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_08_2021

Monday, November 08, 2021 at 07:00 PM

BOARD OR COMMISSION: **City Council Meeting**

MEETING DATE: **Monday, November 08, 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- Barry Rodriquez with Grace Church

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:
Documents: Meeting Minutes October 25, 2021

Claims:
Documents: Docket for November 8, 2021

Approval of Claims

Miscellaneous Business/Special Recognition:

Presentation by: Webster & Garino/Audit Report

Old Business:

Ordinance 21-51: (Originally Ord 21-42) Additional Appropriation/Legal Fees
Council Introduction: September 27, 2021
Public Hearing: October 11, 2021
Adoption Consideration: October 11, 2021 TABLED
Public Hearing: November 8, 2021
Adoption Consideration: November 8, 2021
Documents: Ordinance 21-51

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
Documents: Ordinance 21-50

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, 2021
Documents: Ordinance 21-52 | Vicinity Map | Site Plan | Character Exhibits | Landscape Plans | Narrative Statement

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

Guests:

Residents who wish to address the Council.

Clerk Treasurer Comments

City Council Comments

Mayor Comments

Adjourn

Westfield City Council October 25, 2021

The Westfield City Council held a meeting on October 25, 2021 at Westfield City Hall. Present were Mike Johns, Jake Gilbert, Scott Frei, Joe Edwards, Cindy Spoljaric, Scott Willis, Clerk Treasurer Cindy Gossard, Anne Poindexter, and Manny Herceg. On a virtual call was Troy Patton.

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

Changes to Agenda

Ordinance 21-48 tabled to future meeting
Addition of Resolution 21-135 (Approving Equipment Lease Financing)

Approval of Minutes:

Scott Willis made the motion to approve the October 11, 2021 minutes as presented. Jake Gilbert seconded. Vote: Yes-7; No-0. Motion carries.

Cindy Spoljaric made the motion to approve the October 20, 2021 (special meeting) as presented. Troy Patton seconded. Vote: Yes- 7; No-0. Motion carries.

Claims:

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

Miscellaneous Business/Special Presentations:

Presentation by-Baker Tilly, Taft, & BKD/Audit Review- Mayor Cook gave a brief history behind the audit and pledged to work with Council & The Oversight Committee on audit findings.

Zachary Klutz, with Taft Law Firm, Brian Calhan with BKD, and Dan Hedden with Baker Tilly gave an overview of their audit findings.

No questions were allowed to be asked by Council. Troy Patton asked if the review team would be available to come discuss the review at the next Finance Committee Meeting, to which the reply was no, their job was complete.

Old Business:

Resolution 21-125: Confirming Declaration of a Certain Area Within the City an Economic Revitalization Area/Wright's Grand Park LLC
Council Introduction; July 26, 2021
Public Hearing: October 25, 2021
Adoption Consideration: October 25, 2021

Kai Chuck presented stating this in confirming the ERA for Wright's who plan to build a 37,000 sq. ft. building ($5.1 million) on approximately 4 acres on the Grand Park Campus.

Public Hearing Open: 7:49 PM/ No Comment
Public Hearing Closed: 7:50 PM

Councilors Spoljaric and Johns stated they had both voted NO on the Declaratory Resolution but would be voting for the Confirmatory Resolution.

Scott Frei made the motion to approve Resolution 21-125 as written.
Scott Willis seconded. Vote: Yes 7; No-0. Motion carries.

Resolution 21-132: Declaring a Certain Area Within the City an Economic Revitalization Area, Qualifying Certain Real Property Improvements for Tax Abatement, and Setting the Time and Place for a Public Hearing Regarding the Same. (Orthoindy)

Kai Chuck presented stating this would establish the 6 acres located at 250 E 175th Street as an ERA making the property able to receive a tax abatement. The abatement would be a 10-year real property abatement with the first year at 70% with a 5% reduction each year thereafter.

Jim Ake stated this a two-phased project, with phase one construction of a 15,289 sq. ft. medical office building (on 2 acres) and phase 2 having an ambulatory surgery center. Phase one would be constructed 2022-2023 and phase two 2-5 years after.

Jimmy Clark, Vice President of Cornerstone Companies gave an overview of the project.

Councilor Spoljaric voiced her concerns regarding the abatement of a medical facility and the schedule of the abatement.

There was council discussion.

Jake Gilbert made the motion to approve Resolution 21-132 with the stipulation that a yearly progress report on the surgery center (phase 2) be given once phase one is completed.
Scott Frei seconded. Vote: Yes-6; No-1 (C. Spoljaric) Motion carries.

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Ordinance 21-46: Approving Building Corporation, Authorizing Execution of Lease, Authorizing Sale of Certain Real Estate, and Approving the Issuance of Bonds & Related Matters
Council Introduction: October 11, 2021
Public Hearing: October 25, 2021
Adoption Consideration: October 25, 2021

Jim Crawford stated state statute requires council approval of the execution of the lease and issuance of a bond. The principal bond amount has a not to exceed amount of $13,850.000 & a 22- year maximum term. Final terms of the agreement will be made after the bonds are sold. Jim stated this is a financing/capital lease meaning at the end of the lease the property will be turned over to the city at no cost.

Public Hearing Open: 8:20 PM/No comments
Public Hearing Closed: 8:21 PM

There was council discussion

Cindy Spoljaric made the motion to approve Ordinance 21-46 as presented. Scott Frei seconded. Vote: Yes-7; No-0. Motion carries.

Ordinance 21-48: Authorizing the Creation of an American Rescue Plan Act Plan & Appropriating Moneys from the City of Westfield ARP Coronavirus Local Recovery Fund
TABLED

Ordinance 21-42: Appropriation of Additional Funds
Council Introduction: September 27, 2021
Public Hearing: October 11, 2021
Adoption Consideration: October 11, 2021(Moved to future meeting)
Public Hearing: November 8, 2021
Adoption Consideration: November 8, 2021

Mike Johns stated this item is on the agenda for council discussion only tonight. Statue states that council does not have to pay for expenses outside of the approved budget, if an overage occurs administration must ask council for an additional appropriation. Administration has gone over the 2021 approved budget and did not advise council of the overage prior to expenses being occurred. Council discovered the overage on their own.

Mike Johns entertained the motion to cease all litigations between the administration and the clerk's office, stating from this day forward no expenses outside of the normal retainer fees will be approved by council.

Administration counsel & Council attorney both stated that you could not force administration nor the Clerk to drop their litigations but could recommend that they do so.

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Scott Frei made the motion to cease approval on all litigation expenses from this day forward. Troy Patton seconded. Vote: Yes-7; No-0. Motion carries.

New Business:

Ordinance 21-44: Landing 161 PUD
Council Introduction: October 25, 2021
APC Public Hearing: November 1, 2021
APC Recommendation: December 6, 2021
Adoption Consideration: December 13, 2021

Jon Dobosiewicz presented stating this is a request is for a mixed-used development on 40 acres located north of 161st St. and west of US 31. Jon gave an overview of the proposed development.

Council expressed concerns

- if this is the best use of this property
- number of townhomes within the City
- number of land uses within development
- Linear trail park/who maintains
- location of townhomes being close to 31

Moves on to APC

Ordinance 21-49: 2022 Non-Elected Employee Salaries, Wages, Benefits, Stipends and Other Compensation for the 2022 Calendar Year
Council Introduction: October 25, 2021
Adoption Consideration: October 25, 2021

Todd Burtron presented stating this is an annual exercise that allows the clerk's office to pay the employees, sets guidelines on stipends, and outlines benefits.

There was council discussion

Scott Frei made a motion to suspend the rules. Joe Edwards seconded.
Vote: Yes-7; No-0. Motion carries

Scott Frei made the motion to approve Ordinance 21-49 as presented. Troy Patton seconded.
Vote: Yes-7; No-0. Motion carries.

Resolution 21-135: Approving Equipment Lease Financing
Adoption Consideration: October 25, 2021

Manny Herceg presented stating this is the approval process authorizing the Mayor to act on behalf of the city to enter into and execute a lease for acquiring certain equipment. The master lease for equipment has a not to exceed amount of $2,300.000.

Troy Patton asked if the lease payments were factored into the budget. Todd Burtron answered stating yes, it is in the fire department budget.

Jake Gilbert made a motion to approve Resolution 21-135 as presented. Scott Frei seconded. Vote: Yes-7; No-0. Motion carries.

Guests:

Birch Dalton thanked the mayor and council for their service. He requested that the audit review be made available immediately to the public. Birch addressed the emails between himself & Todd Burtron, commented on Pro-X coming to Westfield (stating he was the reason they are here), and spoke of other matters pertaining to Grand Park.

Bev Rawlings (Payroll Specialist) spoke regarding the allocations by BKD that stated information for the audit review was not received in a timely manner. Bev stated that information **was** given to them in a timely manner, they often came back and asked for it in a different form, or repeated the same request over and over. She stated that the CT office was not the only ones were the information was given but asked for multiple times.

Kerri Gagnon (Chief Deputy) spoke stating Dan Hedden had mentioned all employees need to be treated fairly. The clerk's office feels we are not being treated fairly, we feel bullied. We are blocked from the all employee virtual meetings, we can not send out all employee emails, and when emails are sent out it is difficult to get a response. Kerri thanked the council members who have taken the time to come to the clerk's office to see what we do and how things work.

Kim Strang (Records Coordinator) spoke stating the love for her job is gone, since all this litigation has started doing her job is very difficult. Preparing agendas while not being allowed to communicate with departments is not easy, not working with legal counsel to get public notices published, and emails going unanswered. Kim stated that being accused of taking a city vehicle to Colorado was offensive and stated she could show documents that proved otherwise. This is an internal control issue with not maintaining a good car log system that should be evaluated.

Judy Shuck- Thanked the Clerk and her staff for all the hard work that they do.

Clerk Treasurer Comments:

Cindy apologized to council for initial outbursts following the review findings, stating it was just hard to sit and listen to the untruthful comments. See additional comments attached.

City Council Comments:

Cindy Spoljaric- APC update/ Recognized Westfield Pride/ ARPA last meeting cancelled due to new legislation coming out regarding spending of monies received

Troy Patton- Finance Committee Meeting November 1st

Jake Gilbert- Spoke on the lack of communication, stating great efforts and unique solutions were needed. Communication is key.

Mike Johns stated there was a lot to look into and review. He agreed with Dan Hedden comment that the pillars of strength within the community should work together. He stated he would like the litigations to be put behind them and move forward, working together.

Mayor Comments:

Mayor Cook stating that is has been an emotional evening. He stated he felt that an upcoming meeting scheduled with President Johns was a good start to better communication between administration and council.

Without any further business, the meeting adjourned at 9:25 PM.

_____ _____

Clerk-Treasurer **President**

1. Clerk Comments
    a. In light of the Additional Appropriation Request for Legal and Consulting Fees.
        i. It has been stated by the Administration that the Clerk's office is to blame for the delay and cost of the Review and the amount of money spent on legal fees
        ii. In response, I wanted to take few moments and acknowledge my staff.
    b. It hasn't been easy working in the Clerk's office over the past year and I want to thank each and every one of them for all their hard work
        i. The City has gone through 2 reviews with State Board of Accounts
        ii. Around the same time as the SBOA Reviews, the Mayor Appointed his own Review Team, which have been going on now for over a year
        iii. My staff has had to deal with 3 Lawsuits brought by the Mayor just this year
            1. My staff has had to work under the constant stress of trying to work while at the same time worrying about causing another baseless lawsuit being brought against my office.
            2. Just this month, as my staff is trying to work on the Budget, they are receiving notices that Taft plans on deposing them in the pending litigation
    c. In short, my staff has had to deal with constant stresses and anxieties in responding to requests from the Review Team and worrying about whether their actions may result in yet another legal action against my office.
    d. Mold was recently found in our office and since we can't work remotely due to not currently having laptops, this has caused additional stress and strain on my office.
        i. Just today, my staff came into the office anyway to make sure every City employee gets their paycheck.
    e. No person should have to work under these conditions, but I wanted to say thank you for your hard work and commitment to the City of Westfield.

f. I felt it would be helpful for the Council to see a detailed timeline of the events, which I have provided, surrounding the Review and the contentious lawsuits that have been filed.

g. Upon review of this Timeline, it is my belief that you will agree that my Office has been responsive and cooperative with the Review, and that the lawsuits by the Mayor against me and my Office have been unnecessary and wasteful expenditures of City resources.

h. If the Council has any questions or want to see any supporting documentation, please let me know.

RESOLUTION 17-114

RESOLUTION TO ADOPT FISCAL POLICIES

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

WHEREAS, the Council has the duty and authority to maintain clear, current and written policies and procedures when the adoption of which will a benefit for the use and reference by the employees of the City; and,

NOW, THEREFORE, BE IT RESOLVED by the Westfield City Common Council meeting in session as follows:

Section 1. That the City hereby adopts the following policies for the City of Westfield:

a) Reserves and Liquidity Policy
b) Investment Policy
c) Debt Management Policy

Section 2. All the above policies are attached hereto as Exhibits "A" through "C" and incorporated herein.

Section 3. This Resolution shall be in full force and effect immediately, all acts necessary in the creation of this manual are hereby ratified.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

ALL OF WHICH IS RESOLVED THIS 8 DAY OF May 2017.

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
Jim Ake	Jim Ake	Jim Ake
James J. Edwards	James J. Edwards	James J. Edwards
Steven Hoover	Steven Hoover	Steven Hoover
Robert L. Horkay	Robert L. Horkay	Robert L. Horkay
Mark F. Keen	Mark F. Keen	Mark F. Keen
Charles Lehman	Charles Lehman	Charles Lehman
Cindy Spoljaric	Cindy Spoljaric	Cindy Spoljaric

ATTEST:

Cindy Gossard

Cindy Gossard, Clerk Treasurer

I hereby certify that RESOLUTION 17-114 was delivered to the Mayor of Westfield on the 9 day of May, 2017, at 10:00A m.

Cindy Gossard

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE RESOLUTION 17-114 this 9 day of May, 2017.

J. Andrew Cook, Mayor

I hereby VETO RESOLUTION 17-114 this _____ day of _____, 2017.

J. Andrew Cook, Mayor

ATTEST:

Cindy Gossard

Cindy Gossard, Clerk Treasurer

This document prepared by
Brian J. Zaiger, Esq.
KRIEG DEVAULT, LLP
(317) 238-6266

INVESTMENT POLICY is hereby stated as follows:

A. Purpose. The purpose of this policy is to provide investment objectives and guidelines for the management of public funds, to safeguard funds on behalf of the City, to assure the availability of funds when needed, to encourage investments that earn a competitive rate of return, and, at all times, invest according to and consistent with state law, Ind. Code § 5-13-9 *et seq.*, as amended.

B. Investing Officer. The City's Clerk-Treasurer is the City's Investing Officer and is hereby authorized to invest city funds, with recommendations by the Director of Enterprise Development, in authorized funds or any fund that state statutes, as amended, may deem or consider an authorized fund prior to expiration of this Investment Policy.

C. Minimum Rating. Authorized funds in which the City's Investing Officer invests city funds shall have attained at least the minimum rating required by state statutes, as amended.

D. State Statutes. All investments made by the City's Investing Officer shall be made in accordance with Ind. Code § 5-13 *et seq.*

E. Maturity Date. The City's Investing Officer is hereby authorized to make investments up to two (2) years in maturity.

F. Longer-Term Investments. The City's Investing Officer shall limit total longer-term investments outstanding to not more than 25% of the City's total portfolio, including balances in the City's transaction accounts. However, an investment is authorized and remains legal even if a subsequent decrease in the City's total portfolio of public funds invested, including balances in transaction accounts, causes the percentage of longer term investments outstanding to exceed 25% of the City's total portfolio.

G. Term of Policy. This Investment Policy is and shall be in effect upon adoption and publication as required by Ind. Code §5-13-9-5.7 and shall expire on January 1, 2019 ("Expiration Date"). The power to make investments under this Investment Policy terminates on the Expiration Date.

Investments made in accordance with this Investment Policy that are outstanding on or after the Expiration Date remain valid investments, and nothing herein shall be construed to render such investments improper or unlawful.

H. Approval of Investment Officer. All investments made pursuant to this Investment Policy must be approved by the Investing Officer.

I. Internal Control/External Review. Director of Enterprise Development is responsible for establishing and maintaining policies and procedures to insure that City assets are protected from loss, theft, or misuse. Such policies and procedures shall be discussed with the Clerk Treasurer and approved by the City Council. The City Director of Enterprise Development shall review all proposed investments with the Mayor or his designee before investing to maintain dual control, legal/ethical compliance, and to ensure both parties are in agreement with the proposed investment.

J. Investment Advisor. The Investing Officer is hereby authorized to contract with a federally regulated Investment Advisor or other institutional money manager to make investments under this Investment Policy.

K. Certificates of Deposit (CD's). Certificates of deposits, transaction accounts, and other interest bearing deposit accounts may be used for investment of City funds pursuant to Ind. Code § 5-13-9-5. All CD investments shall be insured by the FDIC. However, for institutions rated Prime-1, there is no limitation of total investment per institution. Total investment with a non-rated institution is limited to the lessor of 10% of the institution's capital and ninety days maximum maturity. In accordance with state law, this subchapter will expire two (2) years from the date this ordinance is adopted.

L. Diversification of Investments. The City's investment portfolio shall be diversified by institution, investment instruments and maturity schedule to the extent practical and prudent. Maturities shall be time diversified over a schedule determined by known liability to achieve target duration or weighted average maturity for the portfolio based on the recommendation of the City Director of Enterprise Development.

M. Ethics and Conflicts of Interest. The Investment Officer and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or which could impair their ability to make impartial decisions. The Investment Officer and employees involved in the investment process shall complete a Conflict of Interest form provided by the City Attorney affirming that the Investment Officer or employee does not have a pecuniary interest in the City's investments.

N. Reporting. The Director of Enterprise Development shall maintain an inventory of all obligations and securities and shall provide quarterly investments reports to the Clerk Treasurer and City Council detailing the following information: types of investments, depository institutions, principal balances, maturity dates, rates of return, purchases, and sales.

The Director of Enterprise Development shall make an annual written report to the City Council and the Clerk Treasurer summarizing the City's investments during the previous calendar year. The report must contain the name of each financial institution, government agency or instrumentality, or other person with whom the City invested money during the previous calendar year (Ind. Code § 5-13-7). The City Council shall review the report and review the City's overall investment policy.

The City's Clerk-Treasurer or his or her designee will review the investment policy at least annually with the Director of Enterprise Development and direct such changes to safeguard funds on behalf of the City, to assure the availability of funds when needed, and to provide a competitive investment return.

City of Westfield, Indiana Reserves and Liquidity Policy

I. RESERVES

1. Policy Statement

The City of Westfield desires to maintain a prudent level of financial resources to guard its stakeholders against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. This policy is intended to document the appropriate reserve level to protect the City's credit worthiness. All fund reserves are accumulated and maintained to provide stability and flexibility to respond to unexpected adversity and/or opportunities, to address emergencies, and to address temporary revenue shortfall or provide stability during economic cycles. Sufficient reserve funds will be managed to provide adequate cash flow, stabilize the City's interest rates, and provide continuity in service delivery.

The objective of the City's reserve policy is to provide adequate working capital for cash flow and contingency purposes, while maintaining reasonable tax rates. This policy shall refer to both cash and investments (Westfield Municipal Code § 35.50 "Investment Policy") owned by the City of Westfield. All reserves shall be in accordance with all applicable Federal, State, City Policies, and the City Municipal Code (Code of Ordinances) requirements and laws governing cash reserves. The City shall maintain adequate cash reserves in each fund to maintain a positive cash position at any time during a fiscal year and at year-end.

The City's reserve policy is the guideline for City staff to use in creating and maintaining the proper reserves for all City financial accounts. The policy shall be reviewed on an annual basis by the Director of Enterprise Development. Any substantive modifications made to the policy must be approved by the City Council and will be submitted accordingly and updated by the Director of Enterprise Development with copies to the Clerk Tresurer.

2. Authority

Under the authority granted by the Indiana State Code Title 5, State and Local Administration, Title 36, Local Government; the Westfield Municipal Code (Code of Ordinances); and the Westfield City Council; the City of Westfield is authorized to maintain certain levels of fund reserves. It is the City Council's intent to responsibly use this authority in order to fulfill the objectives of the City of Westfield, Indiana and its agencies and departments.

Management responsibility for the City's reserves policy is hereby delegated to the Director of Enterprise Development. Pursuant to the conditions, regulations, and

procedures in this policy and aforementioned laws and policies, it shall be the responsibility the Director of Enterprise Development to monitor and manage reserves on behalf of the City. Only the Westfield City Council is authorized to establish the maximum reserve levels.

3. Ethics and Conflict of Interest

Officers and employees involved in the reserves process shall refrain from personal business activity that could conflict with or which could impair their ability to make impartial financial decisions.

Employees and officials shall disclose to the City Clerk Treasurer any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial positions that could be related to the City's reserves or other financials portfolio.

All matters of conflict of interest and ethics shall be governed and handled in accordance with the City of Westfield, Indiana, Employee Policies and Procedures Manual.

4. Objectives

a. Maintain fiscal soundness. The City will attempt to maintain a General Fund (including Rainy Day) Cash balance of at least twenty-five percent (25%) of the previous year's revenue. All revenue sources will be monitored and forecasted to the best of staff's ability to ensure accurate and reliable information to the City Council. Adequate information on the financial impact of major, non-reoccurring expenditures will be given to the City Council prior to requesting action.

   To the extent that unusual contingencies exist as a result of state or federal aid uncertainties, or other highly variable factors, a balance larger than this minimum amount may be maintained. These funds will be used to avoid cash flow interruptions, generate interest income, avoid the needs for short-term borrowing, and assist in maintaining or increasing the current AA+ bond rating.

b. Supported by a diverse source of revenues. The City will evaluate all City fees and charges for services in order to ensure that the current fee reflects the increased cost of executing those services.

c. Annual budget will be implemented using sound budgeting practices. The annual budget of the City of Westfield will be based on and implemented by departmental goals and objectives for the fiscal year. Current operating revenues will be sufficient to support current operating expenditures. Department Heads will be responsible for managing their budgets within the

amount they have been appropriated. All City departments will share in the responsibility of meeting policy goals and ensuring long-term financial health.

d. Financial Revenues will remain sufficient to support public services. The General Operating Fund will be supported by a balanced tax structure. The City will follow an aggressive and professional policy of collecting applicable revenues. All future service plans and program initiatives will be developed to reflect current policy directives, projected resources and future service requirements. The City will retain twenty-five percent (25%) of the combined annual revenue as unreserved fund balance (available cash).

e. Capital Funds. Appropriate capital fund reserves shall also be maintained for emergency improvements relating to new regulations, or emergency needs for capital repair or replacement.

5. Annual Review

An annual review of cash flow requirements and appropriate fund balances shall be undertaken to determine whether modifications are appropriate for the reserve policy.

II. LIQUIDITY

1. Policy Statement

Liquidity is the amount of cash and/or "near cash" (which refers to assets or security that can easily and quickly be converted to cash), available to be utilized to meet obligations and/or pay commitments. The marketability or ability to buy or sell an asset without incurring unacceptable large losses thus determines the liquidity of an asset or defines it as near cash. Liquid assets are those that can be converted to cash quickly if needed to meet financial obligations; examples of liquid assets generally include cash, general and other funds reserves, and municipal debt.

In order for the City of Westfield to remain viable, it must have sufficient liquid assets to meet its obligations. This liquidity policy sets forth the minimum risk management measures that the City has to implement and adhere to in order to ensure that its current and future liquidity position is managed in a prudent manner. As such, this policy is implemented to provide guidance on the minimum liquidity level that the City has to maintain in order to comply with required State, County, and local regulations or laws.

