8 and I.C. 5-14-3-2(d)) Law Enforcement Recording (I.C. 5-14-3-2(k))	$10.00 or direct cost, not to exceed $150.00
Photo CD (I.C. 5-14-3-8 and I.C. 5-14-3-2(d))	$10.00
Golf Cart Permit (Ord. 11-16)	$25.00 (2-year permit)
Secondhand Entity Registration (Ord. 14-53)	$50.00
Fingerprint Card	$5.00 per card

Gun Permits (I.C. 35-47-2-3; I.C. 35-47-2-4)	
5-year hunting and target	$0 (effective 7/1/2020)
5-year person protection	$0 (effective 7/1/2020)
Lifetime hunting and target	$0 (effective 7/1/2021)
Lifetime personal protection	$0 (effective 7/1/2021)
Retired Law Enforcement Officer	Fee Exempt
Retired Correctional Officer	Fee Exempt
Officers with at least 20 years of Service	Fee Exempt

(D) Fire Department-

1) Ambulance Fees:

BLS	$1,000
ALS	$1,300
ALS-2	$1,500
ALS-Non	$800
Mileage for Ambulance Fees	$25.00/per mile
Non-Resident Fee	$200- outside of Westfield, Noblesville, Sheridan, Carmel
1 Critical Care Transport= FRP on board with crew, providing continual monitoring with any one of the following: mechanical ventilation, IV infusion on electromechanical pump	

2) EMS Special Events Billing Rates: BLS services include an AED, basic airway adjuncts, oxygen, equipment for bleeding control & injury immobilization. ALS services include all BLS service equipment with the addition of ECG monitoring/defibrillation/cardioversion/pacing, equipment for advanced airway management including endotracheal intubation, vascular access (IV/IO), medication administration.

BLS-1 EMS provider with radio & BLS equipment	$100/provider per hour
ALS-1 paramedic with radio & ALS equipment	$200/provider per hour
WFD EMS 80 (ATV) or EMS 81 (cart), staff not included	$50.00 per hour
M380 or M389 (ambulance), staff not included	$100 per hour
EMS Chief or Captain for incident support	$100 per hour

3) Fire Inspection Fees for New Business:

Occupancy Permit	$104.00
If Final Inspection fails:	
1st Re-inspection	$104.00
2nd Re-inspection	$208.00
3rd Re-inspection	$500.00
Apartments	$102 per building, plus $102 per unit in each building.

4) Fire Inspection Fees for Existing Businesses:

Annual Inspection	$ 0
1st Re-inspection (approx. 30 days)	$ 0
2nd Re-inspection (approx. 15 days)	$100.00
3rd and all subsequent (approx. 5 days)	$250.00

5) Report Fees:

Basic NFIRS	$10.00
EMS Reports	$20.00
Report with Pictures	$30.00

6) Miscellaneous Fees:

Fireworks Fee	$1000.00
False Alarm Fees (Commercial)	3rd alarm-$300/ 4th alarm-$400/ 5th alarm-$500
Failure to Implement a Required Fire Watch	$ 350 per day / per person – IDHS notified
Occupancy Without an Occupancy Permit	$ 250 per day
Tampering with a Life Safety System	$ 500 each occurrence – ICHS and WPD notified

7) Hourly Fee for Fire & EMS Apparatus including Hazmat Response: Westfield Fire Department bills for incidents involving the release of hazardous materials in accordance with the State of Indiana spiller pay law and the Hamilton County spiller pay ordinance. All billing is at the discretion of the Westfield Fire Department.

Engines/Ladder/Decon/Hazmat/Ambulanc e/Rescue Vehicles (For each vehicle that responds to incident)	$250.00/First Hour $150.00/per hour after first hour
Battalion/Command Unit Vehicle	$100.00/First Hour $50.00/per hour after first hour Spill containment supplies will be billed at our cost from our vendors per state code and may include $200.00 shipping cost

(E) Parks Department/Westfield Welcome-

1) Shelter Rentals: All Park Shelters are rented in four (4) hour increments as follows:

For Westfield residents	$50
For Non-Westfield residents	$75

2) Annual Farm Land Rental – Osborne Park: $150 to $300 per acre, paid annually

3) Special Event Rental Fees – Assessed per event- See, Special Event Policy PK01-11, attached hereto as Exhibit A.

