

Westfield City Council Members

Scott Willis, (District 1)

Jake Gilbert, (District 2)

Mike Johns, (District 5)

Troy Patton, (At Large)

Joe Edwards, (District 3)

Cindy L. Spoljaric, (At Large)

Scott Frei, (District 4)



CITY OF WESTFIELD, IN
CityCouncil_Meeting_Agenda_11_22_2021

Monday, November 22, 2021 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, November 22, 2021 at 07:00 PM

MEETING PLACE: Westfield City Hall- Assembly Room

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

AGENDA

Pledge of Allegiance

Invocation by Tim Ayers, from Grace Church

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Documents: [Meeting Minutes November 8, 2021](#)

Claims:

Documents: [Docket for November 22, 2021](#)

Approval of Claims

Miscellaneous Business/Special Recognition:

Proclamation: Westfield Chamber/40th Anniversary

Old Business:

Ordinance 21-48: Authorizing the Creation of an American Rescue Plan Act (ARPA) and Appropriating Moneys from the City of Westfield ARPA Coronavirus Local Fiscal Recovery Fund

Council Introduction: October 11, 2021

Public Hearing: October 25, 2021 (Tabled)

Public Hearing: November 22, 2021

Adoption Consideration: November 22, 2021

Documents: [Ordinance 21-48 TEMPLATE](#) | [Ordinance 21-48](#)

Ordinance 21-50 Additional Appropriation of Funds

Council Introduction: November 8, 2021

Public Hearing: November 22, 2021

Adoption Consideration: November 22, 2021

Documents: [Ordinance 21-50](#)

New Business:

Ordinance 21-51: Additional Appropriation/Legal Fees

Council Introduction: November 22, 2021

Public Hearing: December 13, 2021

Adoption Consideration: December 13, 2021

Documents: [Ordinance 21-51](#)

Ordinance 21-55: Additional Appropriation (Fire)

Council Introduction: November 22, 2021

Public Hearing: December 13, 2021

Adoption Consideration: December 13, 2021

Documents: [Ordinance 21-55](#)

Ordinance 21-56: Additional Appropriation (PW)

Council Introduction: November 22, 2021

Public Hearing: December 13, 2021

Adoption Consideration: December 13, 2021

Documents: [Ordinance 21-56](#)

Ordinance 21-53: 2022 Elected Officials Salaries

Council Introduction: November 22, 2021

Public Hearing: December 13, 2021

Adoption Consideration: December 13, 2021

Documents: [Ordinance 21-53](#)

Approval of 2022 Meeting Dates

Documents: [2022 Meeting Dates](#)

Guests:

Residents who wish to address the Council.

Clerk Treasurer Comments

City Council Comments

Mayor Comments

Adjourn

Westfield City Council November 8, 2021

The Westfield City Council held a meeting on November 8, 2021 at Westfield City Hall. Present were Mike Johns, Jake Gilbert, Scott Frei, Joe Edwards, and Troy Patton. Cindy Gossard, Mayor Cook, Anne Poindexter and Manny Herceg were in attendance. Councilors Scott Willis, and Cindy Spoljaric attended virtually.

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

Approval of Minutes:

Joe Edwards made the motion to approve the October 25, 2021 minutes as presented. Troy Patton seconded. Vote: Yes-7; No-0. Motion carries.

Claims:

Troy Patton made a motion to approve the claims as presented. Jake Gilbert seconded. Vote: Yes-7; No-0. Motion carries.

Miscellaneous Business/Special Presentation

Will Webster from Webster & Garino spoke on the findings of the review. Will stated that he had previously provided council with a timeline showing dates of requests/conversations between the review team and the clerk treasurer's office. Emails backing up the dates from timeline can be provided if requested. Will stated the review contained misleading and false allegations against the clerk's office. Will stated the review was intentional by design and direction. The initial request came from council, asking for an audit of Grand Park and Grand Junction. He stated tonight's comments in no way were intended to provide the impression that the clerk's office was perfect. Some key points/allegations of the review and the findings found were discussed.

- Record destruction (no offenses found)
- City vehicle used on a girl's trip to Colorado in May 2018(provided proof otherwise)
Vehicle was used in June 2018 to attend a State Board conference in South Bend/certificates of attendance provided
- Family relationship between the clerk and deputy clerk (No offense)
- Grand daughter of clerk doing work in office totaling \$144.00 (out of scope/no offense)
Time spent on this compared to looking into Grand Junction dealings. Use of a minor's name in review, asked to remove from website-still there.
- Password sharing (doesn't happen-individuals have their own passwords)
- BKD listed individuals with no P-card limit (p.37) Everyone but the Clerk Treasurer has a limit. Will provided this information to council.

[Type here]

- BKD stated Todd Burton does not have a P-card (He does have one and has since the start of using the card)
- A former employee who was a political opponent of the clerk stating that work stations in clerk's office often showed out office. Why does a former employee have screenshots or access to this? (Work stations time out if not actively on it-other duties are preformed not on computer)
- Timeline conveniently leaves dates out
- Different/Unfair treatment of the clerk's office/No access to all employee website/emails etc.

Will stated that if council had any questions regarding his comments to please reach out and he would be glad to discuss any questions or concerns.

Mike Johns stated that at the October 25th council meeting that Baker Tilly, BKD, and Taft presented their results of their forensic audit and policies and procedures examination. Tonight, we have heard from Will Webster, the clerk's attorney on their recap of the same audit. Mike stated that now they have heard from both sides' council has a better insight into what transpired.

In addition, I have been asked by both the administration and the clerk to advise the council that their auditors and attorneys are available to appear before the council if requested, to answer any additional questions that councilors may have. While by statute further investigation is within the purview of the city council, I personally do not see any benefit to our residents to do so. While I do have questions about the methodology of the audit and the reasons for the associated lawsuits, I am extremely pleased to say no fraud or illegalities were found. It is my hope that my fellow councilors will agree that nothing has been uncovered that merits our further investigation.

In my opinion, we must focus on the future, end the senseless bickering and agree to work together for the betterment of our community. As one of the fastest growing cities in the nation, we have many things to learn and improve upon and we have many opportunities for improvement. During our October 25th council meeting, both the mayor and I noted that the Baker Tilly report provides a good roadmap for corrective actions and policies to improve the management of our city. While I do not agree with all of the recommendations by Baker Tilly, their report definitely provides a framework for procedural improvement.

During the past two weeks, I have met with both the mayor and the clerk. We discussed in very general terms, the recommendations put forth in the Baker Tilly report. They have agreed that the administration, the clerk and the council will study and implement as many of the recommendations as possible. As a first step, the mayor will be meeting with the Oversight Committee on November 10th to begin the process. Following that meeting, I ask that the Oversight Committee conduct a similar meeting with the clerk.

[Type here]

Zac Klutz with Taft stated that BKD, Baker Tilly, or Taft were all willing to meet individually with council to discuss the review.

Troy Patton stated he was not interested, that enough of taxpayer's money had been wasted already. Joe Edwards agreed with Troy's statement.

Old Business:

Ordinance 21-51: (Originally Od 21-42) Additional Appropriation

Council Introduction: September 27, 2021

Public Hearing: October 11, 2021

Adoption Consideration: October 11, 2021 (Continued)

Public Hearing: November 8, 2021

Adoption Consideration: November 8, 2021

Public Hearing Open- 7:33 PM

Marla Ailor spoke stating the scope of the review was initially 2017-June 30th, 2020 but was expanded to include all of 2020. Many of the items brought up in the review were not within this scope. Marla asked the question, shouldn't BKD be held accountable for time spent on items not within the scope? The transparent action would have been to return to council, finance committee, or the oversight committee asking for direction. This was never done despite the finance committee asking numerous times for an update. Marla asked that council deny a large part of the claims, since time was spent on items out of scope and never approved by this fiscal body. She stated this is a reckless abuse of taxpayer's money.

Public Hearing Closed- 7:38 PM

Joe Edwards stated that with the passage of this ordinance, he was hopeful this would put an end to all the ridiculousness. Troy Patton agreed with Joe & Marla stating it was a waste of money & resources, and not much helpful information came out of it. Troy stated in his personal opinion, he did not know why taxpayers had to pay for something they council didn't authorize. Scott Frei asked if any councilors had asked to meet with the review team.

There was discussion on the appropriation amounts. It was a unanimous decision by council, that this would be reviewed and that ALL legal expenses through the rest of the year would be included.

Scott Frei made the motion to table Ordinance 21-51. Troy Patton seconded.

Vote: Yes-7; No-0. Motion carries.

[Type here]

New Business:

Ordinance 21-50: Additional Appropriation (Fire Station Lease)

Council Introduction: November 8, 2021

Public Hearing: November 22, 2021

Adoption Consideration: November 22, 2021

Todd Burtron presented stating that this is part of the transactional timeline for the new fire station. This is part of the approval process that allows bond council to go to the market for the bond proceeds.

Jim Crawford stated the statute requires the Building Corporation own the land and buildings that are the subject of the bond issue. Two appraisals of the land are required. The city will receive \$1,100,000 in exchange for the deed for the property. The city will put the money towards the project but the funds would need to be appropriated.

Ordinance 21-52: Springwater PUD

Council Introduction: November 8, 2021

APC Public Hearing: December 6, 2021

APC Recommendation: December 20, 2021

Adoption Consideration: January 10, 2022

Justin Moffitt with Old Town Design is proposing to develop approximately 41 acres located at 16405 & 16501 Westfield Blvd. The development would consist of 25 single family cottages, 32 single family villas, and 56 townhomes. The site currently contains one single family residence. This ordinance would change the zoning of the property to accommodate this project.

Ed Hamilton with Apollo Developers gave an overview of the project.

There was council discussion

Moves on to APC

Council Discussion/Resolution 17-114 (Adopting Fiscal Policies) & Resolution 20-100 (Requiring Quarterly Budget & Reconciliation)

Mike Johns stated that he and the Mayor had a productive meeting on Oct. 27th and talked about the two resolutions. Mike asked that council members review these Resolutions and they will be revisited at a future meeting to discuss.

Guests:

None

[Type here]

Clerk Treasurer Comments:

Cindy stated that she had sent an email to Council, RDC, and BPW concerning the audit exit done by State Board of Accounts on November 17th at 10:00/Public Service meeting room.

City Council Comments:

Joe Edwards-Oversight Committee meeting Wednesday @1:00 PM
Cindy Spoljaric- APC update

Mayor Comments:

None

Without any further business, the meeting adjourned at 8:25 PM

Clerk-Treasurer

President

[Type here]

ORDINANCE NO. 21-48

**AN ORDINANCE OF THE CITY OF WESTFIELD, INDIANA COMMON COUNCIL
AUTHORIZING THE CREATION OF AN AMERICAN RESCUE PLAN ACT PLAN
AND APPROPRIATING MONEYS FROM THE CITY OF WESTFIELD ARP
CORONAVIRUS LOCAL FISCAL RECOVERY FUND**

WHEREAS, the Common Council (the "Council") of City of Westfield, Indiana (the "City") has given consideration to identifying certain projects as will be described in greater detail in the City of Westfield, Indiana American Rescue Plan Act Plan for 2021-2022 (the "ARP Plan") which will be drafted by the committee appointed by the Council at its August 23, 2021 meeting (the "ARP Committee") and which will be submitted for approval by the Council upon its completion and which may be amended from time to time by the Council after its approval (such projects as are included in the ARP Plan as approved by the Council amended from time to time collectively, the "Project"); and

WHEREAS, the City has previously created and established the City of Westfield ARP Coronavirus Local Fiscal Recovery Fund (Fund Number 176) (the "Fund") into which certain grants received, or to be received, from the federal government pursuant to Section 603 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act of 2021 ("ARP") have been or will be deposited, for the purpose of paying certain costs incurred by the City prior to December 31, 2024, as permitted by the ARP and the regulations thereunder and in accordance with the City's ARP Plan, as approved by the Council and amended from time to time; and

WHEREAS, the Council has determined and found that it will be of public utility and benefit and in the best interests of the City to proceed with the Project and pay the costs thereof; and

WHEREAS, the Council has found that there are insufficient funds available or provided for in the existing budget and tax levy which may be applied to the costs of the Project and that a need exists for the making of the additional appropriation hereinafter set out; and

WHEREAS, notice of a hearing on said appropriation has been duly given by publication as required by law, and the hearing on said appropriation has been held, at which all taxpayers and other interested persons had an opportunity to appear and express their views as to such appropriation.

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

SECTION 1. Authorization to Draft an ARP Plan. The ARP Committee is hereby authorized to draft or see to the drafting of an ARP Plan in the same or similar form as the model American Rescue Plan Act Plan attached hereto as Exhibit A.

SECTION 2. Additional Appropriation. There is hereby appropriated from the Fund the amount of Four Million Nine Hundred Twenty-Seven Thousand Three Hundred Seventy-Two Dollars and Fifty Cents (\$4,927,372.50), to be used for the purpose of paying all or a portion of the costs of the Project all of which shall be in accordance with the ARP and the regulations

thereunder and in accordance with the City's ARP Plan, as approved by the Council and amended from time to time.

SECTION 2. Other Action. The appropriate Officers of the City are hereby authorized and directed to take any other action deemed necessary or advisable in order to effectuate purposes of this Ordinance, including the filing of a report of this appropriation with the Indiana Department of Local Government Finance.

SECTION 3. No Conflict; Effectiveness. All ordinances, resolutions, and orders or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed. This Ordinance shall be in full force and effect from and after its adoption and the procedures required by applicable law.

EXHIBIT A
MODEL ARP PLAN

CITY OF WESTFIELD, INDIANA

AMERICAN RESCUE PLAN ACT

PLAN FOR 2021-2022

ADOPTED AS OF _____, 2021

Table of Contents

Contents

Overview of Funding	7
Summary of Proposed Uses of Funding	8
City of Westfield, Indiana ARPA Funding Plan for 2021-2022	9
Proposed Actions to Respond to COVID-19 Public Health Emergency or to the Negative Economic Impacts of the COVID-19 Public Health Emergency	9
Proposed Actions to Respond to COVID-19 Public Health Emergency by Providing Premium Pay to Eligible Workers Who Have Performed Essential Work	10
Proposed Actions for the Provision of Governmental Services using Revenue Loss Funds	11
Proposed Actions to Invest in Water, Sewer, and Broadband Infrastructure	12

Section 1. Overview of Funding

American Rescue Plan Act & Coronavirus State and Local Fiscal Recovery Fund

On March 11, 2021, President Joe Biden signed the American Rescue Plan Act ("ARPA") into law. Among its many provisions intended to address the COVID-19 pandemic, the ARPA included the Coronavirus Local Fiscal Recovery Fund ("FRF"), intended to provide local governments with funds to respond to the impact of COVID-19. The FRF funds may be used by recipients, including counties, for the following four purposes:

1. To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
3. For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
4. To make necessary investments in water, sewer, or broadband infrastructure.

On May 17, 2021, the United States Department of the Treasury ("Treasury") issued an Interim Final Rule ("IFR"), providing guidance and clarifying the nature and scope of expenses eligible for payment using FRF funds.

City of Westfield's Allocated Funding

Congress allocated FRF funds under the ARPA to the several states to distribute to eligible non-entitlement units of local government based on each non-entitlement unit of local government's population share of the total population of all non-entitlement units of local government in the state. The City of Westfield (the "City") is a non-entitlement unit of local government for purposes of the FRF. In sum, the FRF provided \$19.53 billion to states for non-entitlement units of local government. The City has been allocated \$9,854,745 in FRF funds. The City received its first tranche of funds in the amount of \$4,927,372.50 on June 1, 2021, and expects to receive its second tranche in May 2022.

City of Westfield ARPA Plan

In accordance with guidance issued by the Indiana State Board of Accounts, the City has adopted this plan outlining the intended uses, amounts, and justifications for its FRF expenditures. This plan describes how the city will spend the funds from its first tranche. These numbers are estimates for each category. They may change based on need, COVID conditions and or bids/quotes that come in higher or lower. Likewise, projects may be added and or removed. This plan is to layout a roadmap for the City Government to utilize these dollars to have the greatest overall impact on Westfield. Input for this plan has been received from community members, business leaders, department heads and elected officials.

