

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_08_23_2021

Monday, August 23, 2021 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, August 23, 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 Rob Griepentrog -OnSite International Prayer

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Documents: [Meeting Minutes July 26, 2021](#) | [Meeting Minutes August 9, 2021](#)

Claims:

Documents: [Docket for 8-23-21](#)

Approval of Claims

Miscellaneous Business/Special Recognition:

Update on ARP \$\$-Cindy Spoljaric

Old Business:

Resolution 21-123: Fiscal Plan for the Annexation of Lands Defined in Ordinance 21-36 (Bonterra)

Adoption Consideration: August 23, 2021

Documents: [Resolution 21-123](#) | [Table 5](#)

Ordinance 21-36: Annexing Certain Real Estate to the City of Westfield (Bonterra)

Council Introduction: August 9, 2021

Public Hearing: August 9, 2021

Adoption Consideration: August 23, 2021

Documents: [Ordinance 21-36](#) | [Location Map](#)

Resolution 21-126: Common Council of Westfield, Indiana Approving the Westfield Washington Public Library Issuance of Bonds

Council Introduction: August 9, 2021

Adoption Consideration: August 23, 2021

Documents: [Resolution 21-126](#)

New Business:

New Fire Station/Accepting Taxpayers Petition Requesting Lease Purchase Financing of the Project and Hold First Public Hearing Regarding Preliminary Determination to Enter into Lease

PUBLIC HEARING: August 23, 2021

Guests:

Residents who wish to address the Council.

Clerk Treasurer Comments

City Council Comments

Mayor Comments

Adjourn

Westfield City Council July 26, 2021

The Westfield City Council held a meeting on July 26, 2021 at Westfield City Hall and a virtual conference call. Present were Mike Johns, Jake Gilbert, Scott Frei, Scott Willis, Joe Edwards, Clerk Treasurer Cindy Gossard and Manny Herceg, City Attorney. Present virtually- Cindy Spoljaric. Mayor Cook was not present.

President Johns called the meeting to order at 7:00 pm.

Changes to Agenda

Mike Johns announced the presentation on the ARP \$\$ by John Rogers would be tabled to next meeting due to not receiving the 7 day notice the Mayor asked that his staff receive prior to making a presentation.

Approval of Minutes:

Jake Gilbert made a motion to approve the July 12, 2021 minutes as presented. Scott Frei seconded. Vote: Yes-6; No-0. Motion carries.

Claims:

Scott Willis made a motion to approve the claims as presented. Joe Edwards seconded. Vote: Yes-6; No-0. Motion carries.

Miscellaneous Business/Special Presentations:

Presentation: RDC Second Quarter Update/Bob Beaudry and Linda Naas

Bob Beaudry gave an overview of the meetings from May-July. Some key topics included were GRP reporting & future budgeting of the park for 2022, training for RDC & Council members on OpenGov, report on overlapping taxing units, and waiting to receive the MOU for Bullpen.

Linda Naas thanked council for her appointment to RDC. Linda has reviewed some helpful resources regarding the duties and responsibilities of the RDC some of which include; a report given to RDC by Taft Attorney Cameron Starnes entitled RDC 101, 2018 handbook by the Redevelopment Association of Indiana, and the 2019 handbook for RDC members and their attorneys prepared by Barnes & Thornburg (recent updates). IC rule 36-7-14 also explains the duties of the RDC and what can/can't be done under their jurisdiction.

Linda highlighted several meetings that she and Bob have attended; meeting with Todd Burtron & John Rogers on Bullpen financials, Chris Larsen on OpenGov training, and meeting with Ken Kocher & Blake Hibler with Bullpen Tournaments. The meeting and tour along with a presentation from Bullpen was very informative and it was agreed it would be beneficial to both RDC & Council to have Bullpen give them the same presentation.

Upcoming Meeting: July 28th with John Rogers per request to view the 3 bids/ RFP on GRP management including the one from Bullpen Tournaments. All of which were dismissed by RDC on December 21, 2020 without viewing.

Pending and Upcoming:

- 2022 Budget
- Quarterly GP reports from William Knox
- MOU for Give Back Westfield between RDC and Bullpen Tournaments to be approved and signed by RDC. Discussion of the implementation.
- Presentation by BPT to all of RDC/Council, penciled in for September.
- Correction of 2020 Overlapping Tax Units Presentation (impacts on tax units page)
- Website posting of 2021 Overlapping Tax Units Presentation (Investing with a Purpose)
- ProForma of future improvements and replacements at GP
- Copies of monthly appeals from Auditor which Todd Burtron (6/21/21) will supply to RDC members for review
- TIF Neutralization Worksheet (approx. Aug 1) that John Rogers (6/21/21) will provide to RDC members
- Posting of Letter of Support to APC for Downtown Comp Plan Addendum approved 05/17/2021 which suggests more involvement by the RDC in the downtown development
- Return of the Amending Resolution affecting the Union Square Project downtown

Presentation: ARP \$\$ Update/John Rogers -Continued to next meeting

Old Business:

Ordinance 21-14: Sycamore Glen PUD

Council Introduction: March 8, 2021

APC Public Hearing: April 5, 2021

APC Recommendation: July 19, 2021

Adoption Consideration: July 26, 2021

Jon Dobosiewicz presented stating this is a zoning request change(single-family) for 28.5 acres located south of & adjacent to 159th St. and west of Towne Rd. Changes since introduction have been made and include reduction in dwelling units (55-31), lot sizes, architectural and landscaping standards, and open space standards. Jon gave an overview of the commitments concerning the use & development of this area.

There was council discussion

Scott Willis made the motion to approve Ordinance 21-14 as written. Cindy Spoljaric seconded. Vote: Yes 5; No-1 (S. Frei) Motion carries.

New Business:

Resolution 21-124: Establishment of Economic Revitalization Area

(Wright's Property Grand Park LLC)

Council Introduction: July 26, 2021

Adoption Consideration: August 23, 2021

Kai Chuck presented stating that Wright's Property Grand Park LLC, desires to make certain improvements to the real estate located at 360 E 186th Street. This resolution allows council to designate the area as Economic Revitalization Area.

Resolution 21-125: Qualifying Certain Real Property Improvements for Tax Abatement

Council Introduction: July 26, 2021

Adoption Consideration: August 23, 2021

Matt Skelton presented stating this is the request for the abatement once the above Resolution is passed declaring the ERA. Wright's plans to build a 37,000 sq. ft. facility on approximately 4 acres. The estimated assessed value is \$5,165,000 with a 40% payment yearly over the 10- year abatement. The hiring of 37 new individuals over the abatement period is expected.

[Type here]

Casey Wright and Tate Schuetz gave additional plans they have for the company including the relocation of their corporate offices (including Ninja Zone offices) and relocation of their merchandise fulfillment facility. The building plans include housing four separate businesses that include Wright's Gymnastics, NinjaZone, a new dance program, and early childhood education center.

There were council questions and concerns.

Guests:

None

Clerk Treasurer Comments:

See attached comments

IT Director, Chris Larsen replied to the Clerk Treasurer's comments, stating that this software is not spyware and is on every city computer and the program is used for IT to have remote access when employees need assistance with their computer issues. When asked by Scott Frei if Beyond Trust allows access **without** employee's knowledge, Chris replied yes.

Mike Johns stated that he was concerned with the allegations but was fully aware that the Clerk Treasurer was taking actions to investigate the software.

There were additional questions and concerns from council.

City Council Comments:

Scott Frei- August Finance Committee will be pushed back to allow for budget discussions

Joe Edwards- Update on Audit Committee/Still need Mayor's appointment

Mike Johns- APC Update

Mayor Comments:

None

Without any further business, the meeting adjourned at 8:10 PM.

Clerk-Treasurer

President

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7/26/21 Council Meeting

- As the Council is aware, over the past two months I have been dealing with a situation in my office involving spyware software by a company called BeyondTrust that was found on the computers in my office.
- It is my understanding that this software was purchased and installed by the City's IT department.
- This software appears to give unfettered and unauthorized access into the computers and data systems in my office.
- This situation is deeply concerning given that this software would allow a user to potentially access City financial information, City banking information and information on City employees.
- Further, a user could potentially use this software to access and change data in a way that would make it appear that these systems are being accessed and changed by either myself or my staff.
- With this in mind, I do have a couple of updates for the Council on this issue. First, as the Council is aware, we have made repeated requests to have the software removed from the computers in my office. As of today, the software is still on my computers.
- However, Mr. Burgan has been in communication with my counsel, Mr. Webster, and it is my understanding that Mr. Burgan and Mr. Larsen, the head of the City IT department, are willing to meet and discuss the issue with both Mr. Webster and Councilman Gilbert. Given some unavailability due to scheduled vacations, we are anticipating that this meeting will occur sometime next week when all parties are available.

- Second, I can advise the Council that my office is undertaking efforts to further investigate this matter to determine who has been accessing my computers and if any systems have been compromised.
- To that end, we have retained a company that specializes in forensic IT investigations to examine the computers in my office. We anticipate that this process will take several weeks, and we will share the findings with the Council when they are available.
- Finally, I am also exploring various IT solutions for my office to address the fact that it does not appear that the administration is willing to honor my request to remove the software, has limited my ability to communicate directly with City IT, and has restricted my use of email and other modes of communications with City employees.
- However, I am going to defer making any decisions with respect to the potential IT solutions until we have received the results of the forensic IT examination.
- That is all of the information I have to share at this time.

Westfield City Council August 9, 2021

The Westfield City Council held a meeting on August 9, 2021 at Westfield City Hall and a virtual conference call. Present were Mike Johns, Jake Gilbert, Scott Frei, Scott Willis, Joe Edwards, Cindy Spoljaric, Troy Patton, Deputy Clerk Kim Strang and Manny Herceg, City Attorney.

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

Changes to Agenda

None

Approval of Minutes:

Manny Herceg requested the minutes be amended to show administrations statements regarding the Clerk's comments. Mike Johns stated the minutes would be reviewed and brought back to the August 23 meeting for adoption.

Claims:

Jake Gilbert made a motion to approve the claims as presented. Cindy Spoljaric seconded. Vote: Yes-6; No-0. Motion carries.

Miscellaneous Business/Special Presentations:

Update: Trail Crossing and the Hawk System

Mayor Cook stated the Hawk system is being put in place currently. The button pushed by trail users to activate the system has not been received but should be up and running within the next two weeks. There will be more videos educating the public on the trail rules. Mike Johns asked about the areas that had sight distance concerns to which Jeremy Lollar responded. Mike stated that he would be meeting with nearby council presidents and would discuss how their trails are monitored and what works effectively in their cities.

Update: BKD/Baker Tilly/Taft Audit

Mayor Cook stated that all the results were being merged and the final audit findings would be simultaneously presented to council and the administration on September 15th.

Mike Johns mentioned that invoices from BKD and Taft have not been received (BKD-last one was March, Taft-last one thru February). Council as well as the Finance Committee will be looking into this issue.

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Old Business:

Ordinance 21-31: Mule Barn Road Commercial PUD

Council Introduction: June 14, 2021

APC Public Hearing: July 6, 2021

APC Recommendation: August 2, 2021

Adoption Consideration: August 9, 2021

Mike Johns presented stating this is a change in zoning request on 10+ acres located on the West side of Mule Barn Road North and adjacent to Shelby materials concrete batch plant. This would allow for a new concrete batch plant to be constructed.

Cindy Spoljaric abstained from the vote at APC & Council voicing safety concerns at the Intersection of SR 32 and Mule Barn Rd. and the future truck traffic from the proposed IMI concrete development.

Jeremy Lollar said the city has a widening project scheduled for Mule Barn Rd. in 2022 and is also in communication with INDOT to expedite the intersection improvement at SR32 & Mule Barn Rd.

Scott Willis made the motion to approve Ordinance 21-31 as written. Jake Gilbert seconded. Vote: Yes 6; No-0 1-abstain (C. Spoljaric) Motion carries.

New Business:

Resolution 21-126: Common Council of Westfield, Indiana Approving the Westfield Washington Public Library Issuance of Bonds

Council Introduction: August 9, 2021

Adoption Consideration: August 23, 2021

Sheryl Sollars, Executive Director for the library and Belvia Gray with Bakertilly presented stating the library is requesting the issuance of a General Obligation Bond (not to exceed \$16,725,000) to construct a new library. The library board is required to obtain the approval of the applicable fiscal body (city council) prior to the issuance of the bond. The bond is to be paid solely by the library and does not count against the city's debt limit.

Mayor Cook referenced the Carmel library and the rave reviews, asking if the proposed library was enough.

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Ordinance 21-36: Annexation Ordinance for Bonterra

Council Introduction: August 9, 2021

Public Hearing: August 9, 2021

Adoption Consideration: August 23, 2021

Kevin Todd presented stating this is a 100% voluntary annexation of 29 acres South of 32 West of Gray Rd.

Public Hearing Open: 7:32/No Comments

Public Hearing Closed: 7:33

Ordinance 21-37: Amending Westfield Parks and Trails Rules and Procedures

Council Introduction: August 9, 2021

Adoption Consideration: August 23, 2021

Chris McConnell presented stating this amendment covers the rules for Grand Junction Plaza, ice skating rink, all parks (including splash pad & pickleball courts), trails in regards to rules, hours of operation, and speed limit on trails.

There was council discussion

Guests:

Ron Brumbarger spoke on his concerns at trail crossings. (see attached questions)

Clerk Treasurer Comments:

None

City Council Comments:

Joe Edwards- Still need Mayor's appointments/audit committee & resource person

Troy Patton- No August Finance Committee meeting/working with departments on their budgets

Cindy Spoljaric- Thanked department heads on working with council on budgets/APC Update

Mayor Comments:

West Fork Whiskey ground breaking

Colts camp going well.

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Without any further business, the meeting adjourned at 7:57 PM.

Clerk-Treasurer

President

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Hello Jeremy,

I watched with interest your presentation on July 12" to the City Council with respect to the trail crossings throughout the city. I have a few questions I hope you can answer for me, both are very timely.

1. How might I obtain the records of accidents at reach of the intersections from the last few years?
2. Do you have records of injuries to pedestrians on the trail caused by cyclists?
3. Regarding ELTEC's HAWK beacon system mentioned in the last Council meeting:
 - a. How much do those systems cost?
 - b. What is the installation cost for such systems?
 - c. How might I obtain copies of the purchase orders for both the product and Installation fees?
 - d. Who performed the installation?
 - e. When did the installation commence?
 - f. What part/s are/were missing that are prohibiting a full Install?
 - g. Do you have the part numbers for those Items that were delayed?
 - h. Have those parts arrived since the July 12 Council meeting?
 - i. What Intersection/s were those products installed?
4. Is there an aversion to using concrete pylons at the intersections to cause cyclists to come to a stop prior to crossing? If so, why?
5. Do you have any estimates on the cost of purchase and Install concrete pylons?
6. Do you have any video of the Intersections where cyclists failed to stop/yield to crossing traffic?
7. Finally, you mentioned working with Noblesville on some of their materials. Is there any intentional county wide conversations taking place regarding crossing safety?

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RESOLUTION 21-126

RESOLUTION OF THE COMMON COUNCIL OF WESTFIELD, INDIANA APPROVING THE WESTFIELD WASHINGTON PUBLIC LIBRARY ISSUANCE OF BONDS

Synopsis:

Resolution approves the issuance of bonds by the Westfield Washington Public Library for the purpose of funding the cost of the construction of a new Westfield Washington Public Library, including the purchase of real estate and the purchase of equipment. Such bonds will be payable solely by the Library.

WHEREAS, Westfield Washington Public Library (the "Library") is a public library organized and existing under the provisions of IC 36-12; and

WHEREAS, IC 36-12-3-9 states that a public library board may, by resolution, issue bonds in order to finance the acquisition, construction, extension, alteration or improvement of structures and equipment necessary for the proper operation of a library; and

WHEREAS, the Board of Trustees (the "Board") of the Library finds that its present facilities are not adequate to provide the proper library services to present and future Library patrons utilizing its facilities; and

WHEREAS, the Board of the Library finds that there are not sufficient funds available or provided for in existing tax levies with which to pay the total cost of the construction of a new Westfield Washington Public Library, including the purchase of real estate and the purchase of equipment (the "Project"), and that the Library desires to issue its General Obligation Bonds, in a principal amount not to exceed \$16,725,000 (the "Bonds") for the purpose of providing funds to be applied to the Project; and

WHEREAS, IC 6-1.1-17-20.5 requires that before an appointed library board may issue bonds it must obtain the approval of the applicable fiscal body; and

WHEREAS, more than 50% of the parcels of real estate in the Library district are located within the city limits of the City of Westfield, Indiana (the "City") and pursuant to Indiana Code § 6-1.1-17-20.5 the Common Council is the applicable fiscal body to approve the issuance of the Library Bonds,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL, THAT:

1. The issuance of bonds by the Library to be repaid solely by the Library for the purpose of obtaining funds to be applied on the cost of the Project, in a principal amount not to exceed \$16,725,000 is hereby approved and authorized.
2. By the approval contained in this resolution, the City in no way becomes obligated to repay the bonds of the Library nor do such bonds count against the City's Constitutional debt limit.

3. The Common Council approves the appropriation by the Library of the proceeds of the Bonds in an amount not to exceed \$16,725,000 to be applied on the cost of the Project and that this appropriation is to include the incidental expenses necessary to be incurred in connection with the Project and the issuance of the Bonds on account thereof and that said appropriations shall be in addition to all appropriations provided for in the existing Library budget and shall continue in effect until the completion of the Project.

4. This Resolution shall be in full force and effect immediately upon its adoption.

PASSED by the Common Council of the City of Westfield, this ____ day of _____, 2021, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL OF THE CITY OF WESTFIELD, INDIANA

President

Vice President

ATTEST:

Clerk-Treasurer
of the City of Westfield, Indiana

Presented by me to the Mayor of the City of Westfield, Indiana this ____ day of _____,
2021, at _____. M.

Mayor

ATTEST:

Clerk-Treasurer
of the City of Westfield, Indiana

RESOLUTION 21-123

A RESOLUTION ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF LANDS DEFINED IN ORDINANCE 21-36

WHEREAS, the City of Westfield (the “City”) desires to annex certain parcels as identified in **Exhibit A** and **Exhibit B** (the “Annexation Area”) into the municipality; and,

WHEREAS, pursuant to Indiana Code § 36-7-4-3.1 a fiscal plan must be prepared and adopted by resolution prior to such annexation; and,

WHEREAS, the required fiscal plan, included as **Exhibit C** (the “Fiscal Plan”) and attached hereto and made a part hereof, has been prepared and presented to the Council for consideration; and

WHEREAS, the Fiscal Plan has been reviewed and complies with the requirements of Indiana Code § 36-4-3-13.

NOW, THEREFORE, BE IT RESOLVED that the Fiscal Plan attached hereto and made a part hereof is hereby approved and adopted by the Westfield City Council.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

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

WESTFIELD CITY 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that RESOLUTION 21-123 was delivered to the Mayor of Westfield
on the _____ day of September, 2021, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 21-123
this _____ day of September, 2021.