4) Event Fees: Event fees, including but not limited to vendor and registration fees, will not exceed $500 each depending on the operating costs and processing fees associated with the event. The Westfield Welcome Director will determine the specific amounts. Event fees under this section do not apply and are not related to Grand Park.

Section 3. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance. However, the repeal or amendment of this Ordinance of any other Ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.

Section 4. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of the same can be given the same effect.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

PASSED THIS 27 DAY OF DECEMBER 2022 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
Scott Willis	Scott Willis	Scott Willis
absent 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 22-64 was delivered to the Mayor of Westfield

on the 10th day of Jan, 2022, at 10:00 A m.

Cindy Gossard

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE
ORDINANCE 22-64 ______

this 10th day of January,
2022.

J. Andrew Cook

J. Andrew Cook, Mayor

I hereby VETO
ORDINANCE 22-64

this ______ day of ____________,
2022.

____

J. Andrew Cook, Mayor

This document is prepared by Manuel Herceg, Taft Stettinius & Hollister LLP. I have taken care to redact each social security number in this document. /s/ Manuel Herceg.

ORDINANCE 22-65

AN ORDINANCE REPLACING ORDINANCE 17-43, AND RENEWING THE IMPACT FEE PREVIOUSLY ESTABLISHED BY ORDINANCE 17-43 FOR ONE YEAR FOR THE PURPOSE OF PLANNING AND FINANCING ROAD AND STREET INFRASTRUCTURE NEEDED TO SERVE NEW DEVELOPMENT IN THE CITY OF WESTFIELD

WHEREAS, the City Common Council (the "Council") of the City of Westfield, Indiana (the "City") finds that it is reasonable and necessary to promote and accommodate orderly growth and development and to protect the public health, safety and general welfare of the citizens of the City by providing for an equitable program to fund the capital costs of new road and street infrastructure necessary to serve newly developing areas of the City; and

WHEREAS, the Council has previously adopted a road impact fee ordinance, Ordinance 17-43, under Ind. Code § 36-7-4-1300 *et seq.,* (the "Impact Fee") representing a development's proportionate share of the capital cost of new road and street infrastructure necessary to serve new development in the City, which is referenced and incorporated here; and

WHEREAS, the City has previously caused to be prepared the Westfield Road Impact Fee Zone Improvement Plan (the "Zone Improvement Plan") prepared by A&F Engineering ("A&F") and adopted by the Council in its Resolution 17-134, and which is attached and incorporated here as **Exhibit A** and has taken all other requisite action to adopt a Zone Improvement Plan and Impact Fee as required by Indiana law at that time; and

WHEREAS, the Council has given due deliberation to the Zone Improvement Plan previously prepared by A&F, which provided the basis for the Impact Fee previously adopted, and has considered all relevant issues, including the impacts of the COVID pandemic. Because of these factors, the original purpose of the Impact Fee as expressly being to promote growth, remedy existing infrastructure deficiencies, or pay for maintenance or other "non-capital costs," the Council believes it prudent to renew the Impact Fee and replace Ordinance 17-43 with identical terms for a period of one year.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Hamilton County, Indiana as follows:

Section 1. **<u>Incorporation of Recitals</u>.** The Council incorporates the preceding recitals, by reference, as if fully restated here.

Section 2. **<u>Renewal of Existing Impact Fees for a Period of One Year.</u>** Under Ind. Code § 36-7-4-1340, the Council adopts and carries forward the terms in Ordinance 17-43, which is incorporated here by reference and attached as **Exhibit B. Exhibit B-1** shows the effective fee as a result of this ordinance. Ind. Code § 36-7-4-1319 contemplates an amendment and/or renewal of an impact fee ordinance as long as the amendment makes no significant changes in an impact fee schedule, formula, or the designation or boundaries of a zone. The Council, therefore, renews the previously adopted Impact Fees, as outlined in Ordinance 17-43, for a period of one year.

