Westfield City Council Members
Jon Dart, (District 1)
Victor McCarty, (District 2)
Joe Duepner, (District 3)
Patrick T. Tamm, (District 4)
Noah Herron, (District 5)
Chad Huff, (At Large)
Kurt Wanninger (At Large)

CITY OF WESTFIELD, IN

City Council Meeting Agenda

BOARD OR COMMISSION: City Council Meeting
MEETING DATE: Monday, September 23, 2024 at 7:00 PM
MEETING PLACE: Westfield City Hall- Assembly Room

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

Pledge of Allegiance

Invocation by Jon Lowe, Pastor at North Circle Church

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Minutes:

Minutes from September 9, 2024

Claims:

Approval of Claims

Claims for September 23, 2024

Miscellaneous Business/Special Recognition:

Old Business:

Ordinance 24-50: Additional Appropriation Park Impact Fee
Presented by: Danielle Carey-Tolan
First Reading and Public Hearing: September 9, 2024
Adoption Consideration: September 23, 2024

Ordinance 24-51: Additional Appropriation/Special Census
Presented by: Danielle Carey-Tolan

First Reading & Public Hearing: September 9, 2024
Adoption Consideration: September 23, 2023

New Business:

Resolution 24-142: Common Council of the City of Westfield, IN Approving Amendments to the Declaratory Resolution and Economic Development Plan for Grand Junction Economic Development Area

Guests:

Residents who wish to address the Council.

Clerk-Treasurer Comments

City Council Comments

Mayor Comments

Adjourn

Westfield City Council September 9, 2024

The Westfield City Council held a meeting on September 9, 2024, at Westfield City Hall. Present were Patrick Tamm, Victor McCarty, Kurt Wanninger, Noah Herron, Jon Dartt, Joe Duepner, and Chad Huff (arrived at 7:04). Also in attendance were Mayor Willis, Clerk-Treasurer Marla Ailor, and City Attorney, Kaitlin Glazier.

Approval of Minutes:

Kurt Wanninger made the motion to approve the August 26, 2024, minutes as presented. Jon Dartt seconded. Vote: Yes-6; No-0. Motion carried.

Claims:

Victor McCarty made the motion to approve the claims as presented. Jon Dartt seconded. Vote: Yes-6; No-0. Motion carried.

Changes to Agenda:
None

Residents who wish to address the Council
None

Miscellaneous Business/Special Presentation

Presentation: Residential Units within the City/Caleb Ernest
Caleb Ernest started by explaining some of the terminology that would be discussed throughout the presentation. It was first explained that the city has a unique zoning practice, where the city has zoning jurisdiction over all Westfield-Washington Township thru an Interlocal Agreement, in addition to the corporate boundaries. This presentation will include both the city and township housing inventory. There are two types of zoning, Straight Zoned (StZ) and PUD, the differences were explained. Mr. Ernest explained the difference between Single-Family Units (SF), and Mult-Family Units (MF). This presentation organizes the residential data into two groups, Existing Units and Expected Units and these two units have sub-groups. Existing units will show 100% built & not 100% built, while the Expected units will show those completing construction and those not started. There are some subdivisions that are geographically built-out and counted as 100% built, meaning that even though the subdivision was approved for a certain amount of units, not all of them are ever going to be built out (Ex. Lantern Farms). Councilor Dartt questioned what circumstances causes this to happen. Mr. Ernest explained that it could do with ROW, drainage or utility easements.

Building permits for single-family were shown for years 2019-2023, averaging 1,065 permits per year over the five-year span. Multi-family instead of looking at just the permits, the certificates of occupancy are considered, as the permits could have multiple buildings or units. The same years were reviewed, with 347.8 units averaged over the 5-year period.
There was continued discussion and questions from council. The meeting and presentation may be viewed in full at:
https://www.youtube.com/watch?v=j9WGeQxFWJo and the documents for this presentation are viewable below.

Residential Existing vs Expected.pptx

Old Business:

Ordinance 24-22: iBeach 31@ Grand Park Amendment I
Staff Planner: Ryan Collingwood/Council Sponsor: Joe Duepner
First Reading: April 9, 2024
APC Public Hearing: June 3, 2024
APC Workshop: August 19, 2024
APC Recommendation: September 3, 2024
Adoption Consideration: September 9, 2024

Ryan Collingwood presented stating this adds approximately 1.5 acres to the existing 3-acre property located on the NE corner of 181st Street and Grand Park Blvd. A revised concept plan and character exhibits are included as part of the amendment.

Kurt Wanninger made the motion to approve Ordinance 24-22. Noah Herron seconded.
Vote: Yes-7; No-0. Motion carried.

Ordinance 24-37: Courtyards at Cielo Ranch
Staff Planner: Lauren Gillingham-Teague/Council Sponsor: Noah Herron
First Reading: June 10, 2024
APC Public Hearing: July 1, 2024
APC Workshop: August 19, 2024
APC Recommendation: September 3, 2024
Adoption Consideration: September 9, 2024

Lauren Gillingham-Teague presented stating this is a rezone request of a 36-acre equestrian facility for the development of an 80 lot, low maintenance, age restricted EPCON Development. The site is located east of the intersection of 161st Street and Oakridge Road.

Patrick Tamm noted that a commitment was made to council, that it would be an age-restricted community. Councilor Dartt asked about the paths in and around the development, questioning the path running parallel with 161st. Lauren Gillingham-Teague stated that as part of the subdivision, there is a requirement to have paths along any external roadway. Currently there is a path along 161st but it does not connect to anything. It does not connect to the Monon, there will be a walking path around the northern part of the property.

There was council discussion regarding paths/connections for this sub-division as well as future sub-divisions. It was mentioned the city was considering covering these costs through a TIF commitment. Mayor Willis stated that this was correct however the city will not be participating in any land acquisitions or use imminent domain to get rights to the trail. If the developer can consolidate land for the trail, the city would build it with TIF dollars.

Matt Skelton on behalf of EPCON Communities stated that he had a meeting with the building owner to the NE (leased by Duke Energy), trying to work out details of the trail. There is an easement and lift station that would require permission from Citizens to use that easement. Previously there was an easement granted to the city by the developer of South Oak that may be a possibility. Mr. Skelton stated he would work with the city attorney to confirm. It was reiterated that the city would pay for the asphalt sidewalk through TIF, if the land was obtained by the developer. Councilor Herron asked about additional bridge work/drainage issues, to which Mr. Skelton stated that it had been evaluated and is doable. Councilor Herron thanked Mr. Skelton for listening to his request for a sidewalk around the pond, fishing pier and an Overlook on the eastern pond.

Victor McCarty made the motion to approve Ordinance 24-37. Jon Dartt seconded.
Vote: Yes-7; No-0. Motion carried.

Ordinance 24-44: Northpoint PUD Amendment/Commerce Park Area 3
Staff Planner: Daine Crabtree/Council Sponsor: Joe Duepner
First Reading: August 26, 2024
APC Workshop: Waived
APC Public Hearing & Recommendation: September 3, 2024
Adoption Consideration: September 9, 2024

Ryan Collingwood presented stating this amendment pertains to 36.6 acres of the development which is the Commerce Park Area 3. The amendment purposes to modify architectural standards and the minimum building height standards in this specific district from 35ft. to 40ft.

Kurt Wanninger made the motion to approve Ordinance 24-44. Jon Dartt seconded the motion.
Vote: Yes-7; No-0. Motion carried.

Ordinance 24-48: Amending Provisions in the Westfield-Washington Township Unified Development Ordinance/Tree Bank
Staff Planner: Lauren Gillingham-Teague & Chris McConnel, Parks Director
First Reading: August 26, 2024
APC Workshop: Waived
APC Public Hearing & Recommendation: September 3, 2024
Adoption Consideration: September 9, 2024

Lauren Gillingham-Teague stated this Ordinance provides a way for developers to wave and pay a fee in lieu of plantings otherwise required by the city's UDO and PUD landscape requirements, if there are site specific situations that prevent the required number of plantings. With permission from the Parks and Recreation Director, or their designee, developers may pay $300/per tree that is waived. The money collected would go into the Green Space Beautification Fund and be used improvements on city owned property or on the HOA Grant Program.

Noah Herron made the motion to approve Ordinance 24-48. Victor McCarty seconded.
Vote: Yes-7; No-0. Motion carried.

New Business:

Resolution 24-134: Common Council of the City of Westfield, Indiana Approving & Adopting an Amended Interlocal Agreement Between the City of Westfield, Indiana and the City of Noblesville, Indiana
Presented by: Kaitlin Glazier
Adoption Consideration: September 9, 2024

Kaitlin Glazier gave some background on the agreement that has been in place since 2008. Since Westfield does not have a city court our ordinance violations have been going exclusively to Noblesville city courts. Community Development desires to amend the agreement by removing the requirement that UDO violations always go through Noblesville. Work has been done with Noblesville's administration and attorney to amend the agreement to say that some of our ordinance violations will be filed in Noblesville, but UDO violations do not have to be filed there and would be up to the city to decide on the appropriate venue. Everything else in the agreement remains the same. This would not change where traffic violations would go.

Kevin Todd explained that this just gives us the opportunity to send our code enforcements cases to a different venue like the county court. It is common for cities without courts to send them to a county court and this would give us the option to pursue that if necessary.

Councilor Wanninger asked if this is approved and we did go to another court, would have to enter into another agreement with them and how does it work with distribution or fines assessed/collected, and how they are split. Kaitlin Glazier stated that she would need to investigate this and get back with an answer.

Victor McCarty made the motion to approve Resolution 24-134. Chad Huff seconded.
Vote: Yes-7; No-0. Motion carried.

Resolution 24-135: Common Council of the City of Westfield, Indiana Regarding the Amendment of an Economic Revitalization Area (South Park
Presented by: Claire Gelinas
Adoption Consideration: September 9, 2024

Claire Gelinas stated that this is a request to expand the existing South Park Economic Revitalization Area. The goal is to include all parcels located in South Park to encourage continuous investment and improvement in the area. These will also force applicants applying for incentives to adhere to the qualifications standards and requirements stated by law. It also prepares the city for future attraction and expansion projects for parcels located outside of the existing South Park ERA. The expansion does not guarantee real and personal property for projects down the road, nor does it impact any of the existing operations of the businesses already in South Park.