2. Authority

The liquidity policy follows the same guidelines and policy in this area as the "Reserves Policy" previously mentioned in this policy document.

3. Ethics and Conflict of Interest

The liquidity policy follows the same guidelines and policy in this area as the "Ethics and Conflict of Interest" previously mentioned in this policy document.

4. Key Components of Minimum Required Liquidity

The following constitutes the key elements to take into consideration when determining the liquidity requirement of the City of Westfield:

a. To comply with statutory requirements all City of Westfield funds or funds of its agents, reserves and provisions must be fully covered by unencumbered cash and investments.
b. All commitments resulting from the legally entrenched rights and benefits employees have, with specific reference to the Council's commitment to staff retirement benefits, the employee health care fund, and other employee related funds.
c. Cognizance also needs to be taken of the external loan commitments and the servicing of capital and interest on these loans. Therefore provision should be made that City of Westfield can meet its external loan/financial commitments together with the normal operational expenditure, as well as its liabilities to staff.
d. All investments ceded as security against long term loans need to be excluded from total cash and investment balances for calculation of the minimum liquidity level required.
e. In addition, a level of cash available for normal operational expenditure needs to be held in cash to ensure that, notwithstanding fluctuations in the monthly income levels of City of Westfield, the City will be in a position to meet its financial requirements. In this respect, the average monthly operational expenditure needs to be used as a guide of the minimum buffer required. Two month's operational expenditure excluding debt impairments, depreciation and other non-cash expenses should be available for liquidity cover.
f. The "golden rule" should be to ensure that the City of Westfield will have adequate liquid assets (those that can be made into cash within 24 hours, weekly or monthly as the requirement might be) to meet its short term financial commitments.

5. Management and Oversight

The minimum liquidity requirements must be determined, at least, on a monthly basis by the City Director of Enterprise Development and reported to the City Clerk Treasurer. Compliance with this policy will be monitored by the Director of Enterprise. The Director of Enterprise Development will present the liquidity compliance reports quarterly to the City Council and Clerk Treasurer. Where compliance has been breached the Director of Enterprise Development must present an action plan to correct the non-compliance to the City Council.

The City's liquidity policy is the guideline for City staff to use to ensure that Westfield has sufficient liquid assets to meet its obligations. The policy shall be reviewed on an annual basis by the Clerk Treasurer and Director of Enterprise Development. Any substantive modifications made to the policy must be approved by the City Council and will be submitted accordingly and updated by the Director of Enterprise Development.

City of Westfield, Indiana Debt Management Policy

1. Policy Statement

It is the policy of the City of Westfield, Indiana (the "City") to appropriately and advantageously issue public debt in response to the ongoing capital needs of the City and its agencies. All debt will be issued in accordance with all applicable Federal, State, City Policies, and the City Municipal Code (Code of Ordinances) requirements and laws governing the issuance of public debt.

The City's debt policy is the guideline for City staff to use in issuing debt. The policy shall be reviewed on an annual basis by the Director Enterprise Development. Any substantive modifications made to the policy must be approved by the City Council and will be submitted accordingly and updated by the Director Enterprise Development.

2. Authority

Under the authority granted by the Indiana State Code Title 5, State and Local Administration, Title 36, Local Government; the Westfield Municipal Code (Code of Ordinances); and the Westfield City Council; the City of Westfield is authorized to incur debt for funding capital acquisitions, capital improvement projects, capital equipment, and for economic development projects or purposes. It is the City Council's intent to responsibly use this authority in order to fulfill the objectives of the City of Westfield, Indiana (the "City") and its agencies and departments.

Management responsibility for the City's debt program is hereby delegated to the Director Of Enterprise Development. Pursuant to the conditions, regulations, and procedures in this policy and aforementioned laws and policies, it shall be the responsibility the Director of Enterprise Development to monitor and manage debt on behalf of the City. Only the fiscal bodies of the City of Westfield, which are the Westfield City Council or its agencies as specifically mentioned in this document, are authorized to issue debt.

3. Ethics and Conflict of Interest

Officers and employees involved in the debt issuance process shall refrain from personal business activity that could conflict with proper execution of the debt program, or which could impair their ability to make impartial debt issuance decisions.

Employees and debt issuance officials shall disclose to the City Clerk Treasurer any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial positions that could be related to the City's debt portfolio.

All matters of conflict of interest and ethics shall be governed and handled in accordance with the City of Westfield, Indiana, Employee Personal Manual.

4. **Prudence**

Debt shall be issued subject to the City Council with extreme judgment and care; and under all circumstances all persons involved shall use prudence, discretion and intelligence as they would exercise in the management of their own affairs. The standard of prudence to be used by debt issuance officials shall be the "prudent person" standard and shall be applied in the context of managing an overall debt portfolio.

Debt managers acting in accordance with the debt policy and written procedures and exercising due diligence shall be relieved of personal liability for an individual's security credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. The "prudent person" is expected to be a reasonably well informed person and should always consult with the City Financial Advisor(s) and the Director of Enterprise before any such related matter is entered into or others agreed upon.

5. **Scope**

This debt policy applies to debt issued directly by the City and debt issued on behalf of the City.

This debt policy shall be all-inclusive of debt issued by the City to include, but not be limited to: general obligation debt, Tax Increment Financing (TIF) debt, governmental purpose revenue debt for public enterprises – stormwater, other revenue debt, economic development related debt, lease obligations, and all forms of debt having an annual appropriation of City revenues. Additionally, this policy governs the use of any swap transactions used in conjunction with the City's debt program.

This debt policy contains certain elements on procedures and practices to achieve the objectives of the policy and to ensure that professional standards are defined and met in the policy's implementation.

To ensure sound issuing of debt and along with EMMA (Electronic Municipal Market Access) continueing disclosures, the City has selected a Dissemination Agent for issuing any debt. The Dissemination Agent is responsible for SEC post-issuance compliance per the MCDC (Municipalities Continuing Disclosure Cooperation Initiative).

6. Objectives

a. To preserve the public trust and ensure current decisions positively impact future citizens. The City shall achieve this objective by:
   i. Providing ongoing information to elected officials, senior management and the public on the status of the City's debt program;
   ii. Evaluating each debt issue in accordance with this policy, as to its individual and cumulative impact;
   iii. Adhering to Federal and State code, City Policies, and the City Municipal Code (Code of Ordinances).

b. To minimize borrowing costs. The City shall minimize borrowing costs by:
   i. Working with spending authorities to ensure that the tax-exempt status of bonds issued on that basis are maintained;
   ii. Striving to obtain the highest credit ratings possible within the overall objectives of the City;
   iii. Ensuring that the type of debt and debt structure selected employ criteria that ensure the advantageous marketing of each issue.

c. To preserve access to capital markets. The City shall preserve access to the capital markets by:
   I. Providing information to the general municipal market and its agents including regular continuing disclosure to its investors;

d. Maintaining future debt capacity. To ensure future financial flexibility. The City shall ensure financial flexibility by:
   i. Maintaining debt levels within manageable ranges to ensure parameters are within state and local compliance.
   ii. Using cost/benefit analysis to set optional prepayment provisions, which ensure proactive management of outstanding obligations.
   iii. Managing callable dates and repayment terms for potential renegotiations and increased flexibility.

7. Guidelines for Use

Debt is a financing tool which should be judiciously used when the City has legal, financial and market debt capacities and will be considered when some or all of the following conditions exist:

a. Estimated future revenue is sufficient to ensure the repayment of the debt obligation;
b. Other financing options have been explored and are not viable for the timely or economic acquisition or completion of a capital project;
c. A capital project is mandated by federal or state authorities with no other viable funding option available; and

d. The capital project or asset lends itself to debt financing rather than pay-as-you-go funding based on the expected useful life of the project and the City's ability to pay debt service.
e. Debt will not be used to fund ongoing operating expenses of the City.
f. Any City debt issued in support of a development project shall first be reviewed and approved by the City's Economic and Community Development Team, including the City Director of Enterprise Development. The City Clerk Treasurer will be notified by the City Director of Enterprise Development of the approved City debt issued.

8. Types of Debt Issuance/Debt Limits

The City has numerous choices regarding types of debt available to meet its financing objectives. All such uses of debt are subject to legal requirements. Regarding direct debt, the Director of Enterprise Development will calculate the ratios for all new debt and use this to help guide the City in making sound decisions of future debt issuance. These ratios shall include the following: debt per capita, debt to personal income, and debt to taxable property value. The following is a listing of the types of generally issued debt and general guidelines as to their use.

a. General Obligation (G.O.) Bond – Full Faith and Credit. General obligation bonds provide the investor with its most secure City transaction, because of the City's pledge of its unlimited authority to levy property taxes for debt service. To be issued for projects, which benefit the City as a whole. Principal and interest to be paid from City's debt levy assessed on all real and personal property.

b. Revenue Bonds. Revenue bonds may be issued to fund capital improvements related to municipal enterprise functions (sewer or stormwater) or for special projects supported by discrete revenue sources. They are designed to be self-supporting through user fees or other special earmarked receipts or taxes and do not rely on the general taxing powers of the City. Principal and interest is paid from net revenues from enterprise operations or directly from the earmarked revenue source.

c. Capital Leases. The City may issue tax-exempt and taxable leasehold revenue bonds and special limited obligation bonds (including redevelopment bonds) through not-for-profit municipal corporations or by using a trust structure. Projects are primarily to be limited to public purpose capital improvements. Principal and interest to be paid from project revenues or specific taxes. Capital leases are not considered an indebtedness of the City according to state statute because the lease payments are subject to annual appropriation; however, from a variety of perspectives (e.g. credit, accounting, etc.) all or most of this type of debt may be considered an obligation of the City.

d. Developer Backed Bonds. These bonds receive their income payments (and hence their value) from Developers with projects within the City, which are derived from and collateralized (or "backed") by a specified pool of underlying assets provided by the Developer. The City is not responsible for default or any other repayment of such debt, rather it is the Developer.

e. Short Term – Borrowing and Bond Anticipation Notes (BAN's). To borrow monies from non-city sources, using bonding authority approved by the voters or the City Council to finance capital improvements in anticipation of issuing bonds to refinance the loan. All such loans shall become due within a reasonably short period of time from the date of incurring the loan obligation as determined by the Director of Enterprise Development on a case by case basis. The City may not use revenues authorized for repayment of bonded indebtedness for repayment of such loans unless the loan is made pursuant to voted authority. BAN's will not be rolled over for more than five (5) years.

f. Lease Financing. The City may enter short-term lease-purchase agreements to finance capital improvements, including equipment with an expected useful life as defined by the Governmental Accounting Standards Board (GASB) of less than ten (10) years. Principal and interest to be paid from the operating budget or other dedicated resources of the department purchasing equipment or constructing capital improvement.

g. Conduit Debt. The City may issue bonds through conduit agencies provided that the projects financed have a general public purpose (e.g. infrastructure, economic development, housing, health facilities, etc.) consistent with the City's overall operating and capital plans. Principal and interest to be paid from project revenues or specific taxes.

h. Low Interest Loan. The City may utilize short-term borrowing in anticipation of long-term bond issuance or to fund cash flow needs in anticipation of tax or other revenue sources. The City's fiscal bodies are authorized to make low interest loans from one City fund to another City fund for the shortest periods of time as possible, as determined by the approving fiscal body. The Director of Enterprise Development is required to assure that the loaning fund will have adequate cash balances to continue to meet current expenses after the loan is made and until repayment from the receiving fund.

i. Tax Increment Financing (TIF). TIF provides for the temporary allocation to redevelopment districts of increased tax proceeds (known as "increment") in an allocation area generated by increases in assessed value. Accordingly, TIF proceeds permits the City to use increased tax revenues stimulated by redevelopment to pay for the capital improvements needed to induce the

redevelopment. Depreciable personal property may be used as increment under limited circumstances.

j. Swap Transactions. The City will not enter into any swap transactions unless a debt derivative policy has first been established. Accordingly, the City will not enter into interest rate swaps, forward swaps, swap options, basis swaps, caps, floors, collars, cancellation options or any similar hedge, derivative or synthetic instrument on behalf of the City ("swap transactions").

9. Debt Administration

a. Post Issuance Compliance – The Director of Enterprise Development will review with the Dissemination Agent procedures to ensure compliance with State and Federal regulations, and City of Westfield policy and code. Such procedures will consider: Continuing Disclosure, Arbitrage Rebate, Private Use Limitations, Other Tax Compliance Requirements and Permitted Investments of bond proceeds.

b. Refunding – The Department of Enterprise will conduct periodic review of the Debt Management Schedule of outstanding debt to identify refunding opportunities and report in compliance with the reporting section of this policy.

10. Limitation on Level of Debt to be Issued and Outstanding

a. Constitutional and Statutory Limitations:
As established per the Indiana Code, for direct debt the City may not exceed 2% (percent) of 1/3 (one-third) of the net assessed value (AV) of the City within the municipal boundaries. This limit is applicable for the City's direct debt and the Redevelopment District direct debt respectively. Projects greater than two million dollars ($2,000,000) will have to go through a petition remonstrance process. Projects greater than twelve millions dollars ($12,000,000) are required to be approved by a voter's referendum.

11. Retention of Consultants and Other Related Parties

The City recognizes the nature of the municipal bond industry is such that specialized consultants may need to be retained. The City will strive to retain those consultants who will best advise them on individual issues and the overall City debt program in a manner, which will most advantageously position the City on both a short and long-term basis.

All City debt will be reviewed by Bond Counsel to ensure that the City is meeting all statutory requirements.

12. Reporting

The Director of Enterprise Development is charged with the responsibility of monitoring all City debt and preparing quarterly debt reports for the City Council and the Clerk Tresurerer. This debt report will also be updated when new debt is issued and when debt matures. Within the quarterly debt report, a summary of the City's debt portfolio shall be included listing of all City's outstanding debt by type including the outstanding principal amount for each. Additionally, the quarterly debt report shall also include a calculation of debt capacity for the City's direct debt obligations.

On an annual basis, the Clerk Treasurer's Office will perform the following:

a. Prepare and provide a report to the Westfield City Council and the Indiana Department of Local Government Finance (DLGF).

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 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, in 2020, the Common Council, through Ordinance 20-51, authorized the Clerk-Treasurer to "make any and all transfers necessary for the fiscal integrity of the City" without specification; and,

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

WHEREAS, I.C. § 6-1.1-18-5 states that the proper officers of the political subdivision shall file a certified copy of the additional appropriation proposal and any other relevant information regarding funding the additional appropriation to the Department of Local Government Finance not later than fifteen (15) days after the adoption by the appropriate fiscal body; 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 appropriation to the Other Services and Charges major budget classification within the Administrative Department of the General Fund used for professional services purposes is hereby authorized, subject to laws governing the same and following a public hearing as required under I.C. § 6-1.1-18-5:

Fund Name	Budget Classification	Amount Requested	Amount Approved by Fiscal Body
101001330	Adm-Attorney/Consultant	$ 318,000.00	$_____
101001331	Adm-Consulting	$ 350,000.00	$_____
101008330	Clerk-Legal	$ 98,971.00	$_____

Section 2. Said funds shall be disbursed to pay for approved professional services invoices, within the appropriate accounts as required by the City's adopted internal controls.

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.

_____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 21-51

this _____ day of _____, 2021.

_____
J. Andrew Cook, Mayor

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.

_____
J. Andrew Cook, Mayor

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

_____
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

RESOLUTION 20-100

RESOLUTION TO REQUIRE QUARTERLY BUDGET PRESENTATION AND RECONCILIATION

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

WHEREAS, the Council has the duty and authority to oversee and maintain the fiscal integrity of the City and therefore desire to be made aware of all ongoing fiscal activity on a quarterly basis.

NOW, THEREFORE, BE IT RESOLVED by the Westfield City Common Council meeting in session as follows:

Section 1. Within 45 days of each calendar quarter end, the Administration shall present the budget of the City for the past quarter and any changes in the budget over the last quarter and notes as to the changes set forth in the updated budget to the Council.

Section 2. These budgets v. actual and footnotes shall be presented to the Council with any reconciling items compared to the Clerk-Treasurer's Office quarterly financial statements and any significant differences should be footnoted.

Section 3. This Resolution shall be in full force and effect immediately, all acts necessary in the creation of this Resolution are hereby ratified and approved of by the Council.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

ALL OF WHICH IS RESOLVED THIS 13th DAY OF JAN 2020.

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 Spoljaric	Cindy Spoljaric	Cindy Spoljaric
Scott Willis	Scott Willis	Scott Willis

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that RESOLUTION 20-100 was delivered to the Mayor of Westfield

on the 15D day of JAN, 2020, at 10:00A m.

Cindy Gossard

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 20-100

this 16th day of January, 2020.

J. Andrew Cook, Mayor

I hereby VETO Resolution 20-100

this _____ day of _____, 2020.

_____

J. Andrew Cook, Mayor

ATTEST:

Cindy Gossard

Cindy Gossard, Clerk Treasurer

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

C. Gossard

Signed

This document prepared by
Brian J. Zaiger, Esq.
KRIEG DEVAULT, LLP
(317) 238-6266

ORDINANCE NUMBER XX-XX

AN ORDINANCE OF THE CITY OF WESTFIELD AND WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA CONCERNING AMENDMENT TO THE UNIFIED DEVELOPMENT ORDINANCE

This is a Planned Unit Development District Ordinance (the "Ordinance") for the Springwater PUD District, to amend the Unified Development Ordinance of the City of Westfield and Washington Township, Hamilton County, Indiana (the "Unified Development Ordinance"), enacted by the City of Westfield pursuant to its authority under the laws of the State of Indiana, Ind. Code § 36-7-4 et seq., as amended.

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

WHEREAS, the Westfield-Washington Advisory Plan Commission (the "Commission") considered a petition (**Petition No. ____-PUD-__**), requesting an amendment to the Unified Development Ordinance and the Zoning Map with regard to the subject real estate more particularly described in **Exhibit A** attached hereto (the "Real Estate");

WHEREAS, the Commission forwarded **Petition No. ___-PUD-__** to the Common Council of the City of Westfield, Hamilton County, Indiana (the "Common Council") with a **_____** recommendation **(-)** in accordance with Indiana Code § 36-7-4-608, as required by Indiana Code § 36-7-4-1505;

WHEREAS, the Secretary of the Commission certified the action of the Commission to the Common Council on _____ ___, 2021;

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

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Hamilton County, Indiana, meeting in regular session, that the Unified Development Ordinance and Zoning Map are hereby amended as follows:

Section 1. Applicability of Ordinance.

1.1 The Unified Development Ordinance and Zoning Map are hereby changed to designate the Real Estate as a Planned Unit Development District to be known as "**Springwater PUD District**" (the "District").

1.2 Development of the Real Estate shall be governed by (i) the provisions of this Ordinance and its exhibits, (ii) the provisions of the Unified Development Ordinance (the "UDO"), as amended and applicable to the Underlying Zoning District or a Planned Unit Development District, except as modified, revised, supplemented or expressly made inapplicable by this Ordinance.

1.3 Chapter ("Chapter") and Article ("Article") cross-references of this Ordinance shall hereafter refer to the section as specified and referenced in the Unified Development Ordinance.

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

Section 2. **Definitions.** Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Unified Development Ordinance.

Section 3. **Concept Plan.** The Concept Plan, attached hereto as **Exhibit B**, is hereby incorporated in accordance with Article 10.9(F)(2) Planned Unit Development Districts; PUD District Ordinance Requirements; Concept Plan. The Real Estate shall be developed in compliance with Article 10.9(F) Planned Unit Development Districts; PUD District Ordinance Requirements.

Section 4. **Underlying Zoning District.** The Underlying Zoning District shall be SFA: Single-family Attached District.

Section 5. **Permitted Uses.**

5.1 All Special Exception Uses and Prohibited Uses shall be prohibited.

5.2 The following additional uses shall be permitted in the District:

A. Dwelling, Townhouse
B. Dwelling, Single Family
C. Development Amenities

5.3 Maximum Dwellings. The total number of Dwellings permitted in the District shall not exceed one-hundred and thirteen (113).

Section 6. **General Regulations.** The standards of Chapter 4: Zoning Districts, as applicable to the Underlying Zoning District, shall apply to the development of the District except as modified below:

6.1 Maximum Project Size Within District (Article 4.9G): Shall not apply.

6.2 Articles 4.9(C, D, H-L) shall not apply; rather, the following standards shall apply to the Real Estate:

Standard	Townhouses	Single Family - Alley	Single Family - Front
Minimum Lot Area (C)	No Minimum (No Change)	4,800 SF	6,800 SF
Minimum Lot Width	No Minimum	47’	62’
Minimum Lot Frontage	No minimum, however, all lots shall have vehicular access to a street (via, public street, private street, alley, or a shared ingress/egress easement)	No minimum, however, all lots shall have vehicular access to a street (via, public street, private street, alley, or a shared ingress/egress easement)	No minimum, however, all lots shall have vehicular access to a street (via, public street, private street, alley, or a shared ingress/egress easement)
Minimum Building Setbacks			
Front Yard (4.9H1)	N/A	10’	20’
Side Yard	N/A	5'/10'	5'/10'
Building Separation	15’	10'	10'
Rear Yard	N/A	20’	30’
Project Perimeter Setback (4.9J)	Shall Not Apply	Shall Not Apply	Shall Not Apply
Front Setback Stagger (4.9.H.2)	Shall Not Apply	Shall Not Apply	Shall Not Apply
Minimum Building Height	N/A	N/A	N/A
Maximum Building Height	40’	35’	35’
Minimum Living Area	1,600 SF	1,600 SF	1,600 SF

Section 7. **Overlay Districts.** The standards of Chapter 5: Overlay Districts, including the US Highway 31 Overlay District, shall not apply to the development of the District.

Section 8. **Development Standards.** The standards of Chapter 6: Development Standards shall apply to the development of the District except as otherwise modified below.

8.1 Article 6.3 Architectural Standards: Shall apply; except as modified below:

A. Character Exhibit: The “Character Exhibit”, attached hereto as **Exhibit C**, is hereby incorporated to capture the intended architecture of townhouses to be constructed. It is not the intent to limit the architecture shown in the Character Exhibit, but to establish a benchmark for quality, vision, and appearance of architecture within the development. The Department shall determine whether a structure is consistent with the established benchmark and complies with the standards of this Ordinance. The Department’s decision may be appealed to the Plan Commission.

B. Streetscape Diversity (Article 6.3(C)(2): Shall Not Apply.

C. Building Material (Article 6.3(C)(3): Shall apply, however, vinyl and aluminum siding shall not be permitted exterior building material, except gutters, soffits, soffit trim, and other similar building components.

D. Garage in the SFA District (Article 6.3(C)(4): All Dwelling Units shall have a minimum two car attached garage except that a detached two car garage shall be allowed for single family homes with rear loaded garages accessed by an alley.

8.2 Article 6.8 Landscaping Standards: Shall apply, except as modified below.

A. Street Trees (Article 6.8 (J): Shall apply, unless otherwise approved by the Director or Department of Public Works, except the following:

1. Street trees are not required along Union Street:
2. Street tree spacing may be increased to a maximum of 200' along streets with Single Family Cottage frontage: and
3. Street trees are not required on alleys or private streets with Townhouse Dwelling frontage.

B. Foundation Plantings (Article 6.8 (L)(1): Shall not apply.

C. External Street Frontage Landscaping Requirements (Article 6.8(M): Shall not apply.

D. Buffer yard Requirements (Article) 6.8 (N): Shall not apply.

8.3 Vision Clearance (Article 6.19 (A)(1) and (4): Ten (10) feet from intersections of Collectors, Private, or Local Streets.