Section 2. Summary of Proposed Uses of Funding

The City of Westfield plans to use its FRF funds in the below amounts and permitted categories, further detailed in the following pages of this plan:

Category	Amount
Responding to COVID-19 public health emergency	\$ _____
Responding to negative economic impacts of COVID-19	\$ _____
Providing premium pay to eligible workers	\$ _____
Provision of government services to extent of reduction in revenue	\$ _____
Water, sewer and broadband infrastructure development	\$ _____

Section 3. City of Westfield, Indiana ARPA Funding Plan for 2021-2022

A. Proposed Actions to Respond to COVID-19 Public Health Emergency or to the Negative Economic Impacts of the COVID-19 Public Health Emergency

1. Action to Respond to the COVID-19 Public Health Emergency

Proposed Action: [The City of Westfield plans to respond to the public health emergency.]

Estimated cost: \$ _____

Justification: [Responding to the public health impacts of the COVID-19 Public Health Emergency is an eligible use.¹]

2. Action to Respond to the Negative Economic Impacts of the COVID-19 Public Health Emergency

Proposed Action: [The City of Westfield plans to respond to the negative economic impacts of the public health emergency, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.]

Estimated cost: \$ _____

Justification: [Responding to the negative economic impacts of the COVID-19 Public Health Emergency is an eligible use.²]

¹ “603(c)(1)(A) provide significant resources for .. nonentitlement units of local governments ... to meet the wide range of public health and economic impacts of the COVID–19 public health emergency.” Fed. Reg. Vol 86, No. 93 p. 26788 (May 17, 2021) (hereinafter, “Federal Register”)

² “These provisions authorize the use of payments from the Fiscal Recovery Funds to respond to the public health emergency with respect to COVID–19 or its negative economic impacts. Section 602 and section 603 also describe several types of uses that would be responsive to the impacts of the COVID– 19 public health emergency, including assistance to households, small businesses, and nonprofits and aid to impacted industries, such as tourism, travel, and hospitality.” *Id.*

B. Proposed Actions to Respond to COVID-19 Public Health Emergency by Providing Premium Pay to Eligible Workers Who Have Performed Essential Work

1. Action to Respond to

Proposed Action: [The City of Westfield plans to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers.]

Estimated cost: \$ _____

Justification: [Providing premium pay to eligible workers who performed essential work during the COVID-19 Public Health Emergency is an eligible use of FRF funds.³]

³ "Fiscal Recovery Funds payments may be used by recipients to provide premium pay to eligible workers performing essential work during the COVID-19 public health emergency or to provide grants to third-party employers with eligible workers performing essential work." Federal Register p. 26797

C. Proposed Actions for the Provision of Governmental Services using Revenue Loss Funds

The Treasury's Interim Final Rule provides that recipients may use ARPA funds to provide government services to the extent of the reduction in revenue experienced during the pandemic. The City of Westfield's revenue loss for 2020 is \$_____.

The City plans to use the funds associated with revenue loss to provide the following government services:

1. Provision of Governmental Services

Proposed Action: [The City of Westfield plans to, provide for government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency.]

Estimated cost: \$_____

D. Proposed Actions to Invest in Water, Sewer, and Broadband Infrastructure

1. Water/Sewer Infrastructure Projects

Proposed Action: [The City of Westfield plans to build out sewer and/or water infrastructure.]

Estimated cost: \$ _____

Justification: [Water/Sewer infrastructure improvements are eligible to the extent they are eligible under the DWSRF and/or CWSRF.⁴]

2. Broadband Infrastructure Projects

Proposed Action: [The City of Westfield plans to invest in broadband development to serve underserved areas in the City.]

Estimated cost: \$ _____

Justification: [Broadband investment is an eligible use to serve underserved areas.⁵]

⁴ "Understanding that State, local, and Tribal governments have a broad range of water and sewer infrastructure needs, the interim final rule provides these governments with wide latitude to identify investments in water and sewer infrastructure that are of the highest priority for their own communities, which may include projects on privately-owned infrastructure. The interim final rule does this by aligning eligible uses of the Fiscal Recovery Funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Environmental Protection Agency's (EPA) Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF)." Federal Register p. 26802.

⁵ "The interim final rule provides that eligible investments in broadband are those that are designed to provide services meeting adequate speeds and are provided to unserved and underserved households and businesses." Federal Register, p. 26804.

ALL OF WHICH IS HEREBY ADOPTED BY THE COMMON COUNCIL OF WESTFIELD,
HAMILTON COUNTY, INDIANA THIS 25th DAY OF OCTOBER, 2021.
WESTFIELD COMMON COUNCIL
HAMILTON COUNTY, INDIANA

Voting For

Voting Against

Abstain

James J. Edwards

James J. Edwards

James J. Edwards

Scott Frei

Scott Frei

Scott Frei

Jake Gilbert

Jake Gilbert

Jake Gilbert

Mike Johns

Mike Johns

Mike Johns

Troy Patton

Troy Patton

Troy Patton

Cindy Spoljaric

Cindy Spoljaric

Cindy Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that ORDINANCE No. 21- 48 was delivered to the Mayor of Westfield, Indiana,
on the _____ day of October, 2021 at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance No. 21- 48
this _____ day of October, 2021.

I hereby VETO Ordinance No. 21-48
this _____ day of October, 2021.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

This instrument prepared by: Dustin W. Meeks, Barnes & Thornburg, LLP, 11 South Meridian Street, Indianapolis, IN 46204.

"I affirm under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law." /s/Dustin W. Meeks.

ORDINANCE NO. 21-50

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA FOR
APPROPRIATION OF ADDITIONAL FUNDS

WHEREAS, City of Westfield, Hamilton County, Indiana (the “City”) is a political subdivision existing under the laws of the State of Indiana; and

WHEREAS, the Common Council of the City (the “Council”) finds that the present equipment and facilities of the City are not adequate to provide for the fire protection needs of the residents of the City; and

WHEREAS, the City has determined to sell certain real estate currently owned by the City to the City of Westfield Building Corporation (the “Building Corporation”) for a purchase price of \$1,100,000 to compensate the City for the appraised value of the real estate in connection with the constructing and equipping of a new fire station and fire department administration building for use by the City (the “Project”); and

WHEREAS, the estimated cost of the Project at the present time is in the approximate amount of \$13,850,000, and the Council finds that no provision has been made on account thereof in the existing budget and that an extraordinary emergency exists for the making of an additional appropriation for such purpose;

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

Section 1. An appropriation of the proceeds of the sale of real estate to the Building Corporation in the amount of \$1,100,000 be and the same is hereby made to be applied on a portion of the cost of the Project, said appropriation to include the incidental expenses necessary to be incurred in connection with the Project; that said appropriation shall be in addition to all appropriations provided for in the existing budget, and shall continue in effect until the completion of the Project.

Section 2. This Council authorizes the establishment of a construction fund in which will be deposited the proceeds from the sale of the real estate to the Building Corporation in the amount of \$1,100,000, and directs that all interest on such construction fund shall be retained in such construction fund. It is anticipated that the sale proceeds will be used to compensate the City for the appraised value of the real estate it currently owns which is required by Indiana Code 36-1-10-11 to be owned by the Building Corporation as a part of the Project.

Section 3. This Council authorizes that any funds remaining in the construction fund after completion of the Project shall be used for the payment of debt service on the bonds issued to finance the Project.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor of the City.

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ALL OF WHICH IS HEREBY ADOPTED BY THE COMMON COUNCIL OF WESTFIELD,
HAMILTON COUNTY, INDIANA THIS 22ND DAY OF NOVEMBER, 2021.
WESTFIELD COMMON COUNCIL,
HAMILTON COUNTY, INDIANA

Voting For

Voting Against

Abstain

James J. Edwards

James J. Edwards

James J. Edwards

Scott Frei

Scott Frei

Scott Frei

Jake Gilbert

Jake Gilbert

Jake Gilbert

Mike Johns

Mike Johns

Mike Johns

Troy Patton

Troy Patton

Troy Patton

Cindy Spoljaric

Cindy Spoljaric

Cindy Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that ORDINANCE No. 21-50 was delivered to the Mayor of Westfield, Indiana,
on the _____ day of November, 2021 at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance No. 21-50
this _____ day of November, 2021.

I hereby VETO Ordinance No. 21-50
this _____ day of November, 2021.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law: */s/James T. Crawford, Jr.*

Prepared by: James T. Crawford, Jr.
Taft, Stettinius & Hollister LLP
One Indiana Square, Suite 3500
Indianapolis, IN 46204 (317) 713-3500

ORDINANCE NUMBER 21-53

2022 Elected Officials Salary Ordinance

AN ORDINANCE OF THE CITY OF WESTFIELD CONCERNING SALARIES, WAGES, BENEFITS, STIPENDS AND OTHER COMPENSATION FOR THE 2022 CALENDAR YEAR

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTFIELD:

Section 1

The salaries, hourly wages, stipends, and other compensation for elected officials of the City of Westfield are described in this ordinance.

Section 2

The salaries of the elected officials of the City of Westfield for the year 2022 shall be as follows:

Mayor:	\$123,723
Clerk Treasurer	\$105,560
City Council	\$17,153/each

Section 3.

Additional Compensation for the year 2022 shall be as follows:

City Council President	\$ 1,500
City Council Vice-President	\$ 1,000

Section 4.

The employee contribution to the Public Employee's Retirement Fund (PERF) will be paid for the Mayor and Clerk Treasurer by the City of Westfield.

Section 5.

The retirement contributions and other benefit programs offered by the City of Westfield on behalf of the Mayor and Clerk Treasurer are described on Attachment A.

ADOPTED AND PASSED THIS _____ DAY OF _____, 2021, BY THE
WESTFIELD CITY COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

James J. Edwards

James J. Edwards

James J. Edwards

Scott Frei

Scott Frei

Scott Frei

Jake Gilbert

Jake Gilbert

Jake Gilbert

Mike Johns

Mike Johns

Mike Johns

Troy Patton

Troy Patton

Troy Patton

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 21-53 was delivered to the Mayor of Westfield
on the _____ day of _____, 2021, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 21-53

this _____ day of _____,
2021.

I hereby VETO ORDINANCE 21-53

this _____ day of _____,
2021.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

ATTACHMENT A
ELECTED OFFICIAL BENEFIT
SUMMARIES 2022
Mayor and Clerk
Treasurer

INSURANCE

HEALTH, LIFE, DENTAL, VISION, WORKERS COMPENSATION -As available for all employees

SOCIAL SECURITY/MEDICARE CONTRIBUTIONS -As provided for all employees

EMPLOYEE ASSISTANCE PROGRAM -As provided for all employees

RETIREMENT

Civilian PERF - 14.2% (2022) of the eligible employee 's salary is contributed by the City for the PERF program (Public Employees Retirement Fund). Benefits for elected officials retired from PERF may differ. Please see the Clerk Treasurer's Office for more information.

1. 3% of the employee's salary is contributed on behalf of the employee (employee's contribution) and identified in a private PERF account for the employee. This money is available to the employee if they would resign from the City. Once the employee begins to draw a retirement check from PERF this fund may be used to supplement that monthly retirement or received in full at retirement.
2. 11.2% of the employee's salary is contributed for the employee (City's contribution) and is added to the general state retirement fund that supports all state employees through the PERF retirement program .

457 Plan (Supplemental Retirement Plan)

The City of Westfield offers one supplemental 457 retirement plan to all employees. Employees may contribute (pre-tax) a maximum amount authorized by law into the plan.

City Matching Contribution

To encourage employee participation in the 457 plans, the City makes a matching contribution of \$.667 for each \$1.00 contributed up to 6% of base pay for all civilian employees. This matching contribution is made in July and January of each year into a 401A account that requires vesting.

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.

November 22, 2021

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 25 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of \$0 and pending director approval such accounts payables are hereby allowed in the total amount of \$0.

Dated this 22 day of November, 2021

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 1 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Administration									
VEN008965	First Class Cleaning Services Inc	APP086935	11/3/2021	101001343	ADM-BUILDING	June thru Oct City Hall	3,500.00	71672	11/9/2021
VEN000589	Duke Energy	APP086937	11/3/2021	101001341	ADM-ELECTRICITY	Admin	131.40	71656	11/3/2021
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101001119	ADM-HEALTH/DENTAL	Nov Ins	6.50	71658	11/3/2021
VEN000917	Humane Society for Hamilton	APP086971	11/3/2021	101001349	ADM-SERVICES	Strays	6,483.00	500000722	11/8/2021
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101001119	ADM-HEALTH/DENTAL	EAP Nov and Dec	7.12	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	101001111	ADM-SALARY	sal	7,047.21	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101001120	ADM-FICA /MEDICARE	fica	417.89	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101001120	ADM-FICA /MEDICARE	med	97.73	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101001121	ADM-PERF	perf	899.84	500000724	11/8/2021
VEN006494	Pure Water Partners	APP087176	11/10/2021	101001224	ADM-OPERATING SUPPLIES	Water CSC	100.00		
VEN003729	Metronet	APP087227	11/10/2021	101001343	ADM-BUILDING	City Hall Alarm	60.23	71710	11/11/2021
VEN002336	Citizens Westfield	APP087245	11/11/2021	101001328	ADM-HEAT/GAS	Admin	162.16	71713	11/11/2021
VEN002336	Citizens Westfield	APP087246	11/11/2021	101001342	ADM-WATER/SEWER	City Hall	131.81	71713	11/11/2021
VEN008760	BKD CPAs LLP	APP087318	11/15/2021	101001330	ADM-ATTORNEY/CONSULT	Oct Services	79,399.00		
VEN001195	Krieg Devault LLP	APP087341	11/15/2021	101001330	ADM-ATTORNEY/CONSULT	Aug matters	805.50		
VEN001195	Krieg Devault LLP	APP087342	11/15/2021	101001330	ADM-ATTORNEY/CONSULT	Aug matter	11.00		
VEN001195	Krieg Devault LLP	APP087343	11/15/2021	101001330	ADM-ATTORNEY/CONSULT	Aug thru Oct matter	1,805.39		
VEN005845	Kinetrex Energy	APP087346	11/15/2021	101001328	ADM-HEAT/GAS	Gas	9.36	71715	11/15/2021
Subtotal for Administration							101,075.14		
Police									
VEN005581	Newton Oil Company	APP086933	11/3/2021	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded	12,325.37	71692	11/9/2021
VEN008965	First Class Cleaning Services Inc	APP086935	11/3/2021	101002343	POLICE-BUILDING MAINTEN	June thru Oct Cleaning PSB	4,500.00	71672	11/9/2021
VEN008965	First Class Cleaning Services Inc	APP086935	11/3/2021	101002343	POLICE-BUILDING MAINTEN	June thru Oct Cleaning Traini	500.00	71672	11/9/2021
VEN008965	First Class Cleaning Services Inc	APP086935	11/3/2021	101002343	POLICE-BUILDING MAINTEN	June thru Oct Supplies	500.00	71672	11/9/2021
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101002119	POLICE-HEALTH/DENTAL	Nov Ins	221.00	71658	11/3/2021
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101002119	POLICE-HEALTH/DENTAL	EAP Nov and Dec	242.08	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	101002111	POLICE-SALARY	sal	200,150.38	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101002120	POLICE-FICA/MEDICARE	fica	11,921.28	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101002120	POLICE-FICA/MEDICARE	med	2,788.02	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101002121	POLICE-PERF	perf	31,724.26	500000724	11/8/2021
VEN003729	Metronet	APP087243	11/11/2021	101002335	POLICE-TELEPHONE	PSB	59.10	71714	11/11/2021
VEN002336	Citizens Westfield	APP087245	11/11/2021	101002328	POLICE-HEAT/GAS	PSB	193.15	71713	11/11/2021