Councilor Dartt inquired if it does or does not open the door for the existing businesses that are there, to ask for incentives. Ms. Gelinas stated that there is no guarantee but yes, it would open the doors for negotiations. President Tamm asked the reasoning behind the boundaries/parcels next to 31 not being included. Ms. Gelinas replied that the parcels along US 31 are being foreseen in a different development.

Jon Dartt made the motion to approve Resolution 24-135. Noah Herron seconded the motion.
Vote: Yes-7; No-0. Motion carried.

Resolution 24-140: Limiting the Tax Rate Payable in 2025
Presented by: Oscar Gutierrez
Adoption Consideration: September 9, 2024

Oscar Gutierrez presented stating that the administration will retain the tax rate of $0.7175 per every $100 of assessed value as it has been for the past two years. Mr. Gutierrez relayed that out of 119 cities in Indiana, this is the 10th lowest rate.

Kurt Wanninger made the motion to approve Resolution 24-14. Chad Huff seconded.
Vote: Yes-7; No-0. Motion carried.

Resolution 24-141: Appealing for an Excess Property Tax Levy
Presented by: Oscar Gutierrez
Adoption Consideration: September 9, 2024

Oscar Gutierrez stated that the state allows municipalities to grow their budget operationally (4% this year). Muncipalities may appeal based on growth, which the city feels we qualify for. $4M is the maximum the City would be seeking. We can increase our budget by capturing more of the levy appeal rather than issuing debt and we would get more in income taxes, that would otherwise go to other municipalities. If the county certifies your assessed value and you fall short of that value, you may do a shortfall appeal to capture the money based on that certified rate. Mr. Guiterrez does not believe that the city will have to do this but will reach that rate with the three-year growth factor appeal.

Councilor Wanninger stated that he is aware the city has done a tax levy appeal, but it was done after receiving the tax levy from DGLF and asked why it is being done ahead of that this year. Mr. Gutierrez reviewed the process that is to be followed.

Kurt Wanninger made the motion to approve Resolution 24-141. Victor McCarty seconded. Vote: Yes-7; No-0. Motion carried.

Ordinance 24-50: Additional Appropriation/Park Impact Fee
Presented by: Danielle Carey-Tolan
First Reading and Public Hearing: September 9, 2024
Adoption Consideration: September 23, 2024

Danielle Carey-Tolan presented stating this is for Phase 2 of the Simon Moon Park project which includes vertical elements, playground, buildings, and boat launch. Phase 1 which was the earthwork and drainage work is almost complete. Councilor Dartt inquired if this was the amount originally budgeted. Danielle Carey Tolan replied that it was it was but, Phase 1 ended being reduced by a significant amount of money. Phase 1 was engineered at $8.2M but ended being reduced to $6.8M and Phase 2 is $5.5M. This appropriation is what is needed to complete the project. Councilor Duepner verified that these dollars were in a fund and just needs appropriated.

Public Hearing Open: 8:07 PM/No comments
Public Hearing Closed: 8:07 PM

Ordinance 24-51: Additional Appropriation/Special Census
Presented by: Danielle Carey-Tolan
First Reading and Public Hearing: September 9, 2024
Adoption Consideration: September 23, 2024

Danielle Carey-Tolan presented stating this appropriation is for the activation of special census for the city, to cost approximately $1.8. Ms. Carey-Tolan explained the $1.8 million would be recouped within 18 months and in total the city will gain about $9.6 million, knowing the city's population is currently higher than the last census reflects. Council asked for an explanation on this.
John Rogers explained that there are certain taxes that are driven by the population. What the administration and the legal advisors have done, is calculate those rates at the current population, multiplied it times what is believed the Delta is. The number was calculated, and the $9.6M dollar figure is what they believe the city will receive once the census is certified (most likely December of 2025.) Mr. Rogers voiced that the revenues collected will go up due to the increase in population, we just are uncertain of how much, or how long it will take to recoup the money due to the uncertainty.
The census would kick off in May, with results guaranteed before the end of the year. The Census Bureau is responsible for hiring and paying of everyone associated with the special census. There is an internet site where citizens can participate in the census, and we should all encourage that as it will drive down the costs to the city and potentially give some money back. Mayor Willis announced that the Communications Department is working on a campaign to get the word out and let residents know about the census, why it is important, and it is tax dollars that are being spent to do this, so if you complete the survey online it will be a cost savings to all residents.

Public Hearing Open: 8:14 PM- Linda Naas stated that in 2016 a census was done (Ms. Naas provided all councilors with the report). Ms. Naas noted that at least 2 types of taxes did not give us growth. The cigarette tax was less than when it started, and casino tax remained flat. Ms. Naas had requested a report from the city to show how much money was made, due to it being publicized that the city was going to make $1 million by investing $626,000. The Annual Financial Report in Gateway nor the Sustainability Report show the increases or even that the cost of the census was covered. Ms. Naas asked that before the city goes into this census which is 3x the cost of prior census, that someone review the numbers and the trend they are following.
The question was asked by council if the cigarette tax was predicted to go up or down. Mr. Rogers stated they were predicting them to go up. Councilor Herron asked that council be emailed all of Mr. Rogers calculations.

Public Hearing Closed: 8:18 PM

Jon Dartt reiterated the request by Councilor Herron, asking John Rogers to send an email showing how the numbers for all the taxes were calculated.

Council Comments:

Victor McCarty- APC update

Danielle Carey-Tolan- Gave requested timeline previously mentioned on Simon Moon Park completion date. Phase 1-complete by Thanksgiving, Phase 2- completed by winter 2025.

Mayor Comments:
The mayor stated that he will be out for the two next council meetings. Traveling to Boston, working to bring biotechnology and best practices back to Central Indiana.

Meeting Adjourned at 8:22 PM

_____ _____

Clerk-Treasurer **President**

These minutes are a summary of actions taken at the City of Westfield Council meetings. A full video archive of the meeting is available for viewing at:
https://www.youtube.com/cityofwestfieldin

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.

September 23, 2024

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 17 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 23 day of September, 2024

Signatures of Governing Board

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

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Administration								
VEN001537	Payroll	APP120056	9/10/2024	101001111	ADM-SALARY	Sept 12 payroll	16,476.54	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101001120	ADM-FICA /MEDICARE	Sept 12 payroll	980.49	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101001120	ADM-FICA /MEDICARE	Sept 12 payroll	229.32	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101001121	ADM-PERF	Sept 12 payroll	2,304.17	5000001052	9/10/2024
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101001119	ADM-HEALTH/DENTAL	Sept Ins	9.75	78709	9/11/2024
VEN005574	Bose McKinney and Evans LLP	APP120294	9/16/2024	101001330	ADM-	Aug services	10,777.50		
VEN011787	Anchors Edge Media LLC	APP120295	9/16/2024	101001331	ADM-CONSULTING	Aug services	2,100.00		
VEN000917	Humane Society for Hamilton	APP120296	9/16/2024	101001349	ADM-SERVICES	Police Hold	2,790.96		
VEN006678	Amazon Capital Services	APP120302	9/16/2024	101001347	ADM-PROMOTIONS	Portable Photo Studio Light	140.57		
VEN001953	Thomson West	APP120316	9/16/2024	101001330	ADM-	Aug services	131.00		
VEN012050	Danielle C Tolan	APP120323	9/16/2024	101001347	ADM-PROMOTIONS	Staff Lunch	75.59		
VEN012050	Danielle C Tolan	APP120323	9/16/2024	101001347	ADM-PROMOTIONS	PW night crew snacks	54.37		
VEN012050	Danielle C Tolan	APP120323	9/16/2024	101001347	ADM-PROMOTIONS	All Staff meeting coffee	297.00		
VEN012050	Danielle C Tolan	APP120323	9/16/2024	101001347	ADM-PROMOTIONS	Leadership meeting	75.83		
VEN000263	Bose Public Affairs Group LLC	APP120325	9/16/2024	101001331	ADM-CONSULTING	Aug services	1,056.00		
VEN001988	Travelers	APP120329	9/16/2024	101001339	ADM-INSURANCE	Installment	9,039.18	78720	9/16/2024
VEN001881	Taft Stettinius and Hollister	APP120330	9/16/2024	101001330	ADM-	GPEC	562.50		
VEN002020	United Healthcare	APP120364	9/10/2024	101001119	ADM-HEALTH/DENTAL	Sept Ins	4,065.61		
VEN012042	Impact Group Scenic Arts Svcs	APP120480	9/19/2024	101001347	ADM-PROMOTIONS	Mayors Gala	6,420.00		
VEN006669	A Classic Expo Design	APP120481	9/19/2024	101001347	ADM-PROMOTIONS	Mayors Gala	80,446.20		
VEN000480	CSI Signs	APP120482	9/19/2024	101001347	ADM-PROMOTIONS	Gala Boards	854.30		
	Subtotal for Administration						**138,886.88**		
	Police								
VEN002336	Citizens Westfield	APP119987	9/9/2024	101002328	POLICE-HEAT/GAS	PSB	392.26	78633	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101002111	POLICE-SALARY	Sept 12 payroll	288,968.62	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101002120	POLICE-FICA/MEDICARE	Sept 12 payroll	17,167.73	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101002120	POLICE-FICA/MEDICARE	Sept 12 payroll	4,015.00	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101002121	POLICE-PERF	Sept 12 payroll	50,486.94	5000001052	9/10/2024
VEN001856	Sun Badge Co	APP120084	9/6/2024	101002229	POLICE-UNIFORMS	Badges for Promotions	3,139.89		
VEN009277	Nelson and Co LLC	APP120085	9/6/2024	101002229	POLICE-UNIFORMS	Citizens Academy Shirts	345.54		
VEN000942	Imagery LLC	APP120086	9/6/2024	101002229	POLICE-UNIFORMS	OGIO Polos	235.03		
VEN012017	Culligan Ultrapure Inc	APP120087	9/6/2024	101002349	POLICE-SERVICES	Water Cooler Bar Carbon	50.00		