I hereby VETO Resolution 21-123
this _____ day of September, 2021.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document,
unless required by law: Pam Howard

Prepared by: Pam Howard, Senior Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A **ANNEXATION AREA**

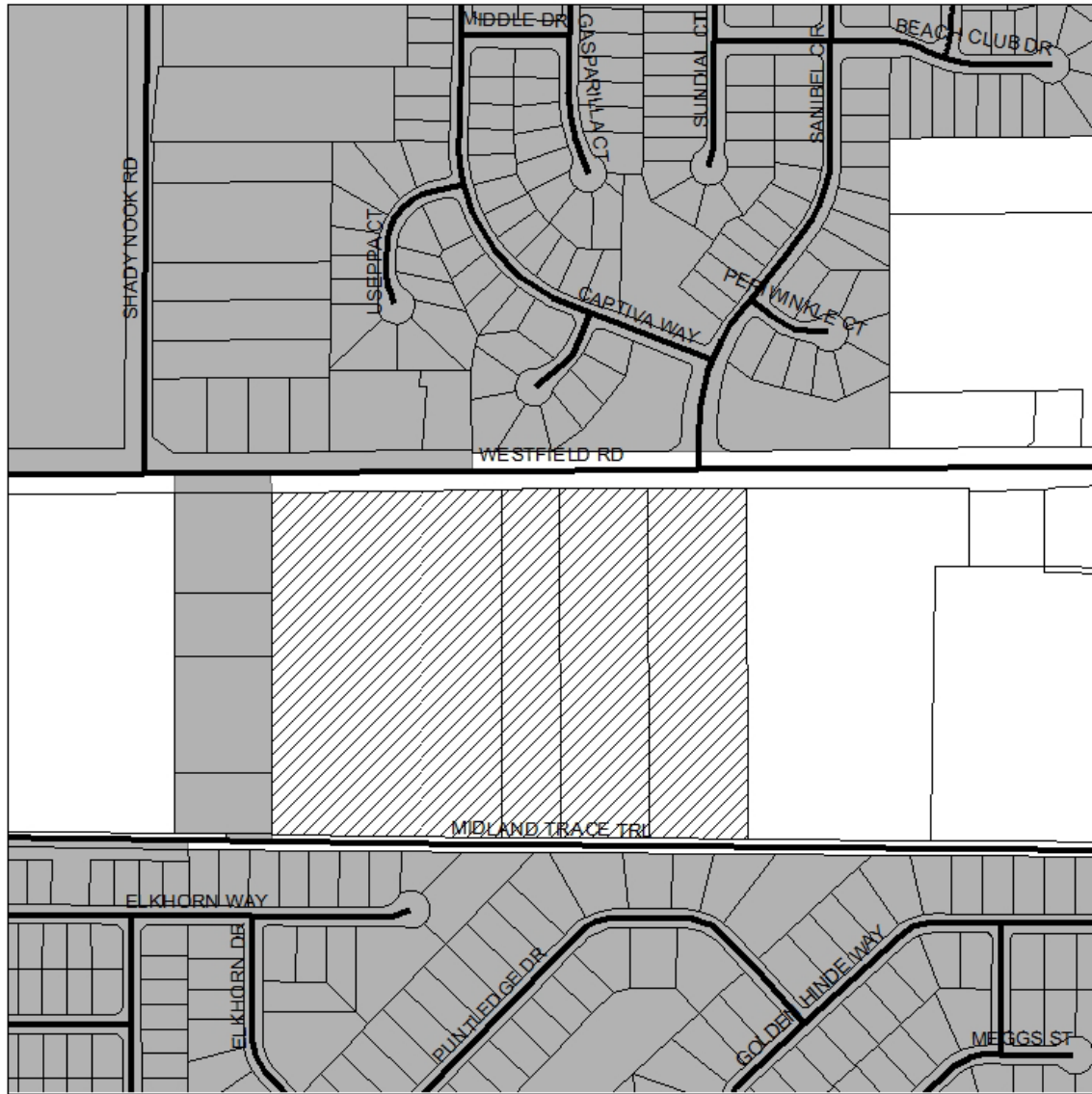


EXHIBIT LEGEND

- | | | | |
|---|----------------------|---|---------|
|  | ANNEXATION AREA |  | PARCELS |
|  | EXISTING CITY LIMITS |  | STREETS |

Not To Scale

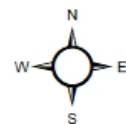


EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes four (4) parcels of land:

Parcel Nos. 08-10-05-00-00-008.000
08-10-05-00-00-008.001
08-10-05-00-00-008.002
08-10-05-00-00-008.004

A PART OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 18 NORTH, RANGE 4 EAST, OF THE SECOND PRINCIPAL MERIDIAN, IN HAMILTON COUNTY, INDIANA, BEING THAT TRACT OF LAND SHOWN ON THE PLAT OF SURVEY CERTIFIED BY TERRY D. WRIGHT, INDIANA REGISTERED PROFESSIONAL LAND SURVEYOR LS # 9700013 ON 12/30/20 BY HAMILTON DESIGNS, LLC PROJECT NUMBER 2020-0331 (ALL REFERENCES TO MONUMENTS AND COURSES HEREIN AS SHOWN ON SAID PLAT OF SURVEY) MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION; THENCE SOUTH 89 DEGREES 35 MINUTES 16 SECONDS WEST 1178.50 FEET DEED AND CALCULATED ON AND ALONG THE NORTH LINE OF SAID SECTION TO POINT OF BEGINNING SAID POINT BEING THE NORTHWEST CORNER OF DEED BOOK 117 PAGE 362; THENCE SOUTH 00 DEGREES 04 MINUTES 30 SECONDS EAST ALONG THE REMNANTS OF AN OLD WIRE FENCE AS CALLED OUT IN DEED RECORD 117 PAGE 362 986.21 FEET (DEED DISTANCE: 987.94 FEET) TO THE NORTH RIGHT-OF-WAY LINE OF THE ABANDONED CENTRAL INDIANA RAILROAD; THENCE NORTH 89 DEGREES 33 MINUTES 17 SECONDS WEST 1283.30 FEET ON AND ALONG SAID RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF COMMON AREA 1 PER INSTR# 2010056258 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA; THENCE NORTH 00 DEGREES 03 MINUTES 49 SECONDS WEST 967.01 FEET (DEED DISTANCE: 965.12 FEET) ON AND ALONG THE EAST LINE OF SAID PARCEL TO THE NORTH LINE OF SAID SECTION; THENCE NORTH 89 DEGREES 35 SECONDS 16 SECONDS EAST 1283.08 FEET CALCULATED ON AND ALONG SAID SECTION LINE TO THE POINT OF BEGINNING, CONTAINING 28.77 ACRES MORE OR LESS.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of State Road 32 and the Midland Trace Trail.



Fiscal Plan for the Voluntary Annexation of Real Estate Contiguous to the City of Westfield, Indiana

**Described as real estate located at located on the south side of State Road 32, ¼ mile east of
Gray Road**

**This Fiscal Plan Supports
Ordinance 21-36**

**This Fiscal Plan is Exhibit C
of Resolution 21-123**

Introduction

The purpose of this report is to outline the estimated fiscal impact of annexation upon the City of Westfield, Hamilton County, Indiana (the “City”) and ability of the City to provide necessary municipal capital and non-capital services to an area proposed for annexation. The area proposed for annexation that is analyzed in this report is referred to as the “Annexation Area”, as further described herein, and is located adjacent to the existing corporate limits of the City. The annexation is one hundred percent (100%) voluntary.

The Indiana Statute (I.C. § 36-4-3-13(d)) governing annexation activity by the City requires the preparation of a written fiscal plan and the establishment of an annexation policy, by resolution, as of the date of the annexation ordinance. The fiscal plan is required to address the following, as further summarized herein and the exhibits attached hereto:

1. The cost estimates of planned services, capital and non-capital in nature, to be provided within the area proposed for annexation (as set forth in **Exhibit 3**).
2. The method or methods of financing the planned services.
3. The plan for the organization and extension of services.
4. Municipal services of a non-capital nature, including police protection, fire protection, street and road maintenance and other non-capital services, to be provided within one (1) year of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the city limits.
5. Municipal services of a capital improvement nature, including street construction, sewer facilities, water facilities and storm water drainage facilities, to be provided within three (3) years of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the City’s corporate limits.
6. Estimated effect of the proposed annexation on taxpayers in each of the political subdivisions to which the proposed annexation applies, including the expected tax rates, tax levies, expenditure levels, service levels and annual service payments in those subdivisions for four (4) years (as set forth in **Exhibit 4** and **Exhibit 6**).
7. Estimated effect of the proposed annexation on city finances and revenue for the next four (4) years (as set forth in **Exhibit 3** and **Exhibit 4**).
8. Estimated impact on political subdivisions in the county that are not part of the annexation and on taxpayers in those political subdivisions for four (4) years (as set forth in **Exhibit 6**).
9. A list of all parcels of property in the proposed annexation area, including the name of the parcel owner, the parcel number and the most recent assessed value of the parcel (as set forth in **Exhibit 5**).

This report contains an analysis of the revenues and expenditures that will result from the annexation of certain territory by the City. While the City is committed to providing the highest quality service to all areas of the community, the dollar figures presented here are only estimates and are subject to change. Variations may occur depending upon the rate and extent of future development, an increase or decrease in the cost of providing municipal services, or fluctuations in future property assessments.

City of Westfield Annexation Philosophy and Plan

A. Fiscal Policy of the City

The annexation policies of the City are expected to correspond with the fiscal policies of the City. Therefore, it is the policy of the City that annexation(s) should only be undertaken under circumstances which are not adverse to the fiscal interests of the current residents and taxpayers of the City.

B. General Philosophy and Plan

The philosophy and plan of the City is to annex real estate into its corporate limits in accordance with the terms of Title 36, Article 4, Chapter 3 of the Indiana Code. The adoption of an ordinance authorizing such annexation shall:

1. Provide the residents of the City with a broad, stable and growing economic tax base; and,
2. Provide a plan for the quality and quantity of urban development in a coordinated manner; and,
3. Provide for preservation and enhancement of the public's overall health, safety, and welfare, regarding all of the City's residents; and,
4. Allow for the provision of services to the annexed area in a cost effective manner that will not significantly impact existing residents.

C. Further the City Shall:

1. First seek the voluntary annexations of new developments contiguous to the current City boundaries. It is the preference of the City to implement annexation action under the most amenable conditions possible. Therefore, in cases where it is practical and possible to achieve consensus, the City prefers to proceed with annexation under the "voluntary" provisions of the statute (I.C. § 36-4-3-5);
2. Enhance the existing assessed valuation of the municipality through voluntary annexations;
3. Consider any requests for voluntary annexation from existing parcels; and
4. Consider any forced annexations that will positively impact the future economic development opportunity of the community.

[The remainder of page intentionally left blank.]

Parcel Analysis

A. Description

The Annexation Area is located at the southwest corner of located on the south side of State Road 32, ¼ mile east of Gray Road (see attached **Exhibit 1**) and encompasses an area of approximately 28.77 acres.

B. Contiguity

Property contiguous with the City's corporate limits may be annexed into the City's corporate limits (I.C. § 36-4-3-1.5). I.C. § 36-4-3-1.5 provides that property is considered "contiguous" if at least one-eighth (1/8) of the aggregate external boundaries of the property coincides with the boundaries of the City's corporate limits. In determining if property is contiguous, a strip of land less than one hundred fifty (150) feet wide which connects the City's corporate limits to the Annexation Area is not considered a part of the boundaries of either the City's corporate limits or the property to be annexed. The Annexation Area meets the contiguity requirements of I.C. § 36-4-3-1.5.

C. Population and Structures

The Annexation Area contains no structures or inhabitants.

D. Zoning

The Annexation Area is currently located within the planning and zoning jurisdiction of the City through a joinder agreement with Washington Township served by the Westfield-Washington Township Advisory Plan Commission. If annexed, then the parcels will remain in the same planning jurisdiction. The zoning designation of the Annexation Area is: Belle Crest Planned Unit Development (PUD) District.

E. Property Tax Assessment

The 2020 pay 2021 total gross assessed valuation of all real property and its improvements located within the Annexation Area is \$155,400.

F. Municipal Property Tax Rate

The existing 2020 pay 2021 property tax rate assessed to all real property and its improvements within the Annexation Area is \$2.1627 per \$100 of assessed valuation. This is the total Washington Township tax rate assessed to all real property and its improvements, subject to any property tax "cap" which may apply.

G. Council District

The Annexation Area will be incorporated into Council District 1.

H. Proposed Build-out

The build-out of the Annexation Area is planned to include residential development pursuant to the approved Bonterra Planned Unit Development District. Construction is planned by the developer to be initiated in March of 2022. For purposes of this analysis, the following improvements are projected to be completed during the five (5) year period following annexation:

a. Single-Family Homes¹:

- 2022: Thirty-Eight (38) with an estimated market value of \$280,000 per unit.
- 2023: Thirty-Eight (38) with an estimated market value of \$280,000 per unit.
- 2024: Thirty-Eight (38) with an estimated market value of \$280,000 per unit.
- 2025: Thirty-Seven (37) with an estimated market value of \$280,000 per unit.
- 2026: 0 with an estimated market value of \$280,000 per unit.

Estimated property taxes and revenue generated from the projected build-out are set forth in **Exhibit 3**, Table 1 and Table 2.

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¹ Improvements are estimated to be comparable to the Suffolk At Oak Manor subdivision in Westfield.

Municipal Services

The City currently extends to its citizens a range of public services. These services are provided by different municipal departments. Each department has a unique function within the municipal service system of the City. These departments include: Police, Fire, Public Works, Clerk-Treasurer's Office, Informatics, Administration, Guest Services, Grand Park, Westfield Welcome, and Community Development.

Each of the municipal service sectors are analyzed in this section to determine the impact of annexation on their ability to provide both capital and non-capital services to the area proposed for annexation as required by Indiana law. The method used to determine the fiscal impact of annexation is known as "fiscal impact analysis".

Fiscal impact analysis is a method of evaluation that is used to measure and project the direct public costs and revenues associated with residential and non-residential growth within a municipality. It explores public (government) costs and revenues. It does not consider private costs of public actions. Therefore, special assessments on real property or the value of land dedications required of developers are considered private revenues. Individual services contracted for homeowners associations, neighborhoods, and similar groups are also considered private.

All municipal departments, with the exception of Grand Park, were analyzed to determine the extent of the effect of annexation. The Police, Fire, Public Works, Clerk-Treasurer's Office, Informatics, Administration, Guest Services, Westfield Welcome, and Community Development were identified as being affected by the annexation of new territory.

The cost estimates of planned services to be furnished to the Annexation Area have been computed based on the 2020 budget. Input from all departments was gathered, and a careful analysis was prepared in an effort to meet all the requirements of Indiana Code § 36-4-3. Each capital service was assessed by Department of Public Works and where required, specific improvements and costs have been programmed. The findings and proposed improvements for each capital service are detailed in this report. Some services may already be available to the Annexation Area, while others will have to be initiated. In each case, it is shown in this report, that service is being/will be proposed to the Annexation Area, in a manner equivalent in standard and scope to the services being providing within the City's corporate boundaries.

The existing levels and costs of service provisions for each department are outlined below:

A. Police Department

The sixty-five (65) budgeted uniformed officers of the Police Department of the City provide the citizens of the City with public safety and emergency response service throughout the corporate limits of the City. The individual services include: neighborhood patrols for the prevention of crime; detection and apprehension of criminal offenders; resolution of domestic disputes; anti-crime and anti-drug public education; traffic control and accident reporting; and the creation and maintenance of a general feeling of safety and security throughout the community.

The services provided by the Police Department vary in their individual requirements for personnel and financial resources and are subject to annual review and approval by the City Council.

Annual operating costs associated with the incremental cost of one (1) uniformed police officer(s) include salary, overtime pay, holiday pay, clothing and uniform allowance, health insurance, training, pension benefits and administrative overhead.

Capital one-time costs associated with the addition of one (1) uniformed police officer(s) include a patrol vehicle and related equipment. These costs have not been factored together to arrive at necessary service level increases for various areas under consideration for annexation.

The City will provide police service to the Annexation Area upon the effective date of annexation through the extension of an existing patrol area with existing personnel.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts pressure on the existing staffing levels.

Provision of planned services of a capital improvement nature within three years: Any additional capital requirements can be accommodated in future budgets through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

B. Fire Department

The Westfield Fire Department is an all-hazard department that provides fire and prevention services, Advanced Life Support (ALS) ambulance transport services, Community Paramedic and Opioid services, as well as hazardous materials, technical rescues, and water rescue incidents throughout the City of Westfield and Westfield Washington Township, as well as Hamilton County. Automatic Aid and Mutual Aid responses are provided by the surrounding fire jurisdictions of Carmel, Noblesville, Fishers, Sheridan, Jackson Township, Cicero, and Wayne Township when service levels drop below minimum.

The Department is budgeted for seventy-five (75) dedicated men and women who provide fire and life safety services via a command and business center and three (3) fire stations.

The Command and Business Center as well as Station 381 is located at 17535 Dartown Road and is staffed with one Battalion Chief, one engine company, one truck company, and one ALS transport ambulance. Station 382 is located at 1920 East 151st Street, and is staffed with one engine company and one ALS transporting ambulance. Station 383 is located at 17944 Grassy Branch Road and is staffed with one ALS engine company.

Annexation of additional territory does not automatically lead to the need for additional personnel or fixed facilities. The department conducts an annual analysis of performance which is what drives the request for additional personnel and fixed facility investments.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel because current services already serve the Township.

Provision of planned service of a capital nature within three years: The capital services required for future growth in the fire services for the Township will be managed through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3, and Table 4.

C. Public Works Department

a. Engineering

The Engineering division manages and provides guidance for the city departments and commissions concerning the planning, design, construction, and maintenance of private and public works projects including roadway construction, pavement maintenance, storm drainage, sidewalks, handicap accessibility and other private & public development projects within the city.

b. Parks and Recreation Department

Services by the Parks and Recreation Department of the City are funded out of the City's Parks and Recreation Department budget. The existing inventory of facilities include: Armstrong Park, Old Friends Cemetery Park, Osborne Park, Raymond Worth Park, Quaker Park, Simon Moon Park, Asa Bales Park, Liberty Park, Hadley Park and Freedom Trail Park. The existing inventory of trails include: Monon, Midland Trace, Natalie Wheeler, Anna Kendall, and Cool Creek. These parks and recreation operations are supported by the City's General Fund. The Annexation Area is not anticipated to have an appreciable effect on existing park facilities and no additional costs for this function are anticipated.

c. Stormwater Services

Westfield's Stormwater utility is designated as an MS4 (Municipal Separate Storm Sewer Systems) by the State of Indiana and the US EPA. MS4 is defined as a conveyance or system of conveyances owned by a state, city, town, or other public entity that discharges to waters of the United States and is designed or used for collecting or conveying storm water. The Stormwater division handles all drainage and stormwater related issues. These include sump lines, standing water, flooding, erosion control and water quality practices.

d. Street Division

The Street Division is part of the Public Works Department of the City and has responsibility for the maintenance and upkeep of all streets and public rights-of-way within the corporate limits of the City. Maintenance activities include potholes and curb repair, mowing of weeds and other vegetation, street sweeping, sign maintenance and replacement, pavement striping, and snow removal. It is also responsible for reconstruction of sidewalks and policing of rights-of-way to support safe travel.

e. Street and Road Maintenance

Other responsibilities include resurfacing and reconstruction of all public roads with the exception of the roads falling under the jurisdiction of the Indiana Department of Transportation or the Hamilton County Highway Department. These operations are primarily funded from the Motor Vehicle Highway ("MVH") fund, the Local Road and Street Fund ("LR&S"), and the Road and Street Improvement Fund. The budgeted expenditures for MVH and LR&S is estimated to be \$4.75 million in 2021, which is approximately \$18,849 per road mile².

² Based on an estimated two hundred and fifty-two miles of road.

Provision of planned service of a non-capital nature within one year: Street Division services can be provided for the Annexation Area with existing personnel, based upon an estimated 0.80 miles to be built by the developer within the Annexation Area. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3.

Provision of planned service of a capital nature within three years: The intent of the City with respect to future road construction is to require future developers to improve, or contribute financially to the improvement of existing roadways in accordance with the impact of any proposed development. Potential road improvements are evaluated each year and the Annexation Area will be part of that annual review process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

D. Clerk-Treasurer's Office

The Clerk-Treasurer is the Fiscal Officer for the City of Westfield. The Clerk Treasurer serves as the Investment Officer of the City. The Clerk-Treasurer is also responsible for the maintenance of all City Records.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts continued pressure on additional needs.

Provision of planned service of a capital nature within three years: The capital services required for this department can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

E. Informatics

Informatics supports all City departments with the technology needed to provide services to the citizens of Westfield. The group also helps track all data on properties within city limits with GIS. As new efficiencies and processes are developed, the Informatics Department makes it easier for citizens to interact with the City and get information.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel, but each annexation puts continued pressure on additional needs.

Provision of planned service of a capital nature within three years: The capital services required for this department can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

F. Administration

a. Communications

The Communications Department effectively engages the community through created and acquired content used in newsletters, social media, local and national media, produced videos and community events. The department uses effective community outreach and messaging tools to create a hospitality industry, to make Westfield a desirable destination for visitors and a source of pride for residents.

b. City Council

The City Council is the legislative branch of our local government. In addition to adopting budgets, levying taxes, and authorizing financial appropriations to fund city operations, the council is responsible for enacting, repealing, and amending local laws.

c. Economic Development

The Economic Development Department of the City is responsible for all of the economic development functions within the corporate limits of the City. No service level increases are expected with respect to the Annexation Area.

d. Enterprise Development

The Enterprise Development Department aids the city departments in negotiating contracts and agreements while striving to develop new and creative programs and services to increase efficiency.

e. Human Resources

This Human Resources department maintains the City of Westfield employee benefits programs. This includes health, dental, vision and life insurance as well as retirement planning. Human Resources also oversees all employee worker's compensation claims, personnel and medical files coordination and the development and administration of personnel policies and procedures.

f. Mayor

As the chief executive, the mayor has the duty to oversee city government's various departments. The Mayor also has the power to either approve or veto bills passed by the City Council, the legislative branch.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

G. Guest Services

- a. At the City of Westfield, the Guest Services Department works hard to meet every residents request in a welcoming and informative manner. Personnel, located in the Westfield City Services building, field service requests in person, online and via the phone.

b. Billing Services

The Guest Services Department is responsible for the invoicing and collection of revenues for trash, recycling, and stormwater; building permits; and any miscellaneous fees associated with permits, license fees and public information requests.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

H. Westfield Welcome

Westfield Welcome serves city residents and visitors by planning events and offering engagement and volunteer opportunities. In 2019, the city hosted more than 30,000 attendees at community events and logged more than 3,700 volunteer hours to make them happen.