Section 9. **Infrastructure Standards.** The District's infrastructure shall comply with the Unified Development Ordinance and the City's Construction Standards (see Chapter 7: Subdivision Regulations), unless otherwise approved by the Department of Public Works.

Section 10. **Design Standards.** The standards of Chapter 8: Design Standards shall apply to the development of the Real Estate, except as otherwise modified below:

10.1 Article 8.6 Open Space and Amenity Standards: Shall not apply.

10.2 Article 8.7C2 - Sidewalks shall be required on both sides of internal Streets and internal Private Streets in all developments, except the following:

1. Sidewalks are not required on private streets on rear of townhomes:
2. Sidewalk shall not be required along the road frontage of the cemetery:

10.3 Article 8.9 Street and Right-of-Way Standards: The District shall comply with the requirements of the Thoroughfare Plan unless otherwise agreed to by the Department of Public Works.

Section 11. **Severability Clause.** If any term or provision of this ordinance is held to be illegal or unenforceable, the validity or enforceability of the remainder of this ordinance will not be affected.

Section 12. **Sunset Clause.** To the extent the provisions of this subsection are not in conflict with Indiana Code 36-4-7-4-1109, this Ordinance shall be subject to review and approval by the City Council on January 1st of the 6th full calendar year following the approval of this Ordinance, if at least one (1) Improvement Location Permit within the District has not been issued.

[Remainder of page intentionally left blank, signature page follows]

ALL OF WHICH IS ORDAINED/RESOLVED THIS ____DAY OF _____, 2021.

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
_____	_____	_____
Scott Willis	Scott Willis	Scott Willis
_____	_____	_____
Jake Gilbert	Jake Gilbert	Jake Gilbert
_____	_____	_____
James J. Edwards	James J. Edwards	James J. Edwards
_____	_____	_____
Scott Frei	Scott Frei	Scott Frei
_____	_____	_____
Mike Johns	Mike Johns	Mike Johns
_____	_____	_____
Troy Patton	Troy Patton	Troy Patton
_____	_____	_____
Cindy L. Spolijaric	Cindy L. Spolijaric	Cindy L. Spolijaric

ATTEST:

_____

Cindy Gossard, Clerk Treasurer

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

I hereby certify that **ORDINANCE XX-XX** was delivered to the Mayor of Westfield on the _____ day

of _____, 2021, at _____ ____m.

_____
Cindy Gossard, Clerk Treasurer

I hereby APPROVE **ORDINANCE XX-XX**

This _____day of _____, 2021

_____
J. Andrew Cook, Mayor

I hereby VETO **ORDINANCE XX-XX**

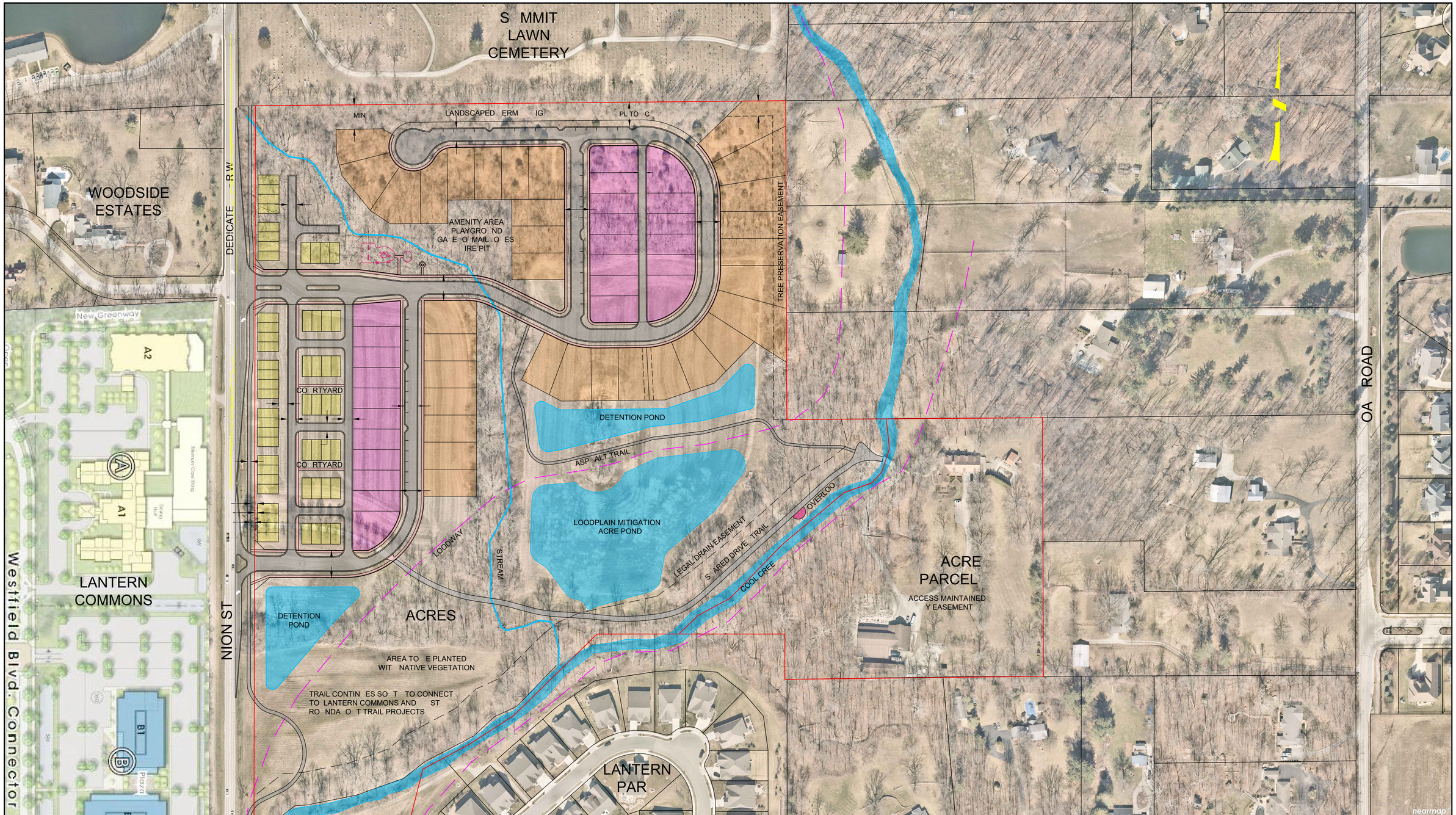
This _____day of _____, 2021

_____
J. Andrew Cook, Mayor

This document prepared by: Neil Goradia
Apollo Developers LLC
12941 Coyote Run
Fishers, IN 46038

SCHEDULE OF EXHIBITS

Exhibit A	Real Estate (Legal Description and Location Map)
Exhibit B	Concept Plan
Exhibit C	Character Exhibit



OLD TOWN
DESIGN GROUP

APOLLO
DEVELOPERS

SPRINGWATER
CONCEPT SITE PLAN

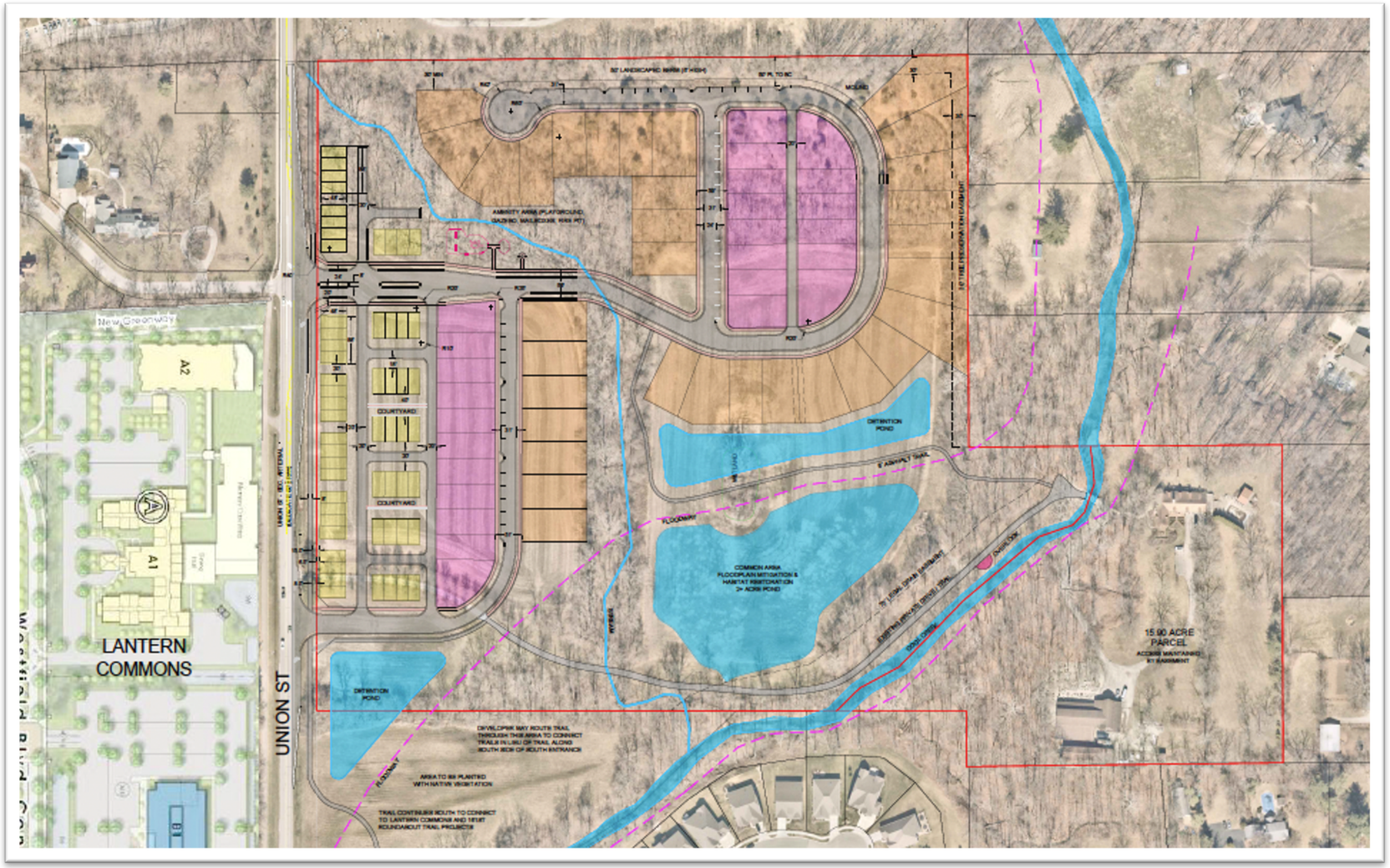
- TOWN OME PAD TOWN OMES PER PAD
- SINGLE AMILY COTTAGES ALLEY LOAD MIN
- SINGLE AMILY VILLAS RONT LOAD LOT

SPRINGWATER

City of Westfield
November 2021

OLD TOWN
DESIGN GROUP

SITE PLAN



TOWNHOMES

SINGLE FAMILY – ALLEY LOAD

SINGLE FAMILY – FRONT LOAD

TRANSITIONAL ARCHITECTURE

BUILDER OLD TOWN DESIGN GROUP

BUILDER OLD TOWN DESIGN GROUP

TRANSITIONAL ARCHITECTURE

FAMILIAR FORMS WITH MODERN FEATURES

Curated semi-custom designed exteriors created exclusively for Springwater will merge transitional and modern styles to create variety that is complimentary. High quality materials to be used across all architectural styles inclusive of:

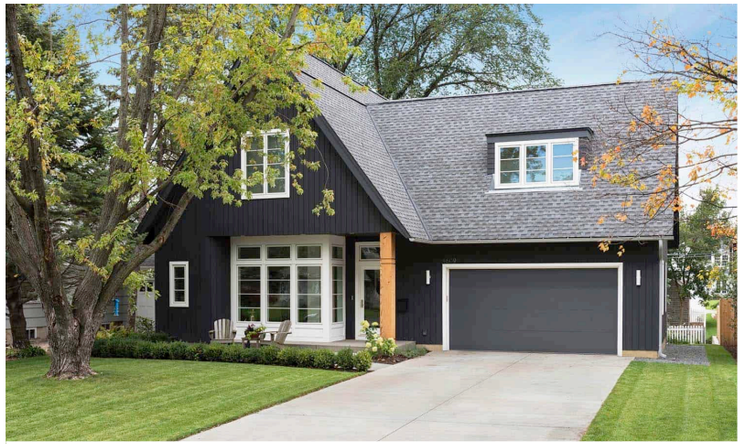
- Fiber cement board (like Hardie products)
- Dimensional Architectural Asphalt Shingles
- Metal Roofing Accents
- Wood Clad & Fiberglass Windows
- Brick or Stone Masonry Foundation Skirts

TRANSITIONAL ARCHITECTURE

INSPIRATION: TOWNHOMES

TRANSITIONAL ARCHITECTURE

INSPIRATION: SINGLE-FAMILY, ALLEY LOAD

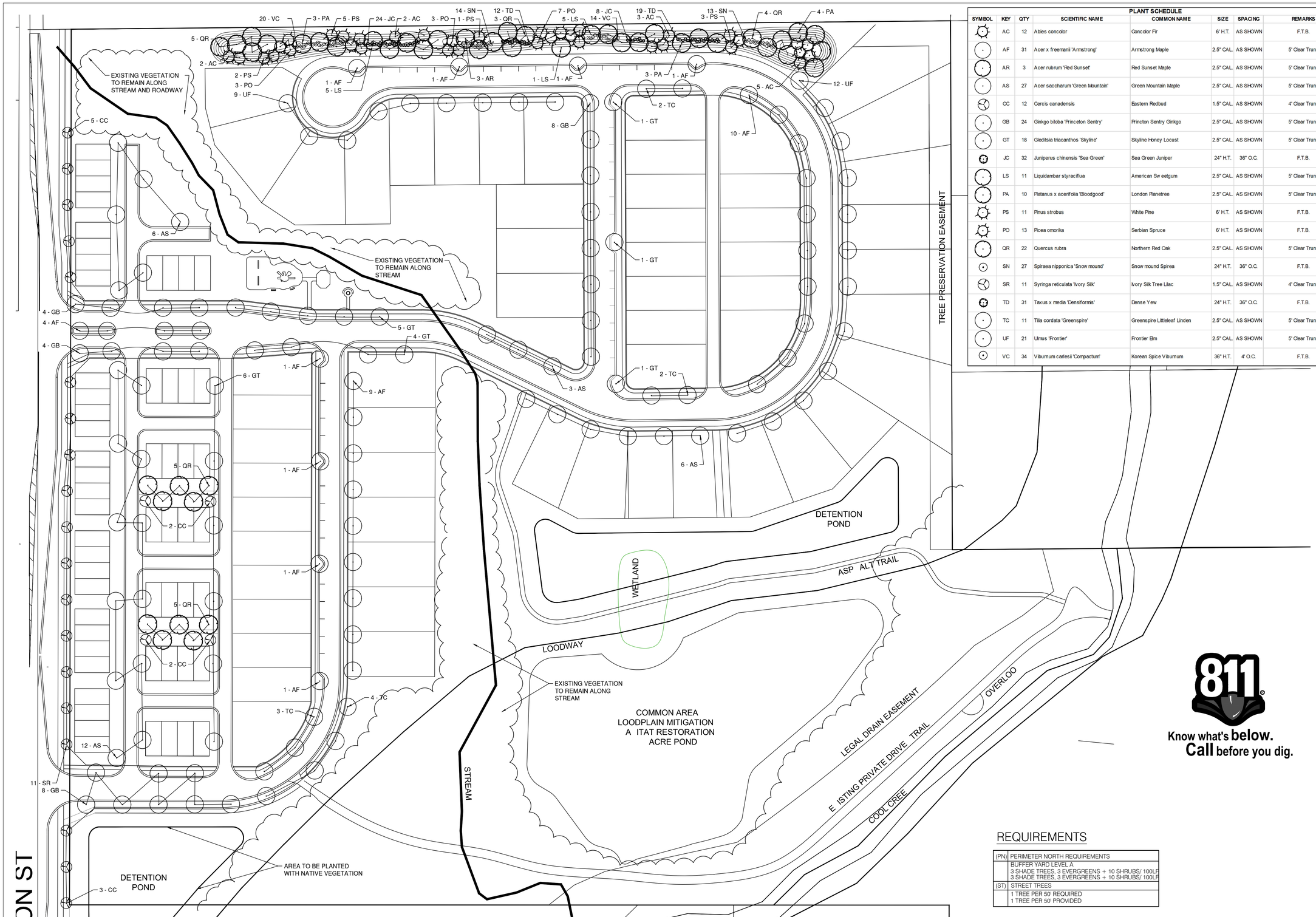


TRANSITIONAL ARCHITECTURE

INSPIRATION: SINGLE-FAMILY, FRONT LOAD

SPRINGWATER

OLD TOWN
DESIGN GROUP



PLANT SCHEDULE

SYMBOL	KEY	QTY	SCIENTIFIC NAME	COMMON NAME	SIZE	SPACING	REMARKS
	AC	12	Abies concolor	Concolor Fir	6' H.T.	AS SHOWN	F.T.B.
	AF	31	Acer x freemanii 'Armstrong'	Armstrong Maple	2.5" CAL.	AS SHOWN	5' Clear Trunk
	AR	3	Acer rubrum 'Red Sunset'	Red Sunset Maple	2.5" CAL.	AS SHOWN	5' Clear Trunk
	AS	27	Acer saccharum 'Green Mountain'	Green Mountain Maple	2.5" CAL.	AS SHOWN	5' Clear Trunk
	CC	12	Cercis canadensis	Eastern Redbud	1.5" CAL.	AS SHOWN	4' Clear Trunk
	GB	24	Ginkgo biloba 'Princeton Sentry'	Princton Sentry Ginkgo	2.5" CAL.	AS SHOWN	5' Clear Trunk
	GT	18	Gleditsia triacanthos 'Skyline'	Skyline Honey Locust	2.5" CAL.	AS SHOWN	5' Clear Trunk
	JC	32	Juniperus chinensis 'Sea Green'	Sea Green Juniper	24" H.T.	36" O.C.	F.T.B.
	LS	11	Liquidambar styraciflua	American Sw eetgum	2.5" CAL.	AS SHOWN	5' Clear Trunk
	PA	10	Platanus x acerifolia 'Bloodgood'	London Planetree	2.5" CAL.	AS SHOWN	5' Clear Trunk
	PS	11	Pinus strobus	White Pine	6' H.T.	AS SHOWN	F.T.B.
	PO	13	Picea omorika	Serbian Spruce	6' H.T.	AS SHOWN	F.T.B.
	QR	22	Quercus rubra	Northern Red Oak	2.5" CAL.	AS SHOWN	5' Clear Trunk
	SN	27	Spiraea nipponica 'Snow mound'	Snow mound Spirea	24" H.T.	36" O.C.	F.T.B.
	SR	11	Syringa reticulata 'Ivory Silk'	Ivory Silk Tree Lilac	1.5" CAL.	AS SHOWN	4' Clear Trunk
	TD	31	Taxus x media 'Densiformis'	Dense Yew	24" H.T.	36" O.C.	F.T.B.
	TC	11	Tilia cordata 'Greenspire'	Greenspire Littleleaf Linden	2.5" CAL.	AS SHOWN	5' Clear Trunk
	UF	21	Ulmus 'Frontier'	Frontier Elm	2.5" CAL.	AS SHOWN	5' Clear Trunk
	VC	34	Viburnum carlesii 'Compactum'	Korean Spice Viburnum	36" H.T.	4' O.C.	F.T.B.

REQUIREMENTS

(PN)	PERIMETER NORTH REQUIREMENTS
	BUFFER YARD LEVEL A 3 SHADE TREES, 3 EVERGREENS + 10 SHRUBS/ 100LF 3 SHADE TREES, 3 EVERGREENS + 10 SHRUBS/ 100LF
(ST)	STREET TREES
	1 TREE PER 50' REQUIRED 1 TREE PER 50' PROVIDED

Know what's **below.**
Call before you dig.

0 60' 120'

01 COOL CREEK
OVERALL SITE LANDSCAPE PLAN

L1.0 1"=60'-0"

L|A P|P
design group, llc
landscape architecture + planning professionals
317.258.5229
jlapp@lappdesigngroup.com

Consultants

MIDWEST LANDSCAPE INDUSTRIES

Project Info

Springwater

Westfield, IN

PRELIMINARY NOT FOR CONSTRUCTION

Seal

Drawing Scope

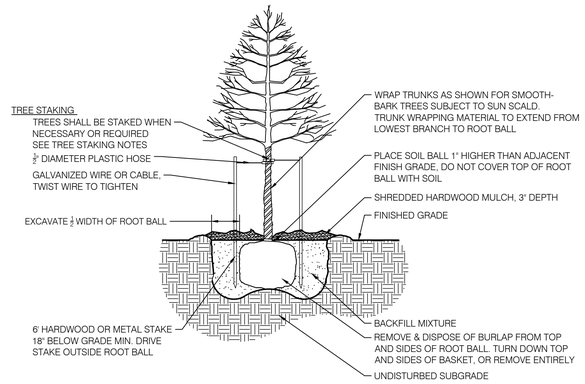
OVERALL SITE LANDSCAPE PLAN

Drawing Info

Drawn:	JML
Checked:	JML
Date:	10/28/2021
Project No:	21534
Revision:	

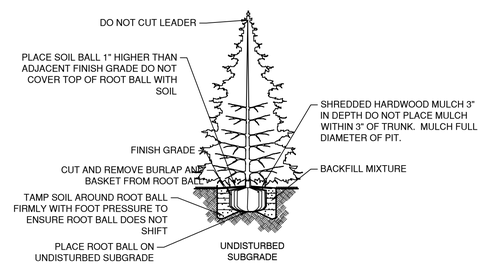
Sheet No.

L1.0



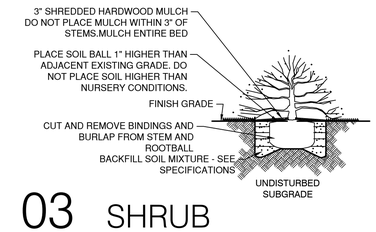
01 DECIDUOUS TREE

PLANTING DETAIL - NOT TO SCALE



02 EVERGREEN TREE

PLANTING DETAIL - NOT TO SCALE



03 SHRUB

PLANTING DETAIL - NOT TO SCALE

Know what's **below.**
Call before you dig.