	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Police									
	VEN001246	LifeLine Training	APP120091	9/6/2024	101002334	POLICE-	Tactical Leadership Training	398.00		
	VEN012040	Thomson Reuters	APP120092	9/10/2024	101002350	POLICE-	CLEAR Proflex Subscription,	788.42		
	VEN011388	Classic Cleaners	APP120093	9/10/2024	101002229	POLICE-UNIFORMS	Dry Cleaning August	1,386.75		
	VEN011312	Veridus Group	APP120095	9/10/2024	101002349	POLICE-SERVICES	Owners Rep Phase I and	13,684.12		
	VEN002035	US Uniform and Supply	APP120096	9/6/2024	101002229	POLICE-UNIFORMS	Oregon City Carriers and	72.00		
	VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101002119	POLICE-HEALTH/DENTAL	Sept Ins	247.00	78709	9/11/2024
	VEN001988	Travelers	APP120329	9/16/2024	101002339	POLICE-INSURANCE	Installment	14,659.60	78720	9/16/2024
	VEN011793	Keystone Cooperative Inc	APP120345	9/16/2024	101002226	POLICE-VEHICLE	Unleaded	12,080.38		
	VEN002020	United Healthcare	APP120364	9/10/2024	101002119	POLICE-HEALTH/DENTAL	Sept Ins	94,230.17		
	VEN008278	Canine Development Group	APP120385	9/17/2024	101002355	POLICE-K-9 MAINT	Yearly Subscription Kang	140.00		
	Subtotal for Police							**502,487.45**		
	Economic and Community Development									
	VEN001537	Payroll	APP120056	9/10/2024	101003111	ECD-SALARY	Sept 12 payroll	46,804.76	5000001052	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101003120	ECD-FICA/MEDICARE	Sept 12 payroll	2,832.53	5000001052	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101003120	ECD-FICA/MEDICARE	Sept 12 payroll	662.50	5000001052	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101003121	ECD-PERF	Sept 12 payroll	6,646.27	5000001052	9/10/2024
	VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101003119	ECD-HEALTH/DENTAL	Sept Ins	50.96	78709	9/11/2024
	VEN011964	JS Held	APP120212	9/16/2024	101003310	ECD-PLANNING	Westfield Comp Planning	412.50		
	VEN002020	United Healthcare	APP120364	9/10/2024	101003119	ECD-HEALTH/DENTAL	Sept Ins	12,515.90		
	Subtotal for Economic and Community Development							**69,925.42**		
	F and E									
	VEN002336	Citizens Westfield	APP119917	9/6/2024	101004342	F AND E-WATER/SEWER	CSC	472.58	78601	9/6/2024
	VEN000589	Duke Energy	APP119922	9/6/2024	101004341	F AND E-ELECTRIC	City Hall	22.41	78607	9/6/2024
	VEN001537	Payroll	APP120056	9/10/2024	101004111	F AND E-SALARY	Sept 12 payroll	22,753.92	5000001052	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101004120	F AND E-FICA/MEDICARE	Sept 12 payroll	1,323.18	5000001052	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101004121	F AND E-PERF	Sept 12 payroll	3,231.06	5000001052	9/10/2024
	VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101004119	F AND E-HEALTH/DENTAL	Sept Ins	26.00	78709	9/11/2024
	VEN002336	Citizens Westfield	APP120140	9/11/2024	101004328	F AND E-HEAT/GAS	CSC	156.80	78711	9/11/2024
	VEN002336	Citizens Westfield	APP120140	9/11/2024	101004328	F AND E-HEAT/GAS	City Hall	50.56	78711	9/11/2024
	VEN002336	Citizens Westfield	APP120140	9/11/2024	101004342	F AND E-WATER/SEWER	CSC	280.22	78711	9/11/2024
	VEN002336	Citizens Westfield	APP120140	9/11/2024	101004342	F AND E-WATER/SEWER	City Hall	95.50	78711	9/11/2024

	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**									
	F and E									
	VEN000480	CSI Signs	APP120271	9/16/2024	101004224	F AND E- OPERATING	ADA 200 City Services	250.00		
	VEN012035	Wiss Janney Elstner Assoc Inc	APP120285	9/16/2024	101004349	F AND E-SERVICES	Waterproofing Parking	1,167.50		
	VEN012035	Wiss Janney Elstner Assoc Inc	APP120285	9/16/2024	101004349	F AND E-SERVICES	Maint Plan Parking Garage	11,699.25		
	VEN006494	Pure Water Partners	APP120289	9/16/2024	101004224	F AND E- OPERATING	Payoff	155.00		
	VEN006494	Pure Water Partners	APP120289	9/16/2024	101004224	F AND E- OPERATING	Payoff	900.00		
	VEN007495	Office H2O LLC	APP120290	9/16/2024	101004224	F AND E- OPERATING	Payoff	300.00		
	VEN012050	Danielle C Tolan	APP120323	9/16/2024	101004347	F AND E-PROMOTIONS	Going away WW	397.48		
	VEN002020	United Healthcare	APP120364	9/10/2024	101004119	F AND E-HEALTH/DENTAL	Sept Ins	10,480.71		
	VEN000589	Duke Energy	APP120398	9/17/2024	101004341	F AND E-ELECTRIC	CSC	3,384.21	78734	9/17/2024
	VEN009612	Indianapolis Chinese Community Center	APP120400	9/17/2024	101004347	F AND E-PROMOTIONS	Cuisine Connect Culture	750.00		
	VEN009610	Ronne Stone	APP120401	9/17/2024	101004347	F AND E-PROMOTIONS	Cuisine Connect Culture	2,500.00		
	VEN012054	Fuego Nuevo USA Inc	APP120402	9/17/2024	101004347	F AND E-PROMOTIONS	Cuisine Connect Culture	700.00		
	VEN012033	Aloha Chicago Entertainment	APP120403	9/17/2024	101004347	F AND E-PROMOTIONS	Cuisine Connect Culture	2,000.00		
	VEN010132	The T A G Art Company	APP120404	9/17/2024	101004347	F AND E-PROMOTIONS	Cuisine Connect Culture	4,000.00		
	VEN011417	Joseph Christianson	APP120405	9/17/2024	101004347	F AND E-PROMOTIONS	Cuisine Connect Culture	500.00		
	VEN000676	Fabulously Fun Co	APP120406	9/17/2024	101004347	F AND E-PROMOTIONS	Cuisine Connect Culture	810.00		
	VEN011808	PIP Printing	APP120407	9/17/2024	101004347	F AND E-PROMOTIONS	Cuisine Connect Culture	156.00		
	VEN000589	Duke Energy	APP120412	9/17/2024	101004341	F AND E-ELECTRIC	PW	170.04	78735	9/17/2024
	VEN000589	Duke Energy	APP120412	9/17/2024	101004341	F AND E-ELECTRIC	City Hall	779.09	78735	9/17/2024
	Subtotal for F and E							**69,511.51**		
	Parks									
	VEN002336	Citizens Westfield	APP119919	9/6/2024	101005342	PARKS-WATER/SEWER	Parks	76.30	78603	9/6/2024
	VEN000589	Duke Energy	APP119921	9/6/2024	101005341	PARKS-ELECTRIC	GRJN	3,710.48	78606	9/6/2024
	VEN002336	Citizens Westfield	APP119929	9/6/2024	101005328	PARKS-GAS HEAT	225 Union	53.21	78611	9/6/2024
	VEN002336	Citizens Westfield	APP119990	9/9/2024	101005342	PARKS-WATER/SEWER	Parks	795.28	78633	9/10/2024
	VEN002336	Citizens Westfield	APP119991	9/9/2024	101005342	PARKS-WATER/SEWER	GRJN	744.06	78633	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101005111	PARKS-SALARY	Sept 12 payroll	20,609.35	5000001052	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101005120	PARKS-FICA/MEDICARE	Sept 12 payroll	1,240.62	5000001052	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101005120	PARKS-FICA/MEDICARE	Sept 12 payroll	309.46	5000001052	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101005120	PARKS-FICA/MEDICARE	Sept 12 payroll	290.14	5000001052	9/10/2024
	VEN001537	Payroll	APP120056	9/10/2024	101005121	PARKS-PERF	Sept 12 payroll	2,926.53	5000001052	9/10/2024
	VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101005119	PARKS-HEALTH/DENTAL	Sept Ins	26.00	78709	9/11/2024