Within the last year, Westfield Welcome launched three new events and several community engagement initiatives including the Westfield Way Hospitality Training program, New Resident program, and the Westfield Way Award recognition program.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

I. Community Development Department

a. Building and Construction Services

The Community Development Department of the City currently processes building permits throughout the entire Township. It conducts inspections on new buildings and unsafe structures. Since this service is already being provided throughout the entire Township, no service level increases are expected with respect to the Annexation Area.

b. Planning and Zoning Services

The Community Development Department of the City is responsible for all of the planning and zoning support for the Westfield-Washington Township Advisory Plan Commission and the Westfield-Washington Township Board of Zoning Appeals, including administration of the Unified Development Ordinance. These responsibilities currently involve the entire Township; therefore, no service level increases are expected for this division with respect to the Annexation Area.

Provision of planned service of a non-capital nature within one year: The services can be provided for the Annexation Area with existing personnel who already serve the entire Township.

Provision of planned service of a capital nature within three years: The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in **Exhibit 3**, Table 3 and Table 4.

Other Services

A. Water and Sewer Services

Citizens Westfield Water, LLC and Citizens Westfield Wastewater, LLC (collectively the “Utility”) operates the water and wastewater works within the City. Services for both water and sewer are provided within the corporate limits of the City and into portions of the Township. The Annexation Area is not currently served by the Utility’s water and sewer service.

The Utility provides the service of pumping water from the water source, treating the water to some level, distributing the water into the system of water lines, storing the water for peak demand and fire protection purposes, and maintaining the system, in its entirety. The Utility meets the parameters of providing access to water utility service, to a property, when a water distribution line is within the distributive area of a main trunk line or lateral line. When water lines are already developed with respect to a specific property, the water utility is made directly available to that property when a water line is located within three hundred (300) lineal feet of the nearest property line of the developed parcel.

Fire hydrants are generally supported by the user charge system of the Utility. The developer of any new development is generally responsible for installing the fire hydrants necessary to protect the proposed development from catastrophic fire, unless otherwise provided by the Utility or the Utility’s policies.

The installation and extension of sewer service for any proposed development in the Annexation Area will be provided in accordance with the Utility’s policies. The Utility provides access to wastewater collection, treatment and disposal service to all properties within the corporate limits of the City. The Utility meets the parameters of providing access to wastewater service when the parcel is within the drainage watershed of a major interceptor, trunk or lateral sewer which ultimately delivers wastewater to the wastewater treatment plant. In cases where sewer laterals are made available to developed parcels, the standard for service is met when the Utility’s sewer is located within three hundred (300) lineal feet of the nearest property line of the parcel.

Property tax revenues are not a part of the Utility’s budget. In addition to monthly service charges, the Utility has established a system of fees for other services such as various connection fees, and/or supplemental fees for special facilities installed to meet the needs and demands of various customers. The cost of extending water and wastewater lines within the Utility’s service area is done in accordance with the Utility’s policies. The Utility is also subject to regulatory requirements which are administered at the State and Federal level. As such, the system of fees and charges must be adjusted from time to time to remain current with regulatory and other requirements.

Financial Summary

The Annexation Area has been researched and analyzed in accordance with the terms of the Indiana Code, Title 36, Article 4, Chapter 3.

The primary source of revenue for the City is that which is received from property taxes and County Option Income Tax (COIT). The existing net assessed valuation of all real property and its improvements within the Annexation Area is \$155,400. Improvements in the Annexation Area that are projected to be completed during the five (5) year period following annexation include approximately 0.80 miles of road.

As a result of additional population and road miles, the City also receives revenue from other sources that include Alcohol Gallonage Taxes, Cigarette Tax, Vehicle Excise Tax, MVH road miles tax, and LR& S road mile tax.

The property within the Annexation Area will be entered into public record and assessed for taxation as an incorporated area. Revenue received by the City from property assessed on or before January 1, 2021, will not be realized until May and November of 2022. The delay in the collection of property taxes will cause the City to experience a cost of services from existing budgets due to the required provision of non-capital services in the first year following annexation. To the extent that real costs exceed revenue as a result of this annexation, the City is prepared to use funds from other budgeted line items in order to assure that services required by State Statute are provided to the Annexation Area.

Currently, the Annexation Area is not subdivided and the City will receive nominal property taxes from the existing assessed value within the Annexation Area. It should be understood, however, that the annexation of undeveloped land has a very minimal impact on municipal revenue streams and generally a minor impact on the provision of municipal services, if proper fiscal planning is performed.

When development occurs, the impact of that development on various revenue streams, as well as the impact of that development on the demand for municipal services, is to be examined by the City as a part of the development approval process. It is the City's stated goal that it seeks to establish fiscal policies which would result in no negative impact on property taxes for existing City residents as a result of growth. Therefore, the City will seek to assure that all proposed development offers a balance between the cost of services demanded and the revenues produced.

It is the intent of the City to pay for extension of all municipal services to the area from revenues generated as a result of the annexation, which will be derived from property taxes, along with other state distributions. The total property tax rate in Washington Township outside of the corporate limits for pay 2021 is \$2.1627. The tax rate for all taxpayers in the City/Washington Township, including all overlapping taxing units, is equal to \$2.5633, an increase of \$0.4006. A summary of the estimated fiscal impact is set forth in **Exhibit 3**, Table 5.

Exhibit 1

Annexation Area: Graphic Depiction

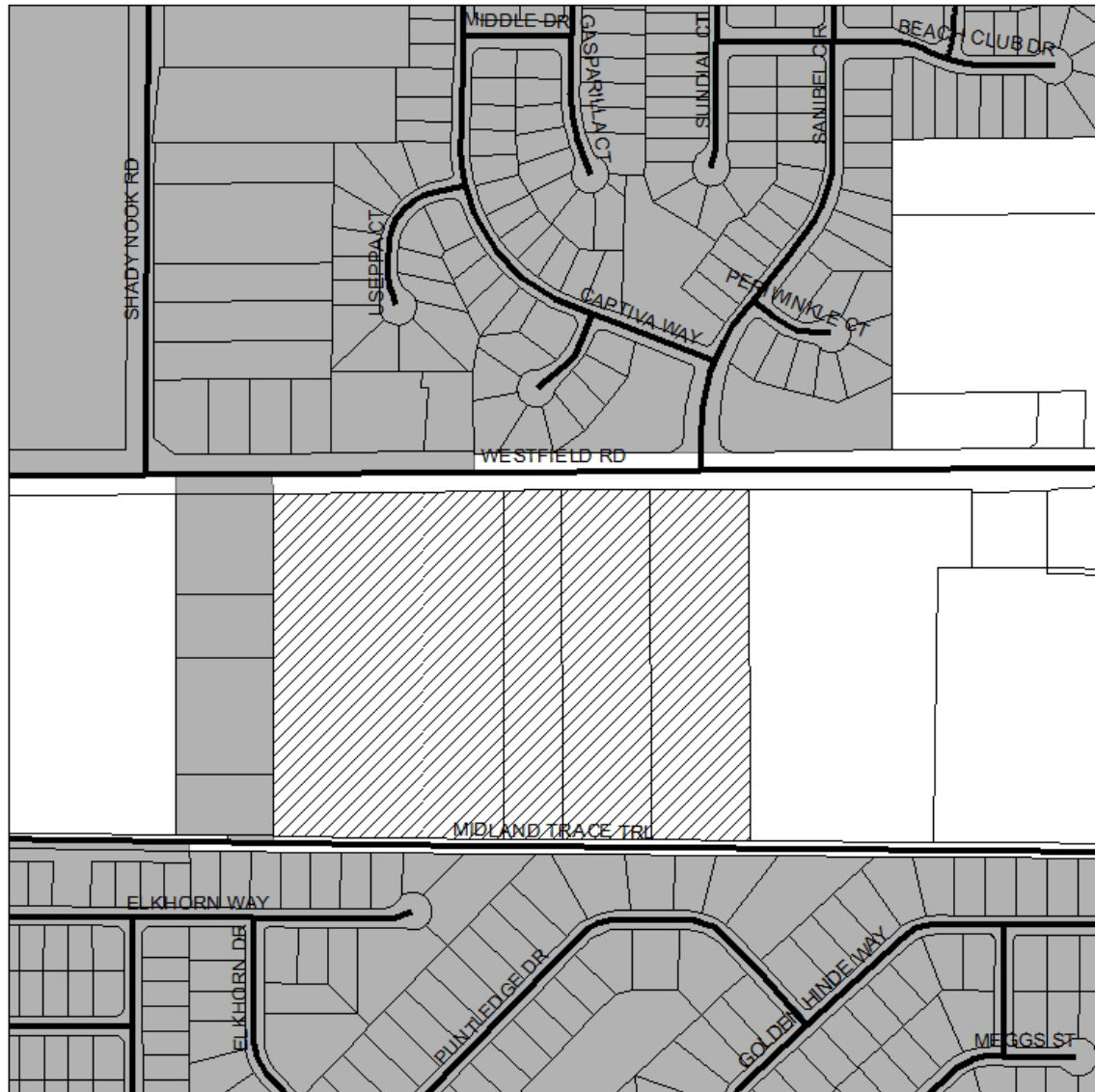


EXHIBIT LEGEND

- | | |
|--|---|
|  ANNEXATION AREA |  PARCELS |
|  EXISTING CITY LIMITS |  STREETS |

Not To Scale

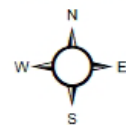


Exhibit 2

Annexation Area: Legal Description

This description includes four (4) parcels of land:

**Parcel Nos. 08-10-05-00-00-008.000
 08-10-05-00-00-008.001
 08-10-05-00-00-008.002
 08-10-05-00-00-008.004**

A PART OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 18 NORTH, RANGE 4 EAST, OF THE SECOND PRINCIPAL MERIDIAN, IN HAMILTON COUNTY, INDIANA, BEING THAT TRACT OF LAND SHOWN ON THE PLAT OF SURVEY CERTIFIED BY TERRY D. WRIGHT, INDIANA REGISTERED PROFESSIONAL LAND SURVEYOR LS # 9700013 ON 12/30/20 BY HAMILTON DESIGNS, LLC PROJECT NUMBER 2020-0331 (ALL REFERENCES TO MONUMENTS AND COURSES HEREIN AS SHOWN ON SAID PLAT OF SURVEY) MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION; THENCE SOUTH 89 DEGREES 35 MINUTES 16 SECONDS WEST 1178.50 FEET DEED AND CALCULATED ON AND ALONG THE NORTH LINE OF SAID SECTION TO POINT OF BEGINNING SAID POINT BEING THE NORTHWEST CORNER OF DEED BOOK 117 PAGE 362; THENCE SOUTH 00 DEGREES 04 MINUTES 30 SECONDS EAST ALONG THE REMNANTS OF AN OLD WIRE FENCE AS CALLED OUT IN DEED RECORD 117 PAGE 362 986.21 FEET (DEED DISTANCE: 987.94 FEET) TO THE NORTH RIGHT-OF-WAY LINE OF THE ABANDONED CENTRAL INDIANA RAILROAD; THENCE NORTH 89 DEGREES 33 MINUTES 17 SECONDS WEST 1283.30 FEET ON AND ALONG SAID RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF COMMON AREA 1 PER INSTR# 2010056258 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA; THENCE NORTH 00 DEGREES 03 MINUTES 49 SECONDS WEST 967.01 FEET (DEED DISTANCE: 965.12 FEET) ON AND ALONG THE EAST LINE OF SAID PARCEL TO THE NORTH LINE OF SAID SECTION; THENCE NORTH 89 DEGREES 35 SECONDS 16 SECONDS EAST 1283.08 FEET CALCULATED ON AND ALONG SAID SECTION LINE TO THE POINT OF BEGINNING, CONTAINING 28.77 ACRES MORE OR LESS.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of State Road 32 and the Midland Trace Trail.

CITY OF WESTFIELD, INDIANA

"Resolution No. 21-123"

EXHIBIT 3

TABLE 1

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Computation of Estimated Property Taxes

<u>Year</u>	<u>Estimated Assessed Value</u>	<u>Exemptions</u>	<u>Estimated Net Assessed Value</u>	<u>Tax Rate</u>	<u>Estimated Tax Revenue</u>
1st	\$ 10,640,000 (1)	\$ 4,949,500 (2)	\$ 5,690,500	\$ 0.7778 (3)	\$ 44,261
2nd	21,280,000	9,899,000	11,381,000	0.7778	88,521
3rd	31,920,000	14,848,500	17,071,500	0.7778	132,782
4th	42,280,000	19,667,750	22,612,250	0.7778	175,878
5th	42,280,000	19,667,750	22,612,250	0.7778	175,878

(1) Assumes 38 units built per year in Years 1-3 and 37 units in year 4; all homes are assumed to be valued at an average of \$280,000 per home.

(2) Assumes homestead, supplemental homestead and mortgage deductions on all homes

(3) Assumes the final tax rate for 2021

TABLE 2

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Estimated Revenue Generated

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Net Assessed Value	\$ 5,690,500	\$ 11,381,000	\$ 17,071,500	\$ 22,612,250	\$ 22,612,250
Property Tax Revenue	44,261	88,521	132,782	175,878	175,878
Income Tax - COIT	-	17,704	35,408	53,113	70,351
Excise Tax/CVET	1,770	3,541	5,311	7,035	7,035
Circuit Breaker Reduction (1)	(6,626)	(13,253)	(19,879)	(26,331)	(26,331)
Motor Vehicle Highway (2)	-	-	4,827	4,827	4,827
Local Roads & Streets (2)	<u>-</u>	<u>-</u>	<u>2,020</u>	<u>2,020</u>	<u>2,020</u>
Total Revenue	<u>\$ 39,405</u>	<u>\$ 96,514</u>	<u>\$ 160,469</u>	<u>\$ 216,541</u>	<u>\$ 233,780</u>

(1) Estimated Circuit Breaker reduction based upon Pay 2021 tax rate and estimated build out

(2) Assumes .80 miles of roadway

General Notes

- Five years is considered a standard planning period for annexation analysis.
- Population based revenue will not go up unless a Census occurs or a Special Census is prepared.

TABLE 3

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Estimated Non-Capital Costs

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Police (1)	\$ 3,415	\$ 11,953	\$ 23,905	\$ 33,467	\$ 36,814
Fire (1)	16,306	40,764	73,376	106,395	111,715
Lighting (2)	-	-	-	-	-
Fire Hydrants (2)	-	-	-	-	-
Streets & Road Maint. (1)	1,700	4,400	8,800	9,240	9,702
Park (1)	1,100	2,600	3,250	3,900	4,290
<u>Admin. & General Dpts. (1)</u>					
Administrative	5,558	9,448	16,061	22,486	23,610
Community Dev. Planning	1,556	2,644	4,495	6,294	6,608
Building Dept.	377	641	1,090	1,526	1,603
Information Tech.	2,421	4,116	6,997	9,795	10,285
Clerk	895	1,521	2,586	3,620	3,801
Mayor	227	385	655	916	962
City Council	203	346	587	822	863
Street Dept	4,506	7,660	13,022	18,231	19,143
Total Non-Capital Costs	<u>\$ 38,263</u>	<u>\$ 86,478</u>	<u>\$ 154,825</u>	<u>\$ 216,693</u>	<u>\$ 229,396</u>

(1) Assumes allocation of the specific budget; in the event you need further information, please contact the City.

(2) No additional cost is estimated to be incurred.

General Note

- Five years is considered a standard planning period for annexation analysis.

TABLE 4

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Estimated Capital Costs

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Street Department (1)	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting (1)	-	-	-	-	-
Wastewater (1)	-	-	-	-	-
Water (1)	-	-	-	-	-
Electric (1)	-	-	-	-	-
Cumulative Capital (1)	-	-	-	-	-
Cumulative Fire (1)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) No capital costs are expected to occur, in this time period, in the Area.

General Note

- Five years is considered a standard planning period for annexation analysis.

TABLE 5

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Fiscal Plan Summary

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>	<u>Total</u>
Revenue	\$ 39,405	\$ 96,514	\$ 160,469	\$ 216,541	\$ 233,780	\$ 746,709
Non-Capital Costs	38,263	86,478	154,825	216,693	229,396	725,655
Capital Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u>\$ 1,142</u>	<u>\$ 10,036</u>	<u>\$ 5,644</u>	<u>\$ (152)</u>	<u>\$ 4,384</u>	<u>\$ 21,054</u>
Percentage	<u>2.9%</u>	<u>10.4%</u>	<u>3.5%</u>	<u>-0.1%</u>	<u>1.9%</u>	<u>2.8%</u>

General Notes

- Five years is considered a standard planning period for annexation analysis.
- To be funded by the General Fund balance

CITY OF WESTFIELD, INDIANA

Resolution No. 21-123

EXHIBIT 4

Property Tax Impact & Circuit Breaker Report by Parcel

CITY OF WESTFIELD, INDIANA

**Total Annual Property Tax and Circuit Breaker Credit - Current and Estimated Change
Parcel #08-10-05-00-00-008.000**

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ -	\$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	\$ -	\$ -
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
<u>Agricultural/Rental Portion</u>		
Net Assessed Value	\$ 19,000	\$ 19,000
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ 418	\$ 342
Circuit Breaker Credit - (2% Cap)	38	-
Estimated Net Property Taxes Paid by Owner	<u>\$ 380</u>	<u>\$ 342</u>
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
Total Estimated Net Property Taxes Paid by Owner	\$ 380	\$ 342
Plus School Referendum (Combined Tax Rates .3643)	\$ 69	\$ 69
Total Estimated Net Property Taxes Paid by Owner	<u>\$ 449</u>	<u>\$ 411</u>

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-10-05-00-00-008.000

<u>Before Annexation</u>					
	Pay 2021 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2744	15.26%	\$ 52	\$ -	\$ 52
Washington Township	0.3855	21.44%	73	-	73
Westfield Library	0.0321	1.78%	6	-	6
Westfield School Corporation	1.1034	61.35%	210	-	210
Solid Waste District	0.0030	0.17%	1	-	1
Total	<u>\$ 1.7984</u>	<u>100.00%</u>	<u>\$ 342</u>	<u>\$ -</u>	<u>\$ 342</u>
 <u>After Annexation</u>					
	Pay 2021 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2744	12.48%	\$ 52	\$ 5	\$ 47
Washington Township	0.0083	0.38%	2	-	2
Westfield Library	0.0321	1.46%	6	1	5
Westfield School Corporation	1.1034	50.18%	209	19	190
Solid Waste District	0.0030	0.14%	1	-	1
City of Westfield	0.7778	35.37%	148	13	135
Total	<u>\$ 2.1990</u>	<u>100.00%</u>	<u>\$ 418</u>	<u>\$ 38</u>	<u>\$ 380</u>

NOTE: The School Corporation tax rate does not include .3643 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

Total Annual Property Tax and Circuit Breaker Credit - Current and Estimated Change Parcel #08-10-05-00-00-008.001

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ -	\$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	\$ -	\$ -
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
<u>Agricultural/Rental Portion</u>		
Net Assessed Value	\$ 73,100	\$ 73,100
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ 1,607	\$ 1,315
Circuit Breaker Credit - (2% Cap)	145	-
Estimated Net Property Taxes Paid by Owner	\$ 1,462	\$ 1,315
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ 47,000	\$ 47,000
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ 1,034	\$ 845
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ 1,034	\$ 845
Total Estimated Net Property Taxes Paid by Owner	\$ 2,496	\$ 2,160
Plus School Referendum (Combined Tax Rates .3643)	\$ 438	\$ 438
Total Estimated Net Property Taxes Paid by Owner	\$ 2,934	\$ 2,598