Section 3. **<u>Effective Date</u>.** This ordinance shall be effective upon passage, and in accordance with Indiana law.

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PASSED THIS 21 DAY OF December 2022 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
Scott Willis	Scott Willis	Scott Willis
absent 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

Cindy Gossard, Clerk-Treasurer

I hereby certify that ORDINANCE 22-65 was delivered to the Mayor of Westfield on the 10th day of Jan, ~~2022~~ 2023, at 10:00 A m.

Cindy Gossard

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 22-65	I hereby VETO ORDINANCE 22-65
this 10th day of January, ~~2022~~ 2023	this ______ day of ____________, 2022.
J. Andrew Cook	________________________
J. Andrew Cook, Mayor	J. Andrew Cook, Mayor

This Document Prepared by Manuel Herceg, Taft Stettinius & Hollister LLP. I have taken reasonable care to redact any social security numbers in this document. /s/ Manuel Herceg.

EXHIBIT B-1

Road Impact Fee Schedule

	Per Trip	Per Single Family Detached Residence
December 31, 2022 – December 31, 2023 fee:	$337.00	$3302.60

2023001533 ORDINANCE $25.00
01/17/2023 12:01:07P 5 PGS
Trini Beaver
HAMILTON County Recorder IN
Recorded as Presented

ORDINANCE 22-66

AN ORDINANCE OF THE CITY OF WESTFIELD AMENDING AND REPLACING ITS PARK AND RECREATIONAL IMPACT FEE ORDINANCE

WHEREAS, the Common Council (the "Common Council") of the City of Westfield, Indiana (the "City") finds that it is reasonable and necessary to promote and accommodate orderly growth and development and to protect the public health, safety and general welfare of the citizens of the City by providing for an equitable program to fund the capital costs of new park and recreational infrastructure necessary to serve newly developing areas of the City; and

WHEREAS, the Common Council finds that it is reasonable and necessary to promote the orderly development of the City by establishing standards by which the City may require that new development shall pay a park and recreational impact fee, in accordance with Indiana Code § 36-7-4-1300 *et seq.*, representing the new development's proportionate share of the capital cost of new park and recreational infrastructure necessary to serve new development in the City; and

WHEREAS, the Common Council finds that new development should not be required to pay a fee for capital costs of new park and recreational infrastructure greater than the development's proportionate share of the capital costs of such infrastructure needed to serve such new development; and

WHEREAS, the Common Council adopted the City's existing Park and Recreational Impact Fee Ordinance on January 8, 2017, as Ordinance No. 17-49, consistent with and under Indiana Code § 36-7-4-1300 *et. seq*. (the "2017 Ordinance"); and

WHEREAS, the City's Parks and Recreation Impact Fee Ordinance, a part of the Westfield Code of Ordinances, Chapter 40, Impact Fees, Article III, Parks and Recreation Impact Fee (the "Parks and Recreation Impact Fee Ordinance"), provides for the assessment and collection of park and recreational impact fees by the City; and

WHEREAS, under Indiana Code § 36-7-4-1340, the City may adopt a replacement impact fee ordinance if certain requirements are met; and

WHEREAS, as part of what is required, the City has caused to be prepared and adopted an updated Zone Improvement Plan, under Indiana Code § 36-7-4-1300 *et. seq.*, in its Resolution 22-127, on December 12, 2022; and

WHEREAS, because of the size of the City, considering both its population and geographic area, as well as the distribution of public and private institutions, services, and other facilities throughout the City, any park and recreational infrastructure improvements benefit all citizens of the City equally; and

WHEREAS, it has been the stated objective of the City that the analysis contained in the Zone Improvement Plan, which meets the requirements of Indiana law, supports and should result in the implementation of an amended impact fee; and