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Parks								
VEN002336	Citizens Westfield	APP120141	9/11/2024	101005342	PARKS-WATER/SEWER	Parks	62.78	78712	9/11/2024
VEN002336	Citizens Westfield	APP120143	9/11/2024	101005342	PARKS-WATER/SEWER	GRJN	2,534.49	78713	9/11/2024
VEN002020	United Healthcare	APP120364	9/10/2024	101005119	PARKS-HEALTH/DENTAL	Sept Ins	6,846.61		
VEN002139	Williams Creek Management	APP120379	9/17/2024	101005349	PARKS-SERVICES	COW Specialty Landscape	19,020.00		
VEN009727	New Era Technology	APP120380	9/17/2024	101005349	PARKS-SERVICES	GRJN	135.00		
VEN008765	RATIO Architects	APP120382	9/17/2024	101005349	PARKS-SERVICES	GRJN redesign	23,492.58		
VEN005848	Mader Design LLC	APP120383	9/17/2024	101005349	PARKS-SERVICES	Newby	2,000.00		
VEN009542	H and N Outdoor Services LLC	APP120384	9/17/2024	101005349	PARKS-SERVICES	151 Carey RAB	443.10		
VEN000589	Duke Energy	APP120398	9/17/2024	101005341	PARKS-ELECTRIC	Parks	394.21	78734	9/17/2024
VEN000589	Duke Energy	APP120412	9/17/2024	101005341	PARKS-ELECTRIC	Parks	521.17	78735	9/17/2024
Subtotal for Parks							**86,231.37**		
	Economic Dev								
VEN001537	Payroll	APP120056	9/10/2024	101006111	ECONOMIC DEV-SALARY	Sept 12 payroll	20,012.28	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101006120	ECONOMIC DEV-	Sept 12 payroll	1,190.60	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101006120	ECONOMIC DEV-	Sept 12 payroll	278.45	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101006121	ECONOMIC DEV-PERF	Sept 12 payroll	2,806.24	5000001052	9/10/2024
VEN012019	CivicLink LLC	APP120073	9/10/2024	101006349	ECONOMIC DEV-SERVICE	Aug services	5,000.00		
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101006119	ECONOMIC DEV-	Sept Ins	13.00	78709	9/11/2024
VEN002020	United Healthcare	APP120364	9/10/2024	101006119	ECONOMIC DEV-	Sept Ins	4,873.96		
VEN011964	JS Held	APP120444	9/18/2024	101006349	ECONOMIC DEV-SERVICE	COW Union Square Garage	11,016.20		
Subtotal for Economic Dev							**45,190.73**		
	Informatics								
VEN001537	Payroll	APP120056	9/10/2024	101007111	IT-SALARY	Sept 12 payroll	25,696.31	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101007120	IT-FICA/MEDICARE	Sept 12 payroll	1,505.79	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101007120	IT-FICA/MEDICARE	Sept 12 payroll	352.20	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101007121	IT-PERF	Sept 12 payroll	3,648.88	5000001052	9/10/2024
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101007119	IT-HEALTH/DENTAL	Sept Ins	26.00	78709	9/11/2024
VEN003729	Metronet	APP120148	9/11/2024	101007335	IT-TELEPHONE	PSB	1,107.40	78718	9/11/2024
VEN003729	Metronet	APP120148	9/11/2024	101007349	IT-SERVICES	PSB	768.00	78718	9/11/2024
VEN006678	Amazon Capital Services	APP120336	9/16/2024	101007451	IT-COMPUTER/EQUIP	Camera	1,795.00		
VEN010616	CivicPlus LLC	APP120337	9/16/2024	101007389	IT-SOFTWARE LICENSING	Annual CivicEngage Central	14,538.00		
VEN010130	ITSavvy LLC	APP120338	9/16/2024	101007451	IT-COMPUTER/EQUIP	Tablets	3,851.64		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Informatics								
VEN005134	Lifeline Data Centers	APP120339	9/16/2024	101007349	IT-SERVICES	Aug services	1,159.03		
VEN010873	Zayo Group LLC	APP120340	9/16/2024	101007349	IT-SERVICES	Sept services	640.61		
VEN005146	Konica Minolta Business	APP120341	9/16/2024	101007337	IT-PRINTING	Click charges	866.48		
VEN011073	Resultant LLC	APP120342	9/16/2024	101007331	IT-CONSULTING	Sept services	3,300.00		
VEN010130	ITSavvy LLC	APP120343	9/16/2024	101007389	IT-SOFTWARE LICENSING	Adobe Acrobat Pro	132.95		
VEN010130	ITSavvy LLC	APP120343	9/16/2024	101007389	IT-SOFTWARE LICENSING	Bluebeam Revu	791.37		
VEN010130	ITSavvy LLC	APP120343	9/16/2024	101007389	IT-SOFTWARE LICENSING	Team Edition	845.83		
VEN010130	ITSavvy LLC	APP120343	9/16/2024	101007451	IT-COMPUTER/EQUIP	LED monitors	1,644.70		
VEN010130	ITSavvy LLC	APP120343	9/16/2024	101007451	IT-COMPUTER/EQUIP	Chromebox5	7,719.00		
VEN002020	United Healthcare	APP120364	9/10/2024	101007119	IT-HEALTH/DENTAL	Sept Ins	7,574.24		
VEN000617	eImagine Technology Group	APP120409	9/17/2024	101007331	IT-CONSULTING	Support	8,700.00		
VEN005996	Konica Minolta Premier Fin	APP120410	9/17/2024	101007337	IT-PRINTING	Copy machine rentals	808.38		
Subtotal for Informatics							**87,471.81**		
	Clerk Treasurer								
VEN001537	Payroll	APP120056	9/10/2024	101008111	CT-SALARY	Sept 12 payroll	21,088.38	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101008120	CT-FICA/MEDICARE	Sept 12 payroll	1,245.53	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101008120	CT-FICA/MEDICARE	Sept 12 payroll	291.28	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101008121	CT-PERF	Sept 12 payroll	2,528.89	5000001052	9/10/2024
VEN001826	Staples	APP120120	9/11/2024	101008223	CT-OFFICE SUPPLIES	Office Supplies	147.73		
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101008119	CT-HEALTH/DENTAL	Sept Ins	17.42	78709	9/11/2024
VEN000847	Hamilton County Recorder	APP120169	9/12/2024	101008338	CT-LEGAL NOTICES	ordinances	175.00	78599	9/12/2024
VEN004297	ADP-Payroll	APP120213	9/16/2024	101008349	CT-SERVICES	Aug services	6,245.00	500001055	9/16/2024
VEN001940	The Times	APP120332	9/16/2024	101008338	CT-LEGAL NOTICES	Notice	65.70		
VEN002020	United Healthcare	APP120364	9/10/2024	101008119	CT-HEALTH/DENTAL	Sept Ins	4,289.61		
Subtotal for Clerk Treasurer							**36,094.54**		
	Mayor								
VEN001537	Payroll	APP120056	9/10/2024	101009111	MAYOR-SALARY	Sept 12 payroll	4,948.92	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101009120	MAYOR- FICA/MEDICARE	Sept 12 payroll	285.27	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101009120	MAYOR- FICA/MEDICARE	Sept 12 payroll	66.71	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101009121	MAYOR-PERF	Sept 12 payroll	702.75	5000001052	9/10/2024
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101009119	MAYOR-HEALTH/DENTAL	Sept Ins	3.25	78709	9/11/2024
VEN002020	United Healthcare	APP120364	9/10/2024	101009119	MAYOR-HEALTH/DENTAL	Sept Ins	2,131.99		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Mayor								
VEN012060	Lovely Day	APP120483	9/19/2024	101009347	MAYOR-PROMOTIONS	Mayors Gala	2,950.00		
	Subtotal for Mayor						**11,088.89**		
	City Council								
VEN012041	Kurt Wanninger	APP120311	9/16/2024	101010334	CITY COUNCIL-	Reim flight Peach Tree Trip	438.96		
VEN002020	United Healthcare	APP120364	9/10/2024	101010119	CITY COUNCIL-	Sept Ins	4,182.69		
VEN008206	Faegre Drinker Biddle and Reath LLP	APP120479	9/19/2024	101010330	CITY COUNCIL-LEGAL	Aug 12 thru Aug 31	4,750.65		
	Subtotal for City Council						**9,372.30**		
	Public Works								
VEN002336	Citizens Westfield	APP119920	9/6/2024	101013342	PW-WATER/SEWER	Irrigation	150.18	78604	9/6/2024
VEN000589	Duke Energy	APP119925	9/6/2024	101013341	PW-ELECTRIC	PW	823.04	78610	9/6/2024
VEN002336	Citizens Westfield	APP119985	9/9/2024	101013342	PW-WATER/SEWER	PW irrigation	137.90	78633	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101013111	PW-SALARY	Sept 12 payroll	62,922.59	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101013120	PW-FICA/MEDICARE	Sept 12 payroll	3,787.63	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101013120	PW-FICA/MEDICARE	Sept 12 payroll	885.79	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101013121	PW-PERF	Sept 12 payroll	8,959.86	5000001052	9/10/2024
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101013119	PW-HEALTH AND DENTAL	Sept Ins	83.46	78709	9/11/2024
VEN002336	Citizens Westfield	APP120139	9/11/2024	101013342	PW-WATER/SEWER	PW Irrig	75.45	78710	9/11/2024
VEN000589	Duke Energy	APP120145	9/11/2024	101013341	PW-ELECTRIC	PW	49.28	78715	9/11/2024
VEN000987	Indiana Street Commissioner's Assoc	APP120287	9/16/2024	101013334	PW-	ISCA conference	825.00		
VEN000402	Cintas	APP120288	9/16/2024	101013229	PW-UNIFORMS	Uniforms	83.20		
VEN000402	Cintas	APP120305	9/16/2024	101013229	PW-UNIFORMS	Uniforms	83.20		
VEN000402	Cintas	APP120307	9/16/2024	101013229	PW-UNIFORMS	Uniforms	83.20		
VEN011908	GPG Properties LLC	APP120308	9/16/2024	101013349	PW-CONTRACTUAL	Parking lot rental at 320 Pkwy	300.00		
VEN005897	Hamilton County Reporter	APP120309	9/16/2024	101013349	PW-CONTRACTUAL	Notice of Adoption	11.51		
VEN001363	Mid-state Truck Equipment	APP120313	9/16/2024	101013224	PW-OPERATING SUPPLIES	Fuel cap for weed eater	28.99		
VEN011743	Tier One Valet LLC	APP120315	9/16/2024	101013349	PW-CONTRACTUAL	Valet Parking for Aug	5,672.00		
VEN001988	Travelers	APP120329	9/16/2024	101013339	PW-INSURANCE	Installment	9,082.46	78720	9/16/2024
VEN002020	United Healthcare	APP120364	9/10/2024	101013119	PW-HEALTH AND DENTAL	Sept Ins	23,996.99		
VEN001992	Traynor and Associates	APP120378	9/17/2024	101013349	PW-CONTRACTUAL	208 Jersey appraisal	1,600.00		
VEN011794	Caldwells Inc	APP120381	9/17/2024	101013349	PW-CONTRACTUAL	Demo on Park St	5,164.06		
VEN011794	Caldwells Inc	APP120381	9/17/2024	101013349	PW-CONTRACTUAL	Dumpster Rental	3,630.00		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Public Works								
VEN011794	Caldwells Inc	APP120381	9/17/2024	101013349	PW-CONTRACTUAL	Demo on Park St	605.00		
VEN011794	Caldwells Inc	APP120381	9/17/2024	101013349	PW-CONTRACTUAL	Dumpster Rental	4,235.00		
VEN000589	Duke Energy	APP120395	9/17/2024	101013341	PW-ELECTRIC	PW	22.63	78733	9/17/2024
VEN000589	Duke Energy	APP120428	9/18/2024	101013433	PW-INFRAST REPAIR	Relocate 196th and Grassy	89,676.74	78736	9/18/2024
	Subtotal for Public Works						**222,975.16**		
	Communications								
VEN001537	Payroll	APP120056	9/10/2024	101020111	COMM-SALARY	Sept 12 payroll	11,450.28	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101020120	COMM-FICA/MEDICARE	Sept 12 payroll	697.62	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101020120	COMM-FICA/MEDICARE	Sept 12 payroll	163.20	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101020121	COMM-PERF	Sept 12 payroll	1,625.95	5000001052	9/10/2024
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101020119	COMM-HEALTH/DENTAL	Sept Ins	13.00	78709	9/11/2024
VEN011253	Wander Marketing	APP120182	9/13/2024	101020349	COMM-SERVICES	Monthly Reel Summer	625.00		
VEN002020	United Healthcare	APP120364	9/10/2024	101020119	COMM-HEALTH/DENTAL	Sept Ins	2,792.50		
	Subtotal for Communications						**17,367.55**		
	Customer Service								
VEN001537	Payroll	APP120056	9/10/2024	101021111	CUSTOMER SERV-SALARY	Sept 12 payroll	6,769.17	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101021120	CUSTOMER SERV-	Sept 12 payroll	401.03	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101021120	CUSTOMER SERV-	Sept 12 payroll	93.80	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101021121	CUSTOMER SERV- PERF	Sept 12 payroll	961.22	5000001052	9/10/2024
VEN002020	United Healthcare	APP120364	9/10/2024	101021119	CUSTOMER SERV-	Sept Ins	1,505.22		
	Subtotal for Customer Service						**9,730.44**		
	Human Resources								
VEN001537	Payroll	APP120056	9/10/2024	101022111	HR -SALARY	Sept 12 payroll	9,076.92	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101022120	HR-FICA/MEDICARE	Sept 12 payroll	561.07	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101022120	HR-FICA/MEDICARE	Sept 12 payroll	131.21	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	101022121	HR-PERF	Sept 12 payroll	1,288.91	5000001052	9/10/2024
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	101022119	HR-HEALTH/DENTAL	Sept Ins	6.50	78709	9/11/2024
VEN002020	United Healthcare	APP120364	9/10/2024	101022119	HR-HEALTH/DENTAL	Sept Ins	3,508.63		
	Subtotal for Human Resources						**14,573.24**		
Subtotal for Fund 101 General							**1,320,907.29**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
111	**Food and Beverage Tax**								
	Grand Park								
VEN000589	Duke Energy	APP119924	9/6/2024	111015349	FOOD/BEV GP-CONSTRACT	Colts Camp	1,113.37	78609	9/6/2024
	Subtotal for Grand Park						**1,113.37**		
Subtotal for Fund 111 Food and Beverage Tax							**1,113.37**		
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN001537	Payroll	APP120056	9/10/2024	201013111	MVH-SALARY	Sept 12 payroll	10,533.07	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	201013120	MVH-FICA/MEDICARE	Sept 12 payroll	611.05	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	201013120	MVH-FICA/MEDICARE	Sept 12 payroll	142.90	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	201013121	MVH-PERF	Sept 12 payroll	1,495.70	5000001052	9/10/2024
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	201013119	MVH-HEALTH/DENTAL	Sept Ins	9.75	78709	9/11/2024
VEN000921	Huston Electric	APP120286	9/16/2024	201013341	MVH-ELECTRIC	Wheelr and Tournament Tr	729.40		
VEN011793	Keystone Cooperative Inc	APP120297	9/16/2024	201013226	MVH-VEHICLE GAS/	Fuel	652.68		
VEN001809	Southeastern Equipment	APP120317	9/16/2024	201013345	MVH-EQUIP REPAIR	Repairs Road widener	596.79		
VEN001758	SealMaster Indianapolis	APP120319	9/16/2024	201013345	MVH-EQUIP REPAIR	Asphalt Tamp	364.97		
VEN011793	Keystone Cooperative Inc	APP120345	9/16/2024	201013226	MVH-VEHICLE GAS/	Unleaded	9,870.12		
VEN002020	United Healthcare	APP120364	9/10/2024	201013119	MVH-HEALTH/DENTAL	Sept Ins	4,908.27		
VEN000589	Duke Energy	APP120398	9/17/2024	201013341	MVH-ELECTRIC	Streets	1,683.59	78734	9/17/2024
VEN000589	Duke Energy	APP120412	9/17/2024	201013341	MVH-ELECTRIC	Streets	648.87	78735	9/17/2024
	Subtotal for Public Works						**32,247.16**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**32,247.16**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN007225	Peyton Farms LLC	APP120314	9/16/2024	202013432	LRS-SIDEWALK	Topsoil	900.00		
VEN007225	Peyton Farms LLC	APP120314	9/16/2024	202013432	LRS-SIDEWALK	Topsoil	900.00		
VEN001778	Shelby Materials	APP120318	9/16/2024	202013432	LRS-SIDEWALK	Pine Ridge Sidewalk Repair	888.50		
VEN001778	Shelby Materials	APP120318	9/16/2024	202013432	LRS-SIDEWALK	Victory Ct Sidewalk Repair	901.50		
VEN001778	Shelby Materials	APP120318	9/16/2024	202013432	LRS-SIDEWALK	Heath Circ Sidewalk Repair	621.00		
VEN001778	Shelby Materials	APP120318	9/16/2024	202013432	LRS-SIDEWALK	Emerald Pines Sidewalk	888.50		
VEN001829	Stello Products Inc	APP120320	9/16/2024	202013228	LRS-SIGNS AND POSTS	Signs	5,956.00		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN000921	Huston Electric	APP120326	9/16/2024	202013349	LRS-SERVICES	191st St and Chad Hittle	13,743.00		
VEN001364	Midwest Paving LLC	APP120344	9/16/2024	202013474	LRS-CONSTRUCTION	Tomlinson Road Widening	3,780.00		
VEN000204	Beam Longest and Neff	APP120408	9/17/2024	202013349	LRS-SERVICES	Survey & Design Services for	24,236.60		
	Subtotal for Public Works						**52,815.10**		
Subtotal for Fund 202 Local Road and Street (LRS)							**52,815.10**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
VEN002336	Citizens Westfield	APP119918	9/6/2024	203012342	FIRE-WATER/SEWER	Sta 82	199.12	78602	9/6/2024
VEN000589	Duke Energy	APP119923	9/6/2024	203012341	FIRE-ELECTRIC	Sta 81	4,960.15	78608	9/6/2024
VEN002336	Citizens Westfield	APP119989	9/9/2024	203012342	FIRE-WATER/SEWER	Sta 83	486.78	78633	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	203012111	FIRE-SALARY	Sept 12 payroll	396,116.82	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	203012120	FIRE-FICA AND MEDICARE	Sept 12 payroll	23,700.02	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	203012120	FIRE-FICA AND MEDICARE	Sept 12 payroll	5,542.69	5000001052	9/10/2024
VEN001537	Payroll	APP120056	9/10/2024	203012121	FIRE-PERF	Sept 12 payroll	68,502.12	5000001052	9/10/2024
VEN004479	Symetra Life Insurance	APP120121	9/11/2024	203012119	FIRE-HEALTH/DENTAL	Sept Ins	364.00	78709	9/11/2024
VEN002336	Citizens Westfield	APP120144	9/11/2024	203012328	FIRE-GAS/HEAT	Sta 83	117.67	78714	9/11/2024
VEN008029	Liberty Mutual Insurance	APP120147	9/11/2024	203012339	FIRE-INSURANCE	Allocated Expenses	344.61	78717	9/11/2024
VEN005358	Pro Air Midwest	APP120222	9/16/2024	203012349	FIRE-SERVICES	service	70.00		
VEN007355	IMS Alliance	APP120223	9/16/2024	203012229	FIRE-UNIFORMS	name tags	25.45		
VEN002326	OREILLY AUTO	APP120224	9/16/2024	203012360	FIRE-VEHICLE MAINT		900.18		
VEN001817	Spill 911 Inc	APP120226	9/16/2024	203012242	FIRE-HAZMAT		1,461.00		
VEN011319	Advocate Plumbing LLC	APP120242	9/16/2024	203012343	FIRE-BUILDING	station repair	1,075.59		
VEN000073	Alert-all	APP120243	9/16/2024	203012244	FIRE-PREVENTION/PUBLIC	pub ed supplies	693.20		
VEN011388	Classic Cleaners	APP120244	9/16/2024	203012229	FIRE-UNIFORMS	dry cleaning	77.20		
VEN006597	ATEC Inc	APP120245	9/16/2024	203012472	FIRE-EQUIP	Medical room access control	4,755.61		
VEN000879	Heritage-Crystal Clean	APP120247	9/16/2024	203012343	FIRE-BUILDING	cleaning services	1,304.78		
VEN010280	Municipal Emergency Svcs	APP120248	9/16/2024	203012229	FIRE-UNIFORMS	uniforms	262.17		
VEN000266	Bound Tree Medical	APP120249	9/16/2024	203012224	FIRE-OPERATING	EMS supplies	2,522.67		
VEN006666	SG Collaborative Soultions	APP120250	9/16/2024	203012349	FIRE-SERVICES	licensing, LMS access,	15,625.00		
VEN012044	Joel Ward	APP120251	9/16/2024	203012349	FIRE-SERVICES	refund insurance	782.13		