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-10-05-00-00-008.001

<u>Before Annexation</u>					
	<u>Pay 2021 Tax Rate</u>	<u>Percentage of Total Rate</u>	<u>Estimated Gross Property Tax</u>	<u>Estimated Circuit Breaker Credit</u>	<u>Estimated Net Property Tax</u>
Hamilton County	\$ 0.2744	15.26%	\$ 330	\$ -	\$ 330
Washington Township	0.3855	21.44%	463	-	463
Westfield Library	0.0321	1.78%	39	-	39
Westfield School Corporation	1.1034	61.35%	1,324	-	1,324
Solid Waste District	0.0030	0.17%	4	-	4
Total	<u>\$ 1.7984</u>	<u>100.00%</u>	<u>\$ 2,160</u>	<u>\$ -</u>	<u>\$ 2,160</u>
<u>After Annexation</u>					
	<u>Pay 2021 Tax Rate</u>	<u>Percentage of Total Rate</u>	<u>Estimated Gross Property Tax</u>	<u>Estimated Circuit Breaker Credit</u>	<u>Estimated Net Property Tax</u>
Hamilton County	\$ 0.2744	12.48%	\$ 330	\$ 18	\$ 312
Washington Township	0.0083	0.38%	10	1	9
Westfield Library	0.0321	1.46%	39	2	37
Westfield School Corporation	1.1034	50.18%	1,324	73	1,251
Solid Waste District	0.0030	0.14%	4	-	4
City of Westfield	0.7778	35.37%	934	51	883
Total	<u>\$ 2.1990</u>	<u>100.00%</u>	<u>\$ 2,641</u>	<u>\$ 145</u>	<u>\$ 2,496</u>

NOTE: The School Corporation tax rate does not include .3643 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

**Total Annual Property Tax and Circuit Breaker Credit - Current and Estimated Change
Parcel #08-10-05-00-00-008.002**

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ -	\$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	\$ -	\$ -
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
<u>Agricultural/Rental Portion</u>		
Net Assessed Value	\$ 7,800	\$ 7,800
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ 172	\$ 140
Circuit Breaker Credit - (2% Cap)	16	-
Estimated Net Property Taxes Paid by Owner	<u>\$ 156</u>	<u>\$ 140</u>
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
Total Estimated Net Property Taxes Paid by Owner	\$ 156	\$ 140
Plus School Referendum (Combined Tax Rates .3643)	<u>\$ 28</u>	<u>\$ 28</u>
Total Estimated Net Property Taxes Paid by Owner	<u>\$ 184</u>	<u>\$ 168</u>

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-10-05-00-00-008.002

<u>Before Annexation</u>					
	<u>Pay 2021 Tax Rate</u>	<u>Percentage of Total Rate</u>	<u>Estimated Gross Property Tax</u>	<u>Estimated Circuit Breaker Credit</u>	<u>Estimated Net Property Tax</u>
Hamilton County	\$ 0.2744	15.26%	\$ 21	\$ -	\$ 21
Washington Township	0.3855	21.44%	30	-	30
Westfield Library	0.0321	1.78%	2	-	2
Westfield School Corporation	1.1034	61.35%	87	-	87
Solid Waste District	0.0030	0.17%	-	-	-
Total	<u>\$ 1.7984</u>	<u>100.00%</u>	<u>\$ 140</u>	<u>\$ -</u>	<u>\$ 140</u>
<u>After Annexation</u>					
	<u>Pay 2021 Tax Rate</u>	<u>Percentage of Total Rate</u>	<u>Estimated Gross Property Tax</u>	<u>Estimated Circuit Breaker Credit</u>	<u>Estimated Net Property Tax</u>
Hamilton County	\$ 0.2744	12.48%	\$ 21	\$ 2	\$ 19
Washington Township	0.0083	0.38%	1	-	1
Westfield Library	0.0321	1.46%	3	-	3
Westfield School Corporation	1.1034	50.18%	86	8	78
Solid Waste District	0.0030	0.14%	-	-	-
City of Westfield	0.7778	35.37%	61	6	55
Total	<u>\$ 2.1990</u>	<u>100.00%</u>	<u>\$ 172</u>	<u>\$ 16</u>	<u>\$ 156</u>

NOTE: The School Corporation tax rate does not include .3643 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

**Total Annual Property Tax and Circuit Breaker Credit - Current and Estimated Change
Parcel #08-10-05-00-00-008.004**

	Westfield Taxing District	Washington Twp. Taxing District
<u>Homestead Portion</u>		
Gross Assessed Value	\$ -	\$ -
Homestead - Standard Deduction	-	-
Mortgage Deduction	-	-
Other Deductions	-	-
Homestead - Supplemental Deduction	-	-
Net Assessed Value	\$ -	\$ -
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (1% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
<u>Agricultural/Rental Portion</u>		
Net Assessed Value	\$ 8,500	\$ 8,500
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ 187	\$ 153
Circuit Breaker Credit - (2% Cap)	17	-
Estimated Net Property Taxes Paid by Owner	\$ 170	\$ 153
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	\$ -	\$ -
Total Estimated Net Property Taxes Paid by Owner	\$ 170	\$ 153
Plus School Referendum (Combined Tax Rates .3643)	\$ 31	\$ 31
Total Estimated Net Property Taxes Paid by Owner	\$ 201	\$ 184

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit-Parcel #08-10-05-00-00-008.004

<u>Before Annexation</u>					
	Pay 2021 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2744	15.26%	\$ 23	\$ -	\$ 23
Washington Township	0.3855	21.44%	33	-	33
Westfield Library	0.0321	1.78%	3	-	3
Westfield School Corporation	1.1034	61.35%	94	-	94
Solid Waste District	0.0030	0.17%	-	-	-
Total	<u>\$ 1.7984</u>	<u>100.00%</u>	<u>\$ 153</u>	<u>\$ -</u>	<u>\$ 153</u>
<u>After Annexation</u>					
	Pay 2021 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2744	12.48%	\$ 23	\$ 2	\$ 21
Washington Township	0.0083	0.38%	1	-	1
Westfield Library	0.0321	1.46%	3	-	3
Westfield School Corporation	1.1034	50.18%	94	9	85
Solid Waste District	0.0030	0.14%	-	-	-
City of Westfield	0.7778	35.37%	66	6	60
Total	<u>\$ 2.1990</u>	<u>100.00%</u>	<u>\$ 187</u>	<u>\$ 17</u>	<u>\$ 170</u>

NOTE: The School Corporation tax rate does not include .3643 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

Total Annual Property Tax and Circuit Breaker Credit - Parcel #08-10-05-00-00-008.000 FUTURE COMBINED

<u>Homestead Portion</u>	<u>Westfield Taxing District</u>	<u>Washington Twp. Taxing District</u>
Gross Assessed Value	\$ 42,280,000	\$ 42,280,000
Homestead - Standard Deduction	6,795,000	6,795,000
Mortgage Deduction	453,000	453,000
Other Deductions	-	-
Homestead - Supplemental Deduction	12,419,750	12,419,750
Net Assessed Value	\$ 22,612,250	\$ 22,612,250
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ 497,243	\$ 406,659
Circuit Breaker Credit - (1% Cap)	74,443	(16,141)
Estimated Net Property Taxes Paid by Owner	<u>\$ 422,800</u>	<u>\$ 422,800</u>
<u>Agricultural Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (2% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
<u>Non-Homestead Portion</u>		
Net Assessed Value	\$ -	\$ -
Pay 2021 Tax Rate	\$ 2.1990	\$ 1.7984
Gross Taxes before Circuit Breaker	\$ -	\$ -
Circuit Breaker Credit - (3% Cap)	-	-
Estimated Net Property Taxes Paid by Owner	<u>\$ -</u>	<u>\$ -</u>
Total Estimated Net Property Taxes Paid by Owner	\$ 422,800	\$ 422,800
Plus School Referendum (Combined Tax Rates .3643)	\$ 82,376	\$ 82,376
Total Estimated Net Property Taxes Paid by Owner	<u>\$ 505,176</u>	<u>\$ 505,176</u>

CITY OF WESTFIELD, INDIANA

Estimated Allocation of Annual Property Tax and Circuit Breaker Credit - Parcel #08-10-05-00-00-008.000 FUTURE COMBINED

<u>Before Annexation</u>	Pay 2021 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2744	15.26%	\$ 62,048	\$ (2,463)	\$ 64,511
Washington Township	0.3855	21.44%	87,170	(3,460)	90,630
Westfield Library	0.0321	1.78%	7,259	(288)	7,547
Westfield School Corporation	1.1034	61.35%	249,504	(9,903)	259,407
Solid Waste District	0.0030	0.17%	678	(27)	705
Total	<u>\$ 1.7984</u>	<u>100.00%</u>	<u>\$ 406,659</u>	<u>\$ (16,141)</u>	<u>\$ 422,800</u>

<u>After Annexation</u>	Pay 2021 Tax Rate	Percentage of Total Rate	Estimated Gross Property Tax	Estimated Circuit Breaker Credit	Estimated Net Property Tax
Hamilton County	\$ 0.2744	12.48%	\$ 62,048	\$ 9,289	\$ 52,759
Washington Township	0.0083	0.38%	1,877	281	1,596
Westfield Library	0.0321	1.46%	7,259	1,087	6,172
Westfield School Corporation	1.1034	50.18%	249,503	37,354	212,149
Solid Waste District	0.0030	0.14%	678	102	576
City of Westfield	0.7778	35.37%	175,878	26,331	149,547
Total	<u>\$ 2.1990</u>	<u>100.00%</u>	<u>\$ 497,243</u>	<u>\$ 74,444</u>	<u>\$ 422,799</u>

NOTE: The School Corporation tax rate does not include .3643 referendum tax rates that are exempt from Circuit Breaker.

CITY OF WESTFIELD, INDIANA

"Resolution No. 21-123"

EXHIBIT 5

Parcel Listing

CITY OF WESTFIELD, INDIANA

Parcel Listing

Resolution No. 21-123

Parcel ID	Owner	Parcel Address	1% Cap Property Assessed Value	2% Cap Property Assessed Value	3% Cap Property Assessed Value	Total Gross Assessed Value	Homestead Deduction	Supplemental Homestead Deduction	Mortgage Deduction	Net AV
08-10-05-00-00-008.000	Roudebush, C Stephen 1/2 int									
	Russell E Spence jtrs 1/2 int	4005 Westfield Road, Westfield 46062	\$ -	\$ 19,000	\$ -	\$ 19,000				\$ 19,000
08-10-05-00-00-008.001	DeLullo, William C	3955 Westfield Rd, Westfield 46062	-	73,100	47,000	120,100				120,100
08-10-05-00-00-008.002	DeLullo, William C	0 Westfield Rd, Westfield 46062	-	7,800	-	7,800				7,800
08-10-05-00-00-008.004	C Stephen Roudebush LLC & Roudy1 LLC Roudy I LLC	3707 Westfield Rd, Westfield 46062	-	8,500	-	8,500				8,500
			<u>\$ -</u>	<u>\$ 108,400</u>	<u>\$ 47,000</u>	<u>\$ 155,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 155,400</u>

CITY OF WESTFIELD, INDIANA

"Resolution No. 21-123"

EXHIBIT 6

Estimated Impact to Other Governmental Entities

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Hamilton County, Indiana

Calculation of Estimated District Tax Rate Impact

<u>District Tax Rate Impact - Year 1 of Annexation</u>	Washington Twp.	Westfield City
Estimated District Tax Rate (1)	\$ 2.2535	\$ 2.6710
<u>Estimated Increase/(Decrease) due to Annexation</u>		
Estimated Tax Rate Change (2)	\$ -	\$ -
Net Tax Rate Impact due to Annexation	\$ -	\$ -
Estimated District Tax Rate with Annexation	<u>\$ 2.2535</u>	<u>\$ 2.6710</u>
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 1	<u>\$ -</u>	<u>\$ -</u>
Estimated Percentage Increase/(Decrease) - Year 1	<u>0.00%</u>	<u>0.00%</u>
<u>District Tax Rate Impact - Year 5 of Annexation</u>		
Estimated District Tax Rate	\$ 2.2535	\$ 2.6710
<u>Estimated Increase/(Decrease) due to Annexation</u>		
Net Tax Rate Impact due to Annexation	\$ -	\$ -
Estimated District Tax Rate with Annexation	<u>\$ 2.2535</u>	<u>\$ 2.6710</u>
Estimated Tax Rate Increase/(Decrease) due to Annexation - Year 5	<u>\$ -</u>	<u>\$ -</u>
Estimated Percentage Increase/(Decrease) - Year 5	<u>0.00%</u>	<u>0.00%</u>

(1) Based upon certified Pay 2021 tax rates plus an estimated 4.2% statewide growth factor

(2) The estimated increase in property tax levy needed to provide revenue to fund increases in the City's budget as a result of the annexation is assumed to be offset by increases in the City's assessed value as a result of the annexation. Therefore, no tax rate impact is shown.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Hamilton County, Indiana

Estimated Tax Rate Impact by Political Subdivision

<u>Before Annexation</u>	Estimated Pay 2022 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	\$ 0.2859	\$ 0.2859	\$ 0.2859	\$ 0.2859	\$ 0.2859
Washington Township	0.4017	0.4017	0.4017	0.4017	0.4017
Westfield Library	0.0334	0.0334	0.0334	0.0334	0.0334
Westfield School Corporation	1.5140	1.5140	1.5140	1.5140	1.5140
Solid Waste District	0.0031	0.0031	0.0031	0.0031	0.0031
City of Westfield	-	-	-	-	-
Total	<u>\$ 2.2382</u>	<u>\$ 2.2382</u>	<u>\$ 2.2382</u>	<u>\$ 2.2382</u>	<u>\$ 2.2382</u>
<u>After Annexation</u>	Estimated Pay 2022 Tax Rate	Estimated Year 1 Tax Rate	Estimated Year 2 Tax Rate	Estimated Year 3 Tax Rate	Estimated Year 4 Tax Rate
Hamilton County	\$ 0.2859	\$ 0.2859	\$ 0.2859	\$ 0.2859	\$ 0.2859
Washington Township	0.0086	0.0086	0.0086	0.0086	0.0086
Westfield Library	0.0334	0.0334	0.0334	0.0334	0.0334
Westfield School Corporation	1.5140	1.5140	1.5140	1.5140	1.5140
Solid Waste District	0.0031	0.0031	0.0031	0.0031	0.0031
City of Westfield	0.8105	0.8105	0.8105	0.8105	0.8105
Total	<u>\$ 2.6557</u>	<u>\$ 2.6557</u>	<u>\$ 2.6557</u>	<u>\$ 2.6557</u>	<u>\$ 2.6557</u>

NOTE

The estimated increase in property tax levy needed to provide revenue to fund increases in the City's budget as a result of the annexation is assumed to be offset by increases in the City's assessed value as a result of the annexation. Therefore, no tax rate impact is shown.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Residential

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2023 Total Taxes (Year 1)</u>	<u>Estimated 2022 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 100,000.00	\$ 761.69	\$ 761.69	\$ -	0.00%
City of Westfield	100,000.00	1,000.00	1,000.00	-	0.00%

NOTES

Assumes residential property is homestead property and receives homestead, supplemental homestead and mortgage deductions

The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Agricultural (100 Acres)

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2023 Total Taxes (Year 1)</u>	<u>Estimated 2022 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 161,000.00	\$ 3,220.00	\$ 3,220.00	\$ -	0.00%
City of Westfield	161,000.00	3,220.00	3,220.00	-	0.00%

NOTES

Agricultural property is limited to a 2% maximum property tax rate.

The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Hamilton County, Indiana

Impact of Circuit Breaker by Property Class - Commercial

<u>Taxing District</u>	<u>Property Value</u>	<u>Estimated 2023 Total Taxes (Year 1)</u>	<u>Estimated 2022 Total Taxes</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percentage Increase/ (Decrease)</u>
Washington Township	\$ 500,000.00	\$ 11,267.67	\$ 11,267.67	\$ -	0.00%
City of Westfield	500,000.00	13,354.79	13,354.79	-	0.00%

NOTE: The estimated tax impact is expected to remain the same over the first 5 years of the annexation.

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Hamilton County, Indiana

Summary of Estimated Impact on Auto Excise and Commercial Vehicle Taxes

Government Unit	Estimated 2021	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 3,756,974	\$ 3,756,711	\$ (263)	\$ 3,756,184	\$ (526)	\$ 3,755,395	\$ (789)	\$ 3,754,349	\$ (1,046)
Adams Township	20,916	20,914	(1)	20,911	(3)	20,907	(4)	20,901	(6)
Clay Township	293,406	293,386	(21)	293,345	(41)	293,283	(62)	293,201	(82)
Delaware Township	38,489	38,486	(3)	38,481	(5)	38,473	(8)	38,462	(11)
Fall Creek Township	46,987	46,983	(3)	46,977	(7)	46,967	(10)	46,954	(13)
Jackson Township	50,515	50,511	(4)	50,504	(7)	50,493	(11)	50,479	(14)
Noblesville Township	82,163	1,049	(6)	1,037	(12)	1,020	(17)	997	(23)
Washington Township	59,580	59,575	(4)	59,567	(8)	59,555	(13)	59,538	(17)
Wayne Township	19,939	19,937	(1)	19,935	(3)	19,930	(4)	19,925	(6)
White River Township	23,812	23,811	(2)	23,807	(3)	23,802	(5)	23,796	(7)
Carmel Civil City	3,344,186	1,531	(234)	1,063	(468)	360	(703)	(571)	(931)
Noblesville Civil City	1,820,705	1,820,578	(128)	1,820,323	(255)	1,819,940	(383)	1,819,433	(507)
Arcadia Civil Town	27,763	27,761	(2)	27,757	(4)	27,751	(6)	27,743	(8)
Atlanta Civil Town	8,658	3,461	(1)	3,460	(1)	3,458	(2)	3,456	(2)
Cicero Civil Town	98,296	98,290	(7)	98,276	(14)	98,255	(21)	98,228	(27)
Fishers Civil Town	2,291,574	2,291,413	(161)	2,291,092	(321)	2,290,611	(481)	2,289,973	(638)
Sheridan Civil Town	75,690	75,684	(5)	75,674	(11)	75,658	(16)	75,637	(21)
Westfield Civil Town	1,259,325	1,261,095	1,770	1,264,636	3,541	1,269,948	5,311	1,276,983	7,035
Carmel Schools	3,245,300	3,245,073	(227)	3,244,618	(455)	3,243,936	(682)	3,243,033	(903)
Hamilton Heights Schools	572,000	571,960	(40)	571,880	(80)	571,760	(120)	571,600	(159)
HSE Schools	3,339,814	3,339,580	(234)	3,339,112	(468)	3,338,410	(702)	3,337,481	(930)
Noblesville Schools	1,877,000	1,876,869	(131)	1,876,606	(263)	1,876,211	(394)	1,875,689	(522)
Sheridan Schools	293,886	293,865	(21)	293,824	(41)	293,762	(62)	293,681	(82)
Westfield Schools	1,835,115	1,834,986	(129)	1,834,729	(257)	1,834,344	(386)	1,833,833	(511)
Hamilton North Public Library	16,036	16,035	(1)	16,033	(2)	16,030	(3)	16,025	(4)
Carmel-Clay Public Library	286,372	316,508	(20)	316,468	(40)	316,407	(60)	316,328	(80)
Hamilton East Public Library	389,756	389,728	(27)	389,674	(55)	389,592	(82)	389,483	(108)
Sheridan Public Library	15,548	15,547	(1)	15,545	(2)	15,542	(3)	15,537	(4)
Westfield Public Library	45,185	45,182	(3)	45,176	(6)	45,166	(9)	45,154	(13)
Hamilton County Solid Waste	42,723	42,720	(3)	42,714	(6)	42,705	(9)	42,693	(12)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Hamilton County, Indiana