NOTES

GENERAL NOTES:

1. ALL UTILITIES SHALL BE LOCATED AND MARKED/FLAGGED PRIOR TO BEGINNING WORK. RELOCATE PLANTS FROM OVER OR UNDER UTILITIES. RELOCATION SHALL BE APPROVED BY OWNER AND/OR LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.
2. UTILITY LOCATION NOTE: ALL LOCATIONS SHOWN ARE APPROXIMATE AND BASED ON INFORMATION SUPPLIED BY EITHER THE CIVIL ENGINEER, SURVEYOR, OWNER, AND/OR MEASURED IN THE FIELD. IF DISCREPANCIES ARE PRESENT, CONTRACTOR SHALL NOTIFY OWNER AND LANDSCAPE ARCHITECT IMMEDIATELY AND PRIOR TO BEGINNING WORK.
3. IN CASE OF DISCREPANCIES BETWEEN THE PLAN AND THE PLANT LIST, THE PLAN SHALL DICTATE.
4. LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR ALL PREPARATION, MATERIALS, DELIVERY, INSTALLATION AND INITIAL MAINTENANCE FOR THE LANDSCAPE PORTION OF THE PROJECT AS SHOWN ON THE DRAWING AND AS DIRECTED BY THE OWNER'S REPRESENTATIVE. THE LANDSCAPE CONTRACTOR SHALL OBTAIN AND PAY FOR ALL PERMITS AND FEES THAT MAY BE REQUIRED FOR THEIR PORTION OF WORK.
5. PLANTS AND ALL OTHER MATERIALS TO BE STORED ON SITE WILL BE PLACED WHERE THEY WILL NOT CONFLICT W/ CONSTRUCTION OPERATIONS AND AS DIRECTED BY OWNER'S REPRESENTATIVE .
6. CLEAN UP ALL DEBRIS AND REMOVE FROM SITE, REPAIR ALL DAMAGED OR DISTURBED AREAS CAUSED BY LANDSCAPE WORK.
7. TOPSOIL NOTE: TOPSOIL SHALL BE FRIABLE, NATURAL LOAM, SURFACE SOIL AND FREE OF SUBSOIL, CLAY LUMPS, BRUSH, WEEDS, LITTER, ROOTS, STUMPS, STONES, AGRICULTURAL AND DOMESTIC FERTILIZERS, CHEMICALS, HERBICIDES, AND OTHER EXTRANEOUS OR TOXIC MATTER HARMFUL TO PLANT GROWTH AND THE ENVIRONMENT. WASTE SOILS, BORROW, OR HEAVY CLAY BASED SOILS WILL NOT BE ACCEPTED. TOPSOIL SHALL HAVE A PH VALUE OF 6.0 TO 7.4 AND AN ORGANIC VALUE OF 3% TO 5%. SUBMIT SOIL SAMPLES, PH LEVELS, AND NPK ANALYSIS PRIOR TO DELIVERY TO SITE.

PLANTING NOTES:

1. REMOVE WEEDS, ORGANIC MATTER AND ROCKS LARGER THAN 1.5" FROM SOIL.
2. BACKFILL FOR TREE PLANTING SHALL BE 75% TOPSOIL AND 25% ORGANIC COMPOST. TOP LAYER OF BACKFILL SHALL BE 100% OF SURROUNDING TOPSOIL. A 5-10-5 ANALYSIS SLOW RELEASE FERTILIZER SHALL BE INCORPORATED INTO BACKFILL AT APPROVED RATES.
3. THE TOPS OF ALL TREE AND SHRUB ROOT BALLS TO BE PLACED A MAXIMUM OF ONE (1) INCH ABOVE FINAL GRADE. ALL TREES LOCATED OUTSIDE OF BEDS SHALL HAVE A MINIMUM SIX (6) FOOT DIAMETER NON-LIPPED SAUCER AROUND PLANTING PIT. ALL SAUCERS SHALL BE WEED AND GRASS FREE. AN APPROVED PRE-EMERGENT HERBICIDE SHALL BE APPLIED IN ALL PLANTING BEDS AT A RATE SPECIFIED BY MANUFACTURER FOR EACH PLANT VARIETY.
4. ALL TREE SAUCERS AND PLANTING BEDS SHALL RECEIVE MINIMUM OF THREE (3) INCHES GRADE A, SHREDDED HARDWOOD BARK MULCH. NO CYPRESS, WOOD CHIPS, ARTIFICIAL OR DYED MULCH ALLOWED.
5. NO SUBSTITUTIONS OF PLANT MATERIALS WILL BE ALLOWED. IF PLANTS ARE NOT AVAILABLE, THE CONTRACTOR SHALL NOTIFY LANDSCAPE ARCHITECT/ OWNER'S REPRESENTATIVE IN WRITING. ALL PLANTS SHALL BE INSPECTED AND TAGGED WITH PROJECT I.D. AT NURSERY OR CONTRACTORS OPERATIONS PRIOR TO MOVING TO JOB SITE. PLANTS MAY BE INSPECTED AND APPROVED OR REJECTED ON THE JOB SITE BY LANDSCAPE ARCHITECT OR OWNER'S REPRESENTATIVE .
6. THE OWNER, OWNER'S AGENT, OR THE LANDSCAPE ARCHITECT RESERVES THE RIGHT TO REJECT ANY AND ALL PLANT MATERIALS AT ANY TIME DURING THE COURSE OF THE PROJECT UNTIL PROJECT IS ACCEPTED BY THE OWNER.
7. LANDSCAPE CONTRACTOR SHALL LAYOUT AND STAKE ALL PLANT LOCATIONS AS SHOWN ON THE DRAWINGS PRIOR TO INSTALLATION. OWNER'S REPRESENTATIVE OR LANDSCAPE ARCHITECT SHALL INSPECT AND APPROVE PLANT LOCATIONS FOR ACCURACY AND COMPLIANCE WITH DESIGN INTENT PRIOR TO INSTALLATION.
8. LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR THE PLANTING OF SPECIFIED PLANTS AND MAINTAINING ALL PLANT MATERIALS IN AN ALIVE AND QUALITY CONDITION UNTIL ACCEPTANCE BY THE OWNER. THIS INCLUDES AS A MINIMUM: WATERING, WEEDING, INSECT AND DISEASE CONTROL, PRUNING OF DAMAGED OR UNSIGHTLY LIMBS, AND KEEPING PLANTS IN TRUE AND UPRIGHT POSITIONS.
9. CONTRACTOR SHALL GUARANTEE AND WARRANT ALL PLANT MATERIAL TO REMAIN ALIVE AND HEALTHY FOR ONE (1) YEAR FROM DATE OF ACCEPTANCE BY THE OWNER. ALL REPLACEMENTS SHALL BE PAID FOR BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER. GUARANTEE/WARRANTY REPLACEMENTS SHALL BE AS DIRECTED BY THE OWNER UNTIL FINAL ACCEPTANCE OF THE PROJECT FOLLOWING THE GUARANTEE PERIOD.

SODDING AND PREPARATION:

1. CONTRACTOR TO FINE GRADE AND PREPARE ALL SITE AREAS TO RECEIVE SOD. FINE GRADE SITE SMOOTH TO FINAL GRADING PLAN ELEVATIONS, FILL IN DEPRESSIONS, LOW SPOTS AND GRADE SMOOTH.
2. ALL SODDED LAWN AREAS WITHIN LIMIT LINES TO RECEIVE 6" TOPSOIL PRIOR TO SODDING OPERATIONS. ONCE TOPSOIL HAS BEEN PLACED, CONSTRUCTION ACTIVITY OF ANY KIND (EXCLUDING LANDSCAPING) SHALL NOT BE PERMITTED ON OR ACROSS ANY PLANTING AREA.
3. LAWNS SHALL BE SODDED FOLLOWING SCARIFYING, FINAL GRADING, FERTILIZING, AND RAKING. LAWN SHALL BE FERTILIZED W/ 12-12-12 ANALYSIS FERTILIZER AT A RATE OF 10 lbs./1000 s.f.
4. WATER AND MAINTAIN GRASS UNTIL STAND IS ESTABLISHED AND READY FOR MOWING AT MINIMUM 4 INCH HEIGHT. CONTINUE TO WATER FOR A MINIMUM 30 DAYS OR UNTIL ACCEPTED BY OWNER.
5. FOLLOWING SODDING OPERATIONS, CLEAN UP EXCESS MATERIALS, AND CLEAN ALL BARK MULCHED AND PAVED AREAS. ALL LAWNS SHALL BE GUARANTEED TO HAVE A FULL UNIFORM STAND OF ACCEPTABLE GRASS AT THE END OF THE ONE YEAR GUARANTEE PERIOD WITH NO BARE SPOTS COMPRISING MORE THAN 2% OF ANY LAWN AREA. ANY AREA SO NOTED WILL BE SODDED UNTIL AN ACCEPTABLE STAND OF GRASS IS ESTABLISHED.
6. ALL DISTURBED LAWN AREAS SHALL BE SODDED AS NOTED AND AS APPROVED BY OWNER'S REPRESENTATIVE AND LANDSCAPE ARCHITECT.

SEEDING AND PREPARATION:

1. CONTRACTOR TO FINE GRADE AND PREPARE ALL SITE AREAS TO RECEIVE SEED. MAKE SITE SMOOTH TO FINAL GRADING PLAN ELEVATIONS, FILL IN DEPRESSIONS, LOW SPOTS AND GRADE SMOOTH.
2. ALL SEEDED LAWN AREAS WITHIN LIMIT LINES TO RECEIVE 6" TOPSOIL PRIOR TO SEEDING OPERATIONS. ONCE TOPSOIL HAS BEEN PLACED, CONSTRUCTION ACTIVITY OF ANY KIND (EXCLUDING LANDSCAPING) SHALL NOT BE PERMITTED ON OR ACROSS ANY PLANTING AREA.
3. HYDROSEEDING IS ACCEPTABLE. APPLY WITH APPROVED EQUIPMENT DESIGNED FOR PROFESSIONAL HYDROSEEDING APPLICATIONS AT RECOMMENDED RATES.
4. PROVIDE FRESH, CLEAN NEW-CROP 'PREMIUM' GRADE SEED AND SEED MIXES AS FOLLOWS: (SUBMIT SEASONAL MIX ALTERNATIVE AS APPROPRIATE)
   40% KENTUCKY BLUEGRASS
   30% PERENNIAL RYE GRASS
   30% TURF TYPE TALL FESCUE
5. APPLY SEED AT RATE OF MINIMUM 175 POUNDS PER ACRE (4 LBS/1000SF).
6. SCARIFY SOIL TO DEPTH OF 3 INCHES PRIOR TO APPLICATION.
7. LAWNS SHALL BE SEEDED FOLLOWING SCARIFYING, FINAL GRADING, FERTILIZING, AND RAKING. LAWN SHALL BE FERTILIZED W/ 12-12-12 ANALYSIS FERTILIZER AT A RATE OF 10 lbs./1000 s.f. APPLY SEED MIX AT SPECIFIED RATE, AND LIGHTLY RAKE INTO TOP 1/4 INCH OF SOIL.
8. MULCH SEEDED AREAS WITH STRAW MULCH AT RATE OF MINIMUM 1 1/2 TON PER ACRE (70 LBS/1000SF). CRIMP OR TACK STRAW MULCH TO REMAIN IN PLACE UNTIL COMPLETE GERMINATION OF SEED AND ESTABLISHED GROWTH. COORDINATE WITH EROSION CONTROL PLAN.
9. WATER AND MAINTAIN GRASS UNTIL STAND IS ESTABLISHED AND READY FOR MOWING AT MINIMUM 4 INCH HEIGHT. CONTINUE TO WATER FOR A MINIMUM 30 DAYS OR UNTIL ACCEPTED BY OWNER.
10. FOLLOWING SEEDING OPERATIONS, CLEAN UP EXCESS MATERIALS, AND CLEAN ALL BARK MULCHED AND PAVED AREAS.
11. FOLLOWING GERMINATION, APPLY HERBICIDE TO ALL GRASS GROWTH IN PLANT MULCH AREAS.
12. ALL LAWNS SHALL BE GUARANTEED TO HAVE A FULL UNIFORM STAND OF ACCEPTABLE GRASS AT THE END OF THE ONE YEAR GUARANTEE PERIOD WITH NO BARE SPOTS COMPRISING MORE THAN 2% OF ANY LAWN AREA. ANY AREA SO NOTED WILL BE RESEEDED OR SODDED UNTIL AN ACCEPTABLE STAND OF GRASS IS ESTABLISHED.
13. ALL DISTURBED LAWN AREAS SHALL BE SEEDED AS NOTED AND AS APPROVED BY OWNER'S REPRESENTATIVE AND LANDSCAPE ARCHITECT.

TREE STAKING NOTES:

1. CONTRACTOR TO STAKE WHEN NECESSARY OR REQUIRED, SUCH AS WIND PRONE AREAS OR UNSTABLE SOILS. STAKES SHALL BE PLACED IN MULCHED AREAS TO ALLOW FOR MOWING ADJACENT TURF.
2. STAKING SHOULD NOT BE USED TO COMPENSATE FOR DAMAGED OR WEAK TRUNKS OR ROOT BALLS, THESE TREES SHOULD BE REJECTED.
3. REMOVE ALL STAKING AS SOON AS THE TREE HAS GROWN SUFFICIENT ROOTS TO OVERCOME THE PROBLEM THAT REQUIRED THE TREE TO BE STAKED. STAKES SHALL BE REMOVED NO LATER THAN THE END OF THE FIRST GROWING SEASON AFTER PLANTING.
4. ASSURE THAT THE BEARING SURFACE OF THE PROTECTIVE COVERING OF THE WIRE OR CABLE AGAINST THE TREE TRUNK IS A MINIMUM OF 12 MM (0.5 IN.).
5. WIRES OR CABLE SIZES SHALL BE 14 to 12 GAUGE.
6. TIGHTEN WIRE OR CABLE ONLY ENOUGH TO KEEP FROM SLIPPING. ALLOW FOR SOME TRUNK MOVEMENT. PLASTIC HOSE TO BE LONG ENOUGH TO ACCOMMODATE 1.5" OF GROWTH AND BUFFER ALL BRANCHES FROM THE WIRE.
7. TUCK ANY LOOSE ENDS OF THE WIRE OR CABLE INTO THE WIRE WRAP SO THAT NO SHARP WIRE ENDS ARE EXPOSED.

L|A P|P
design group, llc
landscape architecture + planning professionals
317.258.5229
jlapp@lappdesigngroup.com

Consultants

MIDWEST LANDSCAPE INDUSTRIES

Project Info

Cool Creek

Westfield, IN

PRELIMINARY NOT FOR CONSTRUCTION

Seal

Drawing Scope

LANDSCAPE NOTES AND DETAILS

Drawing Info

Drawn:	JML
Checked:	JML
Date:	10/28/2021
Project No:	21534
Revision:	

Sheet No.

L2.0

Springwater PUD– Project Narrative
16405 and 16501 Westfield Blvd, Westfield, IN 46074
October 29th, 2021

Owner: Beauchamp, Robert C & Michelle Trustees
16405 Westfield Blvd
Westfield, IN 46074

Petitioner: Old Town Design Group, LLC
31 1st Street SW
Carmel, IN 46032

Developer: Apollo Developers, LLC
12941 Coyote Run
Fishers, IN 46038

Project Overview

Old Town Design Group, LLC is proposing to develop approximately 41 acres of land at 16405 & 16501 Westfield Blvd, Westfield, IN 46074. The development will consist of twenty-five (25) single family cottages (alley load), thirty-two (32) single family villas (front load), and fifty-six (56) Townhomes along with public and private roads and the necessary utility infrastructure to support a development of this nature. The site currently contains one (1) single family residence. The purpose of this petition is to change the zoning of the subject property to accommodate the project.

Site Development

The proposed use of the property will be for residential use and consist of a total of 113 homes. New internal (public and private) streets and will be constructed with curb and gutter and sidewalks along with a connection to the Union Street trail network to the south west corner of the site.

Site Access

Proposed vehicular access to the site will come from one of two curb cuts located along Union Street. The internal drives through the site will create a looped access between both curb cut locations. The north entrance will be full access with a protected left turn lane and the south entrance will be right-in-right-out.

Parking

Parking will be provided for each home with a minimum 2-car garage and associated 18' minimum driveway, allowing for the parking of a minimum four (4) vehicles per home.

Drainage

The proposed project will utilize sheet flow to transport runoff to a series of inlets located through the site before being routed through underground pipes and discharging into 2 different detention ponds.

Site Utilities

Water: The site will be served by Citizens Westfield with each townhome, villa, and cottage receiving an independent water meter and connection. Water main currently exists along the east side of Union Street.

Sewer: The site will be served by Citizens Westfield with each townhome, villa, and cottage receiving an independent sanitary lateral. Sanitary will come from the south along Union Street.

Electric: Electric service will be provided by Duke Energy and is available along the east side of Union Street. A portion of this overhead service may need to be relocated.

Gas: Gas service will be provided by Citizens Westfield and is available along Union Street.

SPRINGWATER VICINITY MAP

11/4/2021 3:32:20 PM

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 08, 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 29 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 8 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: 10/21/21..11/02/21

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Administration								
VEN008029	Liberty Mutual Insurance	APP086681	10/25/2021	101001339	ADM-INSURANCE	Installment 11	4,697.94	71584	10/25/2021
VEN001537	Payroll	APP086701	10/26/2021	101001111	ADM-SALARY	SAL	7,047.21		
VEN001537	Payroll	APP086701	10/26/2021	101001120	ADM-FICA /MEDICARE	FICA	417.88		
VEN001537	Payroll	APP086701	10/26/2021	101001120	ADM-FICA /MEDICARE	MED	97.76		
VEN001537	Payroll	APP086701	10/26/2021	101001121	ADM-PERF	PERF	899.84		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101001119	ADM-HEALTH/DENTAL	Quart COBRA	8.11	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	101001119	ADM-HEALTH/DENTAL	Nov Ins Prem	40.62	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	101001119	ADM-HEALTH/DENTAL	Nov Med Ins	2,357.83		
VEN000513	DavisVision	APP086835	11/1/2021	101001119	ADM-HEALTH/DENTAL	Nov Ins Prem	25.74	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101001119	ADM-HEALTH/DENTAL	Sept Clinic Hrs	183.38	71652	11/1/2021
VEN005574	Bose McKinney and Evans LLP	APP086861	11/2/2021	101001331	ADM-CONSULTING	Strategic Communication	3,500.00		
VEN002740	Indiana Mold Remediation	APP086904	11/2/2021	101001343	ADM-BUILDING	City Hall air test	450.00		
	Subtotal for Administration						**19,726.31**		
	Police								
VEN008029	Liberty Mutual Insurance	APP086681	10/25/2021	101002339	POLICE-INSURANCE	Installment 11	7,678.15	71584	10/25/2021
VEN005662	Rocchio Kiley Ins	APP086683	10/25/2021	101002122	POLICE-WORKERS' COMP	WC audit	7,749.00	71585	10/25/2021
VEN001537	Payroll	APP086701	10/26/2021	101002111	POLICE-SALARY	SAL	200,269.04		
VEN001537	Payroll	APP086701	10/26/2021	101002120	POLICE-FICA/MEDICARE	FICA	11,928.63		
VEN001537	Payroll	APP086701	10/26/2021	101002120	POLICE-FICA/MEDICARE	MED	2,789.75		
VEN001537	Payroll	APP086701	10/26/2021	101002121	POLICE-PERF	PERF	31,919.20		
VEN000469	Crawford Water Care	APP086715	10/27/2021	101002343	POLICE-BUILDING MAINTEN	water softener salt	315.37		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101002119	POLICE-HEALTH/DENTAL	Quart COBRA	264.55	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	101002119	POLICE-HEALTH/DENTAL	Nov Ins Prem	3,375.54	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	101002119	POLICE-HEALTH/DENTAL	Nov Med Ins	72,571.70		
VEN000513	DavisVision	APP086835	11/1/2021	101002119	POLICE-HEALTH/DENTAL	Nov Ins Prem	667.67	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101002119	POLICE-HEALTH/DENTAL	Sept Clinic Hrs	4,559.00	71652	11/1/2021
VEN007707	Milestones	APP086873	11/2/2021	101002347	POLICE-PROMOTIONS	Small Wonders with Chest	98.46		
VEN000314	C.A.R. Clinic	APP086874	11/2/2021	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	1,678.41		
VEN001417	Napa Auto Parts	APP086875	11/2/2021	101002360	POLICE-VEHICLE REPAIR	Batter, Core Deposit, Wahser	206.12		
VEN004465	Precision Arms of Indiana	APP086876	11/2/2021	101002472	POLICE-EQUIPMENT	MP9 Shield Plus 9mm Pistol	715.04		
VEN009277	Nelson and Co LLC	APP086877	11/2/2021	101002229	POLICE-UNIFORMS	Kevlar Gloves	45.90		

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								
VEN009808	All Traffic Solutions	APP086881	11/2/2021	101002345	POLICE-EQUIP REPAIR	LFP Power kit, internal power	1,630.00		
	Subtotal for Police						**348,461.53**		
	Economic and Community Development								
VEN005662	Rocchio Kiley Ins	APP086683	10/25/2021	101003122	ECD-WORKERS' COMP	WC audit	249.00	71585	10/25/2021
VEN001537	Payroll	APP086701	10/26/2021	101003111	ECD-SALARY	SAL	28,026.71		
VEN001537	Payroll	APP086701	10/26/2021	101003120	ECD-FICA/MEDICARE	FICA	1,678.92		
VEN001537	Payroll	APP086701	10/26/2021	101003120	ECD-FICA/MEDICARE	MED	392.65		
VEN001537	Payroll	APP086701	10/26/2021	101003121	ECD-PERF	PERF	3,979.80		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101003119	ECD-HEALTH/DENTAL	Quart COBRA	52.55	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	101003119	ECD-HEALTH/DENTAL	Nov Ins Prem	535.38	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	101003119	ECD-HEALTH/DENTAL	Nov Med Ins	10,872.02		
VEN000513	DavisVision	APP086835	11/1/2021	101003119	ECD-HEALTH/DENTAL	Nov Ins Prem	118.09	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101003119	ECD-HEALTH/DENTAL	Sept Clinic Hrs	697.45	71652	11/1/2021
	Subtotal for Economic and Community Development						**46,602.57**		
	Parks								
VEN001537	Payroll	APP086701	10/26/2021	101005111	PARKS-SALARY	SAL	10,076.38		
VEN001537	Payroll	APP086701	10/26/2021	101005119	PARKS-HEALTH/DENTAL	HSA	333.34		
VEN001537	Payroll	APP086701	10/26/2021	101005120	PARKS-FICA/MEDICARE	FICA	600.55		
VEN001537	Payroll	APP086701	10/26/2021	101005120	PARKS-FICA/MEDICARE	MED	140.43		
VEN001537	Payroll	APP086701	10/26/2021	101005121	PARKS-PERF	PERF	1,291.69		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101005119	PARKS-HEALTH/DENTAL	Quart COBRA	16.00	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	101005119	PARKS-HEALTH/DENTAL	Nov Ins Prem	269.80	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	101005119	PARKS-HEALTH/DENTAL	Nov Med Ins	3,422.32		
VEN000513	DavisVision	APP086835	11/1/2021	101005119	PARKS-HEALTH/DENTAL	Nov Ins Prem	49.81	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101005119	PARKS-HEALTH/DENTAL	Sept Clinic Hrs	177.37	71652	11/1/2021
	Subtotal for Parks						**16,377.69**		
	Economic Dev								
VEN005662	Rocchio Kiley Ins	APP086683	10/25/2021	101006122	ECONOMIC DEV-WORKERS	WC audit	20.00	71585	10/25/2021
VEN001537	Payroll	APP086701	10/26/2021	101006111	ECONOMIC DEV-SALARY	SAL	3,367.31		
VEN001537	Payroll	APP086701	10/26/2021	101006120	ECONOMIC DEV-FICA/MEDI	FICA	208.55		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
101	General										
	Economic Dev										
		VEN001537	Payroll	APP086701	10/26/2021	101006120	ECONOMIC DEV-FICA/MEDI	MED	48.77		
		VEN001537	Payroll	APP086701	10/26/2021	101006121	ECONOMIC DEV-PERF	PERF	478.16		
		VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101006119	ECONOMIC DEV-HEALTH/D	Quart COBRA	4.11	71649	10/27/2021
		VEN000713	Flag and Banner Co.	APP086775	10/27/2021	101006347	ECONOMIC DEV-PROMOTIO	COW flag for Abbott Labs	432.00		
		VEN000534	Delta Dental	APP086776	10/28/2021	101006119	ECONOMIC DEV-HEALTH/D	Nov Ins Prem	20.86	71650	10/28/2021
		VEN008075	Anthem Bank	APP086829	11/1/2021	101006119	ECONOMIC DEV-HEALTH/D	Nov Med Ins	579.00		
		VEN000513	DavisVision	APP086835	11/1/2021	101006119	ECONOMIC DEV-HEALTH/D	Nov Ins Prem	5.60	71651	11/1/2021
		VEN001676	Riverview Hospital	APP086842	11/1/2021	101006119	ECONOMIC DEV-HEALTH/D	Sept Clinic Hrs	34.57	71652	11/1/2021
	Subtotal for Economic Dev								5,198.93		
	Informatics										
		VEN002050	Verizon Wireless	APP086680	10/25/2021	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and air cards	5,630.15	71586	10/25/2021
		VEN005662	Rocchio Kiley Ins	APP086683	10/25/2021	101007122	IT-WORKERS' COMP	WC audit	88.00	71585	10/25/2021
		VEN001537	Payroll	APP086701	10/26/2021	101007111	IT-SALARY	SAL	16,760.42		
		VEN001537	Payroll	APP086701	10/26/2021	101007120	IT-FICA/MEDICARE	FICA	973.68		
		VEN001537	Payroll	APP086701	10/26/2021	101007120	IT-FICA/MEDICARE	MED	227.72		
		VEN001537	Payroll	APP086701	10/26/2021	101007121	IT-PERF	PERF	2,379.98		
		VEN005146	Konica Minolta Business	APP086716	10/27/2021	101007337	IT-PRINTING	Click charges	538.33		
		VEN005272	SHI International	APP086717	10/27/2021	101007389	IT-SOFTWARE LICENSING	NetMoton Wireless	6,558.30		
		VEN002050	Verizon Wireless	APP086719	10/27/2021	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and air cards	5,818.51	71648	10/27/2021
		VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101007119	IT-HEALTH/DENTAL	Quart COBRA	24.00	71649	10/27/2021
		VEN000534	Delta Dental	APP086776	10/28/2021	101007119	IT-HEALTH/DENTAL	Nov Ins Prem	269.80	71650	10/28/2021
		VEN004591	Virtusa Corporation	APP086827	11/1/2021	101007349	IT-SERVICES	Oct services	789.00		
		VEN005272	SHI International	APP086828	11/1/2021	101007451	IT-COMPUTER/EQUIP	Hardware Sept and Oct invoic	12,088.32		
		VEN008075	Anthem Bank	APP086829	11/1/2021	101007119	IT-HEALTH/DENTAL	Nov Med Ins	6,390.93		
		VEN000513	DavisVision	APP086835	11/1/2021	101007119	IT-HEALTH/DENTAL	Nov Ins Prem	62.68	71651	11/1/2021
		VEN001676	Riverview Hospital	APP086842	11/1/2021	101007119	IT-HEALTH/DENTAL	Sept Clinic Hrs	387.81	71652	11/1/2021
		VEN003729	Metronet	APP086858	11/2/2021	101007335	IT-TELEPHONE	Land lines and long distance	2,456.80		
		VEN005146	Konica Minolta Business	APP086860	11/2/2021	101007337	IT-PRINTING	Click charges	189.10		
		VEN005996	Konica Minolta Premier Fin	APP086863	11/2/2021	101007337	IT-PRINTING	Copy machine rentals	1,053.89		
		VEN007897	Konica Minolta Prem Fin 2	APP086865	11/2/2021	101007337	IT-PRINTING	Copy machine rentals Sta 82	77.70		
	Subtotal for Informatics								62,765.12		