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								
VEN012043	Jessica Gunning	APP120252	9/16/2024	203012334	FIRE-	reimburse mileage	237.18		
VEN012046	Mutual of Omaha	APP120253	9/16/2024	203012349	FIRE-SERVICES	refund for insurance	96.41		
VEN012046	Mutual of Omaha	APP120254	9/16/2024	203012349	FIRE-SERVICES	refund for insurance	112.52		
VEN010775	David Jackson	APP120255	9/16/2024	203012349	FIRE-SERVICES	refund for insurance	21.26		
VEN012048	Marlene Fernung	APP120256	9/16/2024	203012349	FIRE-SERVICES	refund for insurance	92.66		
VEN011880	Hannah Adams	APP120257	9/16/2024	203012334	FIRE-	reimburse mileage and meal	341.17		
VEN012025	AARP	APP120258	9/16/2024	203012349	FIRE-SERVICES	refund for insurance	88.18		
VEN007296	First Arriving LLC	APP120267	9/16/2024	203012350	FIRE-	subscription	5,694.00		
VEN001988	Travelers	APP120329	9/16/2024	203012339	FIRE-INSURANCE	Installment	10,683.65	78720	9/16/2024
VEN011793	Keystone Cooperative Inc	APP120345	9/16/2024	203012226	FIRE-VEHICLE	Unleaded	1,675.19		
VEN002020	United Healthcare	APP120364	9/10/2024	203012119	FIRE-HEALTH/DENTAL	Sept Ins	129,603.89		
VEN007709	MacQueen Emergency Group	APP120389	9/17/2024	203012360	FIRE-VEHICLE MAINT	E382	135.16		
VEN011654	Classic Services 1 LLC	APP120390	9/17/2024	203012343	FIRE-BUILDING	Station 82 - oven repair	274.00		
VEN000065	Airgas Mid America	APP120391	9/17/2024	203012224	FIRE-OPERATING	oxygen and cylinder rental	850.68		
VEN012053	Egis BLN USA Inc	APP120392	9/17/2024	203012349	FIRE-SERVICES	Station 84 appraisal report	3,500.00		
VEN012055	Indiana Bulldogs	APP120393	9/17/2024	203012224	FIRE-OPERATING	laundry deterg and trash bags	480.00		
VEN012056	Goshen City Fire Department	APP120394	9/17/2024	203012472	FIRE-EQUIP	2 sets personal protective	4,732.77		
VEN009231	CenterPoint Energy	APP120397	9/17/2024	203012328	FIRE-GAS/HEAT	Sta 82	73.62	78731	9/17/2024
VEN000589	Duke Energy	APP120412	9/17/2024	203012341	FIRE-ELECTRIC	Sta 83	1,051.70	78735	9/17/2024
VEN000589	Duke Energy	APP120412	9/17/2024	203012341	FIRE-ELECTRIC	Sta 82	950.12	78735	9/17/2024
VEN000589	Duke Energy	APP120412	9/17/2024	203012346	FIRE-TORNADO SIREN	Sirens	74.90	78735	9/17/2024
	Subtotal for Fire						**690,658.02**		
Subtotal for Fund 203 Fire Operating							**690,658.02**		
Fund No.	**Fund Name**								
204	**Park Impact**								
	Parks								
VEN011883	Norcon Incorporated	APP120386	9/17/2024	204005474	PARK IMPACT-	Simon Moon Park Phase I	698,000.45		
VEN006748	V3 Companies	APP120387	9/17/2024	204005349	PARK IMPACT-SERVICES	Simon Moon Exp Design	2,800.00		
VEN006748	V3 Companies	APP120425	9/18/2024	204005349	PARK IMPACT-SERVICES	Simon Moon Park Phase One	22,160.00		
	Subtotal for Parks						**722,960.45**		
Subtotal for Fund 204 Park Impact							**722,960.45**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
244	**Redevelopment District Capital**								
	RDC								
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	202 Penn	1,150.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	ActionOR	150.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Ambrose	850.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	BWJersey	4,166.87	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Aug services	3,112.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	CookWhee	100.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Edgerock	50.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	General	4,100.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	GrMillen	100.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	GrPark	7,500.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	GrUniv	150.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	HamCross	50.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Jaffe	150.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Lantern	50.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	MillSt	3,240.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	ParkSt	650.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	PhysioLo	2,772.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Aug services	50.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	TowneRun	1,400.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Trailsid	50.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Union	350.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Wheeler	200.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	WoodsRo	200.00	78729	9/16/2024
VEN011751	Wallack Somers and Haas PC	APP120059	9/10/2024	244018330	REDEVELOP DISTRICT	Aug services	550.00	78729	9/16/2024
VEN001992	Traynor and Associates	APP120060	9/10/2024	244018349	REDEVELOP DISTRICT	Appraisal 580 E 186th	2,000.00	78728	9/16/2024
VEN001992	Traynor and Associates	APP120060	9/10/2024	244018349	REDEVELOP DISTRICT	Appraisal Kinsey Ave	2,000.00	78728	9/16/2024
VEN000919	Hunden Strategic Partners	APP120061	9/10/2024	244018349	REDEVELOP DISTRICT	GP Master Plan	8,000.00	78723	9/16/2024
VEN012049	August Mack Environmental Inc	APP120062	9/10/2024	244018349	REDEVELOP DISTRICT	Aug services	2,700.00	78721	9/16/2024
VEN005661	Barnes and Thornburg LLP	APP120065	9/6/2024	244018349	REDEVELOP DISTRICT	July services	1,968.00	78722	9/16/2024
VEN001710	RQAW Corp	APP120066	9/6/2024	244018349	REDEVELOP DISTRICT	Jersey St July services	22,000.00	78725	9/16/2024
VEN011785	Speck Dempsey LLC	APP120067	9/6/2024	244018349	REDEVELOP DISTRICT	GP Master Planning	50,000.00	78726	9/16/2024
VEN006811	HWC Engineering	APP120068	9/6/2024	244018349	REDEVELOP DISTRICT	Aug services	12,900.00	78724	9/16/2024