Summary of Estimated Impact on County Option Income Taxes

Government Unit	Certified 2021 Distribution	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 50,127,336	\$ 50,127,336	\$ -	\$ 50,122,626	\$ (4,710)	\$ 50,113,206	\$ (9,420)	\$ 50,099,077	\$ (14,130)
Adams Township	279,067	279,067	-	279,041	(26)	278,988	(52)	278,910	(79)
Clay Township	3,914,768	3,914,768	-	3,914,400	(368)	3,913,665	(736)	3,912,561	(1,103)
Delaware Township	513,536	513,536	-	513,488	(48)	513,391	(97)	513,246	(145)
Fall Creek Township	626,918	626,918	-	626,859	(59)	626,741	(118)	626,565	(177)
Jackson Township	673,991	673,991	-	673,928	(63)	673,801	(127)	673,611	(190)
Noblesville Township	1,096,254	1,096,254	-	1,096,151	(103)	1,095,945	(206)	1,095,636	(309)
Washington Township	794,939	794,939	-	794,864	(75)	794,715	(149)	794,491	(224)
Wayne Township	266,032	266,032	-	266,007	(25)	265,957	(50)	265,882	(75)
White River Township	317,715	317,715	-	317,685	(30)	317,625	(60)	317,536	(90)
Carmel Civil City	44,619,726	44,619,726	-	44,615,534	(4,192)	44,607,149	(8,385)	44,594,572	(12,577)
Noblesville Civil City	24,292,719	24,292,719	-	24,290,436	(2,283)	24,285,871	(4,565)	24,279,024	(6,848)
Arcadia Civil Town	370,423	370,423	-	370,388	(35)	370,319	(70)	370,214	(104)
Atlanta Civil Town	115,523	115,523	-	115,512	(11)	115,490	(22)	115,458	(33)
Cicero Civil Town	1,311,518	1,311,518	-	1,311,395	(123)	1,311,148	(246)	1,310,779	(370)
Fishers Civil Town	30,575,268	30,575,268	-	30,572,395	(2,873)	30,566,650	(5,746)	30,558,031	(8,618)
Sheridan Civil Town	1,009,889	1,009,889	-	1,009,794	(95)	1,009,604	(190)	1,009,320	(285)
Westfield Civil Town	16,802,516	16,802,516	-	16,820,220	17,704	16,855,629	35,408	16,908,742	53,113
Hamilton North Public Library	213,965	213,965	-	213,945	(20)	213,905	(40)	213,844	(60)
Carmel-Clay Public Library	3,820,911	3,820,911	-	3,820,552	(359)	3,819,834	(718)	3,818,757	(1,077)
Hamilton East Public Library	5,200,307	5,200,307	-	5,199,818	(489)	5,198,841	(977)	5,197,375	(1,466)
Sheridan Public Library	207,450	207,450	-	207,431	(19)	207,392	(39)	207,333	(58)
Westfield Public Library	602,885	602,885	-	602,828	(57)	602,715	(113)	602,545	(170)
Hamilton County Airport	102,442	102,442	-	102,432	(10)	102,413	(19)	102,384	(29)
Hamilton County Solid Waste	570,031	570,031	-	569,977	(54)	569,870	(107)	569,710	(161)

CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"

Hamilton County, Indiana

Summary of Estimated Impact on Circuit Breaker Credits

Government Unit	Certified 2020	Estimated 1st Year Annexation	\$ Change 1st Year Annexation	Estimated 2nd Year Annexation	\$ Change 2nd Year Annexation	Estimated 3rd Year Annexation	\$ Change 3rd Year Annexation	Estimated 4th Year Annexation	\$ Change 4th Year Annexation
Hamilton County	\$ 4,740,570	\$ 4,740,663	\$ 93	\$ 4,744,379	\$ 3,716	\$ 4,750,881	\$ 6,503	\$ 4,760,170	\$ 9,289
Adams Township	6,283	6,283	-	6,283	-	6,283	-	6,283	-
Clay Township	171,078	171,078	-	171,078	-	171,078	-	171,078	-
Delaware Township	9,459	9,459	-	9,459	-	9,459	-	9,459	-
Fall Creek Township	11,654	11,654	-	11,654	-	11,654	-	11,654	-
Jackson Township	4,688	4,688	-	4,688	-	4,688	-	4,688	-
Noblesville Township	32,950	32,950	-	32,950	-	32,950	-	32,950	-
Washington Township	66,964	66,992	28	67,104	112	67,301	197	67,582	281
Wayne Township	14,106	14,106	-	14,106	-	14,106	-	14,106	-
White River Township	396	396	-	396	-	396	-	396	-
Carmel Civil City	2,425,294	2,425,294	-	2,425,294	-	2,425,294	-	2,425,294	-
Noblesville Civil City	5,367,800	5,367,800	-	5,367,800	-	5,367,800	-	5,367,800	-
Arcadia Civil Town	45,619	45,619	-	45,619	-	45,619	-	45,619	-
Atlanta Civil Town	7,486	7,486	-	7,486	-	7,486	-	7,486	-
Cicero Civil Town	105,401	105,401	-	105,401	-	105,401	-	105,401	-
Fishers Civil Town	2,336,057	2,336,057	-	2,336,057	-	2,336,057	-	2,336,057	-
Sheridan Civil Town	229,034	229,034	-	229,034	-	229,034	-	229,034	-
Westfield Civil Town	4,260,572	4,267,198	6,626	4,280,451	13,253	4,300,330	19,879	4,326,661	26,331
Carmel Schools	1,918,402	1,918,402	-	1,918,402	-	1,918,402	-	1,918,402	-
Hamilton Heights Schools	223,070	223,070	-	223,070	-	223,070	-	223,070	-
HSE Schools	3,368,228	3,368,228	-	3,368,228	-	3,368,228	-	3,368,228	-
Noblesville Schools	4,043,211	4,043,211	-	4,043,211	-	4,043,211	-	4,043,211	-
Sheridan Schools	174,340	174,340	-	174,340	-	174,340	-	174,340	-
Westfield Schools	6,901,987	6,905,722	3,735	6,920,664	14,941	6,946,811	26,148	6,984,165	37,354
Hamilton North Public Library	15,609	15,609	-	15,609	-	15,609	-	15,609	-
Carmel-Clay Public Library	227,397	227,397	-	227,397	-	227,397	-	227,397	-
Hamilton East Public Library	479,471	479,471	-	479,471	-	479,471	-	479,471	-
Sheridan Public Library	14,656	14,656	-	14,656	-	14,656	-	14,656	-
Westfield Public Library	180,330	180,439	109	180,873	435	181,634	761	182,721	1,087
Hamilton County Solid Waste	54,640	54,650	10	54,691	41	54,762	71	54,863	102

NOTE: Assumes all non-annexation levies grow at the same rate as assessed value growth

ORDINANCE 21-36

AN ORDINANCE ANNEXING CERTAIN REAL ESTATE TO THE CITY OF WESTFIELD, HAMILTON COUNTY, INDIANA

WHEREAS, the Westfield City Council (the “Council”) has the authority and desires to annex lands into the municipality as defined by Indiana Code 36-4-3; and,

WHEREAS, one hundred percent (100%) of the owners of the parcels proposed for annexation as identified in **Exhibit A** and **Exhibit B** (the “Annexation Area”) have filed a petition with the Council; and,

WHEREAS, the Council has conducted a public hearing on August 9, 2021, as required by law with regard to the annexation of the Annexation Area; and,

WHEREAS, the Council has adopted a fiscal plan for the annexation of the Annexation Area in accordance with Indiana Code 36-4-3-3.1 (Resolution 21-123); and,

WHEREAS, the Annexation Area meets the contiguity requirements of Indiana Code 36-4-3-1.5; and,

WHEREAS, the Council now finds that the statutory criteria for annexation have been met; and,

NOW THEREFORE BE IT ORDAINED BY THE WESTFIELD CITY COUNCIL THAT THE OFFICIAL CITY MAP ADOPTED BY REFERENCE IN SECTION 2-515 OF THE WESTFIELD CODE BE MODIFIED AS FOLLOWS:

Section 1. The Annexation Area, generally located on the south side of State Road 32, ¼ mile east of Gray Road, and adjacent to the existing corporate limits along the northern, western, and southern boundaries of the Annexation Area, is hereby annexed to and declared to be a part of the City.

Section 2. The Annexation Area is to further include the contiguous public highways and rights-of-way of the public highways which are adjacent to the annexation area per Indiana Code 36-4-3-2.5.

Section 3. The Annexation Area is hereby assigned to City Council District 1 and shall become a part thereof immediately upon the effective date of this Ordinance.

Section 4. This Ordinance shall be in full force and effect upon its passage by the Council, its publication, and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are hereby repealed. Any portion of the Ordinance later to be found void or invalid shall not affect the remaining portions of this Ordinance.

ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF WESTFIELD,
HAMILTON COUNTY, INDIANA THIS _____ DAY OF SEPTEMBER, 2021.

WESTFIELD CITY 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 L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Scott Willis

Scott Willis

Scott Willis

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that **ORDINANCE 21-36** was delivered to the Mayor of Westfield
on the _____ day of September, 2021, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Ordinance 21-36
this _____ day of September, 2021.

I hereby VETO Ordinance 21-36
this _____ day of September, 2021.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document,
unless required by law: Pam Howard

Prepared by: Pam Howard, Senior Planner, City of Westfield
2728 East 171st Street, Westfield, IN 46074, (317) 804-3170

EXHIBIT A
ANNEXATION AREA

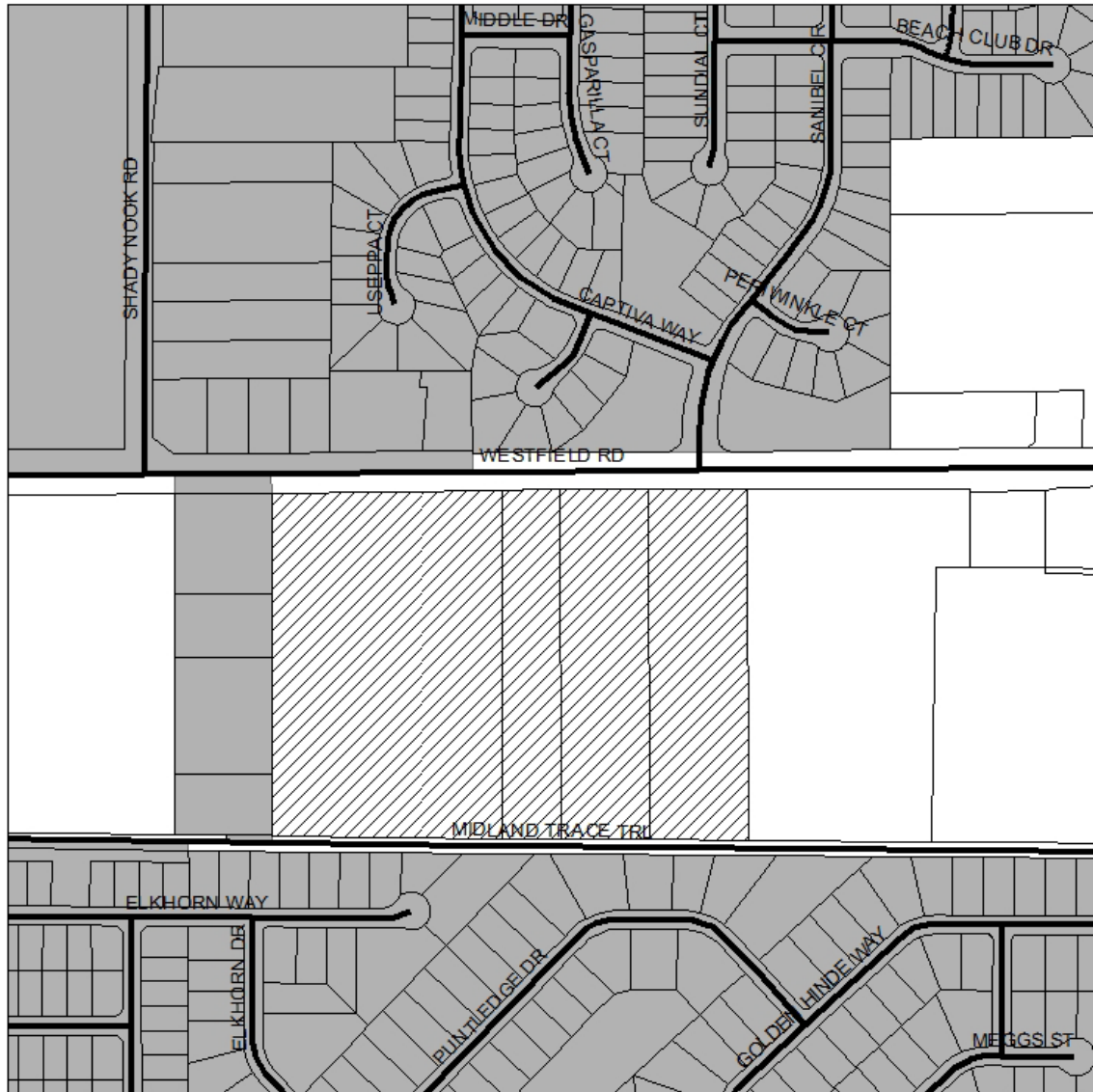


EXHIBIT LEGEND

- | | |
|--|---|
|  ANNEXATION AREA |  PARCELS |
|  EXISTING CITY LIMITS |  STREETS |

Not To Scale

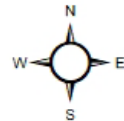


EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes four (4) parcels of land:

Parcel Nos. 08-10-05-00-00-008.000
08-10-05-00-00-008.001
08-10-05-00-00-008.002
08-10-05-00-00-008.004

A PART OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 18 NORTH, RANGE 4 EAST, OF THE SECOND PRINCIPAL MERIDIAN, IN HAMILTON COUNTY, INDIANA, BEING THAT TRACT OF LAND SHOWN ON THE PLAT OF SURVEY CERTIFIED BY TERRY D. WRIGHT, INDIANA REGISTERED PROFESSIONAL LAND SURVEYOR LS # 9700013 ON 12/30/20 BY HAMILTON DESIGNS, LLC PROJECT NUMBER 2020-0331 (ALL REFERENCES TO MONUMENTS AND COURSES HEREIN AS SHOWN ON SAID PLAT OF SURVEY) MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION; THENCE SOUTH 89 DEGREES 35 MINUTES 16 SECONDS WEST 1178.50 FEET DEED AND CALCULATED ON AND ALONG THE NORTH LINE OF SAID SECTION TO POINT OF BEGINNING SAID POINT BEING THE NORTHWEST CORNER OF DEED BOOK 117 PAGE 362; THENCE SOUTH 00 DEGREES 04 MINUTES 30 SECONDS EAST ALONG THE REMNANTS OF AN OLD WIRE FENCE AS CALLED OUT IN DEED RECORD 117 PAGE 362 986.21 FEET (DEED DISTANCE: 987.94 FEET) TO THE NORTH RIGHT-OF-WAY LINE OF THE ABANDONED CENTRAL INDIANA RAILROAD; THENCE NORTH 89 DEGREES 33 MINUTES 17 SECONDS WEST 1283.30 FEET ON AND ALONG SAID RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF COMMON AREA 1 PER INSTR# 2010056258 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA; THENCE NORTH 00 DEGREES 03 MINUTES 49 SECONDS WEST 967.01 FEET (DEED DISTANCE: 965.12 FEET) ON AND ALONG THE EAST LINE OF SAID PARCEL TO THE NORTH LINE OF SAID SECTION; THENCE NORTH 89 DEGREES 35 SECONDS 16 SECONDS EAST 1283.08 FEET CALCULATED ON AND ALONG SAID SECTION LINE TO THE POINT OF BEGINNING, CONTAINING 28.77 ACRES MORE OR LESS.

Also including:

In addition to the aforementioned, the annexed area shall include those public highways and rights-of-way of public highways required to be annexed by Indiana Code 36-4-3-2.5, including the relevant portions of State Road 32 and the Midland Trace Trail.

Annexation Area

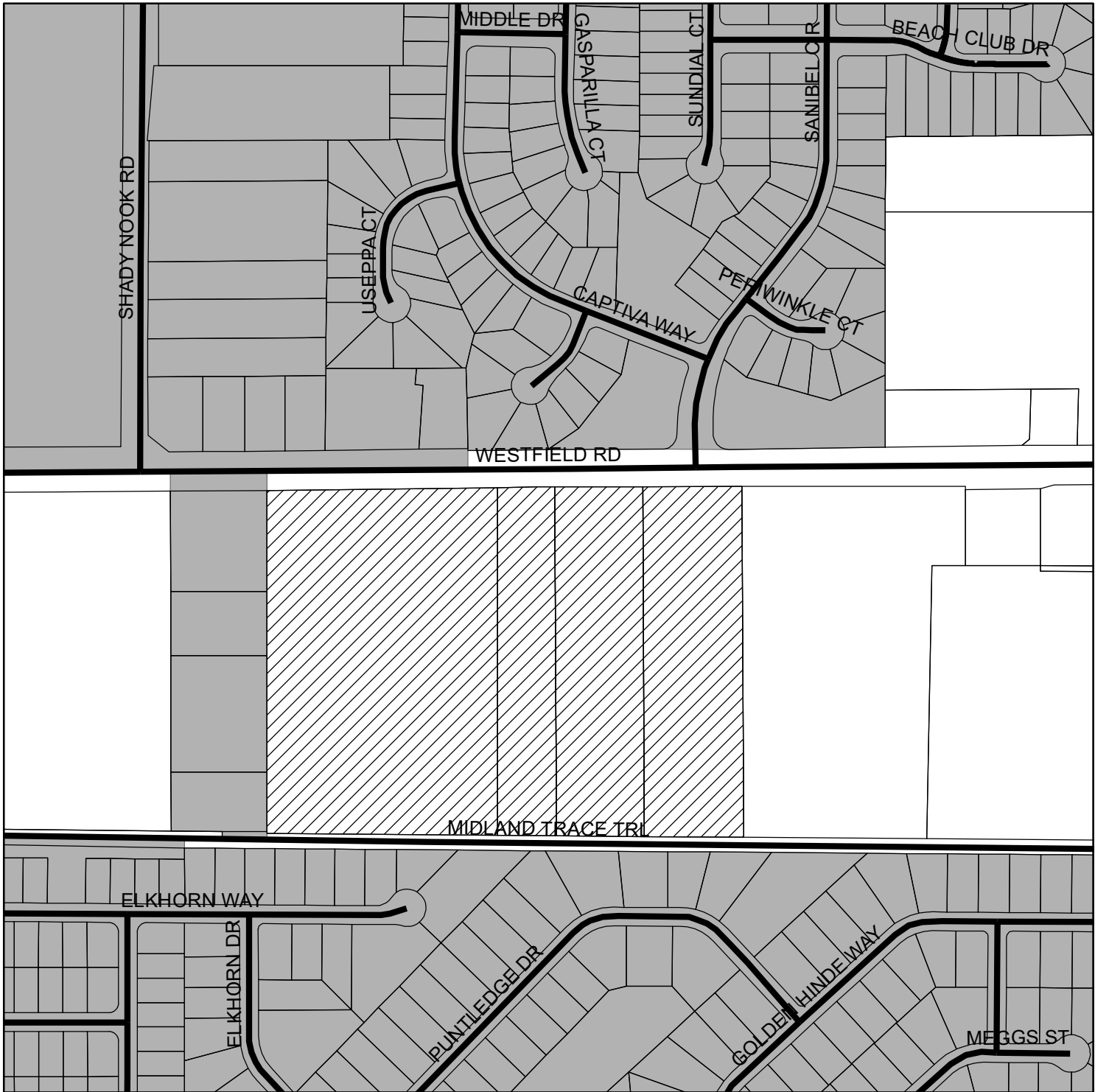


EXHIBIT LEGEND



ANNEXATION AREA



PARCELS



EXISTING CITY LIMITS



STREETS

Not To Scale

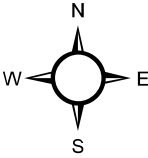


TABLE 5**CITY OF WESTFIELD, INDIANA "RESOLUTION NO. 21-123"****Fiscal Plan Summary**

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>	<u>Total</u>
Revenue	\$ 39,405	\$ 96,514	\$ 160,469	\$ 216,541	\$ 233,780	\$ 746,709
Non-Capital Costs	38,263	86,478	154,825	216,693	229,396	725,655
Capital Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u>\$ 1,142</u>	<u>\$ 10,036</u>	<u>\$ 5,644</u>	<u>\$ (152)</u>	<u>\$ 4,384</u>	<u>\$ 21,054</u>
Percentage	<u>2.9%</u>	<u>10.4%</u>	<u>3.5%</u>	<u>-0.1%</u>	<u>1.9%</u>	<u>2.8%</u>

General Notes

- Five years is considered a standard planning period for annexation analysis.
- To be funded by the General Fund balance

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.

August 23, 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 22 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of \$0 and pending director approval such accounts payables are hereby allowed in the total amount of \$0.