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 2 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Police									
VEN002336	Citizens Westfield	APP087250	11/11/2021	101002342	POLICE-WATER/SEWER		289.23	71713	11/11/2021
VEN005845	Kinetrex Energy	APP087346	11/15/2021	101002328	POLICE-HEAT/GAS	Gas	403.10	71715	11/15/2021
VEN001361	Mid America Elevator	APP087435	11/16/2021	101002343	POLICE-BUILDING MAINTEN	Annual contract billing PSB	727.74		
VEN000691	Fifth Third Bank	APP087439	11/16/2021	101002349	POLICE-SERVICES	Subpoena Request for Case 2	38.42		
VEN006333	Axon Enterprise Inc	APP087440	11/16/2021	101002349	POLICE-SERVICES	Basic License Bundle, Pro Lic	22,952.25		
VEN004513	Evident	APP087441	11/16/2021	101002224	POLICE-OPERATING SUPPLI	Gun Boxes for Property Room	205.92		
VEN000345	Cave and Company Printing	APP087442	11/16/2021	101002337	POLICE-PRINTING	Business Cards	64.76		
VEN000942	Imagery LLC	APP087443	11/16/2021	101002347	POLICE-PROMOTIONS	Polcie Badge Stickers	430.30		
Subtotal for Police							290,236.36		
Economic and Community Development									
VEN002123	Westfield-Washington Schools	APP086936	11/3/2021	101003223	ECD-OFFICE SUPPLIES	Paper	28.55	71708	11/9/2021
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101003119	ECD-HEALTH/DENTAL	Nov Ins	36.92	71658	11/3/2021
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101003119	ECD-HEALTH/DENTAL	EAP Nov and Dec	46.28	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	101003111	ECD-SALARY	sal	29,576.48	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101003120	ECD-FICA/MEDICARE	fica	1,775.00	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101003120	ECD-FICA/MEDICARE	med	415.13	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101003121	ECD-PERF	perf	4,199.86	500000724	11/8/2021
Subtotal for Economic and Community Development							36,078.22		
Parks									
VEN005717	Background Investigation Bureau	APP086934	11/3/2021	101005349	PARKS-SERVICES	Background checks	405.10	71664	11/9/2021
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101005119	PARKS-HEALTH/DENTAL	Nov Ins	9.75	71658	11/3/2021
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101005119	PARKS-HEALTH/DENTAL	EAP Nov and Dec	14.24	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	101005111	PARKS-SALARY	sal	8,282.55	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101005120	PARKS-FICA/MEDICARE	fica	489.33	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101005120	PARKS-FICA/MEDICARE	med	114.44	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101005120	PARKS-FICA/MEDICARE	med	48.77	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101005121	PARKS-PERF	perf	1,031.12	500000724	11/8/2021
Subtotal for Parks							10,395.30		
Economic Dev									
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101006119	ECONOMIC DEV-HEALTH/D	Nov Ins	3.25	71658	11/3/2021
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101006119	ECONOMIC DEV-HEALTH/D	EAP Nov and Dec	3.56	71657	11/3/2021

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 3 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.		Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
Economic Dev										
VEN001537	Payroll	APP087078	11/8/2021	101006111	ECONOMIC DEV-SALARY	sal	3,367.31	500000724	11/8/2021	
VEN001537	Payroll	APP087078	11/8/2021	101006120	ECONOMIC DEV-FICA/MEDI	fica	208.55	500000724	11/8/2021	
VEN001537	Payroll	APP087078	11/8/2021	101006121	ECONOMIC DEV-PERF	perf	478.16	500000724	11/8/2021	
Subtotal for Economic Dev							4,060.83			
Informatics										
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101007119	IT-HEALTH/DENTAL	Nov Ins	19.50	71658	11/3/2021	
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101007119	IT-HEALTH/DENTAL	EAP Nov and Dec	21.36	71657	11/3/2021	
VEN001537	Payroll	APP087078	11/8/2021	101007111	IT-SALARY	sal	16,785.42	500000724	11/8/2021	
VEN001537	Payroll	APP087078	11/8/2021	101007120	IT-FICA/MEDICARE	fica	975.23	500000724	11/8/2021	
VEN001537	Payroll	APP087078	11/8/2021	101007120	IT-FICA/MEDICARE	med	228.07	500000724	11/8/2021	
VEN001537	Payroll	APP087078	11/8/2021	101007121	IT-PERF	perf	2,383.53	500000724	11/8/2021	
VEN007202	TopoWorks	APP087188	11/10/2021	101007331	IT-CONSULTING	Aug thru Oct GIS services	300.00			
VEN009816	Mandiant Inc	APP087192	11/10/2021	101007331	IT-CONSULTING	CS Incident Response	1,200.00			
VEN005134	Lifeline Data Centers	APP087193	11/10/2021	101007349	IT-SERVICES	Nov services	778.50			
VEN006331	enVista llc	APP087316	11/15/2021	101007349	IT-SERVICES	SharePoint Monitoring	920.00			
VEN006597	ATEC Inc	APP087328	11/15/2021	101007472	IT-EQUIPMENT	Replacement security camera	7,002.00			
VEN006597	ATEC Inc	APP087329	11/15/2021	101007349	IT-SERVICES	4th quart inst HVAC	3,252.00			
VEN006597	ATEC Inc	APP087330	11/15/2021	101007349	IT-SERVICES	4th quart inst cameras	4,900.00			
VEN005146	Konica Minolta Business	APP087340	11/15/2021	101007337	IT-PRINTING	Click charges	100.59			
VEN005146	Konica Minolta Business	APP087390	11/15/2021	101007337	IT-PRINTING	Click Charges	18.15			
VEN004591	Virtusa Corporation	APP087436	11/16/2021	101007451	IT-COMPUTER/EQUIP	Dell RPM Drives	6,550.46			
VEN004591	Virtusa Corporation	APP087437	11/16/2021	101007331	IT-CONSULTING	Firewall install	1,750.00			
VEN005272	SHI International	APP087438	11/16/2021	101007389	IT-SOFTWARE LICENSING	ESD software	2,997.30			
Subtotal for Informatics							50,182.11			
Clerk Treasurer										
VEN002123	Westfield-Washington Schools	APP086936	11/3/2021	101008223	CT-OFFICE SUPPLIES	Paper	28.55	71708	11/9/2021	
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101008119	CT-HEALTH/DENTAL	Nov Ins	18.46	71658	11/3/2021	
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101008119	CT-HEALTH/DENTAL	EAP Nov and Dec	21.36	71657	11/3/2021	
VEN004297	ADP-Payroll	APP087070	11/8/2021	101008331	CT-CONSULTING	Oct services	7,933.03	500000721	11/8/2021	
VEN000428	CNA Surety Direct Bill	APP087071	11/8/2021	101008340	CT-OFFICAL BOND	Surety Bond for 2022	1,250.00	71669	11/9/2021	
VEN001537	Payroll	APP087078	11/8/2021	101008111	CT-SALARY	sal	17,282.78	500000724	11/8/2021	
VEN001537	Payroll	APP087078	11/8/2021	101008120	CT-FICA/MEDICARE	fica	1,008.56	500000724	11/8/2021	

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 4 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Clerk Treasurer									
VEN001537	Payroll	APP087078	11/8/2021	101008120	CT-FICA/MEDICARE	med	235.87	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101008121	CT-PERF	perf	2,016.93	500000724	11/8/2021
VEN007097	Webster and Garino LLC	APP087082	11/3/2021	101008330	CT-LEGAL CONSULTING	Oct services Review	15,061.00	71705	11/9/2021
VEN007097	Webster and Garino LLC	APP087082	11/3/2021	101008330	CT-LEGAL CONSULTING	Oct services Declaratory	1,952.50	71705	11/9/2021
VEN007097	Webster and Garino LLC	APP087082	11/3/2021	101008330	CT-LEGAL CONSULTING	Oct services Mayors 3rd laws	11,827.00	71705	11/9/2021
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		27,404.00	500000723	11/4/2021
VEN002123	Westfield-Washington Schools	APP087181	11/10/2021	101008223	CT-OFFICE SUPPLIES	Paper	28.55		
VEN005897	Hamilton County Reporter	APP087183	11/10/2021	101008338	CT-LEGAL NOTICES	Addl Appropriation	26.14		
Subtotal for Clerk Treasurer							86,094.73		
Mayor									
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101009119	MAYOR-HEALTH/DENTAL	Nov Ins	1.69	71658	11/3/2021
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101009119	MAYOR-HEALTH/DENTAL	EAP Nov and Dec	3.56	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	101009111	MAYOR-SALARY	sal	4,575.50	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101009120	MAYOR- FICA/MEDICARE	fica	275.02	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101009120	MAYOR- FICA/MEDICARE	med	64.32	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101009121	MAYOR-PERF	perf	649.73	500000724	11/8/2021
VEN007596	Chatham Hills LLP	APP087334	11/15/2021	101009347	MAYOR-PROMOTIONS	Mayors and Commissioners d	394.65		
VEN001913	The Bridgewater Club LLC	APP087338	11/15/2021	101009347	MAYOR-PROMOTIONS	Meeting	34.29		
Subtotal for Mayor							5,998.76		
City Council									
VEN007596	Chatham Hills LLP	APP087339	11/15/2021	101010347	CITY COUNCIL-PROMOTION	Hamilton Cty Leaders Lunche	604.42		
Subtotal for City Council							604.42		
Board of Works									
VEN001537	Payroll	APP087078	11/8/2021	101011111	BOARD OF WORKS-SALARY	sal	262.50	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101011120	BOARD OF WORKS-FICA/M	fica	16.28	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101011120	BOARD OF WORKS-FICA/M	med	3.81	500000724	11/8/2021
Subtotal for Board of Works							282.59		
Public Works									
VEN005717	Background Investigation Bureau	APP086934	11/3/2021	101013349	PW-CONTRACTUAL SERVIC	Background checks	11.95	71664	11/9/2021
VEN008965	First Class Cleaning Services Inc	APP086935	11/3/2021	101013343	PW-BLDG MAINT	June thru Oct Cleaning CSC	6,000.00	71672	11/9/2021
VEN008965	First Class Cleaning Services Inc	APP086935	11/3/2021	101013343	PW-BLDG MAINT	June thru Oct Cleaning Nightl	2,600.00	71672	11/9/2021
VEN002123	Westfield-Washington Schools	APP086936	11/3/2021	101013223	PW-OFFICE SUPPLIES	Paper	31.55	71708	11/9/2021

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 5 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Public Works									
VEN000589	Duke Energy	APP086938	11/3/2021	101013341	PW-ELECTRIC	PW	944.69	71656	11/3/2021
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101013119	PW-HEALTH AND DENTAL	Nov Ins	81.25	71658	11/3/2021
VEN0009811	CuraLinc LLC	APP086997	11/3/2021	101013119	PW-HEALTH AND DENTAL	EAP Nov and Dec	124.60	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	101013111	PW-SALARY	sal	50,913.57	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101013120	PW-FICA/MEDICARE	fica	3,000.45	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101013120	PW-FICA/MEDICARE	med	701.70	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101013121	PW-PERF	perf	7,806.54	500000724	11/8/2021
VEN006426	DISA Inc	APP087165	11/10/2021	101013349	PW-CONTRACTUAL SERVIC	Drug testing	51.50		
VEN005403	BrightView Landscapes LLC	APP087170	11/10/2021	101013349	PW-CONTRACTUAL SERVIC	October COW	46,302.54		
VEN005403	BrightView Landscapes LLC	APP087171	11/10/2021	101013349	PW-CONTRACTUAL SERVIC	October US 31	11,460.00		
VEN005403	BrightView Landscapes LLC	APP087172	11/10/2021	101013349	PW-CONTRACTUAL SERVIC	October Janitorial	11,562.78		
VEN005709	Service Sanitation Inc	APP087175	11/10/2021	101013349	PW-CONTRACTUAL SERVIC	Deer Walk	134.75		
VEN005709	Service Sanitation Inc	APP087175	11/10/2021	101013349	PW-CONTRACTUAL SERVIC	3233 W 166th	117.75		
VEN006494	Pure Water Partners	APP087176	11/10/2021	101013224	PW-OPERATING SUPPLIES	Water CSC	100.00		
VEN001305	Martin Tree Service	APP087184	11/10/2021	101013349	PW-CONTRACTUAL SERVIC	Oak Rd Tree Removal	1,900.00		
VEN009542	H and N Outdoor Services LLC	APP087185	11/10/2021	101013349	PW-CONTRACTUAL SERVIC	Irrigation shut off	1,012.50		
VEN000589	Duke Energy	APP087223	11/10/2021	101013341	PW-ELECTRIC	PW	111.66	71711	11/11/2021
VEN002336	Citizens Westfield	APP087241	11/11/2021	101013342	PW-WATER/SEWER	PW	1,824.00	71713	11/11/2021
VEN002336	Citizens Westfield	APP087245	11/11/2021	101013328	PW-HEAT/GAS	CSC	127.30	71713	11/11/2021
VEN000517	Daystar Directional Drilling	APP087335	11/15/2021	101013345	PW-EQUIP REPAIR	Hoover St drinking fountain	2,614.88		
VEN008526	Blaze Construction Inc	APP087344	11/15/2021	101013345	PW-EQUIP REPAIR	CSC Door to Roof	5,855.00		
VEN005845	Kinetrex Energy	APP087346	11/15/2021	101013328	PW-HEAT/GAS	Gas	10.32	71715	11/15/2021
VEN008377	Commercial Recreation Group LLC	APP087347	11/15/2021	101013345	PW-EQUIP REPAIR	Playground repair	313.45		
VEN000921	Huston Electric	APP087348	11/15/2021	101013345	PW-EQUIP REPAIR	Hawk System parts	749.53		
VEN005929	WSP USA Inc	APP087397	11/4/2021	101013433	PW-INFRAST REPAIR	161st and Oak RAB R/W Acq	29,066.50		
VEN001361	Mid America Elevator	APP087435	11/16/2021	101013343	PW-BLDG MAINT	Annual contract billing CSC	1,455.47		
Subtotal for Public Works							186,986.23		
Communications									
VEN002123	Westfield-Washington Schools	APP086936	11/3/2021	101020223	COMM- OFFICE SUPP	Paper	8.78	71708	11/9/2021
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101020119	COMM-HEALTH/DENTAL	Nov Ins	6.50	71658	11/3/2021
VEN0009811	CuraLinc LLC	APP086997	11/3/2021	101020119	COMM-HEALTH/DENTAL	EAP Nov and Dec	7.12	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	101020111	COMM-SALARY	sal	3,995.20	500000724	11/8/2021