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**								
244	**Redevelopment District Capital**								
	RDC								
VEN011892	DWCDC	APP120362	9/16/2024	244018400	REDEVELOP DISTRICT	BW Jersey St	3,500,000.00	500001056	9/17/2024
	Subtotal for RDC						**3,632,708.87**		
Subtotal for Fund 244 Redevelopment District Capital							**3,632,708.87**		
Fund No.	**Fund Name**								
255	**F and E Programming/Events**								
	F and E								
VEN010620	Kim Graham	APP120284	9/16/2024	255004347	F AND E-EVENT PROG	Barktoberfest	300.00		
VEN012057	Card My Yard	APP120399	9/17/2024	255004347	F AND E-EVENT PROG	Barktoberfest	100.00		
VEN010560	Ellie Sophia Pet Photography	APP120445	9/18/2024	255004347	F AND E-EVENT PROG	Barktoberfest	300.00		
	Subtotal for F and E						**700.00**		
Subtotal for Fund 255 F and E Programming/Events							**700.00**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN008095	Westfield Wash Public Library	APP120331	9/16/2024	264013474	ROAD IMPACT-	Interlocal Agreement Reim	85,098.67		
	Subtotal for Public Works						**85,098.67**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**85,098.67**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Public Safety (Police and Fire)								
VEN002191	City of Noblesville Utilities	APP119916	9/6/2024	269014342	TRAINING FAC-	Training Facility	131.46	78605	9/6/2024
VEN009231	CenterPoint Energy	APP120138	9/11/2024	269014328	TRAINING FAC-HEAT/GAS	Training Facility	17.98	78719	9/11/2024
VEN000589	Duke Energy	APP120146	9/11/2024	269014341	TRAINING FAC-ELECTRIC	Training Facility	13.95	78716	9/11/2024
VEN008299	Gatekeeper Services LLC	APP120246	9/16/2024	269014343	TRAINING FAC-BUILDING	gate repair	155.00		
VEN000434	Comcast Cable	APP120396	9/17/2024	269014328	TRAINING FAC-HEAT/GAS	Training Facility	306.25	78732	9/17/2024
VEN000589	Duke Energy	APP120412	9/17/2024	269014341	TRAINING FAC-ELECTRIC	Training Facility	553.18	78735	9/17/2024
	Subtotal for Public Safety (Police and Fire)						**1,177.82**		
Subtotal for Fund 269 Training Facility Center							**1,177.82**		