Dated this 23 day of August, 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: 08/04/21..08/19/21

8/19/2021 11:23 AM

Page 1 of 22

WESTFIELD\KGAGNON

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Administration									
VEN001537	Payroll	APP084360	8/4/2021	101001111	ADM-SALARY	sal	8,201.04	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101001120	ADM-FICA /MEDICARE	fica	489.42	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101001120	ADM-FICA /MEDICARE	med	114.46	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101001121	ADM-PERF	perf	899.84	50000700	8/4/2021
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101001119	ADM-HEALTH/DENTAL	Aug life ins	6.50	71171	8/4/2021
VEN000917	Humane Society for Hamilton	APP084449	8/10/2021	101001349	ADM-SERVICES	Strays	6,483.00	500000701	8/10/2021
VEN002336	Citizens Westfield	APP084463	8/10/2021	101001342	ADM-WATER/SEWER	Admin	176.38	71226	8/10/2021
VEN002336	Citizens Westfield	APP084465	8/10/2021	101001328	ADM-HEAT/GAS	Admin	150.03	71226	8/10/2021
VEN003729	Metronet	APP084720	8/17/2021	101001343	ADM-BUILDING	City Hall Alarm	60.45		
VEN007097	Webster and Garino LLC	APP084749	8/18/2021	101001331	ADM-CONSULTING	IT issues	20,318.00		
VEN001537	Payroll	APP084761	8/17/2021	101001111	ADM-SALARY	sal	8,201.04	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101001120	ADM-FICA /MEDICARE	fica	489.42	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101001120	ADM-FICA /MEDICARE	med	114.46	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101001121	ADM-PERF	perf	899.84	500000703	8/17/2021
VEN000589	Duke Energy	APP084768	8/18/2021	101001341	ADM-ELECTRICITY	Electric	728.83		
VEN001881	Taft Stettinius and Hollister	APP084778	8/19/2021	101001330	ADM-ATTORNEY/CONSULT	March Litigation	25,371.50		
VEN001881	Taft Stettinius and Hollister	APP084778	8/19/2021	101001330	ADM-ATTORNEY/CONSULT	April Litigation	12,174.00		
VEN001881	Taft Stettinius and Hollister	APP084778	8/19/2021	101001330	ADM-ATTORNEY/CONSULT	May Litigation	10,583.50		
VEN001881	Taft Stettinius and Hollister	APP084779	8/19/2021	101001330	ADM-ATTORNEY/CONSULT	March Retainer	20,000.00		
VEN001881	Taft Stettinius and Hollister	APP084779	8/19/2021	101001330	ADM-ATTORNEY/CONSULT	April Retainer	20,000.00		
VEN001881	Taft Stettinius and Hollister	APP084779	8/19/2021	101001330	ADM-ATTORNEY/CONSULT	May Retainer	20,000.00		
VEN001881	Taft Stettinius and Hollister	APP084780	8/19/2021	101001330	ADM-ATTORNEY/CONSULT	March non retainer	47,459.50		
VEN001881	Taft Stettinius and Hollister	APP084781	8/19/2021	101001330	ADM-ATTORNEY/CONSULT	April non retainer	51,550.27		
VEN001881	Taft Stettinius and Hollister	APP084782	8/19/2021	101001330	ADM-ATTORNEY/CONSULT	May non retainer	77,726.21		
Subtotal for Administration							332,197.69		
Police									
VEN001537	Payroll	APP084360	8/4/2021	101002111	POLICE-SALARY	sal	206,136.92	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101002119	POLICE-HEALTH/DENTAL	hsa	500.00	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101002120	POLICE-FICA/MEDICARE	fica	12,300.76	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101002120	POLICE-FICA/MEDICARE	med	2,876.81	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101002121	POLICE-PERF	perf	32,000.26	50000700	8/4/2021
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101002119	POLICE-HEALTH/DENTAL	Aug life ins	221.00	71171	8/4/2021

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Fund No.	Fund Name								
101	General								
	Police								
VEN002336	Citizens Westfield	APP084469	8/10/2021	101002328	POLICE-HEAT/GAS	PSB	218.35	71226	8/10/2021
VEN002336	Citizens Westfield	APP084470	8/10/2021	101002342	POLICE-WATER/SEWER	40 percent - police-psb	323.37	71226	8/10/2021
VEN003729	Metronet	APP084500	8/12/2021	101002335	POLICE-TELEPHONE	PSB	59.33	71229	8/12/2021
VEN000314	C.A.R. Clinic	APP084501	8/12/2021	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	2,341.47		
VEN000747	Galls	APP084502	8/12/2021	101002229	POLICE-UNIFORMS	ISP AX Series LVL II Conceal	603.00		
VEN002035	US Uniform and Supply	APP084503	8/12/2021	101002229	POLICE-UNIFORMS	3 Protech Carries TAC PR	2,990.00		
VEN002116	Westfield Tire and Muffler	APP084504	8/12/2021	101002360	POLICE-VEHICLE REPAIR	Vehicle Tires	585.00		
VEN001417	Napa Auto Parts	APP084506	8/12/2021	101002360	POLICE-VEHICLE REPAIR	Vehicle Battery	167.99		
VEN005581	Newton Oil Company	APP084647	8/17/2021	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded	11,553.01		
VEN001537	Payroll	APP084761	8/17/2021	101002111	POLICE-SALARY	sal	213,551.27	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101002120	POLICE-FICA/MEDICARE	fica	12,759.74	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101002120	POLICE-FICA/MEDICARE	med	2,984.12	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101002121	POLICE-PERF	perf	32,217.76	500000703	8/17/2021
VEN000589	Duke Energy	APP084768	8/18/2021	101002341	POLICE-ELECTRICITY	Electric	3,736.03		
	Subtotal for Police						538,126.19		
	Economic and Community Development								
VEN001537	Payroll	APP084360	8/4/2021	101003111	ECD-SALARY	sal	28,026.71	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101003119	ECD-HEALTH/DENTAL	hsa	125.00	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101003120	ECD-FICA/MEDICARE	fica	1,678.14	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101003120	ECD-FICA/MEDICARE	med	392.48	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101003121	ECD-PERF	perf	3,979.80	50000700	8/4/2021
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101003119	ECD-HEALTH/DENTAL	Aug life ins	37.96	71171	8/4/2021
VEN000942	Imagery LLC	APP084665	8/17/2021	101003347	ECD-PROMOTIONS	Wearables	1,092.04		
VEN009481	Dannon Brown	APP084676	8/17/2021	101003349	ECD-SERVICES	Canc variance	750.00		
VEN001537	Payroll	APP084761	8/17/2021	101003111	ECD-SALARY	sal	28,026.72	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101003120	ECD-FICA/MEDICARE	fica	1,676.47	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101003120	ECD-FICA/MEDICARE	med	392.10	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101003121	ECD-PERF	perf	3,979.80	500000703	8/17/2021
	Subtotal for Economic and Community Development						70,157.22		
	Parks								
VEN001537	Payroll	APP084360	8/4/2021	101005111	PARKS-SALARY	sal	8,132.92	50000700	8/4/2021

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Fund No. Fund Name									
101	General								
Parks									
VEN001537	Payroll	APP084360	8/4/2021	101005120	PARKS-FICA/MEDICARE	fica	478.43	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101005120	PARKS-FICA/MEDICARE	med	111.90	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101005121	PARKS-PERF	perf	1,010.03	50000700	8/4/2021
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101005119	PARKS-HEALTH/DENTAL	Aug life ins	9.75	71171	8/4/2021
VEN005709	Service Sanitation Inc	APP084442	8/10/2021	101005347	PARKS-PROMOTION	WR4	4,616.00		
VEN001537	Payroll	APP084761	8/17/2021	101005111	PARKS-SALARY	sal	8,842.92	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101005120	PARKS-FICA/MEDICARE	fica	522.46	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101005120	PARKS-FICA/MEDICARE	med	122.23	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101005121	PARKS-PERF	perf	1,296.68	500000703	8/17/2021
Subtotal for Parks							25,143.32		
Economic Dev									
VEN001537	Payroll	APP084360	8/4/2021	101006111	ECONOMIC DEV-SALARY	sal	3,367.31	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101006120	ECONOMIC DEV-FICA/MEDI	fica	208.55	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101006120	ECONOMIC DEV-FICA/MEDI	med	48.77	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101006121	ECONOMIC DEV-PERF	perf	478.16	50000700	8/4/2021
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101006119	ECONOMIC DEV-HEALTH/D	Aug life ins	3.25	71171	8/4/2021
VEN001537	Payroll	APP084761	8/17/2021	101006111	ECONOMIC DEV-SALARY	sal	3,367.31	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101006120	ECONOMIC DEV-FICA/MEDI	fica	208.55	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101006120	ECONOMIC DEV-FICA/MEDI	med	48.77	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101006121	ECONOMIC DEV-PERF	perf	478.16	500000703	8/17/2021
Subtotal for Economic Dev							8,208.83		
Informatics									
VEN001537	Payroll	APP084360	8/4/2021	101007111	IT-SALARY	sal	16,940.54	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101007120	IT-FICA/MEDICARE	fica	984.84	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101007120	IT-FICA/MEDICARE	med	230.33	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101007121	IT-PERF	perf	2,405.56	50000700	8/4/2021
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101007119	IT-HEALTH/DENTAL	Aug life ins	19.50	71171	8/4/2021
VEN003729	Metronet	APP084719	8/17/2021	101007335	IT-TELEPHONE	Land lines and long distance	2,580.05		
VEN008285	EnvelopIQ LLC	APP084728	8/18/2021	101007472	IT-EQUIPMENT	City Hall Door service	1,272.00		
VEN005134	Lifeline Data Centers	APP084729	8/18/2021	101007349	IT-SERVICES	Monthly service	778.50		
VEN000942	Imagery LLC	APP084730	8/18/2021	101007347	IT-PROMOTION	Wearables	642.02		
VEN005135	FP Mailing Solutions	APP084731	8/18/2021	101007337	IT-PRINTING	Postbase meter	468.00		

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Fund No.	Fund Name								
101	General								
	Informatics								
VEN008516	Granite Telecommunications	APP084732	8/18/2021	101007349	IT-SERVICES	July services	803.01		
VEN004591	Virtusa Corporation	APP084733	8/18/2021	101007349	IT-SERVICES	July services	789.00		
VEN005272	SHI International	APP084734	8/18/2021	101007451	IT-COMPUTER/EQUIP	Networking support hardware	588.70		
VEN007202	TopoWorks	APP084735	8/18/2021	101007331	IT-CONSULTING	GIS services July	500.00		
VEN006331	enVista llc	APP084736	8/18/2021	101007349	IT-SERVICES	SharePoint Monitoring	920.00		
VEN009601	Mary Borders	APP084737	8/18/2021	101007349	IT-SERVICES	Reim for address correction	18.00		
VEN001537	Payroll	APP084761	8/17/2021	101007111	IT-SALARY	sal	16,760.42	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101007120	IT-FICA/MEDICARE	fica	973.68	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101007120	IT-FICA/MEDICARE	med	227.69	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101007121	IT-PERF	perf	2,379.98	500000703	8/17/2021
	Subtotal for Informatics						50,281.82		
	Clerk Treasurer								
VEN001537	Payroll	APP084360	8/4/2021	101008111	CT-SALARY	sal	17,308.87	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101008120	CT-FICA/MEDICARE	fica	1,010.18	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101008120	CT-FICA/MEDICARE	med	236.18	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101008121	CT-PERF	perf	2,020.64	50000700	8/4/2021
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101008119	CT-HEALTH/DENTAL	Aug life ins	18.46	71171	8/4/2021
VEN004297	ADP-Payroll	APP084450	8/10/2021	101008331	CT-CONSULTING	July services	8,005.89	500000700	8/10/2021
VEN001142	JP Morgan Chase	APP084511	8/4/2021	101965	PCARD PAYABLE		39,695.67	500000702	8/4/2021
VEN000847	Hamilton County Recorder	APP084518	8/13/2021	101008338	CT-LEGAL NOTICES	ordinances	100.00	71230	8/13/2021
VEN007097	Webster and Garino LLC	APP084527	8/13/2021	101008330	CT-LEGAL CONSULTING	June retainer	4,000.00		
VEN001826	Staples	APP084674	8/17/2021	101008223	CT-OFFICE SUPPLIES	Office supplies	127.40		
VEN000267	Boyce Forms/systems	APP084714	8/17/2021	101008337	CT-PRINTING	Claim forms	145.06		
VEN001537	Payroll	APP084761	8/17/2021	101008111	CT-SALARY	sal	17,272.61	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101008120	CT-FICA/MEDICARE	fica	1,007.93	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101008120	CT-FICA/MEDICARE	med	235.71	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	101008121	CT-PERF	perf	2,015.49	500000703	8/17/2021
	Subtotal for Clerk Treasurer						93,200.09		
	Mayor								
VEN001537	Payroll	APP084360	8/4/2021	101009111	MAYOR-SALARY	sal	4,575.54	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101009120	MAYOR- FICA/MEDICARE	fica	275.02	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	101009120	MAYOR- FICA/MEDICARE	med	64.32	50000700	8/4/2021

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Fund No.	Fund Name									
101	General									
	Mayor									
	VEN001537	Payroll	APP084360	8/4/2021	101009121	MAYOR-PERF	perf	649.73	50000700	8/4/2021
	VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101009119	MAYOR-HEALTH/DENTAL	Aug life ins	1.69	71171	8/4/2021
	VEN001537	Payroll	APP084761	8/17/2021	101009111	MAYOR-SALARY	sal	4,575.54	500000703	8/17/2021
	VEN001537	Payroll	APP084761	8/17/2021	101009120	MAYOR- FICA/MEDICARE	fica	275.02	500000703	8/17/2021
	VEN001537	Payroll	APP084761	8/17/2021	101009120	MAYOR- FICA/MEDICARE	med	64.32	500000703	8/17/2021
	VEN001537	Payroll	APP084761	8/17/2021	101009121	MAYOR-PERF	perf	649.73	500000703	8/17/2021
	Subtotal for Mayor							11,130.91		
	Public Works									
	VEN001537	Payroll	APP084360	8/4/2021	101013111	PW-SALARY	sal	55,329.15	50000700	8/4/2021
	VEN001537	Payroll	APP084360	8/4/2021	101013120	PW-FICA/MEDICARE	fica	3,271.35	50000700	8/4/2021
	VEN001537	Payroll	APP084360	8/4/2021	101013120	PW-FICA/MEDICARE	med	765.10	50000700	8/4/2021
	VEN001537	Payroll	APP084360	8/4/2021	101013121	PW-PERF	perf	7,361.58	50000700	8/4/2021
	VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101013119	PW-HEALTH AND DENTAL	Aug life ins	81.25	71171	8/4/2021
	VEN002336	Citizens Westfield	APP084464	8/10/2021	101013328	PW-HEAT/GAS	PW	13.19	71226	8/10/2021
	VEN002336	Citizens Westfield	APP084464	8/10/2021	101013342	PW-WATER/SEWER	PW	1,727.78	71226	8/10/2021
	VEN000589	Duke Energy	APP084471	8/10/2021	101013341	PW-ELECTRIC	PW	35.43	71227	8/10/2021
	VEN000589	Duke Energy	APP084548	8/13/2021	101013341	PW-ELECTRIC	PW	45.87	71233	8/16/2021
	VEN006761	Priority Press	APP084645	8/17/2021	101013347	PW-PROMOTIONS	Grand Plaza booklet insert	245.06		
	VEN003999	Brody's Window Bright	APP084651	8/17/2021	101013343	PW-BLDG MAINT	CSC window cleaning	325.00		
	VEN003999	Brody's Window Bright	APP084652	8/17/2021	101013343	PW-BLDG MAINT	CSC window cleaning	325.00		
	VEN009542	H and N Outdoor Services LLC	APP084664	8/17/2021	101013345	PW-EQUIP REPAIR	Pavers Old Friends Cemetery	1,635.00		
	VEN001305	Martin Tree Service	APP084677	8/17/2021	101013349	PW-CONTRACTUAL SERVIC	Tree trimming	1,900.00		
	VEN005709	Service Sanitation Inc	APP084683	8/17/2021	101013349	PW-CONTRACTUAL SERVIC	Deer Walk	116.00		
	VEN005709	Service Sanitation Inc	APP084683	8/17/2021	101013349	PW-CONTRACTUAL SERVIC	166th St	99.00		
	VEN001537	Payroll	APP084761	8/17/2021	101013111	PW-SALARY	sal	46,796.71	500000703	8/17/2021
	VEN001537	Payroll	APP084761	8/17/2021	101013120	PW-FICA/MEDICARE	fica	2,746.94	500000703	8/17/2021
	VEN001537	Payroll	APP084761	8/17/2021	101013120	PW-FICA/MEDICARE	med	642.43	500000703	8/17/2021
	VEN001537	Payroll	APP084761	8/17/2021	101013121	PW-PERF	perf	7,055.41	500000703	8/17/2021
	VEN000589	Duke Energy	APP084768	8/18/2021	101013341	PW-ELECTRIC	Electric	3,776.46		
	VEN000589	Duke Energy	APP084768	8/18/2021	101013341	PW-ELECTRIC	Electric	721.80		
	Subtotal for Public Works							135,015.51		

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Fund No.	Fund Name									
101	General									
Communications										
VEN001537	Payroll	APP084360	8/4/2021	101020111	COMM-SALARY	sal	7,463.54	50000700	8/4/2021	
VEN001537	Payroll	APP084360	8/4/2021	101020120	COMM-FICA/MEDICARE	fica	448.16	50000700	8/4/2021	
VEN001537	Payroll	APP084360	8/4/2021	101020120	COMM-FICA/MEDICARE	med	104.80	50000700	8/4/2021	
VEN001537	Payroll	APP084360	8/4/2021	101020121	COMM-PERF	perf	1,059.82	50000700	8/4/2021	
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101020119	COMM-HEALTH/DENTAL	Aug life ins	9.75	71171	8/4/2021	
VEN001537	Payroll	APP084761	8/17/2021	101020111	COMM-SALARY	sal	7,463.53	500000703	8/17/2021	
VEN001537	Payroll	APP084761	8/17/2021	101020120	COMM-FICA/MEDICARE	fica	448.16	500000703	8/17/2021	
VEN001537	Payroll	APP084761	8/17/2021	101020120	COMM-FICA/MEDICARE	med	104.84	500000703	8/17/2021	
VEN001537	Payroll	APP084761	8/17/2021	101020121	COMM-PERF	perf	1,059.82	500000703	8/17/2021	
Subtotal for Communications							18,162.42			
Customer Service										
VEN001537	Payroll	APP084360	8/4/2021	101021111	CUSTOMER SERV-SALARY	sal	6,827.05	50000700	8/4/2021	
VEN001537	Payroll	APP084360	8/4/2021	101021120	CUSTOMER SERV- FICA/ME	fica	396.56	50000700	8/4/2021	
VEN001537	Payroll	APP084360	8/4/2021	101021120	CUSTOMER SERV- FICA/ME	med	92.73	50000700	8/4/2021	
VEN001537	Payroll	APP084360	8/4/2021	101021121	CUSTOMER SERV- PERF	perf	969.44	50000700	8/4/2021	
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101021119	CUSTOMER SERV-HEALTH/	Aug life ins	13.00	71171	8/4/2021	
VEN001537	Payroll	APP084761	8/17/2021	101021111	CUSTOMER SERV-SALARY	sal	6,827.05	500000703	8/17/2021	
VEN001537	Payroll	APP084761	8/17/2021	101021120	CUSTOMER SERV- FICA/ME	fica	396.56	500000703	8/17/2021	
VEN001537	Payroll	APP084761	8/17/2021	101021120	CUSTOMER SERV- FICA/ME	med	92.74	500000703	8/17/2021	
VEN001537	Payroll	APP084761	8/17/2021	101021121	CUSTOMER SERV- PERF	perf	969.44	500000703	8/17/2021	
Subtotal for Customer Service							16,584.57			
Human Resources										
VEN001537	Payroll	APP084360	8/4/2021	101022111	HR -SALARY	sal	4,453.40	50000700	8/4/2021	
VEN001537	Payroll	APP084360	8/4/2021	101022120	HR-FICA/MEDICARE	fica	263.33	50000700	8/4/2021	
VEN001537	Payroll	APP084360	8/4/2021	101022120	HR-FICA/MEDICARE	med	61.58	50000700	8/4/2021	
VEN001537	Payroll	APP084360	8/4/2021	101022121	HR PERF	perf	632.38	50000700	8/4/2021	
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	101022119	HR-HEALTH/DENTAL	Aug life ins	6.50	71171	8/4/2021	
VEN001537	Payroll	APP084761	8/17/2021	101022111	HR -SALARY	sal	4,453.40	500000703	8/17/2021	
VEN001537	Payroll	APP084761	8/17/2021	101022120	HR-FICA/MEDICARE	fica	263.33	500000703	8/17/2021	
VEN001537	Payroll	APP084761	8/17/2021	101022120	HR-FICA/MEDICARE	med	61.60	500000703	8/17/2021	
VEN001537	Payroll	APP084761	8/17/2021	101022121	HR PERF	perf	632.38	500000703	8/17/2021	
Subtotal for Human Resources							10,827.90			