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 6 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Communications									
VEN001537	Payroll	APP087078	11/8/2021	101020120	COMM-FICA/MEDICARE	fica	239.80	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101020120	COMM-FICA/MEDICARE	med	56.08	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101020121	COMM-PERF	perf	567.32	500000724	11/8/2021
VEN001359	Michelle Krcmery	APP087434	11/16/2021	101020331	COMM- CONSULT	Oct services	1,500.00		
Subtotal for Communications							6,380.80		
Customer Service									
VEN005717	Background Investigation Bureau	APP086934	11/3/2021	101021349	CUSTOMER SERV-SERV CO	Background checks	11.95	71664	11/9/2021
VEN002123	Westfield-Washington Schools	APP086936	11/3/2021	101021223	CUSTOMER SERV- OFFICE	Paper	16.77	71708	11/9/2021
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101021119	CUSTOMER SERV-HEALTH/	Nov Ins	13.00	71658	11/3/2021
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101021119	CUSTOMER SERV-HEALTH/	EAP Nov and Dec	14.24	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	101021111	CUSTOMER SERV-SALARY	sal	5,020.37	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101021120	CUSTOMER SERV- FICA/ME	fica	291.05	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101021120	CUSTOMER SERV- FICA/ME	med	68.07	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101021121	CUSTOMER SERV- PERF	perf	712.89	500000724	11/8/2021
Subtotal for Customer Service							6,148.34		
Human Resources									
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	101022119	HR-HEALTH/DENTAL	Nov Ins	6.50	71658	11/3/2021
VEN009811	CuraLinc LLC	APP086997	11/3/2021	101022119	HR-HEALTH/DENTAL	EAP Nov and Dec	7.12	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	101022111	HR -SALARY	sal	4,453.40	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101022120	HR-FICA/MEDICARE	fica	263.33	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101022120	HR-FICA/MEDICARE	med	61.58	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	101022121	HR PERF	perf	632.38	500000724	11/8/2021
Subtotal for Human Resources							5,424.31		
Subtotal for Fund 101 General							789,948.14		
Fund No. Fund Name									
111	Food and Beverage Tax								
Grand Park									
VEN007060	Westfield Police Dept	APP087406	11/16/2021	111015349	FOOD/BEV GP-CONSTRUCT	Colts overnight security	25,923.84		
Subtotal for Grand Park							25,923.84		
Subtotal for Fund 111 Food and Beverage Tax							25,923.84		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 7 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
201	Motor Vehicle Highway (MVH)								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		4,958.18	500000723	11/4/2021
Subtotal for Clerk Treasurer							4,958.18		
Public Works									
VEN005581	Newton Oil Company	APP086933	11/3/2021	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded	10,208.92	71692	11/9/2021
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	201013119	MVH-HEALTH/DENTAL	Nov Ins	9.75	71658	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	201013111	MVH-SALARY	sal	7,833.74	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	201013120	MVH-FICA/MEDICARE	fica	459.60	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	201013120	MVH-FICA/MEDICARE	med	107.49	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	201013121	MVH-PERF	perf	1,112.39	500000724	11/8/2021
VEN009547	Crafco Inc	APP087108	11/10/2021	201013345	MVH-EQUIP REPAIR	Cracksealing	109.89		
VEN009426	Best One of Tipton	APP087109	11/10/2021	201013360	MVH-VEHICLE REPAIR	Road side service	585.50		
VEN001708	RPM Machinery	APP087163	11/10/2021	201013345	MVH-EQUIP REPAIR	Key ignition	149.00		
VEN009774	Bobs Towing and Recovery	APP087164	11/10/2021	201013349	MVH-CONTRACTUAL SERV	Tire and road service	1,643.52		
VEN009774	Bobs Towing and Recovery	APP087164	11/10/2021	201013349	MVH-CONTRACTUAL SERV	Road service	107.50		
VEN009774	Bobs Towing and Recovery	APP087164	11/10/2021	201013349	MVH-CONTRACTUAL SERV	Tire and road service	1,430.07		
VEN009774	Bobs Towing and Recovery	APP087164	11/10/2021	201013349	MVH-CONTRACTUAL SERV	Tire and road service	936.88		
VEN001154	Kahlo Jeep	APP087167	11/10/2021	201013360	MVH-VEHICLE REPAIR	Switch front door	101.72		
VEN009807	Robert Dorsey	APP087173	11/10/2021	201013360	MVH-VEHICLE REPAIR	Reim CDL	17.00		
VEN002123	Westfield-Washington Schools	APP087174	11/10/2021	201013226	MVH-VEHICLE GAS/ SUPPLI	Diesel	1,579.52		
VEN001676	Riverview Hospital	APP087177	11/10/2021	201013349	MVH-CONTRACTUAL SERV	CDL physical	85.00		
VEN001304	Martin Marietta Materials	APP087178	11/10/2021	201013232	MVH-STONE	New parking lot at 218 Union	3,250.72		
VEN006285	Ceres Solutions Cooperative	APP087180	11/10/2021	201013226	MVH-VEHICLE GAS/ SUPPLI	Fuel	594.58		
VEN000166	Auto Outfitters	APP087182	11/10/2021	201013360	MVH-VEHICLE REPAIR	2021 Silverado	3,093.85		
VEN000166	Auto Outfitters	APP087182	11/10/2021	201013360	MVH-VEHICLE REPAIR	2019 Silverado	364.95		
VEN001304	Martin Marietta Materials	APP087186	11/10/2021	201013231	MVH-SUBGRADE MATERIAL	Stone	1,143.98		
VEN009767	General Truck Sales	APP087187	11/10/2021	201013345	MVH-EQUIP REPAIR	Brakes for bucket truck	300.00		
VEN006285	Ceres Solutions Cooperative	APP087194	11/10/2021	201013226	MVH-VEHICLE GAS/ SUPPLI	Fuel	585.50		
VEN001277	Macallister Machinery Co	APP087317	11/15/2021	201013345	MVH-EQUIP REPAIR	Auger	76.51		
VEN000975	Indiana Oxygen Company	APP087319	11/15/2021	201013345	MVH-EQUIP REPAIR	Gas supplies	60.76		
VEN006285	Ceres Solutions Cooperative	APP087321	11/15/2021	201013226	MVH-VEHICLE GAS/ SUPPLI	Fuel	958.93		
VEN009766	DC Construction Services Inc	APP087322	11/15/2021	201013349	MVH-CONTRACTUAL SERV	2021 Resurfacing	100,000.00		
VEN001044	Irving Materials	APP087337	11/15/2021	201013231	MVH-SUBGRADE MATERIAL	Riprap	440.56		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 8 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
201	Motor Vehicle Highway (MVH)								
Public Works									
VEN001676	Riverview Hospital	APP087389	11/15/2021	201013349	MVH-CONTRACTUAL SERV	Physical	85.00		
Subtotal for Public Works							137,432.83		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							142,391.01		
Fund No. Fund Name									
202	Local Road and Street (LRS)								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		7,470.83	500000723	11/4/2021
Subtotal for Clerk Treasurer							7,470.83		
Public Works									
VEN001778	Shelby Materials	APP087111	11/10/2021	202013432	LRS-SIDEWALK	Concrete	427.00		
VEN001778	Shelby Materials	APP087168	11/10/2021	202013432	LRS-SIDEWALK	Concrete	1,706.50		
VEN007593	A 1 Concrete Leveling	APP087169	11/10/2021	202013432	LRS-SIDEWALK	Victory Ct	800.00		
VEN007593	A 1 Concrete Leveling	APP087169	11/10/2021	202013432	LRS-SIDEWALK	Centennial and Springmill Vill	1,150.00		
VEN001778	Shelby Materials	APP087320	11/15/2021	202013432	LRS-SIDEWALK	Sidewalk repairs	1,692.00		
VEN009766	DC Construction Services Inc	APP087322	11/15/2021	202013349	LRS-SERVICES	2021 Resurfacing	301,643.65		
VEN000921	Huston Electric	APP087336	11/15/2021	202013349	LRS-SERVICES	Springmill and 161st	495.00		
Subtotal for Public Works							307,914.15		
Subtotal for Fund 202 Local Road and Street (LRS)							315,384.98		
Fund No. Fund Name									
203	Fire Operating								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		12,470.18	500000723	11/4/2021
Subtotal for Clerk Treasurer							12,470.18		
Fire									
VEN005581	Newton Oil Company	APP086933	11/3/2021	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded	1,709.16	71692	11/9/2021
VEN005717	Background Investigation Bureau	APP086934	11/3/2021	203012349	FIRE-SERVICES	Background checks	59.75	71664	11/9/2021
VEN008965	First Class Cleaning Services Inc	APP086935	11/3/2021	203012343	FIRE-BUILDING MAINTENAN	June thru Oct Cleaning PSB	500.00	71672	11/9/2021
VEN002123	Westfield-Washington Schools	APP086936	11/3/2021	203012223	FIRE-OFFICE SUPPLIES	Paper	28.55	71708	11/9/2021

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 9 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN004479	Symetra Life Insurance	APP086969	11/3/2021	203012119	FIRE-HEALTH/DENTAL	Nov Ins	237.25	71658	11/3/2021
VEN009811	CuraLinc LLC	APP086997	11/3/2021	203012119	FIRE-HEALTH/DENTAL	EAP Nov and Dec	267.00	71657	11/3/2021
VEN001537	Payroll	APP087078	11/8/2021	203012111	FIRE-SALARY	sal	229,406.64	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	203012120	FIRE-FICA AND MEDICARE	fica	13,601.42	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	203012120	FIRE-FICA AND MEDICARE	med	3,181.02	500000724	11/8/2021
VEN001537	Payroll	APP087078	11/8/2021	203012121	FIRE-PERF	perf	36,135.44	500000724	11/8/2021
VEN002123	Westfield-Washington Schools	APP087181	11/10/2021	203012223	FIRE-OFFICE SUPPLIES	Paper	28.55		
VEN003729	Metronet	APP087243	11/11/2021	203012343	FIRE-BUILDING MAINTENAN	PSB	59.11	71714	11/11/2021
VEN002336	Citizens Westfield	APP087244	11/11/2021	203012342	FIRE-WATER/SEWER	Sta 83	478.56	71713	11/11/2021
VEN002336	Citizens Westfield	APP087245	11/11/2021	203012328	FIRE-GAS/HEAT	PSB	193.15	71713	11/11/2021
VEN002336	Citizens Westfield	APP087249	11/11/2021	203012328	FIRE-GAS/HEAT	Sta 83	85.60	71713	11/11/2021
VEN002336	Citizens Westfield	APP087250	11/11/2021	203012342	FIRE-WATER/SEWER		433.84	71713	11/11/2021
VEN000065	Airgas Mid America	APP087251	11/11/2021	203012224	FIRE-OPERATING SUPPLIES	oxygen	547.76		
VEN000682	Fastenal	APP087252	11/11/2021	203012472	FIRE-EQUIP	power supply, fuel charger, fu	3,209.75		
VEN002799	Charlie Johnson	APP087253	11/11/2021	203012334	FIRE-TRAVEL/TRAINING/SE	reimburse -3 people for dinne	56.63		
VEN002148	Witmer Public Safety Group	APP087254	11/11/2021	203012229	FIRE-UNIFORMS	helmet	347.69		
VEN002148	Witmer Public Safety Group	APP087254	11/11/2021	203012472	FIRE-EQUIP	battery packs	586.82		
VEN002622	Fire Department Training Network	APP087255	11/11/2021	203012334	FIRE-TRAVEL/TRAINING/SE	Department Membership ann	300.00		
VEN002326	OREILLY AUTO	APP087256	11/11/2021	203012360	FIRE-VEHICLE MAINT	parts supply	256.42		
VEN001846	Stoops Freightliner	APP087257	11/11/2021	203012360	FIRE-VEHICLE MAINT	parts	80.17		
VEN001942	The Uniform House	APP087258	11/11/2021	203012229	FIRE-UNIFORMS	uniforms	296.14		
VEN003382	McGavic Outdoor Power	APP087259	11/11/2021	203012360	FIRE-VEHICLE MAINT	parts	31.76		
VEN000903	Hoosier Fire Equipment	APP087260	11/11/2021	203012229	FIRE-UNIFORMS	Knee boots	426.00		
VEN000266	Bound Tree Medical	APP087261	11/11/2021	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	212.88		
VEN0009548	Impact Rescue LLC	APP087262	11/11/2021	203012360	FIRE-VEHICLE MAINT	coupler	145.00		
VEN002088	Webb Effects	APP087263	11/11/2021	203012360	FIRE-VEHICLE MAINT	FRP Tahoe-new emblems	250.00		
VEN005845	Kinetrex Energy	APP087346	11/15/2021	203012328	FIRE-GAS/HEAT	Gas	403.10	71715	11/15/2021
VEN005845	Kinetrex Energy	APP087346	11/15/2021	203012328	FIRE-GAS/HEAT	Gas	81.49	71715	11/15/2021
VEN005845	Kinetrex Energy	APP087346	11/15/2021	203012328	FIRE-GAS/HEAT	Gas	35.21	71715	11/15/2021
VEN001361	Mid America Elevator	APP087435	11/16/2021	203012343	FIRE-BUILDING MAINTENAN	Annual contract billing PSB	727.73		
VEN000266	Bound Tree Medical	APP087444	11/16/2021	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	810.81		
VEN001849	Stryker Sales	APP087445	11/16/2021	203012224	FIRE-OPERATING SUPPLIES	repairs	212.50		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 10 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN003309	Cripe	APP087446	11/16/2021	203012349	FIRE-SERVICES	New Station Services	35,131.58		
VEN000483	Cummins Crosspoint LLC	APP087448	11/16/2021	203012360	FIRE-VEHICLE MAINT	Engine 82 - sensors	306.92		
VEN000903	Hoosier Fire Equipment	APP087449	11/16/2021	203012472	FIRE-EQUIP	repairs on Air Paks	524.50		
VEN006285	Ceres Solutions Cooperative	APP087450	11/16/2021	203012226	FIRE-VEHICLE GAS/SUPPLIE	81 and 82	2,569.17		
VEN000065	Airgas Mid America	APP087451	11/16/2021	203012224	FIRE-OPERATING SUPPLIES	oxygen	160.72		
VEN000266	Bound Tree Medical	APP087452	11/16/2021	203012224	FIRE-OPERATING SUPPLIES	chart paper	11.04		
VEN001849	Stryker Sales	APP087453	11/16/2021	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	134.30		
Subtotal for Fire							334,261.13		
Subtotal for Fund 203 Fire Operating							346,731.31		
Fund No. Fund Name									
204 Park Impact									
Public Works									
VEN007380	William Eric Group LLC	APP087161	11/10/2021	204013474	PW-PARK IMPACT CONSTR	Waters Edge Little Eagle Cre	12,116.50		
VEN005272	SHI International	APP087166	11/10/2021	204013474	PW-PARK IMPACT CONSTR	HPE Networking	17,160.84		
VEN009809	Maglin Corp	APP087189	11/10/2021	204013472	PARK IMPACT-EQUIPMENT	Grand Junction Plaza	38,423.59		
VEN009809	Maglin Corp	APP087190	11/10/2021	204013472	PARK IMPACT-EQUIPMENT	Grand Junction Plaza	36,614.39		
VEN009809	Maglin Corp	APP087191	11/10/2021	204013472	PARK IMPACT-EQUIPMENT	Grand Junction Plaza	55,959.20		
VEN003323	Recreation InSites LLC	APP087239	11/11/2021	204013472	PARK IMPACT-EQUIPMENT	Grand Junction Plaza	263,850.00		
VEN009766	DC Construction Services Inc	APP087322	11/15/2021	204013474	PW-PARK IMPACT CONSTR	2021 Resurfacing	138,194.05		
VEN005272	SHI International	APP087395	11/15/2021	204013472	PARK IMPACT-EQUIPMENT	GJ hardware HPE networking	32,872.00		
Subtotal for Public Works							595,190.57		
Subtotal for Fund 204 Park Impact							595,190.57		
Fund No. Fund Name									
206 Parks Programming/Events									
Parks									
VEN009810	Kayla Arnold	APP087072	11/8/2021	206005347	PARKS PROGRAM-PROMOT	Candy for Trunk or Treat	50.97	71681	11/9/2021
VEN009136	Indiana Destination Dev Corp	APP087265	11/11/2021	206005349	PARKS PROGRAM-SERVICE	Media Marketplace Booth	500.00		
VEN001356	Michael Ottinger	APP087456	11/16/2021	206005347	PARKS PROGRAM-PROMOT	WIL	1,000.00		
VEN001795	Silly Safari Shows Inc	APP087457	11/16/2021	206005347	PARKS PROGRAM-PROMOT	Reindeer Show WIL	1,750.00		
VEN009421	Victor McCarty	APP087458	11/16/2021	206005347	PARKS PROGRAM-PROMOT	WIL	50.00		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 11 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
206	Parks Programming/Events								
Parks									
VEN002205	Big Bounce Fun House Rentals	APP087459	11/16/2021	206005347	PARKS PROGRAM-PROMOT	Santa Claus Dec 3	530.00		
VEN002205	Big Bounce Fun House Rentals	APP087459	11/16/2021	206005347	PARKS PROGRAM-PROMOT	Santa Claus and Caricature D	1,805.00		
Subtotal for Parks							5,685.97		
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		2,815.18	500000723	11/4/2021
Subtotal for Clerk Treasurer							2,815.18		
Subtotal for Fund 206 Parks Programming/Events							8,501.15		
Fund No. Fund Name									
239	Law Enforcement								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		262.42	500000723	11/4/2021
Subtotal for Clerk Treasurer							262.42		
Subtotal for Fund 239 Law Enforcement							262.42		
Fund No. Fund Name									
264	Road and Street Improvement (Road Impact)								
Public Works									
VEN002038	USI Consultants Inc	APP087107	11/10/2021	264013349	ROAD IMPACT-SERVICES	191st St Tomlinson and US31	16,386.20		
VEN005929	WSP USA Inc	APP087110	11/10/2021	264013349	ROAD IMPACT-SERVICES	Cherry Street	1,187.78		
VEN004134	Repro Grahix Inc	APP087112	11/10/2021	264013349	ROAD IMPACT-SERVICES	Culvert replacement	50.00		
Subtotal for Public Works							17,623.98		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							17,623.98		
Fund No. Fund Name									
269	Training Facility Center								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		115.00	500000723	11/4/2021
Subtotal for Clerk Treasurer							115.00		
Public Safety (Police and Fire)									
VEN008965	First Class Cleaning Services Inc	APP086935	11/3/2021	269014343	TRAINING FAC-BUILDING M	June thru Oct Cleaning Traini	807.50	71672	11/9/2021
VEN009231	CenterPoint Energy	APP087242	11/11/2021	269014328	TRAINING FAC-HEAT/GAS	Training Facility	17.22	71712	11/11/2021
VEN005845	Kinetrex Energy	APP087346	11/15/2021	269014328	TRAINING FAC-HEAT/GAS	Gas	0.47	71715	11/15/2021