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								
VEN001881	Taft Stettinius and Hollister	APP120063	9/6/2024	305018330	GRAND JUNCT TIF-LEGAL	June services	12,420.00	78730	9/17/2024
VEN001881	Taft Stettinius and Hollister	APP120063	9/6/2024	305018330	GRAND JUNCT TIF-LEGAL	June services	1,952.50	78730	9/17/2024
VEN001881	Taft Stettinius and Hollister	APP120064	9/6/2024	305018330	GRAND JUNCT TIF-LEGAL	July services	14,835.00	78727	9/16/2024
VEN001881	Taft Stettinius and Hollister	APP120064	9/6/2024	305018330	GRAND JUNCT TIF-LEGAL	July services	9,254.50	78727	9/16/2024
	Subtotal for RDC						**38,462.00**		
Subtotal for Fund 305 Grand Junction TIF							**38,462.00**		
Fund No.	**Fund Name**								
427	**Cum. Capital Development**								
	Police								
VEN002088	Webb Effects	APP120088	9/6/2024	427002472	CCD-PD EQUIPMENT	Tahoe Graphics and Removal	3,700.00		
VEN001168	Kelley Chevrolet	APP120089	9/6/2024	427002472	CCD-PD EQUIPMENT	24 Traverse 2LT AWD	38,700.00		
VEN000094	American Eagle Equipment	APP120090	9/6/2024	427002472	CCD-PD EQUIPMENT	2024 Tahoe Patrol x5	59,078.65		
	Subtotal for Police						**101,478.65**		
Subtotal for Fund 427 Cum. Capital Development							**101,478.65**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN001537	Payroll	APP120057	9/10/2024	640015111	SPORTS CAMPUS-SALARY	Sept 12 payroll	32,268.56	10000298	9/10/2024
VEN001537	Payroll	APP120057	9/10/2024	640015120	SPORTS CAMPUS-	Sept 12 payroll	1,957.01	10000298	9/10/2024
VEN001537	Payroll	APP120057	9/10/2024	640015120	SPORTS CAMPUS-	Sept 12 payroll	457.68	10000298	9/10/2024
VEN001537	Payroll	APP120057	9/10/2024	640015121	SPORTS CAMPUS-PERF	Sept 12 payroll	3,884.64	10000298	9/10/2024
VEN002020	United Healthcare	APP120118	9/10/2024	640015119	SPORTS CAMPUS-	Sept Ins	6,922.42		
VEN004479	Symetra Life Insurance	APP120122	9/11/2024	640015119	SPORTS CAMPUS-	Sept Ins	42.25	5218	9/11/2024
VEN002336	Citizens Westfield	APP120142	9/11/2024	640015342	SPORTS CAMPUS-WAT	Field	527.99	5219	9/11/2024
VEN002336	Citizens Westfield	APP120142	9/11/2024	640015342	SPORTS CAMPUS-WAT	Field	444.35	5219	9/11/2024
VEN002336	Citizens Westfield	APP120142	9/11/2024	640015342	SPORTS CAMPUS-WAT	Diam	546.61	5219	9/11/2024
VEN002336	Citizens Westfield	APP120142	9/11/2024	640015342	SPORTS CAMPUS-WAT	Diam	506.04	5219	9/11/2024
VEN002336	Citizens Westfield	APP120142	9/11/2024	640015342	SPORTS CAMPUS-WAT	General	129.64	5219	9/11/2024
VEN002336	Citizens Westfield	APP120142	9/11/2024	640015342	SPORTS CAMPUS-WAT	General	204.43	5219	9/11/2024
VEN005709	Service Sanitation Inc	APP120264	9/16/2024	640015224	SPORTS CAMPUS-	Extra restrooms for turf	1,100.00		
VEN011677	LASTEC	APP120265	9/16/2024	640015345	SPORTS CAMPUS-EQUIP	Laztec repairs	670.00		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN008182	Harrells LLC	APP120268	9/16/2024	640015224	SPORTS CAMPUS-	Grass seed	4,460.56		
VEN010969	Waste Management	APP120269	9/16/2024	640015349	SPORTS CAMPUS-	Trash	1,333.14		
VEN011793	Keystone Cooperative Inc	APP120272	9/16/2024	640015226	SPORTS CAMPUS-GAS	Fuel	796.82		
VEN000480	CSI Signs	APP120273	9/16/2024	640015224	SPORTS CAMPUS-	Rec goal sign replacement	400.00		
VEN007684	Perfection Group Inc	APP120274	9/16/2024	640015343	SPORTS CAMPUS-BLDG	C1 press box condenser fan	460.00		
VEN010310	Premier Commercial Services	APP120281	9/16/2024	640015349	SPORTS CAMPUS-	Aug janitorial services	7,148.50		
VEN006898	Supply Warehouse Inc	APP120282	9/16/2024	640015224	SPORTS CAMPUS-	Restroom supplies	518.89		
VEN006907	Pioneer Athletics	APP120283	9/16/2024	640015224	SPORTS CAMPUS-	Field Paint and Remover	1,308.11		
VEN012017	Culligan Ultrapure Inc	APP120291	9/16/2024	640015349	SPORTS CAMPUS-	Field	24.95		
VEN012051	B and H Electric and Supply Inc	APP120292	9/16/2024	640015343	SPORTS CAMPUS-BLDG	Pump house repairs	11,349.67		
VEN001988	Travelers	APP120328	9/16/2024	640015339	SPORTS CAMPUS-	Installment	3,120.30	5220	9/16/2024
VEN001988	Travelers	APP120328	9/16/2024	640015339	SPORTS CAMPUS-	Installment	3,814.61	5220	9/16/2024
VEN000589	Duke Energy	APP120411	9/17/2024	640015341	SPORTS CAMPUS-	Diam	7,400.14		
VEN000589	Duke Energy	APP120411	9/17/2024	640015341	SPORTS CAMPUS-	Field	3,394.09		
VEN000589	Duke Energy	APP120411	9/17/2024	640015341	SPORTS CAMPUS-	General	3,875.23		
VEN009229	Sports Field Maintenance LLC	APP120426	9/18/2024	640015349	SPORTS CAMPUS-	Aug CAM	14,914.00		
VEN009229	Sports Field Maintenance LLC	APP120426	9/18/2024	640015349	SPORTS CAMPUS-	Aug CAM	10,325.00		
VEN009229	Sports Field Maintenance LLC	APP120426	9/18/2024	640015349	SPORTS CAMPUS-	Aug CAM	6,019.00		
VEN009229	Sports Field Maintenance LLC	APP120426	9/18/2024	640015349	SPORTS CAMPUS-	Aug CAM	4,694.00		
VEN009229	Sports Field Maintenance LLC	APP120426	9/18/2024	640015349	SPORTS CAMPUS-	Aug CAM	1.00		
Subtotal for Grand Park							**135,019.63**		
	Sport Campus Indoor Event Ctr								
VEN002336	Citizens Westfield	APP119986	9/9/2024	640023342	GP INDOOR-WAT AND SEW	Water GPEC	644.03	5210	9/10/2024
VEN002336	Citizens Westfield	APP119986	9/9/2024	640023342	GP INDOOR-WAT AND SEW	Sewer GPEC	196.61	5210	9/10/2024
VEN002336	Citizens Westfield	APP119992	9/9/2024	640023328	GP INDOOR-NATURAL GAS	GPEC	232.99	5210	9/10/2024
VEN001537	Payroll	APP120057	9/10/2024	640023111	GP INDOOR-SALARY	Sept 12 payroll	4,500.00	10000298	9/10/2024
VEN001537	Payroll	APP120057	9/10/2024	640023120	GP INDOOR-	Sept 12 payroll	266.72	10000298	9/10/2024
VEN001537	Payroll	APP120057	9/10/2024	640023120	GP INDOOR-	Sept 12 payroll	62.38	10000298	9/10/2024
VEN001537	Payroll	APP120057	9/10/2024	640023121	GP INDOOR-PERF	Sept 12 payroll	639.00	10000298	9/10/2024
VEN002020	United Healthcare	APP120118	9/10/2024	640023119	GP INDOOR-	Sept Ins	2,000.32		
VEN004479	Symetra Life Insurance	APP120122	9/11/2024	640023119	GP INDOOR-	Sept Ins	3.25	5218	9/11/2024
VEN010969	Waste Management	APP120270	9/16/2024	640023349	GP INDOOR-SERVICES	Trash	2,483.64		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Sport Campus Indoor Event Ctr								
VEN007684	Perfection Group Inc	APP120275	9/16/2024	640023343	GP INDOOR-BLDG MAINT	NE area AC solenoid	953.38		
VEN007684	Perfection Group Inc	APP120276	9/16/2024	640023343	GP INDOOR-BLDG MAINT	East area AC compressor	460.00		
VEN007684	Perfection Group Inc	APP120277	9/16/2024	640023343	GP INDOOR-BLDG MAINT	VAV repair	2,595.65		
VEN007684	Perfection Group Inc	APP120278	9/16/2024	640023343	GP INDOOR-BLDG MAINT	South Locker room AC	34,328.00		
VEN001277	Macallister Machinery Co	APP120279	9/16/2024	640023343	GP INDOOR-BLDG MAINT	Boom lift for repairs	655.50		
VEN001035	Interstate Battery	APP120280	9/16/2024	640023343	GP INDOOR-BLDG MAINT	GPEC fire alarm batteries	28.60		
VEN010310	Premier Commercial Services	APP120281	9/16/2024	640023349	GP INDOOR-SERVICES	Aug janitorial services	2,478.84		
VEN006898	Supply Warehouse Inc	APP120282	9/16/2024	640023224	GP INDOOR-OPERATING	Restroom supplies	688.69		
VEN012017	Culligan Ultrapure Inc	APP120291	9/16/2024	640023349	GP INDOOR-SERVICES	GPEC	95.00		
VEN001988	Travelers	APP120328	9/16/2024	640023339	GP INDOOR-INSURANCE	Installment	3,694.65	5220	9/16/2024
VEN000589	Duke Energy	APP120411	9/17/2024	640023341	GP INDOOR-ELECTRIC	GPEC	33,629.08		
VEN001881	Taft Stettinius and Hollister	APP120427	9/18/2024	640023349	GP INDOOR-SERVICES	July services	552.00		
	Subtotal for Sport Campus Indoor Event Ctr						**91,188.33**		
Subtotal for Fund 640 Sports Campus Operating							**226,207.96**		
Fund No.	**Fund Name**								
701	**Payroll**								
	Clerk Treasurer								
VEN002020	United Healthcare	APP120050	9/10/2024	701008930	PAYROLL-INS. DED	Sept Ins	20,531.27	700001727	9/10/2024
VEN000959	Indiana Dept Of Revenue	APP120051	9/10/2024	701008923	PAYROLL-STATE	State	28,407.41	700001726	9/10/2024
VEN000959	Indiana Dept Of Revenue	APP120051	9/10/2024	701008923	PAYROLL-STATE	COIT	13,565.77	700001726	9/10/2024
VEN000920	Huntington National Bank	APP120052	9/10/2024	701008131	PAYROLL-EMPLOYER'S	FICA	61,108.64	700001724	9/10/2024
VEN000920	Huntington National Bank	APP120052	9/10/2024	701008132	PAYROLL-EMPLOYER'S	Medicare	14,291.54	700001724	9/10/2024
VEN000920	Huntington National Bank	APP120052	9/10/2024	701008921	PAYROLL-FEDERAL	Federal	94,074.56	700001724	9/10/2024
VEN000920	Huntington National Bank	APP120052	9/10/2024	701008922	PAYROLL-EMPLOYEE FICA	FICA	61,108.64	700001724	9/10/2024
VEN000920	Huntington National Bank	APP120052	9/10/2024	701008922	PAYROLL-EMPLOYEE FICA	Medicare	14,291.41	700001724	9/10/2024
VEN000163	Aul Retirement	APP120053	9/10/2024	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	36,880.77	700001723	9/10/2024
VEN000948	IN Family and Social Services	APP120054	9/10/2024	701008140	PAYROLL-SUPPORT	Child Support	760.00	700001725	9/10/2024
VEN000703	Fire Fighters Credit Union	APP120069	9/10/2024	701008141	PAYROLL-UNION DUES	Union Dues 4416	5,355.49	18573	9/11/2024
VEN001390	MiSDU	APP120070	9/10/2024	701008140	PAYROLL-SUPPORT	Child Support	443.45	18574	9/11/2024
VEN001864	Supporting Heroes	APP120071	9/10/2024	701008991	PAYROLL-MISC	Supporting Heroes	63.90	18576	9/11/2024
VEN004836	Nationwide Retirement Solutions	APP120072	9/10/2024	701008931	PAYROLL-401A MATCHING-	Contributions and Roth	8,024.52	18575	9/11/2024