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Subtotal for Fund 101 General							1,309,036.47		
Fund No.	Fund Name								
111	Food and Beverage Tax								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP084511	8/4/2021	101965	PCARD PAYABLE		13,845.07	500000702	8/4/2021
	Subtotal for Clerk Treasurer							13,845.07	
	Grand Park								
VEN001716	Runyon Equipment Rental	APP084682	8/17/2021	111015472	FOOD/BEV GP-EQUIP	Golf cart rentals	3,975.00		
VEN006909	Sport Graphics Inc	APP084746	8/18/2021	111015349	FOOD/BEV GP-CONSTRUCT	Parking Passes Blue	407.00		
	Subtotal for Grand Park							4,382.00	
	Sport Campus Indoor Event Ctr								
VEN007022	CORT Business Services Corp	APP084661	8/17/2021	111023349	FOOD/BEV GP INDOOR-CO	Furniture rental	1,296.00		
VEN006907	Pioneer Athletics	APP084742	8/18/2021	111023224	FOOD/BEV GP INDOOR-OPE	Paint remover	731.18		
VEN006898	Supply Warehouse Inc	APP084747	8/18/2021	111023224	FOOD/BEV GP INDOOR-OPE	Restroom supplies	1,177.09		
	Subtotal for Sport Campus Indoor Event Ctr							3,204.27	
Subtotal for Fund 111 Food and Beverage Tax							21,431.34		
Fund No.	Fund Name								
201	Motor Vehicle Highway (MVH)								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP084511	8/4/2021	101965	PCARD PAYABLE		11,257.04	500000702	8/4/2021
	Subtotal for Clerk Treasurer							11,257.04	
	Public Works								
VEN001537	Payroll	APP084360	8/4/2021	201013111	MVH-SALARY	sal	7,833.74	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	201013120	MVH-FICA/MEDICARE	fica	459.60	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	201013120	MVH-FICA/MEDICARE	med	107.49	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	201013121	MVH-PERF	perf	1,112.39	50000700	8/4/2021
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	201013119	MVH-HEALTH/DENTAL	Aug life ins	9.75	71171	8/4/2021
VEN001708	RPM Machinery	APP084644	8/17/2021	201013345	MVH-EQUIP REPAIR	T190 Bobcat work	880.52		
VEN005581	Newton Oil Company	APP084647	8/17/2021	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded	9,387.64		
VEN002123	Westfield-Washington Schools	APP084648	8/17/2021	201013226	MVH-VEHICLE GAS/ SUPPLI	Diesel fuel	1,033.57		
VEN007207	Car X Tire and Auto	APP084650	8/17/2021	201013360	MVH-VEHICLE REPAIR	Oil changes	455.56		
VEN001676	Riverview Hospital	APP084655	8/17/2021	201013349	MVH-CONTRACTUAL SERV	Physical	85.00		
VEN009426	Best One of Tipton	APP084662	8/17/2021	201013360	MVH-VEHICLE REPAIR	Road service heavy truck repa	125.00		
VEN009426	Best One of Tipton	APP084662	8/17/2021	201013360	MVH-VEHICLE REPAIR	Road service heavy truck repa	125.00		

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Fund No.	Fund Name								
201	Motor Vehicle Highway (MVH)								
	Public Works								
VEN001716	Runyon Equipment Rental	APP084669	8/17/2021	201013345	MVH-EQUIP REPAIR	Parts for mower	17.20		
VEN006285	Ceres Solutions Cooperative	APP084673	8/17/2021	201013226	MVH-VEHICLE GAS/ SUPPLI	Fuel	675.74		
VEN009602	Rachel McDaniel	APP084675	8/17/2021	201013349	MVH-CONTRACTUAL SERV	Refund on encroachment per	25.00		
VEN000975	Indiana Oxygen Company	APP084718	8/17/2021	201013226	MVH-VEHICLE GAS/ SUPPLI	Gases	136.94		
VEN001537	Payroll	APP084761	8/17/2021	201013111	MVH-SALARY	sal	7,833.74	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	201013120	MVH-FICA/MEDICARE	fica	459.60	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	201013120	MVH-FICA/MEDICARE	med	107.50	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	201013121	MVH-PERF	perf	1,112.39	500000703	8/17/2021
VEN000589	Duke Energy	APP084768	8/18/2021	201013341	MVH-ELECTRIC	Electric	2,404.10		
	Subtotal for Public Works						34,387.47		
	Subtotal for Fund 201 Motor Vehicle Highway (MVH)						45,644.51		
Fund No.	Fund Name								
202	Local Road and Street (LRS)								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP084511	8/4/2021	101965	PCARD PAYABLE		6,041.16	500000702	8/4/2021
	Subtotal for Clerk Treasurer						6,041.16		
	Public Works								
VEN000921	Huston Electric	APP084654	8/17/2021	202013349	LRS-SERVICES	161st and Springmill	427.50		
VEN007593	A 1 Concrete Leveling	APP084656	8/17/2021	202013432	LRS-SIDEWALK	Sidewalk repairs	1,735.00		
VEN002842	Precision Concrete	APP084672	8/17/2021	202013432	LRS-SIDEWALK	Sidewalk trip hazard removal	3,745.88		
VEN002842	Precision Concrete	APP084672	8/17/2021	202013432	LRS-SIDEWALK	Sidewalk trip hazard removal	12,776.63		
VEN001778	Shelby Materials	APP084717	8/17/2021	202013432	LRS-SIDEWALK	Concrete sidewalk repair	525.50		
	Subtotal for Public Works						19,210.51		
	Subtotal for Fund 202 Local Road and Street (LRS)						25,251.67		
Fund No.	Fund Name								
203	Fire Operating								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP084511	8/4/2021	101965	PCARD PAYABLE		8,742.40	500000702	8/4/2021
	Subtotal for Clerk Treasurer						8,742.40		

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Fund No. Fund Name									
203	Fire Operating								
	Fire								
VEN001537	Payroll	APP084360	8/4/2021	203012111	FIRE-SALARY	sal	235,108.81	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	203012120	FIRE-FICA AND MEDICARE	fica	13,944.39	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	203012120	FIRE-FICA AND MEDICARE	med	3,261.21	50000700	8/4/2021
VEN001537	Payroll	APP084360	8/4/2021	203012121	FIRE-PERF	perf	36,821.22	50000700	8/4/2021
VEN004479	Symetra Life Insurance	APP084366	8/4/2021	203012119	FIRE-HEALTH/DENTAL	Aug life ins	240.50	71171	8/4/2021
VEN006182	Triple S tire Co	APP084433	8/10/2021	203012360	FIRE-VEHICLE MAINT	Ladder 81 Tires	9,085.50		
VEN005584	The Accumed Group	APP084434	8/10/2021	203012349	FIRE-SERVICES	Billing Service Fee-July	3,716.80		
VEN000478	Crown Trophy	APP084435	8/10/2021	203012337	FIRE-PRINTING	Name plates - Merit Commiss	17.00		
VEN005980	Fire Services Inc	APP084437	8/10/2021	203012360	FIRE-VEHICLE MAINT	Solenoid, coil, Hydraulic pres	892.77		
VEN007709	MacQueen Emergency Group DBA	APP084438	8/10/2021	203012472	FIRE-EQUIP	4 weldon lights	362.77		
VEN000942	Imagery LLC	APP084439	8/10/2021	203012229	FIRE-UNIFORMS	Clothing front office staff	986.15		
VEN000065	Airgas Mid America	APP084440	8/10/2021	203012224	FIRE-OPERATING SUPPLIES	oxygen-81	62.59		
VEN003382	McGavic Outdoor Power	APP084441	8/10/2021	203012343	FIRE-BUILDING MAINTENAN	mower 81 repair	74.67		
VEN000266	Bound Tree Medical	APP084443	8/10/2021	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	201.43		
VEN008207	Katie's Creations	APP084451	8/10/2021	203012347	FIRE-PROMOTIONS	Retirement cakes - 2 FF	195.00	71228	8/10/2021
VEN000065	Airgas Mid America	APP084452	8/10/2021	203012224	FIRE-OPERATING SUPPLIES	Cylinder Rental	693.96		
VEN008762	Henry Schein Inc	APP084453	8/10/2021	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	766.51		
VEN007709	MacQueen Emergency Group DBA	APP084454	8/10/2021	203012360	FIRE-VEHICLE MAINT	Engine 81	157.90		
VEN002326	OREILLY AUTO	APP084456	8/10/2021	203012360	FIRE-VEHICLE MAINT	shop supply - maint	796.99		
VEN005584	The Accumed Group	APP084457	8/10/2021	203012349	FIRE-SERVICES	EMS Billing Service - April an	7,068.87		
VEN006285	Ceres Solutions Cooperative	APP084458	8/10/2021	203012226	FIRE-VEHICLE GAS/SUPPLIE	fuel-81,82,83	3,669.40		
VEN001942	The Uniform House	APP084459	8/10/2021	203012229	FIRE-UNIFORMS	uniforms	6,359.45		
VEN008108	Kimball Midwest	APP084461	8/10/2021	203012360	FIRE-VEHICLE MAINT	shop supply - maint.	240.21		
VEN002336	Citizens Westfield	APP084466	8/10/2021	203012328	FIRE-GAS/HEAT	Sta 83	82.37	71226	8/10/2021
VEN002336	Citizens Westfield	APP084467	8/10/2021	203012342	FIRE-WATER/SEWER	Sta 83	465.39	71226	8/10/2021
VEN002336	Citizens Westfield	APP084469	8/10/2021	203012328	FIRE-GAS/HEAT	PSB	218.36	71226	8/10/2021
VEN002336	Citizens Westfield	APP084470	8/10/2021	203012342	FIRE-WATER/SEWER	60 percent - fire - psb	485.06	71226	8/10/2021
VEN003729	Metronet	APP084500	8/12/2021	203012343	FIRE-BUILDING MAINTENAN	PSB	59.32	71229	8/12/2021
VEN009231	CenterPoint Energy	APP084549	8/13/2021	203012328	FIRE-GAS/HEAT	Sta 82	62.11	71231	8/16/2021
VEN005581	Newton Oil Company	APP084647	8/17/2021	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded	1,602.06		
VEN000266	Bound Tree Medical	APP084701	8/17/2021	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	1,106.57		
VEN005980	Fire Services Inc	APP084702	8/17/2021	203012360	FIRE-VEHICLE MAINT	KME Cab tile Solenoid and br	113.97		

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Fund No.	Fund Name								
203	Fire Operating								
	Fire								
VEN008762	Henry Schein Inc	APP084703	8/17/2021	203012224	FIRE-OPERATING SUPPLIES	EMS-Gloves	1,593.88		
VEN000483	Cummins Crosspoint LLC	APP084704	8/17/2021	203012360	FIRE-VEHICLE MAINT	Engine 82 - New Valve Solen	6,361.39		
VEN000569	Don Hinds Ford Inc	APP084706	8/17/2021	203012360	FIRE-VEHICLE MAINT	replace side mirror	509.92		
VEN002028	UPS	APP084707	8/17/2021	203012333	FIRE-POSTAGE	shipping	4.49		
VEN009428	IU Health	APP084709	8/17/2021	203012354	FIRE-MEDICAL EXAMS/TEST	Testing	800.00		
VEN009225	Meridian Health Services	APP084710	8/17/2021	203012354	FIRE-MEDICAL EXAMS/TEST	Testing	85.00		
VEN009603	Christopher Nees	APP084711	8/17/2021	203012229	FIRE-UNIFORMS	reimburse for on duty shoes	64.18		
VEN009604	Ferdinand Fire Dept	APP084712	8/17/2021	203012334	FIRE-TRAVEL/TRAINING/SE	Instructor 1 training class	250.00		
VEN008029	Liberty Mutual Insurance	APP084715	8/17/2021	203012339	FIRE-INSURANCE	Insurance Claim	1,959.14		
VEN001537	Payroll	APP084761	8/17/2021	203012111	FIRE-SALARY	sal	290,489.87	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	203012120	FIRE-FICA AND MEDICARE	fica	17,378.03	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	203012120	FIRE-FICA AND MEDICARE	med	4,064.14	500000703	8/17/2021
VEN001537	Payroll	APP084761	8/17/2021	203012121	FIRE-PERF	perf	36,558.69	500000703	8/17/2021
VEN000589	Duke Energy	APP084768	8/18/2021	203012341	FIRE-ELECTRIC	Electric	3,736.03		
VEN000589	Duke Energy	APP084768	8/18/2021	203012341	FIRE-ELECTRIC	Electric	1,161.39		
VEN000589	Duke Energy	APP084768	8/18/2021	203012341	FIRE-ELECTRIC	Electric	882.77		
VEN000589	Duke Energy	APP084768	8/18/2021	203012346	FIRE-TORNADO SIREN	Electric	75.95		
Subtotal for Fire							694,893.98		
Subtotal for Fund 203 Fire Operating							703,636.38		
Fund No.	Fund Name								
204	Park Impact								
	Public Works								
VEN008594	Vortex USA Inc	APP084668	8/17/2021	204013474	PW-PARK IMPACT CONSTR	Water Dist System Quaker Pa	64,500.00		
Subtotal for Public Works							64,500.00		
Subtotal for Fund 204 Park Impact							64,500.00		

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Fund No. Fund Name									
206	Parks Programming/Events								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP084511	8/4/2021	101965	PCARD PAYABLE		1,063.69	500000702	8/4/2021
Subtotal for Clerk Treasurer							1,063.69		
Subtotal for Fund 206 Parks Programming/Events							1,063.69		
Fund No. Fund Name									
239	Law Enforcement								
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP084511	8/4/2021	101965	PCARD PAYABLE		4,635.71	500000702	8/4/2021
Subtotal for Clerk Treasurer							4,635.71		
Subtotal for Fund 239 Law Enforcement							4,635.71		
Fund No. Fund Name									
241	Police Donation								
Police									
VEN000676	Fabulously Fun Co	APP084505	8/12/2021	241002347	POLICE DONATION-PROMO	Jake Laird Community Day /	985.00		
Subtotal for Police							985.00		
Clerk Treasurer									
VEN001142	JP Morgan Chase	APP084511	8/4/2021	101965	PCARD PAYABLE		1,595.26	500000702	8/4/2021
Subtotal for Clerk Treasurer							1,595.26		
Subtotal for Fund 241 Police Donation							2,580.26		
Fund No. Fund Name									
264	Road and Street Improvement (Road Impact)								
Public Works									
VEN001671	Rieth-Riley Construction	APP084777	8/17/2021	264013474	ROAD IMPACT-CONSTRUCT	171st and Carey RAB Constru	386,778.14		
Subtotal for Public Works							386,778.14		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							386,778.14		
Fund No. Fund Name									
269	Training Facility Center								
Public Safety (Police and Fire)									
VEN009231	CenterPoint Energy	APP084455	8/10/2021	269014328	TRAINING FAC-HEAT/GAS	Training Facility	17.00	71225	8/10/2021
VEN007763	Jeff's Lawn Care	APP084460	8/10/2021	269014343	TRAINING FAC-BUILDING M	July mowing	465.00		

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Fund No. Fund Name									
269	Training Facility Center								
	Public Safety (Police and Fire)								
VEN000434	Comcast Cable	APP084550	8/13/2021	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	294.64	71232	8/16/2021
VEN000905	Hoosier Portable Restroom	APP084708	8/17/2021	269014349	TRAINING FAC-SERVICES	Standard Unit Serviced	88.00		
VEN000589	Duke Energy	APP084768	8/18/2021	269014341	TRAINING FAC-ELECTRIC	Electric	454.57		
	Subtotal for Public Safety (Police and Fire)						1,319.21		
Subtotal for Fund 269 Training Facility Center							1,319.21		
Fund No. Fund Name									
350	GO Bond 2020								
	Fire								
VEN000903	Hoosier Fire Equipment	APP084705	8/17/2021	350012472	GO BOND 2020 FD EQUIP	New engine equipment	4,024.40		
VEN000569	Don Hinds Ford Inc	APP084713	8/17/2021	350012473	GO BOND 2020 FD VEHICLE	new FD Explorer	37,750.25	71234	8/17/2021
	Subtotal for Fire						41,774.65		
Subtotal for Fund 350 GO Bond 2020							41,774.65		
Fund No. Fund Name									
640	Sports Campus Operating								
	Clerk Treasurer								
VEN001142	JP Morgan Chase	APP084511	8/4/2021	101965	PCARD PAYABLE		9,836.18	500000702	8/4/2021
	Subtotal for Clerk Treasurer						9,836.18		
	Grand Park								
VEN001537	Payroll	APP084358	8/4/2021	640015111	SPORTS CAMPUS-SALARY	sal	20,456.56	100000169	8/4/2021
VEN001537	Payroll	APP084358	8/4/2021	640015120	SPORTS CAMPUS-FICA/ME	fica	1,250.05	100000169	8/4/2021
VEN001537	Payroll	APP084358	8/4/2021	640015120	SPORTS CAMPUS-FICA/ME	med	292.34	100000169	8/4/2021
VEN001537	Payroll	APP084358	8/4/2021	640015121	SPORTS CAMPUS-PERF	perf	1,821.58	100000169	8/4/2021
VEN004479	Symetra Life Insurance	APP084367	8/4/2021	640015119	SPORTS CAMPUS-HEALTH/	Aug life ins	16.25	3550	8/4/2021
VEN002336	Citizens Westfield	APP084462	8/10/2021	640015342	SPORTS CAMPUS-WAT SE	Field	463.12	3565	8/10/2021
VEN002336	Citizens Westfield	APP084462	8/10/2021	640015342	SPORTS CAMPUS-WAT SE	Field	427.62	3565	8/10/2021
VEN002336	Citizens Westfield	APP084462	8/10/2021	640015342	SPORTS CAMPUS-WAT SE	Diam	840.57	3565	8/10/2021
VEN002336	Citizens Westfield	APP084462	8/10/2021	640015342	SPORTS CAMPUS-WAT SE	Diam	823.93	3565	8/10/2021
VEN002336	Citizens Westfield	APP084462	8/10/2021	640015342	SPORTS CAMPUS-WAT SE	General	131.48	3565	8/10/2021
VEN002336	Citizens Westfield	APP084462	8/10/2021	640015342	SPORTS CAMPUS-WAT SE	General	222.04	3565	8/10/2021
VEN003382	McGavic Outdoor Power	APP084649	8/17/2021	640015345	SPORTS CAMPUS-EQUIP R	Tires	1,499.50		

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Fund No. Fund Name									
640	Sports Campus Operating								
Grand Park									
VEN003382	McGavic Outdoor Power	APP084659	8/17/2021	640015345	SPORTS CAMPUS-EQUIP R	Safety glass replacement and	989.90		
VEN006285	Ceres Solutions Cooperative	APP084660	8/17/2021	640015226	SPORTS CAMPUS-GAS	Fuel	1,587.13		
VEN001637	Ray's Trash Service	APP084666	8/17/2021	640015349	SPORTS CAMPUS-SERVICE	Trash	362.70		
VEN004873	Siteone Landscape Supply	APP084667	8/17/2021	640015224	SPORTS CAMPUS-OPERATI	Irrigation parts and repair	2,705.66		
VEN008257	Ferguson Facilities Supply	APP084670	8/17/2021	640015224	SPORTS CAMPUS-OPERATI	Restroom supplies	445.80		
VEN008257	Ferguson Facilities Supply	APP084671	8/17/2021	640015224	SPORTS CAMPUS-OPERATI	Restroom supplies	344.13		
VEN006285	Ceres Solutions Cooperative	APP084678	8/17/2021	640015226	SPORTS CAMPUS-GAS	Fuel	615.56		
VEN009600	Northstar Travel Meida LLC	APP084680	8/17/2021	640015347	SPORTS CAMPUS-PROMOTI	Teams 2021	995.00		
VEN000051	Advanced Turf Solutions	APP084681	8/17/2021	640015224	SPORTS CAMPUS-OPERATI	Irrigation supplies	1,034.40		
VEN008965	First Class Cleaning Services Inc	APP084724	8/17/2021	640015349	SPORTS CAMPUS-SERVICE	April 16 thru July 15	22,015.00		
VEN000051	Advanced Turf Solutions	APP084738	8/18/2021	640015224	SPORTS CAMPUS-OPERATI	Paint	390.00		
VEN000051	Advanced Turf Solutions	APP084739	8/18/2021	640015224	SPORTS CAMPUS-OPERATI	Irrigation parts	72.20		
VEN000051	Advanced Turf Solutions	APP084740	8/18/2021	640015224	SPORTS CAMPUS-OPERATI	Flush thru detergent	82.20		
VEN004873	Siteone Landscape Supply	APP084741	8/18/2021	640015224	SPORTS CAMPUS-OPERATI	Irrigation parts	1,040.03		
VEN000051	Advanced Turf Solutions	APP084743	8/18/2021	640015224	SPORTS CAMPUS-OPERATI	Paint	1,668.00		
VEN000480	CSI Signs	APP084745	8/18/2021	640015337	SPORTS CAMPUS-PRINTIN	Rec Field Signage	420.00		
VEN001716	Runyon Equipment Rental	APP084748	8/18/2021	640015472	SPORTS CAMPUS-EQUIPME	Tractor front loader	1,100.00		
VEN001537	Payroll	APP084760	8/17/2021	640015111	SPORTS CAMPUS-SALARY	sal	20,352.13	100000170	8/17/2021
VEN001537	Payroll	APP084760	8/17/2021	640015120	SPORTS CAMPUS-FICA/ME	fica	1,243.58	100000170	8/17/2021
VEN001537	Payroll	APP084760	8/17/2021	640015120	SPORTS CAMPUS-FICA/ME	med	290.85	100000170	8/17/2021
VEN001537	Payroll	APP084760	8/17/2021	640015121	SPORTS CAMPUS-PERF	perf	1,770.73	100000170	8/17/2021
VEN000589	Duke Energy	APP084767	8/18/2021	640015341	SPORTS CAMPUS-ELECTRI	Diam	9,698.02		
VEN000589	Duke Energy	APP084767	8/18/2021	640015341	SPORTS CAMPUS-ELECTRI	Field	3,244.72		
VEN000589	Duke Energy	APP084767	8/18/2021	640015341	SPORTS CAMPUS-ELECTRI	General	5,452.71		
Subtotal for Grand Park							106,165.49		
Sport Campus Indoor Event Ctr									
VEN001537	Payroll	APP084358	8/4/2021	640023111	GP INDOOR-SALARY	sal	13,138.55	100000169	8/4/2021
VEN001537	Payroll	APP084358	8/4/2021	640023120	GP INDOOR-FICA/MEDICAR	fica	807.70	100000169	8/4/2021
VEN001537	Payroll	APP084358	8/4/2021	640023120	GP INDOOR-FICA/MEDICAR	med	188.92	100000169	8/4/2021
VEN001537	Payroll	APP084358	8/4/2021	640023121	GP INDOOR-PERF	perf	1,223.80	100000169	8/4/2021
VEN004479	Symetra Life Insurance	APP084367	8/4/2021	640023119	GP INDOOR-HEALTH/DENT	Aug life ins	13.00	3550	8/4/2021
VEN002336	Citizens Westfield	APP084468	8/10/2021	640023342	GP INDOOR-WAT AND SEW	GPEC	601.18	3565	8/10/2021