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 12 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
269	Training Facility Center								
	Public Safety (Police and Fire)								
VEN000905	Hoosier Portable Restroom	APP087447	11/16/2021	269014349	TRAINING FAC-SERVICES	standard unit serviced	88.00		
	Subtotal for Public Safety (Police and Fire)							913.19	
	Subtotal for Fund 269 Training Facility Center							1,028.19	
Fund No. Fund Name									
301	Eastside TIF								
	RDC								
VEN001469	O W Krohn and Associates	APP087324	11/15/2021	301018349	EASTSIDE TIF SERVICES	Union Square	765.00		
VEN001469	O W Krohn and Associates	APP087324	11/15/2021	301018349	EASTSIDE TIF SERVICES	General consulting all areas	6,141.25		
VEN001469	O W Krohn and Associates	APP087325	11/15/2021	301018349	EASTSIDE TIF SERVICES	Union Square	2,613.75		
VEN001469	O W Krohn and Associates	APP087325	11/15/2021	301018349	EASTSIDE TIF SERVICES	General Consulting all areas	4,080.00		
VEN001469	O W Krohn and Associates	APP087327	11/15/2021	301018349	EASTSIDE TIF SERVICES	Union Square	446.25		
VEN001469	O W Krohn and Associates	APP087327	11/15/2021	301018349	EASTSIDE TIF SERVICES	Spring Mill Centre	127.50		
VEN001469	O W Krohn and Associates	APP087327	11/15/2021	301018349	EASTSIDE TIF SERVICES	General Consulting all areas	1,275.00		
	Subtotal for RDC							15,448.75	
	Subtotal for Fund 301 Eastside TIF							15,448.75	
Fund No. Fund Name									
302	Aurora TIF								
	RDC								
VEN001469	O W Krohn and Associates	APP087324	11/15/2021	302018349	AURORA TIF-SERVICES	Northport IDI Aurora	2,932.50		
VEN001469	O W Krohn and Associates	APP087325	11/15/2021	302018349	AURORA TIF-SERVICES	Northport IDI Aurora 1 and 2	3,582.50		
VEN001469	O W Krohn and Associates	APP087327	11/15/2021	302018349	AURORA TIF-SERVICES	Northport IDI Aurora 2	127.50		
	Subtotal for RDC							6,642.50	
	Subtotal for Fund 302 Aurora TIF							6,642.50	
Fund No. Fund Name									
305	Grand Junction TIF								
	RDC								
VEN009860	Appraising Indiana LLC	APP087323	11/15/2021	305018349	GRAND JUNCTION TIF-SER	Parcel 1 Trailhead Project	2,835.00		
VEN001469	O W Krohn and Associates	APP087325	11/15/2021	305018349	GRAND JUNCTION TIF-SER	Lantern Commons	255.00		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 13 of 25

WESTFIELD/KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name								
305	Grand Junction TIF								
	RDC								
VEN001469	O W Krohn and Associates	APP087325	11/15/2021	305018349	GRAND JUNCTION TIF-SER	Trails Project	2,996.25		
VEN001992	Traynor and Associates	APP087326	11/15/2021	305018349	GRAND JUNCTION TIF-SER	Trailhead Parcel SEP subdivi	2,000.00		
VEN001469	O W Krohn and Associates	APP087327	11/15/2021	305018349	GRAND JUNCTION TIF-SER	Trails Project	1,466.25		
	Subtotal for RDC						9,552.50		
	Subtotal for Fund 305 Grand Junction TIF						9,552.50		
Fund No.	Fund Name								
309	Eagletown TIF								
	RDC								
VEN001469	O W Krohn and Associates	APP087324	11/15/2021	309018349	EAGLETOWN TIF SERVICES	Grist Mill Eagletown	255.00		
VEN001469	O W Krohn and Associates	APP087325	11/15/2021	309018349	EAGLETOWN TIF SERVICES	Eagletown	255.00		
VEN001469	O W Krohn and Associates	APP087327	11/15/2021	309018349	EAGLETOWN TIF SERVICES	Eagletown	548.75		
	Subtotal for RDC						1,058.75		
	Subtotal for Fund 309 Eagletown TIF						1,058.75		
Fund No.	Fund Name								
350	GO Bond 2020								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		5,111.08	500000723	11/4/2021
	Subtotal for Clerk Treasurer						5,111.08		
	Subtotal for Fund 350 GO Bond 2020						5,111.08		
Fund No.	Fund Name								
556	Community Crossing Grant								
	Public Works								
VEN009766	DC Construction Services Inc	APP087322	11/15/2021	556013349	COMMUNITY CROSSING GR	2021 Resurfacing	48,285.59		
	Subtotal for Public Works						48,285.59		
	Subtotal for Fund 556 Community Crossing Grant						48,285.59		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 14 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
640	Sports Campus Operating								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		3,127.73	500000723	11/4/2021
	Subtotal for Clerk Treasurer						3,127.73		
	Grand Park								
VEN004479	Symetra Life Insurance	APP086966	11/3/2021	640015119	SPORTS CAMPUS-HEALTH/	Nov Ins	13.00	3688	11/3/2021
VEN009811	CuraLinc LLC	APP086998	11/3/2021	640015119	SPORTS CAMPUS-HEALTH/	Nov Ins	17.80	3687	11/3/2021
VEN001537	Payroll	APP087077	11/8/2021	640015111	SPORTS CAMPUS-SALARY	sal	13,969.71	100000179	11/8/2021
VEN001537	Payroll	APP087077	11/8/2021	640015120	SPORTS CAMPUS-FICA/ME	fica	850.58	100000179	11/8/2021
VEN001537	Payroll	APP087077	11/8/2021	640015120	SPORTS CAMPUS-FICA/ME	med	198.93	100000179	11/8/2021
VEN001537	Payroll	APP087077	11/8/2021	640015121	SPORTS CAMPUS-PERF	perf	1,538.46	100000179	11/8/2021
VEN002336	Citizens Westfield	APP087240	11/11/2021	640015342	SPORTS CAMPUS-WAT SE	Field	162.05	3703	11/11/2021
VEN002336	Citizens Westfield	APP087240	11/11/2021	640015342	SPORTS CAMPUS-WAT SE	Field	135.66	3703	11/11/2021
VEN002336	Citizens Westfield	APP087240	11/11/2021	640015342	SPORTS CAMPUS-WAT SE	Diam	593.26	3703	11/11/2021
VEN002336	Citizens Westfield	APP087240	11/11/2021	640015342	SPORTS CAMPUS-WAT SE	Diam	542.64	3703	11/11/2021
VEN002336	Citizens Westfield	APP087240	11/11/2021	640015342	SPORTS CAMPUS-WAT SE	General	131.48	3703	11/11/2021
VEN002336	Citizens Westfield	APP087240	11/11/2021	640015342	SPORTS CAMPUS-WAT SE	General	222.04	3703	11/11/2021
VEN000920	Huntington National Bank	APP087398	11/16/2021	640015349	SPORTS CAMPUS-SERVICE	Annual Admin fee 2016 Bond	400.00		
VEN002613	Ermco Inc	APP087401	11/16/2021	640015343	SPORTS CAMPUS-BLDG MA	Lights Lot F	935.00		
VEN007889	Muscatatuck Water and Electric	APP087402	11/16/2021	640015349	SPORTS CAMPUS-SERVICE	VAF filters	960.00		
VEN001637	Ray's Trash Service	APP087403	11/16/2021	640015349	SPORTS CAMPUS-SERVICE	Oct Compactor	750.00		
VEN006329	Bullpen Tournaments	APP087405	11/16/2021	640015349	SPORTS CAMPUS-SERVICE	Nov hours	3,240.00		
VEN009271	Ewing Irrigation and Landscape	APP087407	11/16/2021	640015224	SPORTS CAMPUS-OPERATI	Valve	112.38		
VEN009260	Scheib OHara Scheib LLC	APP087408	11/16/2021	640015349	SPORTS CAMPUS-SERVICE	GP Football	5,000.00		
VEN000897	Home City Ice Co	APP087409	11/16/2021	640015224	SPORTS CAMPUS-OPERATI	Ice	154.10		
VEN001716	Runyon Equipment Rental	APP087410	11/16/2021	640015472	SPORTS CAMPUS-EQUIPME	Tractor Drawbar	1,100.00		
VEN001666	Reynolds Farm Equipment	APP087411	11/16/2021	640015224	SPORTS CAMPUS-OPERATI	Fuel Filter	46.24		
VEN000051	Advanced Turf Solutions	APP087412	11/16/2021	640015224	SPORTS CAMPUS-OPERATI	Paint	320.00		
VEN009229	Sports Field Maintenance LLC	APP087415	11/16/2021	640015349	SPORTS CAMPUS-SERVICE	Montly Maint	39,600.00		
VEN000051	Advanced Turf Solutions	APP087416	11/16/2021	640015224	SPORTS CAMPUS-OPERATI	Paint	3,361.50		
VEN000051	Advanced Turf Solutions	APP087416	11/16/2021	640015224	SPORTS CAMPUS-OPERATI	Wheeled snowcaster	105.00		
VEN007889	Muscatatuck Water and Electric	APP087417	11/16/2021	640015349	SPORTS CAMPUS-SERVICE	Pump House PM inspection	950.00		
VEN009851	Evan Castor	APP087418	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		
VEN009858	Evan Wright	APP087419	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 15 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
640	Sports Campus Operating								
Grand Park									
VEN009859	Gage Wrin	APP087420	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		
VEN009857	Jackson Smart	APP087421	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		
VEN009439	Brady Simmons	APP087422	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		
VEN009856	Jacob Paska	APP087423	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		
VEN009855	Andrew Page	APP087424	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		
VEN009854	Patrick ORourke	APP087425	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		
VEN009853	Justin Donahoe	APP087426	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		
VEN009852	Benjamin Decker	APP087427	11/16/2021	640015347	SPORTS CAMPUS-PROMOTI	GP Football Camp Coaches	90.00		
VEN000051	Advanced Turf Solutions	APP087428	11/16/2021	640015224	SPORTS CAMPUS-OPERATI	Paint	2,616.00		
Subtotal for Grand Park							78,925.83		
Sport Campus Indoor Event Ctr									
VEN004479	Symetra Life Insurance	APP086966	11/3/2021	640023119	GP INDOOR-HEALTH/DENT	Nov Ins	13.00	3688	11/3/2021
VEN009811	CuraLinc LLC	APP086998	11/3/2021	640023119	GP INDOOR-HEALTH/DENT	Nov Ins	10.68	3687	11/3/2021
VEN001537	Payroll	APP087077	11/8/2021	640023111	GP INDOOR-SALARY	sal	11,591.30	100000179	11/8/2021
VEN001537	Payroll	APP087077	11/8/2021	640023120	GP INDOOR-FIICA/MEDICAR	fica	711.77	100000179	11/8/2021
VEN001537	Payroll	APP087077	11/8/2021	640023120	GP INDOOR-FIICA/MEDICAR	med	166.48	100000179	11/8/2021
VEN001537	Payroll	APP087077	11/8/2021	640023121	GP INDOOR-PERF	perf	1,223.80	100000179	11/8/2021
VEN002336	Citizens Westfield	APP087247	11/11/2021	640023328	GP INDOOR-NATURAL GAS	GPEC	110.67	3703	11/11/2021
VEN002336	Citizens Westfield	APP087248	11/11/2021	640023342	GP INDOOR-WAT AND SEW	GPEC	582.21	3703	11/11/2021
VEN002336	Citizens Westfield	APP087248	11/11/2021	640023342	GP INDOOR-WAT AND SEW	GPEC	135.66	3703	11/11/2021
VEN005845	Kinetrex Energy	APP087345	11/15/2021	640023328	GP INDOOR-NATURAL GAS	Gas GPEC	6.50	3704	11/15/2021
VEN003382	McGavic Outdoor Power	APP087399	11/16/2021	640023472	GP INDOOR-EQUIPMENT	Rental pallet fork	385.00		
VEN005826	LST Venues LLC	APP087400	11/16/2021	640023331	GP INDOOR-CONSULTING	December	19,750.00		
VEN001637	Ray's Trash Service	APP087403	11/16/2021	640023349	GP INDOOR-SERVICES	Oct Compactor	952.35		
VEN001637	Ray's Trash Service	APP087403	11/16/2021	640023349	GP INDOOR-SERVICES	Sept Roll off	1,400.00		
VEN006390	Ecolab Pest	APP087404	11/16/2021	640023349	GP INDOOR-SERVICES	GPEC Pest control	423.14		
VEN001287	Mainscape	APP087413	11/16/2021	640023349	GP INDOOR-SERVICES	Bed maint	169.18		
VEN000051	Advanced Turf Solutions	APP087428	11/16/2021	640023224	GP INDOOR-OPERATING SU	Ice Melt	1,313.50		
VEN009608	A Coy Protection LLC	APP087429	11/16/2021	640023349	GP INDOOR-SERVICES	GPEC	1,150.00		
VEN006496	KTD Productions LLC	APP087430	11/16/2021	640023349	GP INDOOR-SERVICES	Removal Matrax flooring	800.00		
Subtotal for Sport Campus Indoor Event Ctr							40,895.24		
Subtotal for Fund 640 Sports Campus Operating							122,948.80		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 16 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
701 Payroll									
Clerk Treasurer									
VEN004479	Symetra Life Insurance	APP086968	11/3/2021	701008930	PAYROLL-INS. DED	Nov Ins	2,038.80	17798	11/3/2021
VEN001537	Payroll	APP087079	11/8/2021	701008110	PAYROLL-NET SALARIES	net sal	439,930.73	700001143	11/11/2021
VEN004836	Nationwide Retirement Solutions	APP087212	11/10/2021	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	3,788.59	17804	11/11/2021
VEN000948	IN Family and Social Services	APP087213	11/10/2021	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,514.00	700001141	11/11/2021
VEN002177	Indiana Members Credit Union	APP087214	11/10/2021	701008930	PAYROLL-INS. DED	Employee HSA	100.00	17802	11/11/2021
VEN001864	Supporting Heroes	APP087215	11/10/2021	701008991	PAYROLL-MISC	Supporting Heroes	83.92	17805	11/11/2021
VEN000703	Fire Fighters Credit Union	APP087216	11/10/2021	701008141	PAYROLL-UNION DUES	Union Dues WFD	76.00	17800	11/11/2021
VEN000703	Fire Fighters Credit Union	APP087217	11/10/2021	701008141	PAYROLL-UNION DUES	Union Dues 4416	2,917.57	17801	11/11/2021
VEN009775	Clerk of Marion Circuit	APP087218	11/10/2021	701008142	PAYROLL-GARNISHMENT	Garnishment	138.46	17799	11/11/2021
VEN001390	MISDU	APP087219	11/10/2021	701008140	PAYROLL-SUPPORT WITHH	Child Support	844.14	17803	11/11/2021
VEN000959	Indiana Dept Of Revenue	APP087220	11/10/2021	701008923	PAYROLL-STATE WITHHOL	State	18,300.44	700001142	11/11/2021
VEN000959	Indiana Dept Of Revenue	APP087220	11/10/2021	701008923	PAYROLL-STATE WITHHOL	COIT	7,453.89	700001142	11/11/2021
VEN000920	Huntington National Bank	APP087221	11/10/2021	701008131	PAYROLL-EMPLOYER'S FIC	FICA	37,750.77	700001140	11/11/2021
VEN000920	Huntington National Bank	APP087221	11/10/2021	701008132	PAYROLL-EMPLOYER'S ME	Medicare	8,828.81	700001140	11/11/2021
VEN000920	Huntington National Bank	APP087221	11/10/2021	701008921	PAYROLL-FEDERAL WITHH	Federal	57,395.21	700001140	11/11/2021
VEN000920	Huntington National Bank	APP087221	11/10/2021	701008922	PAYROLL-EMPLOYEE FICA	FICA	37,750.88	700001140	11/11/2021
VEN000920	Huntington National Bank	APP087221	11/10/2021	701008922	PAYROLL-EMPLOYEE FICA	Medicare	8,828.81	700001140	11/11/2021
VEN000163	Aul Retirement	APP087222	11/10/2021	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	27,007.15	700001139	11/11/2021
VEN001550	PERF	APP087302	11/15/2021	701008133	PAYROLL-PERF	Civilian PERF	42,229.98		
VEN000008	77 Police and Fire Fund	APP087303	11/15/2021	701008133	PAYROLL-PERF	Non Civilian PERF	71,346.90		
Subtotal for Clerk Treasurer							769,325.05		
Subtotal for Fund 701 Payroll							769,325.05		
Fund No. Fund Name									
805 Anthem Bank									
Clerk Treasurer									
VEN008076	Anthem Group Health Plan	APP087211	11/10/2021	805008119	ANTHEM BANK GROUP HEA	Coverage Period Oct 28 thru	56,051.61	100000204	11/10/2021
VEN008076	Anthem Group Health Plan	APP087238	11/11/2021	805008119	ANTHEM BANK GROUP HEA	Coverage Period Nov 4 thru 1	88,823.38	100000205	11/17/2021
Subtotal for Clerk Treasurer							144,874.99		
Subtotal for Fund 805 Anthem Bank							144,874.99		