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								
VEN000703	Fire Fighters Credit Union	APP120081	9/10/2024	701008141	PAYROLL-UNION DUES	Union Dues WFD	113.00	18573	9/11/2024
VEN004479	Symetra Life Insurance	APP120124	9/11/2024	701008930	PAYROLL-INS. DED	Sept Ins	2,914.79	18577	9/11/2024
VEN001537	Payroll	APP120168	9/12/2024	701008110	PAYROLL-NET SALARIES	net	720,196.48	700001728	9/12/2024
VEN000163	Aul Retirement	APP120214	9/16/2024	701008931	PAYROLL-401A MATCHING-	Empl loan pay off	13.55	700001731	9/16/2024
VEN001550	PERF	APP120215	9/16/2024	701008133	PAYROLL-PERF	Civilian PERF	66,382.85	700001730	9/16/2024
VEN000008	77 Police and Fire Fund	APP120216	9/16/2024	701008133	PAYROLL-PERF	Non Civilian PERF	124,286.03	700001729	9/16/2024
VEN002177	Indiana Members Credit Union	APP120435	9/18/2024	701008930	PAYROLL-INS. DED	HSA	400.00	18578	9/18/2024
	Subtotal for Clerk Treasurer						**1,273,214.07**		
Subtotal for Fund 701 Payroll							**1,273,214.07**		
Fund No.	**Fund Name**								
900	**Stormwater**								
	Stormwater								
VEN001537	Payroll	APP120058	9/10/2024	900016111	STORM-SALARY	Sept 12 payroll	23,215.75	900000385	9/10/2024
VEN001537	Payroll	APP120058	9/10/2024	900016120	STORM-FICA/MEDICARE	Sept 12 payroll	1,354.75	900000385	9/10/2024
VEN001537	Payroll	APP120058	9/10/2024	900016120	STORM-FICA/MEDICARE	Sept 12 payroll	316.83	900000385	9/10/2024
VEN001537	Payroll	APP120058	9/10/2024	900016121	STORM-PERF	Sept 12 payroll	3,271.81	900000385	9/10/2024
VEN002193	Christopher Burke	APP120082	9/6/2024	900016309	STORM-CONSULTING FEES	On Call	2,700.51		
VEN002020	United Healthcare	APP120119	9/10/2024	900016119	STORM-HEALTH/DENTAL	Sept Ins	12,363.09		
VEN004479	Symetra Life Insurance	APP120123	9/11/2024	900016119	STORM-HEALTH/DENTAL	Sept Ins	19.50	43598	9/11/2024
VEN011793	Keystone Cooperative Inc	APP120301	9/16/2024	900016226	STORM-VEHICLE GAS	Unleaded	135.87		
VEN002424	IUPPS	APP120310	9/16/2024	900016309	STORM-CONSULTING FEES	Aug tickets	1,025.05		
VEN000517	Daystar Directional Drilling	APP120324	9/16/2024	900016434	STORM-STORMWATER	Watertown Dr	1,682.10		
VEN000418	Clark Dietz Inc	APP120376	9/17/2024	900016309	STORM-CONSULTING FEES	Clark Dietz On-Call Contract	332.50		
VEN000418	Clark Dietz Inc	APP120376	9/17/2024	900016309	STORM-CONSULTING FEES	Clark Dietz On-Call Renewal	14,427.50		
	Subtotal for Stormwater						**60,845.26**		
Subtotal for Fund 900 Stormwater							**60,845.26**		

	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									
	VEN008448	Springbrook Holding LLC	APP120321	9/16/2024	950017371	TRASH-CREDIT CARD	CivicPay fees	951.00		
	Subtotal for Trash							**951.00**		
Subtotal for Fund 950 Trash								**951.00**		
Posted Invoices Total								**8,241,545.69**		

Credit Memos

	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
101	**General**							
	F and E							
	VEN000676	Fabulously Fun Co	ACP002830	9/6/2024	101004347	F and E-Promotions	F and E-Promotions	540.00
	Subtotal for							**540.00**
Subtotal by Fund 101 General								**540.00**
Credit Memo Total								**540.00**

ORDINANCE 24-50

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA, AUTHORIZINGAND APPROVING ADDITIONAL APPROPRIATIONS OF FUNDS FROM THE OPERATING BALANCE OF THE PARK IMPACT FEE FUND.

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

WHEREAS, at times, it is necessary to appropriate funds within the approved budget pursuant to Ind. Code § 36-4-7-8;

WHEREAS, the City desires to appropriate an additional $3,251,013 from the Park Impact Fee Fund No. 204 for capital outlays; and

WHEREAS, the City's Park Impact Fee Fund No. 204 is expected to have an unencumbered fund balance as of December 31, 2024, in excess of $3,251,013; and

WHEREAS, a notice of public hearing on said appropriation was properly published and such public hearing has been held.

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

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

Section 2. Additional Appropriation. The Council hereby appropriates the following additional sums of money from the Park Impact Fee Fund, subject to applicable laws.

From:

$3,251,013 from Fund No. 204 operating balance

To:

Parks Department (#005)- Other Services and Charges # 204005349:	$122,550
Parks Department (#005)- Capital Outlays #204005474:	$3,029,258
Public Works Department (#013)- Other Services and Charges# 204013349:	$46,150
Public Works Department (#013)- Capital Outlays# 204005474:	$53,055

Prepared by Benjamin W. Roeger on August 29, 2024, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.

Section 3. The Council, pursuant to its power and ability to manage the finances of the City (Ind. Code § 36-4-4-4), authorizes and directs the Clerk Treasurer to take all actions necessary to efficiently implement the appropriation specified herein.

Section 4. All other City ordinances, code sections, resolutions, or parts thereof in conflict with the provisions and intent of this ordinance are hereby repealed.

Section 5. Should any parts of this ordinance be found unconstitutional or illegal, the remaining parts shall survive and be in full effect.

Section 6. This ordinance shall be in full force and effect from and after its passage by the Council and approval by the Mayor, and in accordance with Indiana law.

PASSED THIS _____ DAY OF _____, 2024, BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL

Voting For	**Voting Against**	**Abstain**
_____	_____	_____
Kurt J Wanninger	Kurt J Wanninger	Kurt J Wanninger
_____	_____	_____
Chad Huff	Chad Huff	Chad Huff
_____	_____	_____
Patrick T. Tamm	Patrick T. Tamm	Patrick T. Tamm
_____	_____	_____
Joe Duepner	Joe Duepner	Joe Duepner
_____	_____	_____
Jon Dartt	Jon Dartt	Jon Dartt
_____	_____	_____
Noah Herron	Noah Herron	Noah Herron
_____	_____	_____
Victor McCarty	Victor McCarty	Victor McCarty

Prepared by Benjamin W. Roeger on August 29, 2024, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.

ATTEST:

_____
Marla Ailor, Clerk-Treasurer

I hereby certify that ORDINANCE 24-50 was delivered to the Mayor of Westfield on the _____ day of _____, 2024, at _____ ____ m.

_____
Marla Ailor, Clerk-Treasurer

I hereby APPROVE ORDINANCE 24-50

this _____ day of _____, 2024.

_____
Scott A. Willis, Mayor

I hereby VETO ORDINANCE 24-50

this _____ day of _____, 2024.

_____
Scott A. Willis, 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/ Benjamin Roeger

Prepared by Benjamin W. Roeger on August 29, 2024, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.

ORDINANCE 24-51

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA, AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION FROM THE OPERATING BALANCE OF THE GENERAL FUND

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

WHEREAS, at times, it is necessary to appropriate funds within the approved budget pursuant to Ind. Code § 36-4-7-8;

WHEREAS, the City desires to appropriate an additional $1,770,209 from the General Fund No. 101 for expenditures related to a special census;

WHEREAS, the unencumbered balance in the General Fund No. 101 as of December 31, 2024, is currently projected to exceed $1,770,209; and

WHEREAS, a notice of public hearing on said transfer and appropriation was properly published and such public hearing has been held.

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

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

Section 2. Additional Appropriation. The Council hereby appropriates the following additional sums of money from General Fund No. 101, subject to applicable laws.

From:

Fund No. 101 operating balance- $1,770,209

To:

Administration Department (#001) Other Services and Charges Line Item #- 101001349

$1,770,209.

Prepared by Benjamin W. Roeger on August 27, 2024, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.

Section 3. The Council, pursuant to its power and ability to manage the finances of the City (Ind. Code § 36-4-4-4), authorizes and directs the Clerk Treasurer to take all actions necessary to efficiently implement the appropriation specified herein.

Section 4. All other City ordinances, code sections, resolutions, or parts thereof in conflict with the provisions and intent of this ordinance are hereby repealed.

Section 5. Should any parts of this ordinance be found unconstitutional or illegal, the remaining parts shall survive and be in full effect.

Section 6. This ordinance shall be in full force and effect from and after its passage by the Council and approval by the Mayor, and in accordance with Indiana law.

PASSED THIS _____ DAY OF _____, 2024, BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

Prepared by Benjamin W. Roeger on August 27, 2024, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.

WESTFIELD COMMON COUNCIL

Voting For	**Voting Against**	**Abstain**
_____	_____	_____
Kurt J Wanninger	Kurt J Wanninger	Kurt J Wanninger
_____	_____	_____
Chad Huff	Chad Huff	Chad Huff
_____	_____	_____
Patrick T. Tamm	Patrick T. Tamm	Patrick T. Tamm
_____	_____	_____
Joe Duepner	Joe Duepner	Joe Duepner
_____	_____	_____
Jon Dartt	Jon Dartt	Jon Dartt
_____	_____	_____
Noah Herron	Noah Herron	Noah Herron
_____	_____	_____
Victor McCarty	Victor McCarty	Victor McCarty

ATTEST:

_____
Marla Ailor, Clerk-Treasurer

I hereby certify that ORDINANCE 24-51 was delivered to the Mayor of Westfield on the _____ day of _____, 2024, at _____ ____ m.

_____
Marla Ailor, Clerk-Treasurer

Prepared by Benjamin W. Roeger on August 27, 2024, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.

I hereby APPROVE ORDINANCE 24-51

this _____ day of _____, 2024.

_____
Scott A. Willis, Mayor

I hereby VETO ORDINANCE 24-51

this _____ day of _____, 2024.

_____
Scott A. Willis, 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/ Benjamin Roeger

Prepared by Benjamin W. Roeger on August 27, 2024, as suggested language only and not as legal advice. No subsequent revision has been reviewed by Mr. Roeger.