Purchase Invoice Register
City of Westfield
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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Clerk Treasurer								
VEN001537	Payroll	APP086701	10/26/2021	101008111	CT-SALARY	SAL	17,272.61		
VEN001537	Payroll	APP086701	10/26/2021	101008120	CT-FICA/MEDICARE	FICA	1,007.93		
VEN001537	Payroll	APP086701	10/26/2021	101008120	CT-FICA/MEDICARE	MED	235.73		
VEN001537	Payroll	APP086701	10/26/2021	101008121	CT-PERF	PERF	2,015.49		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101008119	CT-HEALTH/DENTAL	Quart COBRA	24.11	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	101008119	CT-HEALTH/DENTAL	Nov Ins Prem	220.74	71650	10/28/2021
VEN001940	The Times	APP086825	11/1/2021	101008338	CT-LEGAL NOTICES	Addl Appropriation	25.79		
VEN008075	Anthem Bank	APP086829	11/1/2021	101008119	CT-HEALTH/DENTAL	Nov Med Ins	4,230.68		
VEN000513	DavisVision	APP086835	11/1/2021	101008119	CT-HEALTH/DENTAL	Nov Ins Prem	62.68	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101008119	CT-HEALTH/DENTAL	Sept Clinic Hrs	257.04	71652	11/1/2021
VEN001469	O W Krohn and Associates	APP086862	11/2/2021	101008331	CT-CONSULTING	Sept services	1,865.00		
VEN007097	Webster and Garino LLC	APP086864	11/2/2021	101008330	CT-LEGAL CONSULTING	Oct retainer	4,000.00		
VEN007097	Webster and Garino LLC	APP086911	11/2/2021	101008331	CT-CONSULTING	Oct Services Review	15,061.00		
VEN007097	Webster and Garino LLC	APP086911	11/2/2021	101008331	CT-CONSULTING	Oct Services Declaratory	1,952.50		
VEN007097	Webster and Garino LLC	APP086911	11/2/2021	101008331	CT-CONSULTING	Oct Services Mayors 3rd laws	11,827.00		
	Subtotal for Clerk Treasurer						**60,058.30**		
	Mayor								
VEN001537	Payroll	APP086701	10/26/2021	101009111	MAYOR-SALARY	SAL	4,575.54		
VEN001537	Payroll	APP086701	10/26/2021	101009120	MAYOR- FICA/MEDICARE	FICA	275.02		
VEN001537	Payroll	APP086701	10/26/2021	101009120	MAYOR- FICA/MEDICARE	MED	64.32		
VEN001537	Payroll	APP086701	10/26/2021	101009121	MAYOR-PERF	PERF	649.73		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101009119	MAYOR-HEALTH/DENTAL	Quart COBRA	4.00	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	101009119	MAYOR-HEALTH/DENTAL	Nov Ins Prem	40.62	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	101009119	MAYOR-HEALTH/DENTAL	Nov Med Ins	1,271.53		
VEN000513	DavisVision	APP086835	11/1/2021	101009119	MAYOR-HEALTH/DENTAL	Nov Ins Prem	12.87	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101009119	MAYOR-HEALTH/DENTAL	Sept Clinic Hrs	90.19	71652	11/1/2021
	Subtotal for Mayor						**6,983.82**		
	City Council								
VEN008846	Altman Poindexter and Wyatt LLC	APP086789	10/29/2021	101010330	CITY COUNCIL-LEGAL	Sept services	1,674.50		
VEN005998	Westfield Washington Historical Society	APP086824	11/1/2021	101010349	CITY COUNCIL-SERVICES	2nd Draw	50,000.00		
	Subtotal for City Council						**51,674.50**		

Purchase Invoice Register
City of Westfield
Report Date Range: 10/21/21..11/02/21

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Public Works								
VEN008029	Liberty Mutual Insurance	APP086881	10/25/2021	101013339	PW-INSURANCE	Installment 11	4,071.76	71584	10/25/2021
VEN005662	Rocchio Kiley Ins	APP086683	10/25/2021	101013122	PW-WORKERS' COMP	WC audit	2,617.00	71585	10/25/2021
VEN001537	Payroll	APP086701	10/26/2021	101013111	PW-SALARY	SAL	48,964.69		
VEN001537	Payroll	APP086701	10/26/2021	101013119	PW-HEALTH AND DENTAL	HSA	166.68		
VEN001537	Payroll	APP086701	10/26/2021	101013120	PW-FICA/MEDICARE	FICA	2,880.19		
VEN001537	Payroll	APP086701	10/26/2021	101013120	PW-FICA/MEDICARE	MED	673.62		
VEN001537	Payroll	APP086701	10/26/2021	101013121	PW-PERF	PERF	7,506.93		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101013119	PW-HEALTH AND DENTAL	Quart COBRA	142.55	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	101013119	PW-HEALTH AND DENTAL	Nov Ins Prem	1,015.80	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	101013119	PW-HEALTH AND DENTAL	Nov Med Ins	22,689.43		
VEN000513	DavisVision	APP086835	11/1/2021	101013119	PW-HEALTH AND DENTAL	Nov Ins Prem	214.37	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101013119	PW-HEALTH AND DENTAL	Sept Clinic Hrs	1,603.84	71652	11/1/2021
VEN000589	Duke Energy	APP086882	11/2/2021	101013341	PW-ELECTRIC	PW	160.25	71655	11/2/2021
VEN002336	Citizens Westfield	APP086909	11/2/2021	101013342	PW-WATER/SEWER	PW	535.51	71653	11/2/2021
Subtotal for Public Works							**93,242.62**		
	Communications								
VEN001537	Payroll	APP086701	10/26/2021	101020111	COMM-SALARY	SAL	8,417.23		
VEN001537	Payroll	APP086701	10/26/2021	101020120	COMM-FICA/MEDICARE	FICA	507.28		
VEN001537	Payroll	APP086701	10/26/2021	101020120	COMM-FICA/MEDICARE	MED	118.64		
VEN001537	Payroll	APP086701	10/26/2021	101020121	COMM-PERF	PERF	1,059.82		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101020119	COMM-HEALTH/DENTAL	Quart COBRA	8.11	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	101020119	COMM-HEALTH/DENTAL	Nov Ins Prem.	98.88	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	101020119	COMM-HEALTH/DENTAL	Nov Med Ins	2,331.77		
VEN000513	DavisVision	APP086835	11/1/2021	101020119	COMM-HEALTH/DENTAL	Nov Ins Prem	24.07	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101020119	COMM-HEALTH/DENTAL	Sept Clinic Hrs	291.61	71652	11/1/2021
Subtotal for Communications							**12,857.41**		
	Customer Service								
VEN001537	Payroll	APP086701	10/26/2021	101021111	CUSTOMER SERV-SALARY	SAL	16,377.77		
VEN001537	Payroll	APP086701	10/26/2021	101021120	CUSTOMER SERV- FICA/ME	FICA	982.55		
VEN001537	Payroll	APP086701	10/26/2021	101021120	CUSTOMER SERV- FICA/ME	MED	229.78		
VEN001537	Payroll	APP086701	10/26/2021	101021121	CUSTOMER SERV- PERF	PERF	1,198.47		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101021119	CUSTOMER SERV-HEALTH/	Quart COBRA	20.11	71649	10/27/2021

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Customer Service								
VEN000534	Delta Dental	APP086776	10/28/2021	101021119	CUSTOMER SERV-HEALTH/	Nov Ins Prem	228.08	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	101021119	CUSTOMER SERV-HEALTH/	Nov Med Ins	4,680.23		
VEN000513	DavisVision	APP086835	11/1/2021	101021119	CUSTOMER SERV-HEALTH/	Nov Ins Prem	38.61	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101021119	CUSTOMER SERV-HEALTH/	Sept Clinic Hrs	435.91	71652	11/1/2021
	Subtotal for Customer Service						**24,191.51**		
	Human Resources								
VEN001537	Payroll	APP086701	10/26/2021	101022111	HR -SALARY	SAL	4,453.40		
VEN001537	Payroll	APP086701	10/26/2021	101022120	HR-FICA/MEDICARE	FICA	263.33		
VEN001537	Payroll	APP086701	10/26/2021	101022120	HR-FICA/MEDICARE	MED	61.60		
VEN001537	Payroll	APP086701	10/26/2021	101022121	HR PERF	PERF	632.38		
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	101022119	HR-HEALTH/DENTAL	Quart COBRA	8.00	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	101022119	HR-HEALTH/DENTAL	Nov Ins Prem	106.32	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	101022119	HR-HEALTH/DENTAL	Nov Med Ins	2,373.84		
VEN000513	DavisVision	APP086835	11/1/2021	101022119	HR-HEALTH/DENTAL	Nov Ins Prem	25.74	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	101022119	HR-HEALTH/DENTAL	Sept Clinic Hrs	144.30	71652	11/1/2021
	Subtotal for Human Resources						**8,068.91**		
Subtotal for Fund 101 General							**756,209.22**		
Fund No.	**Fund Name**								
111	**Food and Beverage Tax**								
	Grand Park								
VEN002958	Indiana Soccer Asso	APP086898	11/2/2021	111015472	FOOD/BEV GP-EQUIP	Missing tables	259.96		
	Subtotal for Grand Park						**259.96**		
	Sport Campus Indoor Event Ctr								
VEN006669	A Classic Expo Design	APP086890	11/2/2021	111023349	FOOD/BEV GP INDOOR-CO	Chairs	815.00		
	Subtotal for Sport Campus Indoor Event Ctr						**815.00**		
Subtotal for Fund 111 Food and Beverage Tax							**1,074.96**		
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN001537	Payroll	APP086701	10/26/2021	201013111	MVH-SALARY	SAL	7,833.74		

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								
VEN001537	Payroll	APP086701	10/26/2021	201013120	MVH-FICA/MEDICARE	FICA	459.60		
VEN001537	Payroll	APP086701	10/26/2021	201013120	MVH-FICA/MEDICARE	MED	107.49		
VEN001537	Payroll	APP086701	10/26/2021	201013121	MVH-PERF	PERF	1,112.39		
VEN000534	Delta Dental	APP086776	10/28/2021	201013119	MVH-HEALTH/DENTAL	Nov Ins Prem	191.78	71650	10/28/2021
VEN008075	Anthem Bank	APP086829	11/1/2021	201013119	MVH-HEALTH/DENTAL	Nov Med Ins	3,547.61		
VEN000513	DavisVision	APP086835	11/1/2021	201013119	MVH-HEALTH/DENTAL	Nov Ins Prem	25.74	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	201013119	MVH-HEALTH/DENTAL	Sept Clinic Hrs	214.95	71652	11/1/2021
	Subtotal for Public Works						**13,493.30**		
	PW Restrict								
VEN009766	DC Construction Services Inc	APP086720	10/25/2021	201024349	MVH-RESTRICT CONT SER	2021 Resurfacing	227,665.14		
	Subtotal for PW Restrict						**227,665.14**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**241,158.44**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN009766	DC Construction Services Inc	APP086720	10/25/2021	202013349	LRS-SERVICES	2021 Resurfacing	142,784.68		
VEN005917	The Etica Group Inc	APP086901	10/26/2021	202013349	LRS-SERVICES	Supplement 3 Cultural Resour	9,739.30		
	Subtotal for Public Works						**152,523.98**		
Subtotal for Fund 202 Local Road and Street (LRS)							**152,523.98**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
VEN008029	Liberty Mutual Insurance	APP086681	10/25/2021	203012339	FIRE-INSURANCE	Installment 11	4,458.56	71584	10/25/2021
VEN005662	Rocchio Kiley Ins	APP086683	10/25/2021	203012122	FIRE-WORKERS' COMP	WC audit	15,302.00	71585	10/25/2021
VEN001537	Payroll	APP086701	10/26/2021	203012111	FIRE-SALARY	SAL	222,015.94		
VEN001537	Payroll	APP086701	10/26/2021	203012111	FIRE-SALARY	FIRE LTD	2,596.77		
VEN001537	Payroll	APP086701	10/26/2021	203012120	FIRE-FICA AND MEDICARE	FICA	13,143.20		
VEN001537	Payroll	APP086701	10/26/2021	203012120	FIRE-FICA AND MEDICARE	MED	3,073.80		
VEN001537	Payroll	APP086701	10/26/2021	203012121	FIRE-PERF	PERF	36,193.29		
VEN000469	Crawford Water Care	APP086715	10/27/2021	203012343	FIRE-BUILDING MAINTENAN	water softener salt	315.38		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 203	**Fund Name: Fire Operating**								
	Fire								
VEN009058	ISolved Benefit Services	APP086723	10/27/2021	203012119	FIRE-HEALTH/DENTAL	Quart COBRA	293.55	71649	10/27/2021
VEN000534	Delta Dental	APP086776	10/28/2021	203012119	FIRE-HEALTH/DENTAL	Nov Ins Prem	4,072.57	71650	10/28/2021
VEN000266	Bound Tree Medical	APP086791	10/29/2021	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	1,520.63		
VEN007215	Lakeview Marina Inc	APP086792	10/29/2021	203012360	FIRE-VEHICLE MAINT	2014 Engine - Engine check a	1,463.77		
VEN003761	WESTFIELD STEEL	APP086793	10/29/2021	203012334	FIRE-TRAVEL/TRAINING/SE	training materials	194.40		
VEN001257	Logo USA	APP086794	10/29/2021	203012229	FIRE-UNIFORMS	uniforms	1,357.56		
VEN000065	Airgas Mid America	APP086795	10/29/2021	203012224	FIRE-OPERATING SUPPLIES	oxygen	74.15		
VEN006182	Triple S tire Co	APP086796	10/29/2021	203012360	FIRE-VEHICLE MAINT	L-81 tire repair	266.50		
VEN000937	IFCA	APP086798	10/29/2021	203012350	FIRE-SUBSCRIPTIONS/DUE	renewal	800.00		
VEN008075	Anthem Bank	APP086829	11/1/2021	203012119	FIRE-HEALTH/DENTAL	Nov Med Ins	78,914.51		
VEN000513	DavisVision	APP086835	11/1/2021	203012119	FIRE-HEALTH/DENTAL	Nov Ins Prem	827.12	71651	11/1/2021
VEN001676	Riverview Hospital	APP086842	11/1/2021	203012119	FIRE-HEALTH/DENTAL	Sept Clinic Hrs	5,052.03	71652	11/1/2021
VEN006285	Ceres Solutions Cooperative	APP086867	11/2/2021	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel - 81	1,807.27		
VEN001341	MES-Indiana	APP086868	11/2/2021	203012472	FIRE-EQUIP	Extrication tools	6,932.80		
VEN008762	Henry Schein Inc	APP086869	11/2/2021	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	417.50		
VEN000903	Hoosier Fire Equipment	APP086870	11/2/2021	203012349	FIRE-SERVICES	annual flow test of Pro Air Pak	244.50		
VEN001341	MES-Indiana	APP086871	11/2/2021	203012229	FIRE-UNIFORMS	Boots	395.00		
VEN005584	The Accumed Group	APP086872	11/2/2021	203012349	FIRE-SERVICES	Billing Service Fee	3,239.23		
VEN000942	Imagery LLC	APP086880	11/2/2021	203012244	FIRE-PREVENTION/PUBLIC	Pub Ed supplies-coloring boo	294.10		
VEN002336	Citizens Westfield	APP086883	11/2/2021	203012342	FIRE-WATER/SEWER	Sta 82	237.18	71653	11/2/2021
	Subtotal for Fire						**405,523.31**		
Subtotal for Fund 203 Fire Operating							**405,523.31**		
Fund No. 204	**Fund Name: Park Impact**								
	Public Works								
VEN007292	GAI Consultants	APP086721	10/26/2021	204013349	PARK IMPACT-SERVICES	Trail over John Edwards Ditch	19,220.00		
	Subtotal for Public Works						**19,220.00**		
Subtotal for Fund 204 Park Impact							**19,220.00**		

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**								
206	**Parks Programming/Events**								
	Parks								
VEN006360	Stephen M Bernard	APP086826	11/1/2021	206005347	PARKS PROGRAM-PROMOT	Barktoberfest	437.50		
	Subtotal for Parks						**437.50**		
Subtotal for Fund 206 Parks Programming/Events							**437.50**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
	Police								
VEN004465	Precision Arms of Indiana	APP086876	11/2/2021	239002334	LAW ENFORCE-TRAVEL/TR	Firearms Training Ammo	22,434.20		
VEN001993	Treasurer Of State of Indiana	APP086878	11/2/2021	239002334	LAW ENFORCE-TRAVEL/TR	Breath Test Certification-Otte	300.00		
VEN006333	Axon Enterprise Inc	APP086879	11/2/2021	239002334	LAW ENFORCE-TRAVEL/TR	Target Frame, Target, Condu	5,255.20		
	Subtotal for Police						**27,989.40**		
Subtotal for Fund 239 Law Enforcement							**27,989.40**		
Fund No.	**Fund Name**								
264	**Road and Street Improvement (Road Impact)**								
	Public Works								
VEN001671	Rieth-Riley Construction	APP086790	10/27/2021	264013474	ROAD IMPACT-CONSTRUCT	171st and Carey RAB Constru	41,448.60		
VEN007886	White Construction LLC	APP086851	11/1/2021	264013474	ROAD IMPACT-CONSTRUCT	Westfield Blvd Connector - C	1,796.00		
	Subtotal for Public Works						**43,244.60**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**43,244.60**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Public Safety (Police and Fire)								
VEN002191	City of Noblesville Utilities	APP086910	11/2/2021	269014342	TRAINING FAC-WATER/SE	Training Facility	20.36	71654	11/2/2021
	Subtotal for Public Safety (Police and Fire)						**20.36**		
Subtotal for Fund 269 Training Facility Center							**20.36**		

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**								
348	**GO Bond 2019**								
	Public Works								
VEN002019	United Consulting	APP086718	10/26/2021	348013474	GO BOND 2019 PW CONST	Monon Tunnel at 161st PE Se	11,000.00		
	Subtotal for Public Works						**11,000.00**		
Subtotal for Fund 348 GO Bond 2019							**11,000.00**		
Fund No.	**Fund Name**								
350	**GO Bond 2020**								
	Fire								
VEN000903	Hoosier Fire Equipment	APP086797	10/29/2021	350012472	GO BOND 2020 FD EQUIP	couplings	30,200.00		
	Subtotal for Fire						**30,200.00**		
Subtotal for Fund 350 GO Bond 2020							**30,200.00**		
Fund No.	**Fund Name**								
568	**Westfield Blvd Connector**								
	Public Works								
VEN007886	White Construction LLC	APP086851	11/1/2021	568013349	WESTFLD BLVD CONN GRA	Westfield Blvd Connector - C	0.00		
	Subtotal for Public Works						**0.00**		
Subtotal for Fund 568 Westfield Blvd Connector							**0.00**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
VEN008029	Liberty Mutual Insurance	APP086682	10/25/2021	640015339	SPORTS CAMPUS-INSURAN	Installment 11	682.79	3669	10/25/2021
VEN008029	Liberty Mutual Insurance	APP086682	10/25/2021	640015339	SPORTS CAMPUS-INSURAN	Installment 11	834.52	3669	10/25/2021
VEN005662	Rocchio Kiley Ins	APP086684	10/25/2021	640015122	SPORTS CAMPUS-WORKER	WC audit	3,547.50	3670	10/25/2021
VEN001537	Payroll	APP086700	10/26/2021	640015111	SPORTS CAMPUS-SALARY	SAL	18,675.96	700001134	10/26/2021
VEN001537	Payroll	APP086700	10/26/2021	640015120	SPORTS CAMPUS-FICA/ME	FICA	1,139.66	700001134	10/26/2021
VEN001537	Payroll	APP086700	10/26/2021	640015120	SPORTS CAMPUS-FICA/ME	MED	266.51	700001134	10/26/2021
VEN001537	Payroll	APP086700	10/26/2021	640015121	SPORTS CAMPUS-PERF	PERF	1,787.00	700001134	10/26/2021
VEN000534	Delta Dental	APP086777	10/28/2021	640015119	SPORTS CAMPUS-HEALTH/	Nov Ins Prem	209.52	3684	10/28/2021
VEN008075	Anthem Bank	APP086830	11/1/2021	640015119	SPORTS CAMPUS-HEALTH/	Nov Medical Ins	4,000.60		
VEN000513	DavisVision	APP086836	11/1/2021	640015119	SPORTS CAMPUS-HEALTH/	Nov Ins Prem	48.14	3685	11/1/2021
VEN001676	Riverview Hospital	APP086840	11/1/2021	640015119	SPORTS CAMPUS-HEALTH/	Sept Clinic hrs	243.51	3686	11/1/2021
VEN003729	Metronet	APP086859	11/2/2021	640015224	SPORTS CAMPUS-OPERATI	Diam	59.61		