WHEREAS, the Westfield-Washington Township Advisory Plan Commission (the "Plan Commission") property noticed, advertised, and held a public hearing on this Ordinance on December 5, 2022; and

WHEREAS, having given due deliberation to the Zone Improvement Plan which provides the basis for this Ordinance, the Plan Commission has recommended adoption of this Ordinance to the Council; and

WHEREAS, the Secretary of the Plan Commission certified the action of the Plan Commission to the Common Council on December __, 2022; and

WHEREAS, the purpose of this Ordinance is declared as expressly not to deter growth, remedy existing infrastructure deficiencies or pay for maintenance or other "non-capital costs."

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

Section I. **Conditional Repeal and Limitation on Imposition of Impact Fee**: This Ordinance shall expire and become void five years after its effective date, as required by Indiana Code § 36-7-4-1340, unless action is undertaken to replace it consistent with the provisions of Indiana law which contemplates a replacement impact fee ordinance. Pursuant to Indiana Code § 36-7-4-1340, this Ordinance is a replacement impact fee ordinance of the 2017 Ordinance.

Section II. **Section 40-53 Establishment of Park and Recreational Impact Fee**: is hereby replaced and amended as follows:

A. Based upon the analyses contained in the Zone Improvement Plan adopted in Resolution No.127 which is incorporated here by reference and made a part of the Comprehensive Plan in accordance with Indiana Code § 36-7-4-1318 and Indiana Code § 36-7-4-500 *et. seq.*, the City finds, determines, establishes and adopts that the cost per dwelling unit within the impact zone is in the amount set out in the below impact fee schedule:

July 8, 2023, to July 7, 2024:	$3,417.00
July 8, 2024, to July 7, 2025:	$3,485.34
July 8, 2025, to July 7, 2026:	$3,555.05
July 8, 2026, to July 7, 2027:	$3,626.15
July 8, 2027, to July 7, 2028:	$3,698.67

B. The City hereby incorporates all of the data collected, the calculations made, and the conclusions reached when developing the Zone Improvement Plan, and directs City employees to make such data and other information available for review during regular business hours and by posting the same on the City's website.

C. In the event any parcel of real estate considered in the creation of the Zone Improvement Plan undergoes a change in use, redevelopment, or a modification that requires a structural building permit and creates a need for new infrastructure, an impact fee shall only be assessed for the increase in the burden on infrastructure.

<u>Section III.</u> **<u>Parks and Recreation Impact Fee Ordinance</u>**: Provisions of Westfield Code of Ordinances, Chapter 40, Impact Fees (the "Parks and Recreation Impact Fee Ordinance") not specifically amended by this Ordinance shall continue in full force and effect. The provisions of the Parks and Recreation Impact Fee Ordinance specifically replaced by reference in this Ordinance shall control and supersede those specific provisions of the Parks and Recreation Impact Fee Ordinance. All capitalized terms not otherwise defined in this Ordinance shall have the meaning ascribed to them in the Parks and Recreation Impact Fee Ordinance.

<u>Section IV.</u> **<u>Effective Date</u>**: The effective date of this ordinance shall be July 8, 2023, which in accordance with Indiana Code § 36-7-4-1340, is more than six months after the adoption of this replacement ordinance.

[Remainder of this page is intentionally left blank.]

PASSED THIS 27 DAY OF DECEMBER 2022 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting For	Voting Against	Abstain
Scott Willis	Scott Willis	Scott Willis
absent 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 22-66 was delivered to the Mayor of Westfield on the 10th day of Jan, 2023, at 10:00 m.

Cindy Gossard

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE
ORDINANCE 22-66

this 10th day of January,
2023

J. Andrew Cook

J. Andrew Cook, Mayor

I hereby VETO
ORDINANCE 22-66

this ______ day of ______________,
2022.

J. Andrew Cook, Mayor

This document is prepared by Manuel Herceg, Taft Stettinius & Hollister LLP. I have taken care to redact each social security number in this document. /s/ Manuel Herceg.