Fund No. Fund Name

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 17 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
900	Stormwater								
	Stormwater								
VEN004479	Symetra Life Insurance	APP086967	11/3/2021	900016119	STORM-HEALTH/DENTAL	Nov Ins	22.75	41309	11/3/2021
VEN001537	Payroll	APP087076	11/8/2021	900016111	STORM-SALARY	sal	21,073.63	900000266	11/8/2021
VEN001537	Payroll	APP087076	11/8/2021	900016120	STORM-FICA/MEDICARE	fica	1,245.63	900000266	11/8/2021
VEN001537	Payroll	APP087076	11/8/2021	900016120	STORM-FICA/MEDICARE	med	291.30	900000266	11/8/2021
VEN001537	Payroll	APP087076	11/8/2021	900016121	STORM-PERF	perf	2,418.69	900000266	11/8/2021
VEN000517	Daystar Directional Drilling	APP087106	11/10/2021	900016434	STORM-STORMWATER MIS	Centennail	81,909.58		
VEN008857	Zakaria and Lori Joundi	APP087113	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	339.35		
VEN009777	Laura Smith	APP087114	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	547.54		
VEN009551	Doug Frailey	APP087116	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	17.50		
VEN009778	Jeff Unger	APP087117	11/10/2021	900016370	STORMWATER-REFUND		12.75		
VEN006682	Augusto Guerrero	APP087118	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	155.35		
VEN009779	Kelly White	APP087119	11/10/2021	900016370	STORMWATER-REFUND		13.29		
VEN009780	Jennifer Solberg	APP087120	11/10/2021	900016370	STORMWATER-REFUND		20.48		
VEN009781	Joe Gritton	APP087121	11/10/2021	900016370	STORMWATER-REFUND		2.60		
VEN000272	Brandon Breedlove	APP087122	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	121.84		
VEN008626	Todd Smith	APP087123	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	88.26		
VEN009784	Bridget Kuzma	APP087124	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	100.00		
VEN003738	Charles Steadman	APP087125	11/10/2021	900016370	STORMWATER-REFUND		12.89		
VEN003738	Charles Steadman	APP087125	11/10/2021	900016370	STORMWATER-REFUND	Over Paymnet	134.05		
VEN009785	Mary Kramer	APP087126	11/10/2021	900016370	STORMWATER-REFUND		14.24		
VEN009786	John and Destie Ahern Jr	APP087127	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	100.00		
VEN009787	Nancy Vanweele	APP087128	11/10/2021	900016370	STORMWATER-REFUND		0.41		
VEN009787	Nancy Vanweele	APP087128	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	52.74		
VEN009788	Christopher Hoffner	APP087129	11/10/2021	900016370	STORMWATER-REFUND		18.31		
VEN001284	Madonna Schamber	APP087130	11/10/2021	900016370	STORMWATER-REFUND		13.84		
VEN004492	Susan Doran	APP087131	11/10/2021	900016370	STORMWATER-REFUND		12.89		
VEN004492	Susan Doran	APP087131	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	0.01		
VEN009200	John Boyd	APP087132	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	43.17		
VEN009789	Kurt Fehr	APP087133	11/10/2021	900016370	STORMWATER-REFUND		12.48		
VEN006051	Julie Tolliver	APP087134	11/10/2021	900016370	STORMWATER-REFUND		5.36		
VEN009746	Jason Hartmann	APP087135	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	63.30		
VEN003802	Ken Fussner	APP087136	11/10/2021	900016370	STORMWATER-REFUND		46.61		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 18 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
	VEN004366	Todd Zerbe	APP087137	11/10/2021	900016370	STORMWATER-REFUND	12.75		
	VEN008910	Quinn and Ali Shepherd	APP087138	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	114.37	
	VEN009790	Trey Blazic	APP087139	11/10/2021	900016370	STORMWATER-REFUND		12.34	
	VEN009791	Kaelin Sullivan	APP087140	11/10/2021	900016370	STORMWATER-REFUND		12.62	
	VEN004206	James Long	APP087141	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	201.26	
	VEN009792	Jeff Hudnall	APP087142	11/10/2021	900016370	STORMWATER-REFUND		12.48	
	VEN009793	Lisa A Potter	APP087143	11/10/2021	900016370	STORMWATER-REFUND		12.89	
	VEN009795	Adrian Butler	APP087144	11/10/2021	900016370	STORMWATER-REFUND		12.48	
	VEN009796	Kelly Schaut	APP087145	11/10/2021	900016370	STORMWATER-REFUND		14.24	
	VEN009797	Mary Hilton	APP087146	11/10/2021	900016370	STORMWATER-REFUND		3.12	
	VEN009798	David McNamar	APP087147	11/10/2021	900016370	STORMWATER-REFUND		14.51	
	VEN009798	David McNamar	APP087147	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	123.43	
	VEN009799	Andrew & Courtney Meyer	APP087148	11/10/2021	900016370	STORMWATER-REFUND		12.89	
	VEN009800	Steven Lents	APP087149	11/10/2021	900016370	STORMWATER-REFUND		12.48	
	VEN009801	Shannon Ryan	APP087150	11/10/2021	900016370	STORMWATER-REFUND		14.38	
	VEN009802	Daniel and Katherine Isbell	APP087151	11/10/2021	900016370	STORMWATER-REFUND		15.74	
	VEN009803	Seth Rowe	APP087152	11/10/2021	900016370	STORMWATER-REFUND		2.99	
	VEN009804	Kayla Eikenberry	APP087153	11/10/2021	900016370	STORMWATER-REFUND		13.29	
	VEN009805	Lee and Ann Marie Varner	APP087154	11/10/2021	900016370	STORMWATER-REFUND		13.84	
	VEN009805	Lee and Ann Marie Varner	APP087154	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	162.11	
	VEN009806	Ronald Jones	APP087155	11/10/2021	900016370	STORMWATER-REFUND		2.71	
	VEN009537	Kerri Charles	APP087156	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	115.39	
	VEN009412	James Bryan	APP087157	11/10/2021	900016370	STORMWATER-REFUND	Over Payment	16.57	
	VEN005063	Berkshire Hathaway Realty	APP087158	11/10/2021	900016370	STORMWATER-REFUND		13.70	
	VEN009776	Haehl Group LLC	APP087159	11/10/2021	900016349	STORM-SERVICE	Plan review fees refund	5,600.00	
	VEN003987	Indiana Reclamation and Excavating	APP087160	11/10/2021	900016433	STORM-INFRASTRUCTURE	Futch Way	1,456.21	
	VEN003987	Indiana Reclamation and Excavating	APP087160	11/10/2021	900016433	STORM-INFRASTRUCTURE	Setters Rd and Birkdale Blvd	1,959.44	
	VEN003987	Indiana Reclamation and Excavating	APP087160	11/10/2021	900016433	STORM-INFRASTRUCTURE	Buffalo	2,189.44	
	VEN000517	Daystar Directional Drilling	APP087162	11/10/2021	900016434	STORM-STORMWATER MIS	Centennial Sump Repairs	6,239.80	
	VEN000608	Eco-Infrastructure Solution	APP087179	11/10/2021	900016434	STORM-STORMWATER MIS	Viking Sunrise Ln	2,085.00	
	VEN002424	IUPPS	APP087314	11/15/2021	900016309	STORM-CONSULTING FEES	Oct tickets	1,511.45	
	VEN003987	Indiana Reclamation and Excavating	APP087331	11/15/2021	900016433	STORM-INFRASTRUCTURE	Asphalt Restoration Mill St	372.90	

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 19 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
900 Stormwater									
Stormwater									
VEN003987	Indiana Reclamation and Excavating	APP087331	11/15/2021	900016433	STORM-INFRASTRUCTURE	Asphalt Restoration Penn St	383.90		
VEN003987	Indiana Reclamation and Excavating	APP087331	11/15/2021	900016433	STORM-INFRASTRUCTURE	Asphalt Restoration Gunther	353.10		
VEN003987	Indiana Reclamation and Excavating	APP087331	11/15/2021	900016433	STORM-INFRASTRUCTURE	Asphalt Restoration Hawk Cir	359.70		
VEN003987	Indiana Reclamation and Excavating	APP087331	11/15/2021	900016433	STORM-INFRASTRUCTURE	Asphalt Restoration Hawks W	357.50		
VEN003987	Indiana Reclamation and Excavating	APP087332	11/15/2021	900016433	STORM-INFRASTRUCTURE	Gunther Blvd	1,920.19		
VEN003987	Indiana Reclamation and Excavating	APP087332	11/15/2021	900016433	STORM-INFRASTRUCTURE	Hawk Creek Cir	1,757.47		
VEN003987	Indiana Reclamation and Excavating	APP087332	11/15/2021	900016433	STORM-INFRASTRUCTURE	Hawks Way	1,312.96		
VEN003987	Indiana Reclamation and Excavating	APP087332	11/15/2021	900016433	STORM-INFRASTRUCTURE	Pine Ridge Dr	724.98		
VEN003987	Indiana Reclamation and Excavating	APP087333	11/15/2021	900016433	STORM-INFRASTRUCTURE	Burket Dr	1,277.70		
VEN009818	Doug Frailey	APP087349	11/15/2021	900016370	STORMWATER-REFUND	Over Payment	17.50		
VEN009819	James Daffinee	APP087350	11/15/2021	900016370	STORMWATER-REFUND		10.45		
VEN003343	Anthony Birsfield	APP087351	11/15/2021	900016370	STORMWATER-REFUND		17.09		
VEN003343	Anthony Birsfield	APP087351	11/15/2021	900016370	STORMWATER-REFUND	Over Payment	5.28		
VEN002866	John Getchell	APP087352	11/15/2021	900016370	STORMWATER-REFUND		11.39		
VEN009820	Diana Najjar	APP087353	11/15/2021	900016370	STORMWATER-REFUND		11.94		
VEN002474	Edward Thatcher	APP087354	11/15/2021	900016370	STORMWATER-REFUND		19.40		
VEN009817	Marlou Beader	APP087355	11/15/2021	900016370	STORMWATER-REFUND		10.58		
VEN009821	Vernis and Marilyn Bolen	APP087356	11/15/2021	900016370	STORMWATER-REFUND		10.72		
VEN009821	Vernis and Marilyn Bolen	APP087356	11/15/2021	900016370	STORMWATER-REFUND	Over Payment	52.74		
VEN009822	Troy and Marian Pfefferkorn	APP087357	11/15/2021	900016370	STORMWATER-REFUND		11.94		
VEN009822	Troy and Marian Pfefferkorn	APP087357	11/15/2021	900016370	STORMWATER-REFUND	Over Payment	5.28		
VEN009176	B T Jackson	APP087358	11/15/2021	900016370	STORMWATER-REFUND	Over Payment	318.66		
VEN004600	Dennis Gilbride	APP087359	11/15/2021	900016370	STORMWATER-REFUND	Over Payment	127.68		
VEN009823	Judith Dunipace	APP087360	11/15/2021	900016370	STORMWATER-REFUND		223.80		
VEN009824	Chad Larson	APP087361	11/15/2021	900016370	STORMWATER-REFUND		486.76		
VEN009825	Peg Sauder	APP087362	11/15/2021	900016370	STORMWATER-REFUND		10.45		
VEN009825	Peg Sauder	APP087362	11/15/2021	900016370	STORMWATER-REFUND	Over Payment	10.00		
VEN009826	Michael Daras	APP087363	11/15/2021	900016370	STORMWATER-REFUND		10.58		
VEN009826	Michael Daras	APP087363	11/15/2021	900016370	STORMWATER-REFUND	Over Payment	58.02		
VEN009827	Angela Bousman	APP087364	11/15/2021	900016370	STORMWATER-REFUND		10.45		
VEN002540	Jim and Lurhe Castetter	APP087365	11/15/2021	900016370	STORMWATER-REFUND		10.45		
VEN009828	Kris Luce	APP087366	11/15/2021	900016370	STORMWATER-REFUND		10.31		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 20 of 25