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								
VEN003729	Metronet	APP086859	11/2/2021	640015224	SPORTS CAMPUS-OPERATI	Field	59.61		
VEN008028	Ground Penetrating Radar Systems LLC	APP086884	11/2/2021	640015349	SPORTS CAMPUS-SERVICE	Radar System	860.00		
VEN000051	Advanced Turf Solutions	APP086885	11/2/2021	640015224	SPORTS CAMPUS-OPERATI	Paint	455.00		
VEN005717	Background Investigation Bureau	APP086887	11/2/2021	640015349	SPORTS CAMPUS-SERVICE	Background checks	11.95		
VEN001716	Runyon Equipment Rental	APP086889	11/2/2021	640015472	SPORTS CAMPUS-EQUIPME	Tractor Plugger	1,165.00		
VEN006816	Barthuly Irrigation Inc	APP086891	11/2/2021	640015349	SPORTS CAMPUS-SERVICE	Irrigation repairs	15,000.00		
VEN006285	Ceres Solutions Cooperative	APP086893	11/2/2021	640015226	SPORTS CAMPUS-GAS	Fuel	1,214.39		
VEN008257	Ferguson Facilities Supply	APP086894	11/2/2021	640015224	SPORTS CAMPUS-OPERATI	Restroom supplies	178.31		
VEN007383	Ralph Woods Masonry LLC	APP086895	11/2/2021	640015343	SPORTS CAMPUS-BLDG MA	D15 brick repairs	1,250.00		
VEN000897	Home City Ice Co	APP086896	11/2/2021	640015224	SPORTS CAMPUS-OPERATI	Ice	136.00		
	Subtotal for Grand Park						**51,825.58**		
	Sport Campus Indoor Event Ctr								
VEN008029	Liberty Mutual Insurance	APP086682	10/25/2021	640023339	GP INDOOR-INSURANCE	Installment 11	1,517.31	3669	10/25/2021
VEN005662	Rocchio Kiley Ins	APP086684	10/25/2021	640023122	GP INDOOR-WORKERS CO	WC audit	3,547.50	3670	10/25/2021
VEN001537	Payroll	APP086700	10/26/2021	640023111	GP INDOOR-SALARY	SAL	12,044.30	700001134	10/26/2021
VEN001537	Payroll	APP086700	10/26/2021	640023120	GP INDOOR-FIICA/MEDICAR	FICA	739.86	700001134	10/26/2021
VEN001537	Payroll	APP086700	10/26/2021	640023120	GP INDOOR-FIICA/MEDICAR	MED	173.01	700001134	10/26/2021
VEN001537	Payroll	APP086700	10/26/2021	640023121	GP INDOOR-PERF	PERF	1,223.80	700001134	10/26/2021
VEN000534	Delta Dental	APP086777	10/28/2021	640023119	GP INDOOR-HEALTH/DENT	Nov Ins Prem	41.72	3684	10/28/2021
VEN008075	Anthem Bank	APP086830	11/1/2021	640023119	GP INDOOR-HEALTH/DENT	Nov Medical Ins	1,669.55		
VEN000513	DavisVision	APP086836	11/1/2021	640023119	GP INDOOR-HEALTH/DENT	Nov Ins Prem	18.47	3685	11/1/2021
VEN001676	Riverview Hospital	APP086840	11/1/2021	640023119	GP INDOOR-HEALTH/DENT	Sept Clinic hrs	102.21	3686	11/1/2021
VEN001464	Northside Garage Door System	APP086888	11/2/2021	640023343	GP INDOOR-BLDG MAINT	Storage room door	95.00		
VEN001277	Macallister Machinery Co	APP086892	11/2/2021	640023472	GP INDOOR-EQUIPMENT	Floor Scrubber Ride On	287.50		
VEN008257	Ferguson Facilities Supply	APP086894	11/2/2021	640023224	GP INDOOR-OPERATING SU	Restroom supplies	761.61		
VEN009608	A Coy Protection LLC	APP086897	11/2/2021	640023349	GP INDOOR-SERVICES	Cleaning	950.00		
VEN000733	Freije Engineered Solutions Co	APP086899	11/2/2021	640023343	GP INDOOR-BLDG MAINT	GPEC	19,684.00		
	Subtotal for Sport Campus Indoor Event Ctr						**42,855.84**		
Subtotal for Fund 640 Sports Campus Operating							**94,681.42**		

Purchase Invoice Register
City of Westfield
Report Date Range: 10/21/21..11/02/21

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
701	Payroll										
	Clerk Treasurer										
		VEN000163	Aul Retirement	APP086693	10/26/2021	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	27,337.54	700001129	10/26/2021
		VEN000959	Indiana Dept Of Revenue	APP086694	10/26/2021	701008923	PAYROLL-STATE WITHHOL	State	18,662.33	700001131	10/26/2021
		VEN000959	Indiana Dept Of Revenue	APP086694	10/26/2021	701008923	PAYROLL-STATE WITHHOL	COIT	7,571.87	700001131	10/26/2021
		VEN000920	Huntington National Bank	APP086695	10/26/2021	701008131	PAYROLL-EMPLOYER'S FIC	FICA	38,444.14	700001130	10/26/2021
		VEN000920	Huntington National Bank	APP086695	10/26/2021	701008132	PAYROLL-EMPLOYER'S ME	Medicare	8,990.97	700001130	10/26/2021
		VEN000920	Huntington National Bank	APP086695	10/26/2021	701008921	PAYROLL-FEDERAL WITHH	Federal	58,830.61	700001130	10/26/2021
		VEN000920	Huntington National Bank	APP086695	10/26/2021	701008922	PAYROLL-EMPLOYEE FICA	FICA	38,444.06	700001130	10/26/2021
		VEN002177	Indiana Members Credit Union	APP086695	10/26/2021	701008922	PAYROLL-EMPLOYEE FICA	Medicare	8,990.93	700001130	10/26/2021
		VEN007701	DiMartino Associates	APP086696	10/26/2021	701008930	PAYROLL-INS. DED	Employer HSA	500.02	17787	10/26/2021
		VEN001537	Payroll	APP086697	10/26/2021	701008930	PAYROLL-INS. DED	LTD	2,562.57	17786	10/26/2021
		VEN004836	Nationwide Retirement Solutions	APP086698	10/26/2021	701008110	PAYROLL-NET SALARIES	sal	448,394.41	700001132	10/26/2021
		VEN009775	Clerk of Marion Circuit	APP086731	10/27/2021	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	3,768.59	17791	10/27/2021
		VEN001864	Supporting Heroes	APP086732	10/27/2021	701008142	PAYROLL-GARNISHMENT	Garnishment	138.46	17788	10/27/2021
		VEN001390	MiSDU	APP086733	10/27/2021	701008991	PAYROLL-MISC	Supporting Heroes	83.92	17792	10/27/2021
		VEN000948	IN Family and Social Services	APP086734	10/27/2021	701008140	PAYROLL-SUPPORT WITHH	Child Support	844.14	17790	10/27/2021
		VEN000703	Fire Fighters Credit Union	APP086735	10/27/2021	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,514.00	700001135	10/27/2021
		VEN000703	Fire Fighters Credit Union	APP086737	10/27/2021	701008141	PAYROLL-UNION DUES	Union Dues WFD	76.00	17789	10/27/2021
		VEN000534	Delta Dental	APP086738	10/27/2021	701008141	PAYROLL-UNION DUES	Union Dues 4416	2,917.57	17789	10/27/2021
		VEN001550	PERF	APP086778	10/28/2021	701008930	PAYROLL-INS. DED	Nov Ins Prem	4,638.57	17793	10/28/2021
		VEN000008	77 Police and Fire Fund	APP086783	10/28/2021	701008133	PAYROLL-PERF	Civilian PERF	43,446.06	700001137	10/29/2021
		VEN008075	Anthem Bank	APP086784	10/28/2021	701008133	PAYROLL-PERF	Non Civilian PERF	71,346.90	700001136	10/29/2021
		VEN000058	AFLAC	APP086832	11/1/2021	701008930	PAYROLL-INS. DED	Nov Medical Ins	14,445.69		
		VEN005722	Aflac Premium Holding	APP086833	11/1/2021	701008930	PAYROLL-INS. DED	Nov Ins Prem	5,171.56	17794	11/1/2021
		VEN000513	DavisVision	APP086834	11/1/2021	701008930	PAYROLL-INS. DED	Nov Ins Prem	2,760.99	17795	11/1/2021
		VEN002177	Indiana Members Credit Union	APP086838	11/1/2021	701008930	PAYROLL-INS. DED	Nov Ins Prem	57.08	17796	11/1/2021
				APP086839	11/1/2021	701008930	PAYROLL-INS. DED	HSA refused	100.00	17797	11/1/2021
	Subtotal for Clerk Treasurer								811,038.98		
Subtotal for Fund 701 Payroll									811,038.98		

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. 805	**Fund Name: Anthem Bank**								
	Clerk Treasurer								
VEN008076	Anthem Group Health Plan	APP086736	10/27/2021	805008119	ANTHEM BANK GROUP HEA	Coverage Period Oct 14 thru	52,103.82	800000199	10/27/2021
VEN008076	Anthem Group Health Plan	APP086785	10/28/2021	805008119	ANTHEM BANK GROUP HEA	Coverage period Oct 21 thru 2	14,664.72		
	Subtotal for Clerk Treasurer						**66,768.54**		
Subtotal for Fund 805 Anthem Bank							**66,768.54**		
Fund No. 900	**Fund Name: Stormwater**								
	Stormwater								
VEN001537	Payroll	APP086699	10/26/2021	900016111	STORM-SALARY	SAL	20,939.53	900000264	10/26/2021
VEN001537	Payroll	APP086699	10/26/2021	900016120	STORM-FICA/MEDICARE	FICA	1,237.31	900000264	10/26/2021
VEN001537	Payroll	APP086699	10/26/2021	900016120	STORM-FICA/MEDICARE	MED	289.39	900000264	10/26/2021
VEN001537	Payroll	APP086699	10/26/2021	900016121	STORM-PERF	PERF	2,419.45	900000264	10/26/2021
VEN000534	Delta Dental	APP086779	10/28/2021	900016119	STORM-HEALTH/DENTAL	Nov Ins prem	541.62	41306	10/28/2021
VEN008075	Anthem Bank	APP086831	11/1/2021	900016119	STORM-HEALTH/DENTAL	Nov Medical Ins	9,154.83		
VEN000513	DavisVision	APP086837	11/1/2021	900016119	STORM-HEALTH/DENTAL	Nov Ins Prem	95.69	41307	11/1/2021
VEN001676	Riverview Hospital	APP086841	11/1/2021	900016119	STORM-HEALTH/DENTAL	Sept Clinic Hrs	556.16	41308	11/1/2021
	Subtotal for Stormwater						**35,233.98**		
Subtotal for Fund 900 Stormwater							**35,233.98**		
Fund No. 950	**Fund Name: Trash**								
	Trash								
VEN001637	Ray's Trash Service	APP086782	10/28/2021	950017349	TRASH-ADM SERVICES	Heavy Trash Day	976.50		
VEN001637	Ray's Trash Service	APP086845	11/1/2021	950017851	TRASH-RES QRTLY FEE CO	Oct Collection	104,441.78		
	Subtotal for Trash						**105,418.28**		
Subtotal for Fund 950 Trash							**105,418.28**		
Posted Invoices Total							**2,801,742.97**		

Report Date Range:

Un-Posted Invoices

Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No.	**Fund Name**							
101	**General**							
	Administration							
VEN008965	First Class Cleaning Services Inc	API0005225	10/28/2021	101001343	Adm-Building	Adm-Building	3,500.00	Approved
VEN001195	Krieg Devault LLP	API0005236	11/2/2021	101001330	Adm-Attorney/Consultant	Adm-Attorney/Consultant	805.50	Approval Pending
VEN001195	Krieg Devault LLP	API0005236	11/2/2021	101001330	Adm-Attorney/Consultant	Adm-Attorney/Consultant	11.00	Approval Pending
VEN001195	Krieg Devault LLP	API0005236	11/2/2021	101001330	Adm-Attorney/Consultant	Adm-Attorney/Consultant	1,805.39	Approval Pending
	Subtotal for Administration						**6,121.89**	
	Police							
VEN008965	First Class Cleaning Services Inc	API0005225	10/28/2021	101002343	Police-Building Maintenance	Police-Building Maintenance	4,500.00	Approved
VEN008965	First Class Cleaning Services Inc	API0005225	10/28/2021	101002343	Police-Building Maintenance	Police-Building Maintenance	500.00	Approved
VEN008965	First Class Cleaning Services Inc	API0005225	10/28/2021	101002343	Police-Building Maintenance	Police-Building Maintenance	500.00	Approved
VEN005581	Newton Oil Company	API0005234	11/2/2021	101002226	Police-Vehicle Gas/Supplies	Police-Vehicle Gas/Supplies	12,325.37	Approval Pending
	Subtotal for Police						**17,825.37**	
	Economic and Community Development							
VEN002123	Westfield-Washington Schools	API0005209	10/12/2021	101003223	ECD-Office Supplies	ECD-Office Supplies	28.55	Approved
	Subtotal for Economic and Community Development						**28.55**	
	Parks							
VEN005717	Background Investigation Bureau	API0005231	11/1/2021	101005349	Parks-Services	Parks-Services	405.10	Approved
	Subtotal for Parks						**405.10**	
	Clerk Treasurer							
VEN002123	Westfield-Washington Schools	API0005209	10/12/2021	101008223	CT-Office Supplies	CT-Office Supplies	28.55	Approved
	Subtotal for Clerk Treasurer						**28.55**	
	Public Works							
VEN002123	Westfield-Washington Schools	API0005209	10/12/2021	101013223	PW-Office Supplies	PW-Office Supplies	31.55	Approved
VEN008965	First Class Cleaning Services Inc	API0005225	10/28/2021	101013343	PW-Bldg Maint	PW-Bldg Maint	6,000.00	Approval Pending
VEN008965	First Class Cleaning Services Inc	API0005225	10/28/2021	101013343	PW-Bldg Maint	PW-Bldg Maint	2,600.00	Approval Pending
VEN005717	Background Investigation Bureau	API0005231	11/1/2021	101013349	PW-Contractual Services	PW-Services	11.95	Approval Pending
	Subtotal for Public Works						**8,643.50**	
	Communications							
VEN002123	Westfield-Washington Schools	API0005209	10/12/2021	101020223	Comm- Office supp	Comm-Office Supply	8.78	Approval Pending
	Subtotal for Communications						**8.78**	
	Customer Service							
VEN002123	Westfield-Washington Schools	API0005209	10/12/2021	101021223	Customer serv- office supp	Customer Serv-Office suppl	16.77	Approved

Report Date Range:

Un-Posted Invoices

Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No.	**Fund Name**							
101	**General**							
	Customer Service							
VEN005717	Background Investigation Bureau	API0005231	11/1/2021	101021349	Customer Serv-Serv Contract	Customer Serv-Service Contra	11.95	Approved
	Subtotal for Customer Service						**28.72**	
Subtotal by Fund 101 General							**33,090.46**	
Fund No.	**Fund Name**							
201	**Motor Vehicle Highway (MVH)**							
	Public Works							
VEN005581	Newton Oil Company	API0005234	11/2/2021	201013226	MVH-Vehicle Gas/ Supplies	MVH-Vehicle Gas/Supplies	10,208.92	Approval Pending
	Subtotal for Public Works						**10,208.92**	
Subtotal by Fund 201 Motor Vehicle Highway (MVH)							**10,208.92**	
Fund No.	**Fund Name**							
203	**Fire Operating**							
	Fire							
VEN002123	Westfield-Washington Schools	API0005209	10/12/2021	203012223	Fire-Office Supplies	Fire-Office Supplies	28.55	Approved
VEN008965	First Class Cleaning Services Inc	API0005225	10/28/2021	203012343	Fire-Building Maintenance	Fire-Building Maintenance	500.00	Approved
VEN005717	Background Investigation Bureau	API0005231	11/1/2021	203012349	Fire-Services	Fire-Services	59.75	Approved
VEN005581	Newton Oil Company	API0005234	11/2/2021	203012226	Fire-Vehicle Gas/Supplies	Fire-Vehicle Gas/Supplies	1,709.16	Approved
	Subtotal for Fire						**2,297.46**	
Subtotal by Fund 203 Fire Operating							**2,297.46**	
Fund No.	**Fund Name**							
269	**Training Facility Center**							
	Public Safety (Police and Fire)							
VEN008965	First Class Cleaning Services Inc	API0005225	10/28/2021	269014343	Training Fac-Building Maint	Train Facility-Building Mainten	807.50	Approved
	Subtotal for Public Safety (Police and Fire)						**807.50**	
Subtotal by Fund 269 Training Facility Center							**807.50**	
Un-Posted Invoices Total							**46,404.34**	

Credit Memos

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

Report Date Range:

Credit Memos

Fund No.	Vendor No. / Fund Name	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
900	Stormwater							
	Stormwater							
	VEN009723	Joan Reale	ACP002264	10/25/2021	900016370	StormWater-Refund	Storm-Refund	4.07
	Subtotal for							4.07
Subtotal by Fund 900 Stormwater								4.07
950	Trash							
	Trash							
	VEN009723	Joan Reale	ACP002264	10/25/2021	950017370	Trash-Refund	Trash-Refund	0.98
	VEN009723	Joan Reale	ACP002264	10/25/2021	950017370	Trash-Refund	Trash-Refund	12.15
	Subtotal for							13.13
Subtotal by Fund 950 Trash								13.13
Credit Memo Total								17.20

Purchase Card Register
City of Westfield

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Administration									
	351466852	COURT STREET ASSOCIATES	GJPCARD0081677	11/4/2021	101001334	Adm-Travel/Training/Seminar	PARKING RECEIPT - QAT	16.00		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0081862	11/4/2021	101001347	Adm-Promotions	ITEMS FOR FAREWELL C	29.73		
	710415188	WAL-MART STORES, INC.	GJPCARD0081873	11/4/2021	101001347	Adm-Promotions	ITEMS FOR FAREWELL C	89.12		
	Subtotal for Administration							**134.85**		
	Police									
	202936165	AMAZON.COM, INC.	GJPCARD0081656	11/4/2021	101002223	Police-Office Supplies	TAPE, BINDER CLIPS, PA	134.99		
	522261790	THOMSON REUTERS U.S. LLC	GJPCARD0081688	11/4/2021	101002349	Police-Services	MONTHLY STATEMENT	715.00		
	VEN000569	Don Hinds Ford Inc	GJPCARD0081705	11/4/2021	101002360	Police-Vehicle Repair	VEHICLE REPAIRS-CUT	110.21		
	384061754	ARLO TECHNOLOGIES, INC.	GJPCARD0081714	11/4/2021	101002350	Police-Subscriptions/Dues	MONTHLY SUBSCRIPTIO	61.95		
	611443499	5.11 INC	GJPCARD0081728	11/4/2021	101002229	Police-Uniforms	1/4 ZIP SHIRTS	171.20		
	611443499	5.11 INC	GJPCARD0081746	11/4/2021	101002229	Police-Uniforms	1/4 ZIP SHIRTS	179.76		
	VEN001983	Tractor Supply Company	GJPCARD0081765	11/4/2021	101002355	Police-K-9 Maint	DOG FOOD	89.98		
	202936165	AMAZON.COM, INC.	GJPCARD0081779	11/4/2021	101002229	Police-Uniforms	UNIFORM BOOTS	187.20		
	161687235	MEIJER GREAT LAKES LIMITE	GJPCARD0081784	11/4/2021	101002347	Police-Promotions	CANDY FOR HALLOWEE	24.05		
	363189198	JOS A BANK CLOTHIERS INC	GJPCARD0081818	11/4/2021	101002229	Police-Uniforms	DETECTIVE CLOTHING-	247.49		
	202936165	AMAZON.COM, INC.	GJPCARD0081822	11/4/2021	101002472	Police-Equipment	DRONE WATERPROOF	279.80		
	465248117	DRONE NERDS	GJPCARD0081835	11/4/2021	101002345	Police-Equip Repair	DJI MINI FLY MORE COM	1,114.20		
	202936165	AMAZON.COM, INC.	GJPCARD0081840	11/4/2021	101002472	Police-Equipment	DRONE STROBE ANTI-C	68.14		
	202936165	AMAZON.COM, INC.	GJPCARD0081848	11/4/2021	101002229	Police-Uniforms	SALOMON FORCES TAC	239.95		
	770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081880	11/4/2021	101002343	Police-Building Maintenance	SPLIT - POLICE (18.63)	990.70		
	202936165	AMAZON.COM, INC.	GJPCARD0081907	11/4/2021	101002347	Police-Promotions	HALLOWEEN CANDY BA	103.92		
	202936165	AMAZON.COM, INC.	GJPCARD0081908	11/4/2021	101002347	Police-Promotions	CUSTOM BANNER-HALL	92.97		
	800250758	WEPAY, INC	GJPCARD0081914	11/4/2021	101002347	Police-Promotions	BASKETBALL SPONSOR	257.50		
	371912806	DETECTACHEM, INC.	GJPCARD0081917	11/4/2021	101002472	Police-Equipment	DRUG TEST KITS	188.11		
	202936165	AMAZON.COM, INC.	GJPCARD0081920	11/4/2021	101002360	Police-Vehicle Repair	TORX SCREWDRIVER, TI	51.11		
	VEN000365	Chapman Electric Supply	GJPCARD0081927	11/4/2021	101002343	Police-Building Maintenance	SPLIT - POLICE (50)	71.97		
	020809769	HULU, LLC	GJPCARD0081929	11/4/2021	101002349	Police-Services	MONTHLY STATEMENT	80.98		
	611443499	5.11 INC	GJPCARD0081932	11/4/2021	101002229	Police-Uniforms	DETECTIVE CLOTHING-	195.00		
	611443499	5.11 INC	GJPCARD0081933	11/4/2021	101002229	Police-Uniforms	DETECTIVE CLOTHING-	253.49		
	363189198	JOS A BANK CLOTHIERS INC	GJPCARD0081934	11/4/2021	101002229	Police-Uniforms	DETECTIVE CLOTHING-	540.49		
	VEN001337	Menards	GJPCARD0081951	11/4/2021	101002224	Police-Operating Supplies	MAGNETIC BIT HOLDER	2.13		
	Subtotal for Police							**6,452.29**		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
101	General										
	Economic and Community Development										
		770510487	PAYPAL	GJPCARD0081649	11/4/2021	101003338	ECD-Legal	HCR.PUBLIC LEGAL NOT	46.67		
		042896127	STAPLES INC	GJPCARD0081719	11/4/2021	101003223	ECD-Office Supplies	STAPLES-7342193964_12	122.59		
		770510487	PAYPAL	GJPCARD0081751	11/4/2021	101003338	ECD-Legal	HCR.PUBLIC LEGAL NOT	36.40		
		954510682	CAESARS RIVERBOAT CASINO	GJPCARD0081816	11/4/2021	101003334	ECD-Travel/Training/Seminar	IABO_CONFERENCE_CE	249.78		
		202936165	AMAZON.COM, INC.	GJPCARD0081819	11/4/2021	101003223	ECD-Office Supplies	AMAZON#112-6310451-11	96.06		
		202936165	AMAZON.COM, INC.	GJPCARD0081824	11/4/2021	101003223	ECD-Office Supplies	AMAZON#112-6310451-11	50.25		
	Subtotal for Economic and Community Development								**601.75**		
	Parks										
		204898921	ETSY IRELAND	GJPCARD0081717	11/4/2021	101005223	Parks-Office Supplies	ETSY - NAMETAGS FOR	56.37		
		VEN000977	Indiana Parks and Recreation Assoc	GJPCARD0081853	11/4/2021	101005334	Parks-Travel/Training/Semina	IRPA - CONFERENCE RE	365.00		
		VEN001476	Office Depot	GJPCARD0081864	11/4/2021	101005223	Parks-Office Supplies	OFFICE DEPOT - BINDER	9.60		
		VEN001476	Office Depot	GJPCARD0081888	11/4/2021	101005223	Parks-Office Supplies	OFFICE DEPOT - DISPLA	69.48		
		VEN002097	Westfield Chamber Of Commerce	GJPCARD0081956	11/4/2021	101005347	Parks-Promotion	WESTFIELD CHAMBER O	25.00		
		VEN009812	U CAN SAVE LIVES	GJPCARD0081960	11/4/2021	101005334	Parks-Travel/Training/Semina	U CAN SAVE LIVES	60.00		
		VEN009812	U CAN SAVE LIVES	GJPCARD0081961	11/4/2021	101005334	Parks-Travel/Training/Semina	U CAN SAVE LIVES	285.00		
		VEN009812	U CAN SAVE LIVES	GJPCARD0081962	11/4/2021	101005334	Parks-Travel/Training/Semina	U CAN SAVE LIVES	95.00		
		VEN008115	welcomemat services	GJPCARD0081963	11/4/2021	101005347	Parks-Promotion	WELCOMEMAT MARKET	115.29		
		VEN003173	AMAZON MKTPLACE	GJPCARD0081964	11/4/2021	101005223	Parks-Office Supplies	AMAZON MKTP	34.87		
		VEN000087	Amazon.com	GJPCARD0081965	11/4/2021	101005349	Parks-Services	AMAZON	332.26		
	Subtotal for Parks								**1,447.87**		
	Informatics										
		851290191	UNITED TRAINING COMMERCIA	GJPCARD0081650	11/4/2021	101007334	IT-Travel/Training/Seminars	EXAM VOUCHER FEE FO	165.00		
		202936165	AMAZON.COM, INC.	GJPCARD0081663	11/4/2021	101007343	IT-Building Maintenance	NETWORK JACK LOCKB	98.95		
		202936165	AMAZON.COM, INC.	GJPCARD0081689	11/4/2021	101007343	IT-Building Maintenance	NETWORK JACK LOCKB	393.12		
		202936165	AMAZON.COM, INC.	GJPCARD0081690	11/4/2021	101007343	IT-Building Maintenance	NETWORK LOCKBOX MA	241.34		
		560748358	LOWES COMPANIES, INC.	GJPCARD0081703	11/4/2021	101007343	IT-Building Maintenance	NETWORK PORT LOCKB	84.38		
		VEN000718	FORMSPRING LLC	GJPCARD0081704	11/4/2021	101007389	IT-Software Licensing	MONTHLY RENEWAL OC	105.93		
		VEN000135	APPLE, INC. USA RETAIL	GJPCARD0081738	11/4/2021	101007332	IT-Cellular/Pagers/Mobile	IPHONE CASE	52.43		
		202936165	AMAZON.COM, INC.	GJPCARD0081758	11/4/2021	101007451	IT-Computer/Equip	DR HARD DRIVE	224.66		
		611648780	ZOOM VIDEO COMMUNICATIONS	GJPCARD0081775	11/4/2021	101007349	IT-Services	CITY BACKUP VIRTUAL C	140.00		
		410965374	SMARTE CARTE INC.	GJPCARD0081776	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	6.00		

Purchase Card Register
City of Westfield

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
101	General										
	Informatics										
		560748358	LOWES COMPANIES, INC.	GJPCARD0081788	11/4/2021	101007343	IT-Building Maintenance	NETWORK JACK LOCK B	27.28		
		202936165	AMAZON.COM, INC.	GJPCARD0081789	11/4/2021	101007451	IT-Computer/Equip	TRAINING FACILITY MEDI	139.99		
		842440511	TURBO RESTAURANTS US LLC	GJPCARD0081809	11/4/2021	101007347	IT-Promotion	WORKING LUNCH SBOA	23.38		
		860850417	GODADDY.COM LLC	GJPCARD0081812	11/4/2021	101007389	IT-Software Licensing	MAIN DOMAIN LINUX HO	107.88		
		760262490	MOTIVA ENTERPRISES LLC	GJPCARD0081821	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	28.88		
		820544687	AMAZON.COM, INC.	GJPCARD0081828	11/4/2021	101007451	IT-Computer/Equip	BACKUP STORAGE CAM	74.98		
		VEN001921	THE HERTZ CORPORATION	GJPCARD0081830	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	984.24		
		VEN001820	SQUARE, INC.	GJPCARD0081831	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	125.00		
		410965374	SMARTE CARTE INC.	GJPCARD0081832	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	6.00		
		820544687	AMAZON.COM, INC.	GJPCARD0081833	11/4/2021	101007223	IT-Office Supplies	DIXIE CUPS FOR UPPER	65.86		
		204185819	BALTIMORE HOTEL CORPORATI	GJPCARD0081856	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	1,244.62		
		202936165	AMAZON.COM, INC.	GJPCARD0081857	11/4/2021	101007451	IT-Computer/Equip	5 PACK OF LABEL TAP	13.95		
		820544687	AMAZON.COM, INC.	GJPCARD0081863	11/4/2021	101007337	IT-Printing	PRINTER TONER FOR LA	-84.89		
		VEN000388	CHIPOTLE MEXICAN GRILL	GJPCARD0081865	11/4/2021	101007347	IT-Promotion	GP AUDIO MAINTENANC	22.02		
		452647441	UBER TECHNOLOGIES, INC.	GJPCARD0081866	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	11.00		
		VEN000969	Indiana Geographic Information Counc	GJPCARD0081867	11/4/2021	101007350	IT-Subscriptions/Dues	INDIANA GEOGRAPHIC I	125.00		
		843032161	KONA GRILL ACQUISITION LL	GJPCARD0081868	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	31.44		
		454080498	SF LIFE INC	GJPCARD0081869	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	30.38		
		202936165	AMAZON.COM, INC.	GJPCARD0081889	11/4/2021	101007451	IT-Computer/Equip	NETWORK PORT BOX L	22.98		
		820544687	AMAZON.COM, INC.	GJPCARD0081890	11/4/2021	101007337	IT-Printing	PRINTER TONER FOR LA	84.89		
		560748358	LOWES COMPANIES, INC.	GJPCARD0081892	11/4/2021	101007451	IT-Computer/Equip	NETWORK PORT LOCKB	79.22		
		562348915	PICKLES VENTURES INC	GJPCARD0081894	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	41.96		
		820544687	AMAZON.COM, INC.	GJPCARD0081896	11/4/2021	101007451	IT-Computer/Equip	3 WIRELESS KEYBOARD	89.97		
		202936165	AMAZON.COM, INC.	GJPCARD0081910	11/4/2021	101007451	IT-Computer/Equip	AUDIO ADAPTORS	123.50		
		410965374	SMARTE CARTE INC.	GJPCARD0081911	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	6.00		
		452647441	UBER TECHNOLOGIES, INC.	GJPCARD0081912	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	16.00		
		820544687	AMAZON.COM, INC.	GJPCARD0081936	11/4/2021	101007337	IT-Printing	PRINTER TONER FOR LA	84.89		
		452647441	UBER TECHNOLOGIES, INC.	GJPCARD0081937	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	46.95		
		452647441	UBER TECHNOLOGIES, INC.	GJPCARD0081938	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	15.31		
		452647441	UBER TECHNOLOGIES, INC.	GJPCARD0081939	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	23.61		
		452469111	TOAST INC	GJPCARD0081940	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	73.20		
		942150229	SELECT RESTAURANTS INC	GJPCARD0081941	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	33.44		

Fund No.	Fund Name	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
101	General										
	Informatics										
		VEN001326	MCCORMICK AND SCHMICK HQ	GJPCARD0081942	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	47.22		
		800741214	PHILLIPS SEAFOOD BALTIMO	GJPCARD0081943	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	52.92		
		452647441	UBER TECHNOLOGIES, INC.	GJPCARD0081944	11/4/2021	101007334	IT-Travel/Training/Seminars	URISA CONFERENCE	27.36		
		770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081945	11/4/2021	101007331	IT-Consulting	CRM CUSTOMIZATION M	1,856.25		
		770430924	PAYPAL	GJPCARD0081953	11/4/2021	101007389	IT-Software Licensing	PUBLIC DNS	9.76		
	Subtotal for Informatics								**7,224.25**		
	Clerk Treasurer										
		471483441	BRU CARMEL, LLC	GJPCARD0081687	11/4/2021	101008347	CT-Promotions	CT STAFF APPRECIATIO	93.00		
		VEN000416	CLANCYS INC	GJPCARD0081735	11/4/2021	101008347	CT-Promotions	STAFF LUNCH MEETING	120.83		
	Subtotal for Clerk Treasurer								**213.83**		
	Mayor										
		273763414	INDIANAPOLIS PARKING LLC	GJPCARD0081661	11/4/2021	101009334	Mayor-Travel/Training/Semina	PARKING RECEIPT - QAT	16.00		
	Subtotal for Mayor								**16.00**		
	Public Works										
		VEN001983	Tractor Supply Company	GJPCARD0081648	11/4/2021	101013229	PW-Uniforms	CHRIS PAGE'S APPAREL	99.98		
		VEN000733	Freije Engineered Solutions Co	GJPCARD0081655	11/4/2021	101013343	PW-Bldg Maint	CITY HALL - HVAC REPAI	390.69		
		844332073	WESTFIELD ACE, LLC	GJPCARD0081658	11/4/2021	101013224	PW-Operating Supplies	BOLTS FOR STORAGE R	10.12		
		820544687	AMAZON.COM, INC.	GJPCARD0081679	11/4/2021	101013224	PW-Operating Supplies	MISCELLANEOUS SHOP	152.38		
		042896127	STAPLES INC	GJPCARD0081680	11/4/2021	101013223	PW-Office Supplies	ORDER ##########, OF	298.86		
		VEN001337	Menards	GJPCARD0081686	11/4/2021	101013343	PW-Bldg Maint	PW - ELECTRIC BREAKE	26.98		
		844332073	WESTFIELD ACE, LLC	GJPCARD0081691	11/4/2021	101013345	PW-Equip Repair	TOOLS SOCKETS FOR	69.28		
		844332073	WESTFIELD ACE, LLC	GJPCARD0081697	11/4/2021	101013224	PW-Operating Supplies	SHOP SUPPLIES, INCLUD	28.77		
		820544687	AMAZON.COM, INC.	GJPCARD0081709	11/4/2021	101013229	PW-Uniforms	WINTER OVERALLS FOR	99.99		
		VEN001337	Menards	GJPCARD0081713	11/4/2021	101013343	PW-Bldg Maint	STATION 81 - SHOWER	6.87		
		844332073	WESTFIELD ACE, LLC	GJPCARD0081715	11/4/2021	101013224	PW-Operating Supplies	SHOP TOOL - BLOWER	6.77		
		VEN000347	CBDM INC	GJPCARD0081716	11/4/2021	101013334	PW-Travel/Training/Seminars	EMPLOYMENT RECRUITI	50.24		
		356002041	PURDUE UNIVERSITY HQ	GJPCARD0081732	11/4/2021	101013334	PW-Travel/Training/Seminars	CEPDS TRAINING FOR P	130.00		
		843871927	LOS AGAVE	GJPCARD0081733	11/4/2021	101013347	PW-Promotions	WORKING LUNCH LOLLA	45.82		
		VEN001983	Tractor Supply Company	GJPCARD0081741	11/4/2021	101013229	PW-Uniforms	WORK PANTS CARHAR	332.45		
		844332073	WESTFIELD ACE, LLC	GJPCARD0081762	11/4/2021	101013224	PW-Operating Supplies	ELECTRICAL TAPE, SOL	41.54		
		844332073	WESTFIELD ACE, LLC	GJPCARD0081763	11/4/2021	101013224	PW-Operating Supplies	SPLIT -HAMMERS FOR C	39.98		
		351683334	MOYER FINE JEWELERS	GJPCARD0081766	11/4/2021	101013347	PW-Promotions	RETIREMENT WATCH F	495.00		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Public Works								
752340559	BRINKER INTL PYRL CO, LP	GJPCARD0081767	11/4/2021	101013347	PW-Promotions	LUNCH WITH JEREMY T	27.33		
VEN008108	Kimball Midwest	GJPCARD0081780	11/4/2021	101013224	PW-Operating Supplies	INV. #9297473 BRUSH, G	221.98		
VEN000365	Chapman Electric Supply	GJPCARD0081782	11/4/2021	101013343	PW-Bldg Maint	PUBLIC WORKS - EXTER	125.44		
VEN000090	AMERICAN AIRLINES	GJPCARD0081785	11/4/2021	101013334	PW-Travel/Training/Seminars	PW DIRECTORS SUMMIT	350.91		
VEN000416	CLANCYS INC	GJPCARD0081793	11/4/2021	101013347	PW-Promotions	INTRO LUNCH WITH KAY	34.34		
383740317	CURRENT PUBLISHING LLC	GJPCARD0081808	11/4/2021	101013224	PW-Operating Supplies	LEGAL NOTICE FOR LAN	18.37		
VEN001820	SQUARE, INC.	GJPCARD0081810	11/4/2021	101013347	PW-Promotions	WIND CHIMES FOR PAT	95.00		
844332073	WESTFIELD ACE, LLC	GJPCARD0081811	11/4/2021	101013347	PW-Promotions	WIND CHIMES FOR PAT	13.12		
202936165	AMAZON.COM, INC.	GJPCARD0081825	11/4/2021	101013224	PW-Operating Supplies	CHRIS PAGE'S TRUCK W	25.99		
VEN001983	Tractor Supply Company	GJPCARD0081843	11/4/2021	101013224	PW-Operating Supplies	WEED KILLER.	214.98		
861088458	BIG HOFFAS SMOKEHOUSE BAR	GJPCARD0081844	11/4/2021	101013347	PW-Promotions	LUNCH WITH TOWNSHIP	40.99		
VEN001820	SQUARE, INC.	GJPCARD0081846	11/4/2021	101013347	PW-Promotions	DONUTS FOR THE CRE	53.43		
VEN001815	Speedway Superamerica	GJPCARD0081847	11/4/2021	101013360	PW-Vehicle Repair	DRINKS FOR THE CREW	20.80		
VEN000247	BLUE SKY CASINO HQ	GJPCARD0081849	11/4/2021	101013334	PW-Travel/Training/Seminars	HOTEL STAY FOR LOLLA	365.65		
202936165	AMAZON.COM, INC.	GJPCARD0081858	11/4/2021	101013229	PW-Uniforms	SAFETY GLASSES FOR	100.50		
844332073	WESTFIELD ACE, LLC	GJPCARD0081861	11/4/2021	101013224	PW-Operating Supplies	BRASS COUPLING; AA B	46.95		
VEN001337	Menards	GJPCARD0081875	11/4/2021	101013343	PW-Bldg Maint	PAINT FOR OFFICE IN CI	52.08		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081882	11/4/2021	101013343	PW-Bldg Maint	SPLIT - CITY HALL (11.42)	607.00		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081883	11/4/2021	101013343	PW-Bldg Maint	SPLIT - PUBLIC WORKS (	1,519.30		
844332073	WESTFIELD ACE, LLC	GJPCARD0081891	11/4/2021	101013224	PW-Operating Supplies	REPLACE BROKEN SOC	24.29		
VEN001337	Menards	GJPCARD0081901	11/4/2021	101013345	PW-Equip Repair	LIBERTY PARK WOOD B	81.71		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0081903	11/4/2021	101013224	PW-Operating Supplies	SPLIT - 101013224 BRAK	68.93		
820544687	AMAZON.COM, INC.	GJPCARD0081905	11/4/2021	101013229	PW-Uniforms	NIC SUFANA BOOTS	145.45		
842937741	EL SMITH INVESTMENTS INC	GJPCARD0081913	11/4/2021	101013229	PW-Uniforms	BOOTS FOR SCOTT.	149.99		
VEN001337	Menards	GJPCARD0081919	11/4/2021	101013345	PW-Equip Repair	LIBERTY PARK WOOD B	251.04		
844332073	WESTFIELD ACE, LLC	GJPCARD0081921	11/4/2021	101013224	PW-Operating Supplies	SHOP SUPPLIES, INCLUD	64.39		
364485550	SITEONE LANDSCAPE-114	GJPCARD0081946	11/4/2021	101013345	PW-Equip Repair	INV. #113440430-001 RAY	179.67		
560748358	LOWES COMPANIES, INC.	GJPCARD0081954	11/4/2021	101013345	PW-Equip Repair	HARDWARE FOR MONO	13.78		
830809422	CULINARY FISHERS LLC	GJPCARD0081958	11/4/2021	101013347	PW-Promotions	LUNCH FOR LOLLAR, RA	36.27		
VEN000713	Flag and Banner Co.	GJPCARD0081966	11/4/2021	101013224	PW-Operating Supplies	FLAG AND BANNER	1,945.00		
VEN003173	AMAZON MKTPLACE	GJPCARD0081967	11/4/2021	101013224	PW-Operating Supplies	AMAZON MKTP	17.90		
Subtotal for Public Works							**9,238.30**		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
	Communications								
371581003	SURVEYMONKEY.COM, LLC	GJPCARD0081666	11/4/2021	101020347	Comm-Promotions	SURVEY MONKEY ACCO	384.00		
582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0081710	11/4/2021	101020347	Comm-Promotions	MAILCHIMP ACCOUNT F	52.99		
710415188	WAL-MART STORES, INC.	GJPCARD0081757	11/4/2021	101020223	Comm- Office supp	PLEASE TAKE FROM 101	153.71		
VEN001820	SQUARE, INC.	GJPCARD0081760	11/4/2021	101020347	Comm-Promotions	COFFEE MEETING.	7.43		
VEN001820	SQUARE, INC.	GJPCARD0081772	11/4/2021	101020347	Comm-Promotions	PLEASE TAKE FROM 101	4.80		
273142461	DISAREA LLC	GJPCARD0081781	11/4/2021	101020389	Comm- software licence	PLEASE TAKE FROM 101	64.00		
980685109	WIX.COM, INC	GJPCARD0081794	11/4/2021	101020389	Comm- software licence	PLEASE TAKE FROM 101	156.00		
VEN001820	SQUARE, INC.	GJPCARD0081815	11/4/2021	101020347	Comm-Promotions	COOKIES FOR FAREWEL	64.95		
VEN001522	PARTY CITY CORPORATION	GJPCARD0081820	11/4/2021	101020347	Comm-Promotions	ITEMS FOR BIRTHDAY C	15.30		
843871927	LOS AGAVE	GJPCARD0081878	11/4/2021	101020347	Comm-Promotions	MEET WITH GUEST SER	52.51		
852055324	THAI DELIGHT RESTAURANT L	GJPCARD0081924	11/4/2021	101020347	Comm-Promotions	TEAM MEETING	59.18		
Subtotal for Communications							**1,014.87**		
	Customer Service								
131968593	POSITIVE PROMOTIONS, IN	GJPCARD0081750	11/4/2021	101021347	Cust Serv-Promo	CUST SERVICE WEEK A	36.95		
462852392	PALO ALTO DELIVERY INC.	GJPCARD0081855	11/4/2021	101021347	Cust Serv-Promo	CUSTOMER SERVICE W	70.33		
911325671	STARBUCKS CORPORATION	GJPCARD0081893	11/4/2021	101021347	Cust Serv-Promo	CUSTOMER SERVICE W	24.58		
Subtotal for Customer Service							**131.86**		
	Human Resources								
VEN007922	Kroger Limited Partnership	GJPCARD0081753	11/4/2021	101022347	HR- Promotions	BREAKFAST FOR INTER	23.48		
462967004	FINNER LLC	GJPCARD0081754	11/4/2021	101022347	HR- Promotions	LUNCH FOR INTERVIEW	48.65		
351742510	WELLNESS COUNCIL OF INDIA	GJPCARD0081925	11/4/2021	101022350	HR-Dues membership	2021 QUIT NOW TOOL P	400.00		
Subtotal for Human Resources							**472.13**		
Subtotal for Fund 101 General							**26,948.00**		
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
VEN001337	Menards	GJPCARD0081653	11/4/2021	201013231	MVH-Subgrade Materials	COLD PATCH - POTHOL	80.82		
VEN008967	J and F Distributing Co	GJPCARD0081665	11/4/2021	201013345	MVH-Equip Repair	INV. #1217033 HYDRAULI	245.83		
844332073	WESTFIELD ACE, LLC	GJPCARD0081676	11/4/2021	201013345	MVH-Equip Repair	PARTS FOR CRACK SEA	5.92		
VEN001337	Menards	GJPCARD0081711	11/4/2021	201013345	MVH-Equip Repair	STREET BARN REPAIRS.	383.72		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0081755	11/4/2021	201013360	MVH-Vehicle Repair	WIPER BLADES AND INT	74.23		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
201	**Motor Vehicle Highway (MVH)**								
	Public Works								
844332073	WESTFIELD ACE, LLC	GJPCARD0081764	11/4/2021	201013360	MVH-Vehicle Repair	SPLIT -BOLTS FOR PLO	3.44		
381909144	BELLE TIRE DISTRIBUTORS I	GJPCARD0081786	11/4/2021	201013360	MVH-Vehicle Repair	NEW TIRES FOR 1561	429.56		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0081791	11/4/2021	201013345	MVH-Equip Repair	INV. 4333-484799 HOSE F	63.99		
560748358	LOWES COMPANIES, INC.	GJPCARD0081805	11/4/2021	201013231	MVH-Subgrade Materials	ASPHALT FOR POTHOLE	69.90		
471288818	NEW HOLLAND GREENTOWN INC	GJPCARD0081817	11/4/2021	201013345	MVH-Equip Repair	INV. #P20312 NEW HOLL	866.75		
351076302	TOM O'BRIEN NORTHSIDE, IN	GJPCARD0081836	11/4/2021	201013360	MVH-Vehicle Repair	INV. #687782 REPAIRS T	69.00		
232790555	ASBURY AUTOMOTIVE GROUP	GJPCARD0081837	11/4/2021	201013360	MVH-Vehicle Repair	INV. #325423; REPAIRS T	203.39		
VEN008108	Kimball Midwest	GJPCARD0081841	11/4/2021	201013226	MVH-Vehicle Gas/ Supplies	INV. #9278054, GREASE	136.14		
351076302	TOM O'BRIEN NORTHSIDE, IN	GJPCARD0081842	11/4/2021	201013360	MVH-Vehicle Repair	INV. #687269 REPAIRS T	358.65		
820544687	AMAZON.COM, INC.	GJPCARD0081845	11/4/2021	201013360	MVH-Vehicle Repair	SPILL PROOF BINS FOR	39.99		
844332073	WESTFIELD ACE, LLC	GJPCARD0081877	11/4/2021	201013345	MVH-Equip Repair	REPAIR ON NEW HOLLA	3.00		
202936165	AMAZON.COM, INC.	GJPCARD0081884	11/4/2021	201013360	MVH-Vehicle Repair	SNOW PLOW MARKERS,	178.32		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0081902	11/4/2021	201013360	MVH-Vehicle Repair	SPLIT - 201013360 CERA	50.74		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0081909	11/4/2021	201013360	MVH-Vehicle Repair	INV. #4333-483266; ROTO	24.00		
440618012	O'REILLY AUTOMOTIVE STOR	GJPCARD0081916	11/4/2021	201013360	MVH-Vehicle Repair	INV. #4333-483168 POWE	27.99		
351845000	ROUDEBUSH EQUIPMENT INC	GJPCARD0081922	11/4/2021	201013345	MVH-Equip Repair	REPAIR ORDER #2888 S	291.39		
VEN008108	Kimball Midwest	GJPCARD0081923	11/4/2021	201013226	MVH-Vehicle Gas/ Supplies	INV. #9261828 GREASE,	519.21		
351076302	TOM O'BRIEN NORTHSIDE, IN	GJPCARD0081928	11/4/2021	201013360	MVH-Vehicle Repair	NEW KEYS FOR THE 201	457.20		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081952	11/4/2021	201013345	MVH-Equip Repair	INV. #590 FABRICATING	375.00		
	Subtotal for Public Works						**4,958.18**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**4,958.18**		
Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN001829	Stello Products Inc	GJPCARD0081768	11/4/2021	202013228	LRS-Signs and Posts	INV. #33412B VARIOUS CI	5,925.10		
VEN001829	Stello Products Inc	GJPCARD0081774	11/4/2021	202013228	LRS-Signs and Posts	INV. #33504, 20-MINUTE	132.14		
421190085	CARROLL DISTRIBUTING CON	GJPCARD0081783	11/4/2021	202013432	LRS-Sidewalk	CONCRETE SIDEWALK	460.30		
844332073	WESTFIELD ACE, LLC	GJPCARD0081792	11/4/2021	202013228	LRS-Signs and Posts	POST LEVEL FOR SIGNS.	6.83		
VEN001337	Menards	GJPCARD0081799	11/4/2021	202013432	LRS-Sidewalk	SILL SEALER - EXPANSIO	13.00		
202936165	AMAZON.COM, INC.	GJPCARD0081823	11/4/2021	202013228	LRS-Signs and Posts	WESTERN STAR REPLA	62.18		
VEN008108	Kimball Midwest	GJPCARD0081876	11/4/2021	202013228	LRS-Signs and Posts	INV. #9265802 HARDWAR	200.00		