WESTFIELD/KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
900	Stormwater								
	Stormwater								
VEN009829	Dan and Cathy Green	APP087367	11/15/2021	900016370	STORMWATER-REFUND		11.39		
VEN009830	Lavonne Berg	APP087368	11/15/2021	900016370	STORMWATER-REFUND		10.72		
VEN009831	Barbara Bangert	APP087369	11/15/2021	900016370	STORMWATER-REFUND		10.58		
VEN009832	Chris Schrank	APP087370	11/15/2021	900016370	STORMWATER-REFUND		10.99		
VEN009835	Christian Nagel	APP087371	11/15/2021	900016370	STORMWATER-REFUND		11.53		
VEN009834	Linda Wiles	APP087372	11/15/2021	900016370	STORMWATER-REFUND		11.40		
VEN009833	Mark and Amy Summers	APP087373	11/15/2021	900016370	STORMWATER-REFUND		11.39		
VEN007109	CR White Aurora LLC	APP087374	11/15/2021	900016370	STORMWATER-REFUND		45.13		
VEN009836	Chad and Heather A Pirowski	APP087375	11/15/2021	900016370	STORMWATER-REFUND		5.71		
VEN009837	Susan Rider	APP087376	11/15/2021	900016370	STORMWATER-REFUND		0.27		
VEN009838	Jordan Worrell	APP087377	11/15/2021	900016370	STORMWATER-REFUND		3.80		
VEN009839	Alex Klug	APP087378	11/15/2021	900016370	STORMWATER-REFUND		10.72		
VEN009840	Robert M and Denise Leifker	APP087379	11/15/2021	900016370	STORMWATER-REFUND		10.99		
VEN009841	Owen Boutelle	APP087380	11/15/2021	900016370	STORMWATER-REFUND		11.94		
VEN009842	Kevin Squires	APP087381	11/15/2021	900016370	STORMWATER-REFUND		10.72		
VEN009844	Stephanie and David Mahin	APP087382	11/15/2021	900016370	STORMWATER-REFUND		11.72		
VEN009844	Stephanie and David Mahin	APP087382	11/15/2021	900016370	STORMWATER-REFUND	Over Payment	107.78		
VEN009845	Elizabeth Walker	APP087383	11/15/2021	900016370	STORMWATER-REFUND		10.45		
VEN009846	Paul Morrison	APP087384	11/15/2021	900016370	STORMWATER-REFUND		10.45		
VEN009847	Heather Stull	APP087385	11/15/2021	900016370	STORMWATER-REFUND		10.45		
VEN009848	Danielle Fish	APP087386	11/15/2021	900016370	STORMWATER-REFUND		10.72		
VEN009849	Peter Veneman	APP087387	11/15/2021	900016370	STORMWATER-REFUND		10.72		
VEN009850	Ryan Wanninger	APP087388	11/15/2021	900016370	STORMWATER-REFUND		11.53		
	Subtotal for Stormwater						141,537.73		
Subtotal for Fund 900 Stormwater							141,537.73		
Fund No. Fund Name									
950	Trash								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP087100	11/4/2021	101965	PCARD PAYABLE		720.00	500000723	11/4/2021
	Subtotal for Clerk Treasurer						720.00		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 21 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.		Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
950	Trash									
	Trash									
	VEN009778	Jeff Unger	APP087117	11/10/2021	950017370	TRASH-REFUND		3.07		
	VEN009778	Jeff Unger	APP087117	11/10/2021	950017370	TRASH-REFUND		38.07		
	VEN009779	Kelly White	APP087119	11/10/2021	950017370	TRASH-REFUND		3.20		
	VEN009779	Kelly White	APP087119	11/10/2021	950017370	TRASH-REFUND		39.69		
	VEN009780	Jennifer Solberg	APP087120	11/10/2021	950017370	TRASH-REFUND		4.92		
	VEN009780	Jennifer Solberg	APP087120	11/10/2021	950017370	TRASH-REFUND		61.15		
	VEN009781	Joe Gritton	APP087121	11/10/2021	950017370	TRASH-REFUND		0.63		
	VEN009781	Joe Gritton	APP087121	11/10/2021	950017370	TRASH-REFUND		7.76		
	VEN003738	Charles Steadman	APP087125	11/10/2021	950017370	TRASH-REFUND		3.10		
	VEN003738	Charles Steadman	APP087125	11/10/2021	950017370	TRASH-REFUND		38.47		
	VEN009785	Mary Kramer	APP087126	11/10/2021	950017370	TRASH-REFUND		3.42		
	VEN009785	Mary Kramer	APP087126	11/10/2021	950017370	TRASH-REFUND		42.52		
	VEN009787	Nancy Vanweele	APP087128	11/10/2021	950017370	TRASH-REFUND		0.10		
	VEN009787	Nancy Vanweele	APP087128	11/10/2021	950017370	TRASH-REFUND		1.21		
	VEN009788	Christopher Hoffner	APP087129	11/10/2021	950017370	TRASH-REFUND		4.40		
	VEN009788	Christopher Hoffner	APP087129	11/10/2021	950017370	TRASH-REFUND		54.68		
	VEN001284	Madonna Schamber	APP087130	11/10/2021	950017370	TRASH-REFUND		3.33		
	VEN001284	Madonna Schamber	APP087130	11/10/2021	950017370	TRASH-REFUND		41.31		
	VEN004492	Susan Doran	APP087131	11/10/2021	950017370	TRASH-REFUND		3.10		
	VEN004492	Susan Doran	APP087131	11/10/2021	950017370	TRASH-REFUND		38.47		
	VEN009789	Kurt Fehr	APP087133	11/10/2021	950017370	TRASH-REFUND		3.00		
	VEN009789	Kurt Fehr	APP087133	11/10/2021	950017370	TRASH-REFUND		37.26		
	VEN006051	Julie Tolliver	APP087134	11/10/2021	950017370	TRASH-REFUND		1.29		
	VEN006051	Julie Tolliver	APP087134	11/10/2021	950017370	TRASH-REFUND		16.01		
	VEN003802	Ken Fussner	APP087136	11/10/2021	950017370	TRASH-REFUND		1.11		
	VEN003802	Ken Fussner	APP087136	11/10/2021	950017370	TRASH-REFUND		13.77		
	VEN004366	Todd Zerbe	APP087137	11/10/2021	950017370	TRASH-REFUND		3.07		
	VEN004366	Todd Zerbe	APP087137	11/10/2021	950017370	TRASH-REFUND		38.07		
	VEN009790	Trey Blazic	APP087139	11/10/2021	950017370	TRASH-REFUND		2.97		
	VEN009790	Trey Blazic	APP087139	11/10/2021	950017370	TRASH-REFUND		36.85		
	VEN009791	Kaelin Sullivan	APP087140	11/10/2021	950017370	TRASH-REFUND		3.03		
	VEN009791	Kaelin Sullivan	APP087140	11/10/2021	950017370	TRASH-REFUND		37.67		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 22 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
950	Trash								
	Trash								
VEN009792	Jeff Hudnall	APP087142	11/10/2021	950017370	TRASH-REFUND		3.00		
VEN009792	Jeff Hudnall	APP087142	11/10/2021	950017370	TRASH-REFUND		37.26		
VEN009793	Lisa A Potter	APP087143	11/10/2021	950017370	TRASH-REFUND		3.10		
VEN009793	Lisa A Potter	APP087143	11/10/2021	950017370	TRASH-REFUND		38.47		
VEN009795	Adrian Butler	APP087144	11/10/2021	950017370	TRASH-REFUND		3.00		
VEN009795	Adrian Butler	APP087144	11/10/2021	950017370	TRASH-REFUND		37.26		
VEN009796	Kelly Schaut	APP087145	11/10/2021	950017370	TRASH-REFUND		3.42		
VEN009796	Kelly Schaut	APP087145	11/10/2021	950017370	TRASH-REFUND		42.52		
VEN009797	Mary Hilton	APP087146	11/10/2021	950017370	TRASH-REFUND		0.75		
VEN009797	Mary Hilton	APP087146	11/10/2021	950017370	TRASH-REFUND		9.32		
VEN009798	David McNamar	APP087147	11/10/2021	950017370	TRASH-REFUND		3.49		
VEN009798	David McNamar	APP087147	11/10/2021	950017370	TRASH-REFUND		43.33		
VEN009799	Andrew & Courtney Meyer	APP087148	11/10/2021	950017370	TRASH-REFUND		3.10		
VEN009799	Andrew & Courtney Meyer	APP087148	11/10/2021	950017370	TRASH-REFUND		38.47		
VEN009800	Steven Lents	APP087149	11/10/2021	950017370	TRASH-REFUND		3.00		
VEN009800	Steven Lents	APP087149	11/10/2021	950017370	TRASH-REFUND		37.26		
VEN009801	Shannon Ryan	APP087150	11/10/2021	950017370	TRASH-REFUND		3.46		
VEN009801	Shannon Ryan	APP087150	11/10/2021	950017370	TRASH-REFUND		42.93		
VEN009802	Daniel and Katherine Isbell	APP087151	11/10/2021	950017370	TRASH-REFUND		3.78		
VEN009802	Daniel and Katherine Isbell	APP087151	11/10/2021	950017370	TRASH-REFUND		46.98		
VEN009803	Seth Rowe	APP087152	11/10/2021	950017370	TRASH-REFUND		1.99		
VEN009803	Seth Rowe	APP087152	11/10/2021	950017370	TRASH-REFUND		24.70		
VEN009804	Kayla Eikenberry	APP087153	11/10/2021	950017370	TRASH-REFUND		3.20		
VEN009804	Kayla Eikenberry	APP087153	11/10/2021	950017370	TRASH-REFUND		39.69		
VEN009805	Lee and Ann Marie Varner	APP087154	11/10/2021	950017370	TRASH-REFUND		3.33		
VEN009805	Lee and Ann Marie Varner	APP087154	11/10/2021	950017370	TRASH-REFUND		41.31		
VEN009806	Ronald Jones	APP087155	11/10/2021	950017370	TRASH-REFUND		0.65		
VEN009806	Ronald Jones	APP087155	11/10/2021	950017370	TRASH-REFUND		8.10		
VEN005063	Berkshire Hathaway Realty	APP087158	11/10/2021	950017370	TRASH-REFUND		3.29		
VEN005063	Berkshire Hathaway Realty	APP087158	11/10/2021	950017370	TRASH-REFUND		40.90		
VEN008448	Springbrook Holding LLC	APP087264	11/11/2021	950017371	TRASH-CREDIT CARD PRO	CivicPay fees	1,342.00		
VEN001637	Ray's Trash Service	APP087266	11/11/2021	950017349	TRASH-ADM SERVICES	Bulk Trash Day	5,578.40		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 23 of 25

WESTFIELD\KGAGNON

Buy-From		Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Vendor No.										
Fund No.	Fund Name									
950	Trash									
	Trash									
VEN009819	James Daffinee	APP087350	11/15/2021	950017370	TRASH-REFUND			2.51		
VEN009819	James Daffinee	APP087350	11/15/2021	950017370	TRASH-REFUND			31.19		
VEN003343	Anthony Birsfield	APP087351	11/15/2021	950017370	TRASH-REFUND			4.11		
VEN003343	Anthony Birsfield	APP087351	11/15/2021	950017370	TRASH-REFUND			51.03		
VEN002866	John Getchell	APP087352	11/15/2021	950017370	TRASH-REFUND			2.74		
VEN002866	John Getchell	APP087352	11/15/2021	950017370	TRASH-REFUND			34.02		
VEN009820	Diana Najjar	APP087353	11/15/2021	950017370	TRASH-REFUND			2.87		
VEN009820	Diana Najjar	APP087353	11/15/2021	950017370	TRASH-REFUND			35.64		
VEN002474	Edward Thatcher	APP087354	11/15/2021	950017370	TRASH-REFUND			4.66		
VEN002474	Edward Thatcher	APP087354	11/15/2021	950017370	TRASH-REFUND			57.91		
VEN009817	Marlou Bader	APP087355	11/15/2021	950017370	TRASH-REFUND			2.54		
VEN009817	Marlou Bader	APP087355	11/15/2021	950017370	TRASH-REFUND			31.59		
VEN009821	Vernis and Marilyn Bolen	APP087356	11/15/2021	950017370	TRASH-REFUND			2.58		
VEN009821	Vernis and Marilyn Bolen	APP087356	11/15/2021	950017370	TRASH-REFUND			32.00		
VEN009822	Troy and Marian Pfefferkorn	APP087357	11/15/2021	950017370	TRASH-REFUND			2.87		
VEN009822	Troy and Marian Pfefferkorn	APP087357	11/15/2021	950017370	TRASH-REFUND			35.64		
VEN009825	Peg Sauder	APP087362	11/15/2021	950017370	TRASH-REFUND			2.51		
VEN009825	Peg Sauder	APP087362	11/15/2021	950017370	TRASH-REFUND			31.19		
VEN009826	Michael Daras	APP087363	11/15/2021	950017370	TRASH-REFUND			2.54		
VEN009826	Michael Daras	APP087363	11/15/2021	950017370	TRASH-REFUND			31.59		
VEN009827	Angela Bousman	APP087364	11/15/2021	950017370	TRASH-REFUND			2.51		
VEN009827	Angela Bousman	APP087364	11/15/2021	950017370	TRASH-REFUND			31.19		
VEN002540	Jim and Lurhe Castetter	APP087365	11/15/2021	950017370	TRASH-REFUND			2.51		
VEN002540	Jim and Lurhe Castetter	APP087365	11/15/2021	950017370	TRASH-REFUND			31.19		
VEN009828	Kris Luce	APP087366	11/15/2021	950017370	TRASH-REFUND			2.48		
VEN009828	Kris Luce	APP087366	11/15/2021	950017370	TRASH-REFUND			30.78		
VEN009829	Dan and Cathy Green	APP087367	11/15/2021	950017370	TRASH-REFUND			2.74		
VEN009829	Dan and Cathy Green	APP087367	11/15/2021	950017370	TRASH-REFUND			34.02		
VEN009830	Lavonne Berg	APP087368	11/15/2021	950017370	TRASH-REFUND			2.58		
VEN009830	Lavonne Berg	APP087368	11/15/2021	950017370	TRASH-REFUND			32.00		
VEN009831	Barbara Bangert	APP087369	11/15/2021	950017370	TRASH-REFUND			2.54		
VEN009831	Barbara Bangert	APP087369	11/15/2021	950017370	TRASH-REFUND			31.59		

Purchase Invoice Register

City of Westfield

Report Date Range: 11/03/21..11/16/21

11/16/2021 2:12 PM

Page 24 of 25

WESTFIELD\KGAGNON

Buy-From Vendor No.		Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
950	Trash									
	Trash									
VEN009832	Chris Schrank	APP087370	11/15/2021	950017370	TRASH-REFUND			2.64		
VEN009832	Chris Schrank	APP087370	11/15/2021	950017370	TRASH-REFUND			32.80		
VEN009835	Christian Nagel	APP087371	11/15/2021	950017370	TRASH-REFUND			2.77		
VEN009835	Christian Nagel	APP087371	11/15/2021	950017370	TRASH-REFUND			34.42		
VEN009834	Linda Wiles	APP087372	11/15/2021	950017370	TRASH-REFUND			2.74		
VEN009834	Linda Wiles	APP087372	11/15/2021	950017370	TRASH-REFUND			34.02		
VEN009833	Mark and Amy Summers	APP087373	11/15/2021	950017370	TRASH-REFUND			2.74		
VEN009833	Mark and Amy Summers	APP087373	11/15/2021	950017370	TRASH-REFUND			34.02		
VEN009836	Chad and Heather A Pirowski	APP087375	11/15/2021	950017370	TRASH-REFUND			2.64		
VEN009836	Chad and Heather A Pirowski	APP087375	11/15/2021	950017370	TRASH-REFUND			32.80		
VEN009837	Susan Rider	APP087376	11/15/2021	950017370	TRASH-REFUND			0.07		
VEN009837	Susan Rider	APP087376	11/15/2021	950017370	TRASH-REFUND			40.05		
VEN009838	Jordan Worrell	APP087377	11/15/2021	950017370	TRASH-REFUND			0.91		
VEN009838	Jordan Worrell	APP087377	11/15/2021	950017370	TRASH-REFUND			11.34		
VEN009839	Alex Klug	APP087378	11/15/2021	950017370	TRASH-REFUND			2.58		
VEN009839	Alex Klug	APP087378	11/15/2021	950017370	TRASH-REFUND			32.00		
VEN009840	Robert M and Denise Leifker	APP087379	11/15/2021	950017370	TRASH-REFUND			2.64		
VEN009840	Robert M and Denise Leifker	APP087379	11/15/2021	950017370	TRASH-REFUND			32.80		
VEN009841	Owen Boutelle	APP087380	11/15/2021	950017370	TRASH-REFUND			2.87		
VEN009841	Owen Boutelle	APP087380	11/15/2021	950017370	TRASH-REFUND			35.64		
VEN009842	Kevin Squires	APP087381	11/15/2021	950017370	TRASH-REFUND			2.58		
VEN009842	Kevin Squires	APP087381	11/15/2021	950017370	TRASH-REFUND			32.00		
VEN009844	Stephanie and David Mahin	APP087382	11/15/2021	950017370	TRASH-REFUND			2.67		
VEN009844	Stephanie and David Mahin	APP087382	11/15/2021	950017370	TRASH-REFUND			33.21		
VEN009845	Elizabeth Walker	APP087383	11/15/2021	950017370	TRASH-REFUND			2.51		
VEN009845	Elizabeth Walker	APP087383	11/15/2021	950017370	TRASH-REFUND			31.19		
VEN009846	Paul Morrison	APP087384	11/15/2021	950017370	TRASH-REFUND			2.51		
VEN009846	Paul Morrison	APP087384	11/15/2021	950017370	TRASH-REFUND			31.19		
VEN009847	Heather Stull	APP087385	11/15/2021	950017370	TRASH-REFUND			2.51		
VEN009847	Heather Stull	APP087385	11/15/2021	950017370	TRASH-REFUND			31.19		
VEN009848	Danielle Fish	APP087386	11/15/2021	950017370	TRASH-REFUND			2.58		

City of Westfield

11/16/2021 2:12 PM

Page 25 of 25

WESTFIELD\KGAGNON

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

ORDINANCE 21-51

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA FOR APPROPRIATION OF ADDITIONAL FUNDS

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

WHEREAS, at times it becomes necessary to transfer funds within the approved budget or appropriate additional funds as contemplated and authorized under I.C.36-4-7-8 to maintain that fiscal integrity; and,

WHEREAS, the City has money in the General Fund in excess of the total certified appropriations for the current budget year; and,

WHEREAS, the City engages a variety of professionals for necessary services to assist with day-to-day operations and the efficient operation of the City.

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

Section 1. The following additional appropriations to Consulting as well as Legal/Attorney within the Administrative Department of the General Fund used for professional services.

<u>Fund Name</u>	<u>Budget Classification</u>	<u>Amount Requested</u>	<u>Amount Approved by Fiscal Body</u>
101001330	Adm-Attorney/Consultant	\$430,941.00	\$ _____
101001331	Adm-Consulting	\$414,616.00	\$ _____
101008330	Clerk-Legal	\$155,000.00	\$ _____

Section 2. Said funds shall be disbursed to pay for approved professional services invoices, within the appropriate account.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

PASSED THIS ____ DAY OF _____ 2021 BY THE WESTFIELD COMMON COUNCIL,
HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting for

Voting Against

Abstain

Scott Willis

Scott Willis

Scott Willis

Jake Gilbert

Jake Gilbert

Jake Gilbert

Joe Edwards

Joe Edwards

Joe Edwards

Scott Frei

Scott Frei

Scott Frei

Mike Johns

Mike Johns

Mike Johns

Troy Patton

Troy Patton

Troy Patton

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 21-51 was delivered to the Mayor of Westfield

on the _____ day of _____, 2021, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 21-51

this _____ day of _____, 2021.