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Fund No.	**Fund Name**								
202	**Local Road and Street (LRS)**								
	Public Works								
VEN001829	Stello Products Inc	GJPCARD0081885	11/4/2021	202013228	LRS-Signs and Posts	INV. #33412A 12 SPEED B	671.28		
	Subtotal for Public Works						**7,470.83**		
Subtotal for Fund 202 Local Road and Street (LRS)							**7,470.83**		
Fund No.	**Fund Name**								
203	**Fire Operating**								
	Fire								
821303086	QFRM 1 LLC	GJPCARD0081659	11/4/2021	203012334	Fire-Travel/Training/Seminars	FOOD FOR INSTRUCTO	87.37		
820544687	AMAZON.COM, INC.	GJPCARD0081664	11/4/2021	203012343	Fire-Building Maintenance	ROOF VENT COVER	28.65		
VEN001815	Speedway Superamerica	GJPCARD0081672	11/4/2021	203012226	Fire-Vehicle Gas/Supplies	FUEL - FOB BROKEN	55.01		
351696078	AUTOMOTIVE ACTION II INC	GJPCARD0081673	11/4/2021	203012360	Fire-Vehicle Maint	TIRE FIX	20.00		
VEN001815	Speedway Superamerica	GJPCARD0081674	11/4/2021	203012226	Fire-Vehicle Gas/Supplies	FUEL	30.01		
VEN000365	Chapman Electric Supply	GJPCARD0081678	11/4/2021	203012343	Fire-Building Maintenance	STATION 81 - SMOKER G	19.18		
820544687	AMAZON.COM, INC.	GJPCARD0081692	11/4/2021	203012347	Fire-Promotions	REED-RETIREMENT	219.99		
VEN001337	Menards	GJPCARD0081693	11/4/2021	203012334	Fire-Travel/Training/Seminars	WATER, SNACKS, POWE	116.66		
489049447	TAYLOR'S TINS	GJPCARD0081694	11/4/2021	203012347	Fire-Promotions	RETIREMENT-REED	108.00		
VEN000800	Grainger	GJPCARD0081699	11/4/2021	203012224	Fire-Operating Supplies	EMS SUPPLIES	71.83		
VEN000894	HOBBY LOBBY STORES INC	GJPCARD0081720	11/4/2021	203012243	Fire-Special Rescue/Dive	CANDLES FOR TRT TRAI	9.96		
202936165	AMAZON.COM, INC.	GJPCARD0081721	11/4/2021	203012223	Fire-Office Supplies	FRAMING TAPE	8.88		
VEN001815	Speedway Superamerica	GJPCARD0081725	11/4/2021	203012226	Fire-Vehicle Gas/Supplies	FUEL	65.00		
VEN001337	Menards	GJPCARD0081727	11/4/2021	203012334	Fire-Travel/Training/Seminars	MATERIALS FOR PROPS	3,284.07		
VEN001337	Menards	GJPCARD0081730	11/4/2021	203012343	Fire-Building Maintenance	STATION 82 - CO2 DETE	-36.99		
VEN000433	COLUMBIA SOUTHERN UNIVERS	GJPCARD0081736	11/4/2021	203012334	Fire-Travel/Training/Seminars	COLLEGE ASSISTANCE	1,410.00		
VEN000946	IN BMV VEHICLE SER	GJPCARD0081737	11/4/2021	203012349	Fire-Services	TITLE	15.00		
VEN000800	Grainger	GJPCARD0081742	11/4/2021	203012224	Fire-Operating Supplies	EMS STORAGE CONTAIN	324.90		
VEN001337	Menards	GJPCARD0081743	11/4/2021	203012343	Fire-Building Maintenance	STATION 82 - CO2 DETE	26.99		
VEN001337	Menards	GJPCARD0081744	11/4/2021	203012343	Fire-Building Maintenance	STATION 82 - CO2 DETE	36.99		
VEN001337	Menards	GJPCARD0081747	11/4/2021	203012334	Fire-Travel/Training/Seminars	SUPPLIES TO BUILD PRO	2.48		
VEN001337	Menards	GJPCARD0081748	11/4/2021	203012334	Fire-Travel/Training/Seminars	SUPPLIES TO BUILD PRO	27.34		
VEN000800	Grainger	GJPCARD0081752	11/4/2021	203012224	Fire-Operating Supplies	EMS STORAGE CONTAIN	53.30		

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Fund No.	**Fund Name**								
203	**Fire Operating**								
Fire									
VEN006898	Supply Warehouse Inc	GJPCARD0081759	11/4/2021	203012224	Fire-Operating Supplies	STATION SUPPLIES	16.50		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0081773	11/4/2021	203012349	Fire-Services	CABLE	64.99		
VEN007922	Kroger Limited Partnership	GJPCARD0081777	11/4/2021	203012347	Fire-Promotions	REVERSE TRICK OR TRE	653.30		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081787	11/4/2021	203012226	Fire-Vehicle Gas/Supplies	LOGO DECALS	64.00		
VEN001337	Menards	GJPCARD0081795	11/4/2021	203012343	Fire-Building Maintenance	STATION 83 - WATER HE	26.26		
VEN001337	Menards	GJPCARD0081801	11/4/2021	203012243	Fire-Special Rescue/Dive	LUMBER FOR TRT TRAIN	761.78		
330123550	AMERICAN COUNCIL ON EXERC	GJPCARD0081806	11/4/2021	203012350	Fire-Subscriptions/Dues	PFT CERTIFICATION RE	99.00		
330123550	AMERICAN COUNCIL ON EXERC	GJPCARD0081807	11/4/2021	203012334	Fire-Travel/Training/Seminars	PFT CERTIFICATION RE	99.00		
VEN006898	Supply Warehouse Inc	GJPCARD0081813	11/4/2021	203012224	Fire-Operating Supplies	STATION SUPPLIES	98.58		
202936165	AMAZON.COM, INC.	GJPCARD0081814	11/4/2021	203012343	Fire-Building Maintenance	SNOW BLOWER PARTS	18.98		
462967004	FINNER LLC	GJPCARD0081826	11/4/2021	203012347	Fire-Promotions	LUNCH FOR INTERVIEW	48.82		
VEN001337	Menards	GJPCARD0081834	11/4/2021	203012347	Fire-Promotions	WATER FOR INTERVIEW	5.38		
VEN001983	Tractor Supply Company	GJPCARD0081850	11/4/2021	203012360	Fire-Vehicle Maint	FUEL FILTERS	21.37		
263498992	FIREFIGHTERS BOOKSTORE I	GJPCARD0081870	11/4/2021	203012334	Fire-Travel/Training/Seminars	TRAINING BOOKS	246.91		
202936165	AMAZON.COM, INC.	GJPCARD0081871	11/4/2021	203012472	Fire-Equip	GAIT BELTS FOR LIFTIN	34.77		
202936165	AMAZON.COM, INC.	GJPCARD0081872	11/4/2021	203012224	Fire-Operating Supplies	COFFEE POTS	39.09		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081879	11/4/2021	203012343	Fire-Building Maintenance	SPLIT - FIRE (39.22)	2,085.45		
VEN000365	Chapman Electric Supply	GJPCARD0081897	11/4/2021	203012343	Fire-Building Maintenance	4200K METAL HALIDE	67.65		
202936165	AMAZON.COM, INC.	GJPCARD0081898	11/4/2021	203012472	Fire-Equip	TAPE FOR TOOLS	19.98		
041653090	NATL FIRE PROTECTION ASSO	GJPCARD0081900	11/4/2021	203012244	Fire-Prevention/Public	FIRE PREVENTION WEE	175.55		
800678125	BPI ENTERPRISES, LLC	GJPCARD0081904	11/4/2021	203012343	Fire-Building Maintenance	STATION 83 - ALARM BA	151.80		
VEN006898	Supply Warehouse Inc	GJPCARD0081915	11/4/2021	203012224	Fire-Operating Supplies	STATION SUPPLIES	61.76		
VEN006898	Supply Warehouse Inc	GJPCARD0081918	11/4/2021	203012224	Fire-Operating Supplies	STATION SUPPLIES	159.95		
VEN000365	Chapman Electric Supply	GJPCARD0081926	11/4/2021	203012343	Fire-Building Maintenance	SPLIT - FIRE (50)	71.98		
041653090	NATL FIRE PROTECTION ASSO	GJPCARD0081947	11/4/2021	203012244	Fire-Prevention/Public	MATERIALS FOR FIRE P	172.80		
202597227	GOOGLE PAYMENT CORP.	GJPCARD0081948	11/4/2021	203012349	Fire-Services	CABLE	64.99		
452405013	LEXINGTON HOTEL MANAGEMEN	GJPCARD0081949	11/4/2021	203012334	Fire-Travel/Training/Seminars	HOTEL STAY FOR TRAIN	645.36		
202936165	AMAZON.COM, INC.	GJPCARD0081955	11/4/2021	203012224	Fire-Operating Supplies	KITCHEN SUPPLIES	18.90		
822962759	OPV 2 LLC	GJPCARD0081957	11/4/2021	203012334	Fire-Travel/Training/Seminars	MEALS FOR TRAINING -	16.17		
VEN006898	Supply Warehouse Inc	GJPCARD0081959	11/4/2021	203012224	Fire-Operating Supplies	STATION SUPPLIES	474.49		
Subtotal for Fire							**12,470.18**		
Subtotal for Fund 203 Fire Operating							**12,470.18**		

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Fund No.	**Fund Name**								
206	**Parks Programming/Events**								
	Parks								
202936165	AMAZON.COM, INC.	GJPCARD0081657	11/4/2021	206005347	Parks Program-Promotions	WESTFIELD IN LIGHTS G	53.98		
VEN001337	Menards	GJPCARD0081662	11/4/2021	206005347	Parks Program-Promotions	MENARDS - DECORATIO	12.58		
274811963	ORIENTAL TRADING COMPANY	GJPCARD0081681	11/4/2021	206005347	Parks Program-Promotions	WESTFIELD IN LIGHTS G	875.09		
201665019	FACEBOOK INC.	GJPCARD0081682	11/4/2021	206005347	Parks Program-Promotions	FACEBOOK ADVERTISE	32.85		
VEN000894	HOBBY LOBBY STORES INC	GJPCARD0081731	11/4/2021	206005347	Parks Program-Promotions	HOBBY LOBBY - DECOR	96.62		
753000378	FIVE BELOW INC	GJPCARD0081740	11/4/2021	206005347	Parks Program-Promotions	FIVE BELOW - DECORAT	10.70		
208500795	AMERICAN PAPER OPTICS LLC	GJPCARD0081827	11/4/2021	206005347	Parks Program-Promotions	3D GLASSES FOR WEST	765.00		
VEN001820	SQUARE, INC.	GJPCARD0081829	11/4/2021	206005347	Parks Program-Promotions	UNION JACK - LUNCH FO	49.45		
VEN000822	HABIG GARDEN SHOP	GJPCARD0081851	11/4/2021	206005347	Parks Program-Promotions	STRAW BALES MUMS F	159.84		
VEN007922	Kroger Limited Partnership	GJPCARD0081852	11/4/2021	206005347	Parks Program-Promotions	CASE OF WATER FOR B	2.99		
VEN000480	CSI Signs	GJPCARD0081886	11/4/2021	206005347	Parks Program-Promotions	BARKTOBERFEST SPON	117.28		
VEN005709	Service Sanitation Inc	GJPCARD0081887	11/4/2021	206005347	Parks Program-Promotions	PORTABLE RESTROOMS	486.00		
201665019	FACEBOOK INC.	GJPCARD0081931	11/4/2021	206005347	Parks Program-Promotions	BARKTOBERFEST FACE	125.00		
VEN000894	HOBBY LOBBY STORES INC	GJPCARD0081935	11/4/2021	206005347	Parks Program-Promotions	HOBBY LOBBY - PAINT A	27.80		
Subtotal for Parks							**2,815.18**		
Subtotal for Fund 206 Parks Programming/Events							**2,815.18**		
Fund No.	**Fund Name**								
239	**Law Enforcement**								
	Police								
311592881	HOUSE OF JAPAN INC	GJPCARD0081651	11/4/2021	239002334	Law Enforce-Travel/Train	MEALS DURING TRAININ	43.50		
161560353	DIBELLA'S OLD FASHIONED S	GJPCARD0081652	11/4/2021	239002334	Law Enforce-Travel/Train	MEALS DURING TRAININ	11.59		
680480736	NETWORK FOR GOOD, INC.	GJPCARD0081654	11/4/2021	239002334	Law Enforce-Travel/Train	FBINAA RE-TRAINER-CH	100.00		
455569691	4415 WDG RD INC	GJPCARD0081670	11/4/2021	239002334	Law Enforce-Travel/Train	MEALS DURING TRAININ	33.29		
271239876	PIADA AVERY ROAD LLC	GJPCARD0081671	11/4/2021	239002334	Law Enforce-Travel/Train	MEALS DURING TRAININ	16.38		
581498312	RARE HOSPITALTY INTL INC	GJPCARD0081695	11/4/2021	239002334	Law Enforce-Travel/Train	MEALS DURING TRAININ	39.55		
310785108	WENDY'S INTERNATIONAL INC	GJPCARD0081696	11/4/2021	239002334	Law Enforce-Travel/Train	MEALS DURING TRAININ	10.06		
264217187	INDEPENDENT PURCHASING CO	GJPCARD0081707	11/4/2021	239002334	Law Enforce-Travel/Train	MEALS DURING TRAININ	7.50		
VEN001503	P.F. CHANG'S CHINA BISTR	GJPCARD0081724	11/4/2021	239002334	Law Enforce-Travel/Train	MEALS DURING TRAININ	40.86		
VEN001913	The Bridgewater Club LLC	GJPCARD0081796	11/4/2021	239002334	Law Enforce-Travel/Train	REFUND FOR MEETING	-103.50		
VEN001913	The Bridgewater Club LLC	GJPCARD0081797	11/4/2021	239002334	Law Enforce-Travel/Train	REFUND FOR MEETING	-135.81		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
239	**Law Enforcement**								
	Police								
431685651	GRACELAND COLLEGE CENTER	GJPCARD0081798	11/4/2021	239002334	Law Enforce-Travel/Train	COPYWRITING-AIYAR	199.00		
	Subtotal for Police						**262.42**		
Subtotal for Fund 239 Law Enforcement							**262.42**		
Fund No.	**Fund Name**								
269	**Training Facility Center**								
	Public Safety (Police and Fire)								
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081881	11/4/2021	269014343	Training Fac-Building Maint	SPLIT - HCTC (2.16)	115.00		
	Subtotal for Public Safety (Police and Fire)						**115.00**		
Subtotal for Fund 269 Training Facility Center							**115.00**		
Fund No.	**Fund Name**								
350	**GO Bond 2020**								
	Fire								
VEN001922	THE HOME DEPOT	GJPCARD0081790	11/4/2021	350012472	Go Bond 2020 FD Equip	BATTERIES AND NAILER	245.03		
VEN001922	THE HOME DEPOT	GJPCARD0081802	11/4/2021	350012472	Go Bond 2020 FD Equip	18V BATTERIES - 2	746.86		
770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081899	11/4/2021	350012473	Go Bond 2020 FD Vehicle	STAFF CAR	4,119.19		
	Subtotal for Fire						**5,111.08**		
Subtotal for Fund 350 GO Bond 2020							**5,111.08**		
Fund No.	**Fund Name**								
640	**Sports Campus Operating**								
	Grand Park								
820544687	AMAZON.COM, INC.	GJPCARD0081660	11/4/2021	640015224	Sports Campus-Operating Su	GP FOOTBALL BELTS	158.00		
462580213	UPTOWN BIRMINGHAM PARTNER	GJPCARD0081684	11/4/2021	640015334	Sport Campus-Travel Training	SPORTSETA: LAND, STA	90.10		
631124156	SEATTLE CONNECTION INC	GJPCARD0081685	11/4/2021	640015334	Sport Campus-Travel Training	SPORTSETA: LAND, STA	97.40		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0081698	11/4/2021	640015334	Sport Campus-Travel Training	SPORTSETA	10.95		
452647441	UBER TECHNOLOGIES, INC.	GJPCARD0081700	11/4/2021	640015334	Sport Campus-Travel Training	SPORTSETA	10.78		
320452721	MASTER CONCESSIONAIR-MCO,	GJPCARD0081702	11/4/2021	640015334	Sport Campus-Travel Training	SPORTSETA: LAND, STA	62.88		
464013297	MIDWEST PARTS TEAM LLC	GJPCARD0081706	11/4/2021	640015343	Sports Campus-Bldg Maint	CABLE	8.26		
VEN000800	Grainger	GJPCARD0081723	11/4/2021	640015343	Sports Campus-Bldg Maint	BELTS	58.66		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Grand Park									
	464013297	MIDWEST PARTS TEAM LLC	GJPCARD0081739	11/4/2021	640015343	Sports Campus-Bldg Maint	BULB, TERMINAL CONNE	51.67		
	473175020	CHICALL, LLC	GJPCARD0081803	11/4/2021	640015343	Sports Campus-Bldg Maint	RETURNED SCOREBOA	12.52		
	582554149	THE ROCKET SCIENCE GROUP,	GJPCARD0081839	11/4/2021	640015350	Sports Campus-Dues/Sub Fe	MAILCHIMP	430.00		
	VEN000894	HOBBY LOBBY STORES INC	GJPCARD0081859	11/4/2021	640015347	Sports Campus-Promotions	STAFF GIFTS - KYLE AN	62.03		
	454300791	YATS CARMEL LLC	GJPCARD0081860	11/4/2021	640015347	Sports Campus-Promotions	STAFF LUNCH - KYLE AN	266.25		
	362139222	NATIONAL SPORTING GOODS A	GJPCARD0081930	11/4/2021	640015350	Sports Campus-Dues/Sub Fe	RESEARCH REPORT	395.00		
	813878272	GO4ELLIS, LLC	GJPCARD0081950	11/4/2021	640015349	Sports Campus-Services	ATHLETIC TRAINER	157.50		
	VEN009813	GO4 HEALTHCARE	GJPCARD0081968	11/4/2021	640015224	Sports Campus-Operating Su	GO4 HEALTHCARE	161.25		
	VEN009273	MOOD PANDORA	GJPCARD0081969	11/4/2021	640015350	Sports Campus-Dues/Sub Fe	MOOD PANDORA	28.84		
	VEN009814	WIX COM	GJPCARD0081970	11/4/2021	640015451	Sports Campus-Computer Eq	WIX COM	17.00		
	VEN001666	Reynolds Farm Equipment	GJPCARD0081971	11/4/2021	640015472	Sports Campus-Equipment	REYNOLDS FARM	574.95		
	VEN003635	Tractor Supply	GJPCARD0081972	11/4/2021	640015472	Sports Campus-Equipment	TRACTOR SUPPLY	93.95		
	VEN009815	EB REFUND	GJPCARD0081973	11/4/2021	640015349	Sports Campus-Services	EB REFUND	3.73		
	Subtotal for Grand Park							**2,751.72**		
	Sport Campus Indoor Event Ctr									
	844332073	WESTFIELD ACE, LLC	GJPCARD0081667	11/4/2021	640023343	GP Indoor-Bldg Maint	SCREWS	8.28		
	844332073	WESTFIELD ACE, LLC	GJPCARD0081668	11/4/2021	640023343	GP Indoor-Bldg Maint	SCREWS	7.74		
	844332073	WESTFIELD ACE, LLC	GJPCARD0081669	11/4/2021	640023343	GP Indoor-Bldg Maint	REFUND	-8.28		
	VEN001337	Menards	GJPCARD0081722	11/4/2021	640023343	GP Indoor-Bldg Maint	CHEMICALS, OUTLETS,	73.79		
	844332073	WESTFIELD ACE, LLC	GJPCARD0081729	11/4/2021	640023343	GP Indoor-Bldg Maint	BELT	6.83		
	VEN000365	Chapman Electric Supply	GJPCARD0081745	11/4/2021	640023343	GP Indoor-Bldg Maint	BATTERY AND LIGHT BU	53.09		
	VEN001035	Interstate Battery	GJPCARD0081778	11/4/2021	640023343	GP Indoor-Bldg Maint	FIRE ALARM BATTERIES	189.20		
	560748358	LOWES COMPANIES, INC.	GJPCARD0081838	11/4/2021	640023343	GP Indoor-Bldg Maint	CHEMICALS	45.36		
	Subtotal for Sport Campus Indoor Event Ctr							**376.01**		
Subtotal for Fund 640 Sports Campus Operating								**3,127.73**		

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Fund No.	**Fund Name**									
950	**Trash**									
	Trash									
	770034661	INTUIT PAYMENT SOLUTIONS,	GJPCARD0081761	11/4/2021	950017349	Trash-Adm Services	BULK TRASH DAY 10/202	720.00		
	Subtotal for Trash							**720.00**		
Subtotal for Fund 950 Trash								**720.00**		
Posted Invoices Total								**63,998.60**		