I hereby VETO ORDINANCE 21-51

this _____ day of _____, 2021.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

ORDINANCE 21-55

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF
WESTFIELD, INDIANA FOR APPROPRIATION OF ADDITIONAL FUNDS**

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

WHEREAS, sometimes it becomes necessary to appropriate additional funds within the approved budget as contemplated and authorized under I.C. 36-4-7-8 to maintain that fiscal integrity, and,

WHEREAS, the City has money in General in excess of the total certified appropriations for the current budget year; and,

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

Section 1. The following additional appropriation of \$26,500.00 from General to the Training Facility Center is hereby authorized, to be transferred and appropriated as indicated below.

<u>Fund Name</u>	<u>Budget Classification</u>	<u>Requested</u>	<u>Amount Approved by Fiscal Body</u>
269	Fire Dept.-Training Fac.	\$26,500.00	

Section 2. Upon transfer from the funds shall be disbursed to pay for approved invoices, and for items necessary for the efficient operation of the Fire Department.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

PASSED THIS ____ DAY OF _____ 2021 BY THE WESTFIELD COMMON COUNCIL,
HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting for

Voting Against

Abstain

Scott Willis

Scott Willis

Scott Willis

Jake Gilbert

Jake Gilbert

Jake Gilbert

Joe Edwards

Joe Edwards

Joe Edwards

Scott Frei

Scott Frei

Scott Frei

Mike Johns

Mike Johns

Mike Johns

Troy Patton

Troy Patton

Troy Patton

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby APPROVE ORDINANCE 21-____

I hereby VETO ORDINANCE 21-____

this _____ day of _____, 2021. this _____ day of _____, 2021.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

ORDINANCE NO. 21-48

**AN ORDINANCE OF THE CITY OF WESTFIELD, INDIANA COMMON COUNCIL
AUTHORIZING THE CREATION OF AN AMERICAN RESCUE PLAN ACT PLAN
AND APPROPRIATING MONEYS FROM THE CITY OF WESTFIELD ARP
CORONAVIRUS LOCAL FISCAL RECOVERY FUND**

WHEREAS, the Common Council (the “Council”) of City of Westfield, Indiana (the “City”) has given consideration to identifying certain projects as will be described in greater detail in the City of Westfield, Indiana American Rescue Plan Act Plan for 2021-2022 (the “ARP Plan”) which has been drafted by the committee appointed by the Council at its August 23, 2021 meeting (the “ARP Committee”) and which has been submitted by the ARP Committee for approval by the Council and which may be amended from time to time by the Council after its approval (such projects as are included in the ARP Plan as approved by the Council and amended from time to time collectively, the “Project”); and

WHEREAS, the City has previously created and established the City of Westfield ARP Coronavirus Local Fiscal Recovery Fund (Fund Number 176) (the “Fund”) into which certain grants received, or to be received, from the federal government pursuant to Section 603 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act of 2021 (“ARP”) have been or will be deposited, for the purpose of paying certain costs incurred by the City prior to December 31, 2024, as permitted by the ARP and the regulations thereunder and in accordance with the City’s ARP Plan, as approved by the Council and amended from time to time; and

WHEREAS, the Council has determined and found that it will be of public utility and benefit and in the best interests of the City to proceed with the Project and pay the costs thereof; and

WHEREAS, the Council has found that there are insufficient funds available or provided for in the existing budget and tax levy which may be applied to the costs of the Project and that a need exists for the making of the additional appropriation hereinafter set out; and

WHEREAS, notice of a hearing on said appropriation has been duly given by publication as required by law, and the hearing on said appropriation has been held, at which all taxpayers and other interested persons had an opportunity to appear and express their views as to such appropriation.

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

SECTION 1. Authorization to Draft an ARP Plan. The ARP Committee is hereby authorized to draft or see to the drafting of an ARP Plan and to propose to the Council from time to time certain amendments to such ARP Plan

SECTION 2. Adoption of ARP Plan. The Council hereby adopts the form of ARP plan attached hereto as Exhibit A which has been drafted and proposed to the Council by the ARP Committee, as the ARP Plan for the City.

SECTION 2. Additional Appropriation. There is hereby appropriated from the Fund the amount of Four Million Nine Hundred Twenty-Seven Thousand Three Hundred Seventy-Two Dollars and Fifty Cents (\$4,927,372.50), to be used for the purpose of paying all or a portion of the costs of the Project all of which shall be in accordance with the ARP and the regulations thereunder and in accordance with the City's ARP Plan, as approved by the Council and amended from time to time.

SECTION 2. Other Action. The appropriate Officers of the City are hereby authorized and directed to take any other action deemed necessary or advisable in order to effectuate purposes of this Ordinance, including the filing of a report of this appropriation with the Indiana Department of Local Government Finance.

SECTION 3. No Conflict; Effectiveness. All ordinances, resolutions, and orders or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed. This Ordinance shall be in full force and effect from and after its adoption and the procedures required by applicable law.

DULY PASSED and ADOPTED on this _____ day of _____, 2021, by the City of Westfield, Indiana Common Council.

_____ Aye	_____ Nay	_____ President
--------------	--------------	--------------------

_____ Aye	_____ Nay	_____ Vice President
--------------	--------------	-------------------------

_____ Aye	_____ Nay	_____ Member
--------------	--------------	-----------------

_____ Aye	_____ Nay	_____ Member
--------------	--------------	-----------------

_____ Aye	_____ Nay	_____ Member
--------------	--------------	-----------------

_____ Aye	_____ Nay	_____ Member
--------------	--------------	-----------------

_____ Aye	_____ Nay	_____ Member
--------------	--------------	-----------------

ATTEST:

Clerk-Treasurer

I hereby certify that Ordinance No. 21-48 was delivered to the Office of the Mayor of Westfield, Indiana on the ____ day of _____ at _:_ .m.

Clerk-Treasurer

Mayor's Approval of
Ordinance No. 21-48

Mayor's Veto of
Ordinance No. 21-48

Mayor

Mayor

Date

Date

This instrument prepared by: Dustin W. Meeks, Barnes & Thornburg, LLP, 11 South Meridian Street, Indianapolis, IN 46204.

"I affirm under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law." /s/Dustin W. Meeks.
(Name)

EXHIBIT A

CITY OF WESTFIELD, INDIANA

AMERICAN RESCUE PLAN ACT

PLAN FOR 2021-2022

ADOPTED AS OF NOVEMBER 22, 2021

Table of Contents

Overview of Funding	1
Summary of Proposed Uses of Funding	2
Proposed Actions to Respond to COVID-19 Public Health Emergency or to the Negative Economic Impacts of the COVID-19 Public Health Emergency.....	3
Proposed Actions to Respond to COVID-19 Public Health Emergency by Providing Premium Pay to Eligible Workers who Have Performed Essential Work.....	4
Proposed Actions to Invest in Water, Sewer, and Broadband Infrastructure	5
Audit costs and consultants to support effective management and oversight including compliance with legal, regulatory, and other requirements.....	6

Section 1. Overview of Funding

American Rescue Plan Act & Coronavirus State and Local Fiscal Recovery Fund

On March 11, 2021, President Joe Biden signed the American Rescue Plan Act (“ARPA”) into law. Among its many provisions intended to address the COVID-19 pandemic, the ARPA included the Coronavirus Local Fiscal Recovery Fund (“FRF”), intended to provide local governments with funds to respond to the impact of COVID-19. The FRF funds may be used by recipients, including non-entitlement units of local government, for the following four purposes:

1. To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
2. To respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers;
3. For the provision of government services to the extent of the reduction in revenue due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
4. To make necessary investments in water, sewer, or broadband infrastructure.

On May 17, 2021, the United States Department of the Treasury (“Treasury”) issued an Interim Final Rule (“IFR”), providing guidance and clarifying the nature and scope of expenses eligible for payment using FRF funds.

City of Westfield’s Allocated Funding

Congress allocated FRF funds under the ARPA to the several states to distribute to eligible non-entitlement units of local government based on each non-entitlement unit of local government’s population share of the total population of all non-entitlement units of local government in the state. The City of Westfield (the “City”) is a non-entitlement unit of local government for purposes of the FRF. In sum, the FRF provided \$19.53 billion to states for non-entitlement units of local government. The City has been allocated \$9,854,745 in FRF funds. The City received its first tranche of funds in the amount of \$4,927,372.50 on June 1, 2021, and expects to receive its second tranche in May 2022.

City of Westfield ARPA Plan

In accordance with guidance issued by the Indiana State Board of Accounts, the City has adopted this plan outlining the intended uses, amounts, and justifications for its FRF expenditures. This plan describes how the city will spend the funds from its first tranche. These numbers are estimates for each category. They may change based on need, COVID conditions and or bids/quotes that come in higher or lower. Likewise, projects may be added and or removed. This plan is to layout a roadmap for the City Government to utilize these dollars to have the greatest overall impact on Westfield. Input for this plan has been received from community members, business leaders, department heads and elected officials.

Section 2. Summary of Proposed Uses of Funding

The City of Westfield plans to use its FRF funds in the below amounts and permitted categories, further detailed in the following pages of this plan:

Category	Amount
Responding to the COVID-19 public health emergency and its negative economic impacts	\$2,208,315.00
Providing premium pay to eligible workers	\$245,368.00
Provision of government services to extent of reduction in revenue	\$0.00
Water, sewer and broadband infrastructure development	\$1,962,947.00
Audit costs and consultants to support effective management and oversight including compliance with legal, regulatory, and other requirements	\$510,737.25

Section 3. City of Westfield, Indiana ARPA Funding Plan for 2021-2022

A. Proposed Actions to Respond to COVID-19 Public Health Emergency or to the Negative Economic Impacts of the COVID-19 Public Health Emergency

1. Action to Respond to the Negative Economic Impacts of the COVID-19 Public Health Emergency

Proposed Action: The City of Westfield plans to respond to the negative economic impacts of the public health emergency, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.

Estimated cost: \$2,208,315.00 (45%)¹

Justification: Responding to the negative economic impacts of the COVID-19 Public Health Emergency is an eligible use.²

¹ This amount is roughly 45% of the City's first tranche allocation after audit and consulting tasks are accounted for.

² "These provisions authorize the use of payments from the Fiscal Recovery Funds to respond to the public health emergency with respect to COVID-19 or its negative economic impacts. Section 602 and section 603 also describe several types of uses that would be responsive to the impacts of the COVID-19 public health emergency, including assistance to households, small businesses, and nonprofits and aid to impacted industries, such as tourism, travel, and hospitality." *Id.*

B. Proposed Actions to Respond to COVID-19 Public Health Emergency by Providing Premium Pay to Eligible Workers who Have Performed Essential Work

1. Action to Respond to Provide Premium Pay to Eligible Workers who Have Performed Essential Work

Proposed Action: The City of Westfield plans to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers. The City has identified front-line public safety staff in the Westfield Fire Department and Westfield Police Department as appropriate recipients of premium pay. The City will provide these front-line public safety staff with premium pay in the amount of \$1,500 per staff member for work performed from January 27, 2021 to present through the COVID-19 Public Health Emergency

Estimated cost: \$245,368.00 (5%)³

Justification: Providing premium pay to eligible workers who performed essential work during the COVID-19 Public Health Emergency is an eligible use of FRF funds identified in the text of the ARPA.⁴ The front-line public safety staff that will receive premium pay are eligible because they are “workers who have been and continue to be relied on to maintain continuity of operations of essential critical infrastructure sectors, including those who are critical to protecting the health and wellbeing of their communities.”⁵ Providing front-line public safety staff with premium pay responds to these staff members performing essential work because they were required to be physically present at work throughout the pandemic and were exposed to increased risk of transmission of COVID-19 as a result.⁶

³ This amount is roughly 5% of the City’s first tranche allocation after audit and consulting tasks are accounted for.

⁴ “Fiscal Recovery Funds payments may be used by recipients to provide premium pay to eligible workers performing essential work during the COVID-19 public health emergency or to provide grants to third-party employers with eligible workers performing essential work.” Federal Register p. 26797

⁵ *Id.*

⁶ Federal Register p. 26798

C. Proposed Actions to Invest in Water, Sewer, and Broadband Infrastructure

1. Water/Sewer/Stormwater Infrastructure Projects

Proposed Action: The City of Westfield plans to build out sewer, water, and/or stormwater infrastructure as may be recommended to the Common Council of the City by the Department of Public Works of the City and which constitutes an eligible project or projects under the ARPA.

Estimated cost: \$1,962,947.00 (40%)⁷

Justification: Water, Sewer, and Stormwater infrastructure improvements are eligible to the extent they would be eligible under the Environmental Protection Agency Drinking Water State Revolving Fund or Clean Water State Revolving Fund programs.⁸

⁷ This amount is roughly 40% of the City's first tranche allocation after audit and consulting tasks are accounted for.

⁸ "Understanding that State, local, and Tribal governments have a broad range of water and sewer infrastructure needs, the interim final rule provides these governments with wide latitude to identify investments in water and sewer infrastructure that are of the highest priority for their own communities, which may include projects on privately-owned infrastructure. The interim final rule does this by aligning eligible uses of the Fiscal Recovery Funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Environmental Protection Agency's (EPA) Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF)." Federal Register p. 26802.

- D. Audit costs and consultants to support effective management and oversight including compliance with legal, regulatory, and other requirements

1. Consultants to be retained

Proposed Action: The Common Council of the City of Westfield has retained Barnes & Thornburg, LLP, Indianapolis, Indiana to advise the Common Council on matters of compliance with legal, regulatory, and other requirements

Estimated cost: \$ 3,000.00/month

Justification: Ensuring that the Common Council has appropriate counsel as it navigates the legal and regulatory framework that directs the City's expenditure of FRF funds to avoid expenditure of funds on ineligible projects and to maximize value for residents of Westfield.⁹

2. Reserve for Future Audit Costs

Proposed Action: In accordance with Indiana State Board of Accounts guidance, the City will retain a portion of the FRF funds to be used for the expenses of a potential future audit.

Estimated cost: \$492,737.25 (10%)¹⁰

Justification: Compliance with Indiana State Board of Accounts guidance and preparing for costs of potential future audit of the City's use of FRF funds.

⁹ Dept. of Treasury, Coronavirus State and Local Fiscal Recovery Funds: Frequently Asked Questions, Question 10.5 (Nov. 15, 2021).

¹⁰ This amounts to 10% of the total amount of the City's first tranche allocation

ORDINANCE 21-56

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA FOR APPROPRIATION OF ADDITIONAL FUNDS

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

WHEREAS, sometimes it becomes necessary to appropriate additional funds within the approved budget as contemplated and authorized under I.C. 36-4-7-8 to maintain that fiscal integrity, and,

WHEREAS, the City has money in General in excess of the total certified appropriations for the current budget year; and,

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

Section 1. The following additional appropriations of \$938,390.00 and \$237,530.00 from General to Public Works is hereby authorized, to be transferred and appropriated as indicated below.

<u>Fund Name</u>	<u>Budget Classification</u>	<u>Requested</u>	<u>Amount Approved by Fiscal Body</u>
264	PW Road Impact Const	\$938,390.00	
209	PW Perf Maint Const	\$237,530.00	

Section 2. Said amounts shall be disbursed for all appropriate purposes for the efficient operations of the Department of Public Works.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

PASSED THIS ____ DAY OF _____ 2021 BY THE WESTFIELD COMMON COUNCIL,
HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting for

Voting Against

Abstain

Scott Willis

Scott Willis

Scott Willis

Jake Gilbert

Jake Gilbert

Jake Gilbert

Joe Edwards

Joe Edwards

Joe Edwards

Scott Frei

Scott Frei

Scott Frei

Mike Johns

Mike Johns

Mike Johns

Troy Patton

Troy Patton

Troy Patton

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 21-_____ was delivered to the Mayor of Westfield
on the _____ day of _____, 2021, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 21-_____ I hereby VETO ORDINANCE 21-_____
this _____ day of _____, 2021. this _____ day of _____, 2021.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

Monday January 10th Tentative Monday January 24th

Monday February 14th Tentative Monday February 28th

Monday March 14th Tentative Monday March 28th

Monday April 11th Tentative Monday April 25th

Monday May 9th Tentative Monday May 23rd

Monday June 13th Tentative Monday June 27th

Monday July 11th Tentative Monday July 25th

Monday August 8th Tentative Monday August 22nd

Monday September 12th Tentative Monday September 26th

Monday October 10th Tentative Monday October 24th

Monday November 14th Tentative Monday November 28th

Monday December 12th Tentative -No date set