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Fund No. Fund Name									
640	Sports Campus Operating								
Sport Campus Indoor Event Ctr									
VEN002336	Citizens Westfield	APP084468	8/10/2021	640023342	GP INDOOR-WAT AND SEW	GPEC	135.66	3565	8/10/2021
VEN005826	LST Venues LLC	APP084653	8/17/2021	640023331	GP INDOOR-CONSULTING	Sept services	19,750.00		
VEN001277	Macallister Machinery Co	APP084663	8/17/2021	640023472	GP INDOOR-EQUIPMENT	Straight boom	1,361.00		
VEN001637	Ray's Trash Service	APP084666	8/17/2021	640023349	GP INDOOR-SERVICES	Trash	279.00		
VEN008257	Ferguson Facilities Supply	APP084670	8/17/2021	640023224	GP INDOOR-OPERATING SU	Restroom supplies	538.03		
VEN008257	Ferguson Facilities Supply	APP084671	8/17/2021	640023224	GP INDOOR-OPERATING SU	Restroom supplies	606.36		
VEN008275	C and M Remodeling LLC	APP084679	8/17/2021	640023349	GP INDOOR-SERVICES	GPEC remodel	7,519.23		
VEN008965	First Class Cleaning Services Inc	APP084724	8/17/2021	640023349	GP INDOOR-SERVICES	April 16 thru July 15	15,244.00		
VEN001410	Myers Construction Mgmt Inc	APP084744	8/18/2021	640023349	GP INDOOR-SERVICES	Suite C D Door	1,349.00		
VEN001410	Myers Construction Mgmt Inc	APP084744	8/18/2021	640023349	GP INDOOR-SERVICES	Barstool500	4,670.00		
VEN001537	Payroll	APP084760	8/17/2021	640023111	GP INDOOR-SALARY	sal	12,689.30	100000170	8/17/2021
VEN001537	Payroll	APP084760	8/17/2021	640023120	GP INDOOR-FICA/MEDICAR	fica	779.85	100000170	8/17/2021
VEN001537	Payroll	APP084760	8/17/2021	640023120	GP INDOOR-FICA/MEDICAR	med	182.37	100000170	8/17/2021
VEN001537	Payroll	APP084760	8/17/2021	640023121	GP INDOOR-PERF	perf	1,223.80	100000170	8/17/2021
VEN000589	Duke Energy	APP084767	8/18/2021	640023341	GP INDOOR-ELECTRIC	GPEC	24,289.16		
Subtotal for Sport Campus Indoor Event Ctr							106,589.91		
Subtotal for Fund 640 Sports Campus Operating							222,591.58		
Fund No. Fund Name									
701	Payroll								
Clerk Treasurer									
VEN000703	Fire Fighters Credit Union	APP084351	8/4/2021	701008141	PAYROLL-UNION DUES	Union Dues 4416	2,917.57	17740	8/4/2021
VEN000703	Fire Fighters Credit Union	APP084352	8/4/2021	701008141	PAYROLL-UNION DUES	Union Dues WFD	76.00	17740	8/4/2021
VEN000948	IN Family and Social Services	APP084353	8/4/2021	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,380.24	700001091	8/4/2021
VEN004836	Nationwide Retirement Solutions	APP084354	8/4/2021	701008931	PAYROLL-401A MATCHING-	Nationwide	4,493.59	17742	8/4/2021
VEN001864	Supporting Heroes	APP084355	8/4/2021	701008991	PAYROLL-MISC	Supporting Heroes	83.92	17743	8/4/2021
VEN001390	MISDU	APP084356	8/4/2021	701008140	PAYROLL-SUPPORT WITHH	Child Support	844.14	17741	8/4/2021
VEN001537	Payroll	APP084357	8/4/2021	701008110	PAYROLL-NET SALARIES	net sal	460,650.56	700001090	8/4/2021
VEN004479	Symetra Life Insurance	APP084369	8/4/2021	701008930	PAYROLL-INS. DED	Aug life ins	2,030.11	17744	8/4/2021
VEN000008	77 Police and Fire Fund	APP084472	8/10/2021	701008133	PAYROLL-PERF	Non Civilian PERF	71,346.90	700001092	8/10/2021
VEN001550	PERF	APP084473	8/10/2021	701008133	PAYROLL-PERF	Civilian PERF	43,490.36	700001093	8/10/2021
VEN000959	Indiana Dept Of Revenue	APP084691	8/17/2021	701008923	PAYROLL-STATE WITHHOL	State	20,923.60	700001097	8/17/2021

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Fund No. Fund Name									
701	Payroll								
Clerk Treasurer									
VEN000959	Indiana Dept Of Revenue	APP084691	8/17/2021	701008923	PAYROLL-STATE WITHHOL	COIT	8,753.98	700001097	8/17/2021
VEN000920	Huntington National Bank	APP084692	8/17/2021	701008131	PAYROLL-EMPLOYER'S FIC	FICA	42,836.09	700001095	8/17/2021
VEN000920	Huntington National Bank	APP084692	8/17/2021	701008132	PAYROLL-EMPLOYER'S ME	Medicare	10,018.12	700001095	8/17/2021
VEN000920	Huntington National Bank	APP084692	8/17/2021	701008921	PAYROLL-FEDERAL WITHH	Federal	71,125.58	700001095	8/17/2021
VEN000920	Huntington National Bank	APP084692	8/17/2021	701008922	PAYROLL-EMPLOYEE FICA	FICA	42,836.19	700001095	8/17/2021
VEN000920	Huntington National Bank	APP084692	8/17/2021	701008922	PAYROLL-EMPLOYEE FICA	Medicare	10,017.96	700001095	8/17/2021
VEN000163	Aul Retirement	APP084694	8/17/2021	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmts	27,271.49	700001094	8/17/2021
VEN004836	Nationwide Retirement Solutions	APP084695	8/17/2021	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmt	4,493.59	17748	8/17/2021
VEN001864	Supporting Heroes	APP084696	8/17/2021	701008991	PAYROLL-MISC	Supporting Heroes	83.92	17749	8/17/2021
VEN000703	Fire Fighters Credit Union	APP084697	8/17/2021	701008141	PAYROLL-UNION DUES	Union Dues WFD	76.00	17745	8/17/2021
VEN000703	Fire Fighters Credit Union	APP084698	8/17/2021	701008141	PAYROLL-UNION DUES	Union dues 4416	2,917.57	17746	8/17/2021
VEN001390	MISDU	APP084699	8/17/2021	701008140	PAYROLL-SUPPORT WITHH	Child Support	844.14	17747	8/17/2021
VEN000948	IN Family and Social Services	APP084700	8/17/2021	701008140	PAYROLL-SUPPORT WITHH	Child Support	2,380.24	700001096	8/17/2021
VEN001537	Payroll	APP084758	8/17/2021	701008110	PAYROLL-NET SALARIES	net sal	497,656.20	700001098	8/17/2021
VEN000058	AFLAC	APP084776	8/19/2021	701008930	PAYROLL-INS. DED	Aug ins	5,432.80	17750	8/19/2021
Subtotal for Clerk Treasurer							1,335,980.86		
Subtotal for Fund 701 Payroll							1,335,980.86		
Fund No. Fund Name									
805	Anthem Bank								
Clerk Treasurer									
VEN008076	Anthem Group Health Plan	APP084410	8/9/2021	805008119	ANTHEM BANK GROUP HEA	Coverage period July 29 thru	21,054.74	800000188	8/10/2021
VEN008076	Anthem Group Health Plan	APP084693	8/17/2021	805008119	ANTHEM BANK GROUP HEA	Coverage Period Aug 5 thru 1	108,914.89	800000189	8/17/2021
Subtotal for Clerk Treasurer							129,969.63		
Subtotal for Fund 805 Anthem Bank							129,969.63		
Fund No. Fund Name									
900	Stormwater								
Stormwater									
VEN001537	Payroll	APP084359	8/4/2021	900016111	STORM-SALARY	sal	20,595.13	900000256	8/4/2021
VEN001537	Payroll	APP084359	8/4/2021	900016119	STORM-HEALTH/DENTAL	hsa	500.00	900000256	8/4/2021
VEN001537	Payroll	APP084359	8/4/2021	900016120	STORM-FICA/MEDICARE	fica	1,215.96	900000256	8/4/2021

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900	Stormwater										
	Stormwater										
		VEN001537	Payroll	APP084359	8/4/2021	900016120	STORM-FICA/MEDICARE	med	284.38	900000256	8/4/2021
		VEN001537	Payroll	APP084359	8/4/2021	900016121	STORM-PERF	perf	2,345.49	900000256	8/4/2021
		VEN004479	Symetra Life Insurance	APP084368	8/4/2021	900016119	STORM-HEALTH/DENTAL	Aug life ins	22.75	40964	8/4/2021
		VEN009549	David Watson	APP084584	8/17/2021	900016370	STORMWATER-REFUND		10.72		
		VEN009550	Sandy Moon	APP084585	8/17/2021	900016370	STORMWATER-REFUND		9.90		
		VEN009551	Doug Frailey	APP084586	8/17/2021	900016370	STORMWATER-REFUND		11.26		
		VEN009551	Doug Frailey	APP084586	8/17/2021	900016370	STORMWATER-REFUND	Over Payment	34.76		
		VEN009552	Terry Duckett	APP084587	8/17/2021	900016370	STORMWATER-REFUND		11.67		
		VEN009553	Arnold Neuman	APP084588	8/17/2021	900016370	STORMWATER-REFUND		9.36		
		VEN009554	Donald Bauder	APP084589	8/17/2021	900016370	STORMWATER-REFUND		11.26		
		VEN008613	Steve Warner	APP084590	8/17/2021	900016370	STORMWATER-REFUND	Over Payment	17.46		
		VEN009555	Gary and Brenda Fish	APP084591	8/17/2021	900016370	STORMWATER-REFUND		11.39		
		VEN009470	Tom Tillett	APP084592	8/17/2021	900016370	STORMWATER-REFUND	Over Payment	143.74		
		VEN009556	Danny Garner	APP084593	8/17/2021	900016370	STORMWATER-REFUND		9.50		
		VEN009556	Danny Garner	APP084593	8/17/2021	900016370	STORMWATER-REFUND	Over Payment	58.02		
		VEN009557	Arvind Modak	APP084594	8/17/2021	900016370	STORMWATER-REFUND		10.85		
		VEN009557	Arvind Modak	APP084594	8/17/2021	900016370	STORMWATER-REFUND		196.53		
		VEN009558	Philip Gidley	APP084595	8/17/2021	900016370	STORMWATER-REFUND		10.72		
		VEN009559	B Laybold	APP084596	8/17/2021	900016370	STORMWATER-REFUND		9.50		
		VEN009560	Matthew Opalka	APP084597	8/17/2021	900016370	STORMWATER-REFUND		9.36		
		VEN009561	Jill Tinsley	APP084598	8/17/2021	900016370	STORMWATER-REFUND		10.31		
		VEN009562	James Holloway	APP084599	8/17/2021	900016370	STORMWATER-REFUND		9.90		
		VEN009563	Robert Wallis	APP084600	8/17/2021	900016370	STORMWATER-REFUND		11.53		
		VEN009564	Coula Eleftheri	APP084601	8/17/2021	900016370	STORMWATER-REFUND		10.85		
		VEN009565	Ruth Chege	APP084603	8/17/2021	900016370	STORMWATER-REFUND		11.26		
		VEN009566	Kevin Perry	APP084604	8/17/2021	900016370	STORMWATER-REFUND		11.26		
		VEN009567	Kenneth Heinzman	APP084605	8/17/2021	900016370	STORMWATER-REFUND		11.39		
		VEN009568	Amanda Smith	APP084606	8/17/2021	900016370	STORMWATER-REFUND		11.79		
		VEN009569	Deborah Reynolds	APP084607	8/17/2021	900016370	STORMWATER-REFUND		10.85		
		VEN009570	Stewart Smith	APP084609	8/17/2021	900016370	STORMWATER-REFUND		9.90		
		VEN009571	Natalie Gapinski	APP084610	8/17/2021	900016370	STORMWATER-REFUND		9.63		
		VEN009572	Cameron Maynard	APP084611	8/17/2021	900016370	STORMWATER-REFUND		11.38		

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Fund No.	Fund Name								
900	Stormwater								
	Stormwater								
VEN009573	Aaron Anderson	APP084612	8/17/2021	900016370	STORMWATER-REFUND		9.36		
VEN004449	Angie Park	APP084613	8/17/2021	900016370	STORMWATER-REFUND		9.50		
VEN009574	Jeremy Mugge	APP084614	8/17/2021	900016370	STORMWATER-REFUND		11.26		
VEN009575	Hilda Lee	APP084615	8/17/2021	900016370	STORMWATER-REFUND		22.79		
VEN009576	John and Jennifer Coy	APP084616	8/17/2021	900016370	STORMWATER-REFUND		10.85		
VEN009506	Zachary McCoy	APP084617	8/17/2021	900016370	STORMWATER-REFUND		9.36		
VEN009506	Zachary McCoy	APP084617	8/17/2021	900016370	STORMWATER-REFUND	Over Payment	103.26		
VEN009577	Property Mgmt Solutions Inc	APP084618	8/17/2021	900016370	STORMWATER-REFUND		39.47		
VEN009578	Jill Acklin	APP084619	8/17/2021	900016370	STORMWATER-REFUND		9.90		
VEN009578	Jill Acklin	APP084619	8/17/2021	900016370	STORMWATER-REFUND	Over Payment	52.74		
VEN009579	Jessica Lynch	APP084620	8/17/2021	900016370	STORMWATER-REFUND		21.40		
VEN009580	Linda Becker	APP084621	8/17/2021	900016370	STORMWATER-REFUND		11.93		
VEN009581	Derek Bolender	APP084622	8/17/2021	900016370	STORMWATER-REFUND		9.36		
VEN009582	Bill Fitch	APP084623	8/17/2021	900016370	STORMWATER-REFUND		9.90		
VEN009583	Lauren Shea	APP084624	8/17/2021	900016370	STORMWATER-REFUND		10.45		
VEN009584	Gail Whitehead	APP084625	8/17/2021	900016370	STORMWATER-REFUND		10.72		
VEN009585	Lisa Macha	APP084626	8/17/2021	900016370	STORMWATER-REFUND		0.81		
VEN009585	Lisa Macha	APP084626	8/17/2021	900016370	STORMWATER-REFUND	Over Payment	6.28		
VEN009586	Charlie Musser	APP084627	8/17/2021	900016370	STORMWATER-REFUND		12.48		
VEN009587	Peggy Carson	APP084628	8/17/2021	900016370	STORMWATER-REFUND		10.42		
VEN007918	Lancashire Partners LLC	APP084629	8/17/2021	900016370	STORMWATER-REFUND	Over Payment	44.85		
VEN009588	Emily Brody	APP084630	8/17/2021	900016370	STORMWATER-REFUND		10.45		
VEN009589	Kayla Hiatt	APP084631	8/17/2021	900016370	STORMWATER-REFUND		10.45		
VEN009590	Rebecca Bitner	APP084632	8/17/2021	900016370	STORMWATER-REFUND		11.53		
VEN009591	Cynifa Fernandes	APP084633	8/17/2021	900016370	STORMWATER-REFUND		10.45		
VEN009592	Kyle Connelly	APP084634	8/17/2021	900016370	STORMWATER-REFUND		11.67		
VEN009593	Edwin Howard	APP084635	8/17/2021	900016370	STORMWATER-REFUND		11.93		
VEN009594	Kevin Markham	APP084636	8/17/2021	900016370	STORMWATER-REFUND		9.63		
VEN008013	Angela Horner	APP084637	8/17/2021	900016370	STORMWATER-REFUND		10.72		
VEN008013	Angela Horner	APP084637	8/17/2021	900016370	STORMWATER-REFUND	Over Payment	61.26		
VEN009595	SFR Cap SPE I LLC	APP084638	8/17/2021	900016370	STORMWATER-REFUND		3.76		
VEN009596	Tiffany Venturi	APP084639	8/17/2021	900016370	STORMWATER-REFUND		11.26		

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Fund No. Fund Name									
900	Stormwater								
	Stormwater								
VEN008722	Lindsey Ellis	APP084640	8/17/2021	900016370	STORMWATER-REFUND		9.90		
VEN009597	Chalina Balay	APP084641	8/17/2021	900016370	STORMWATER-REFUND		11.26		
VEN006744	Lisa Atkinson	APP084642	8/17/2021	900016370	STORMWATER-REFUND		10.45		
VEN009598	William E Helen C Robert W McColgin	APP084643	8/17/2021	900016370	STORMWATER-REFUND		77.76		
VEN005581	Newton Oil Company	APP084646	8/17/2021	900016226	STORM-VEHICLE GAS	Unleaded	181.55		
VEN002424	IUPPS	APP084657	8/17/2021	900016309	STORM-CONSULTING FEES	July tickets	1,681.50		
VEN000517	Daystar Directional Drilling	APP084658	8/17/2021	900016433	STORM-INFRASTRUCTURE	Repair sump line	1,028.00		
VEN001537	Payroll	APP084759	8/17/2021	900016111	STORM-SALARY	sal	20,446.99	900000257	8/17/2021
VEN001537	Payroll	APP084759	8/17/2021	900016120	STORM-FICA/MEDICARE	fica	1,206.77	900000257	8/17/2021
VEN001537	Payroll	APP084759	8/17/2021	900016120	STORM-FICA/MEDICARE	med	282.25	900000257	8/17/2021
VEN001537	Payroll	APP084759	8/17/2021	900016121	STORM-PERF	perf	2,345.49	900000257	8/17/2021
	Subtotal for Stormwater						53,541.88		
	Subtotal for Fund 900 Stormwater						53,541.88		

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950	Trash								
	Trash								
VEN008448	Springbrook Holding LLC	APP084499	8/12/2021	950017371	TRASH-CREDIT CARD PRO	CivicPay fees	1,552.00		
VEN009549	David Watson	APP084584	8/17/2021	950017370	TRASH-REFUND		2.58		
VEN009549	David Watson	APP084584	8/17/2021	950017370	TRASH-REFUND		32.00		
VEN009550	Sandy Moon	APP084585	8/17/2021	950017370	TRASH-REFUND		2.38		
VEN009550	Sandy Moon	APP084585	8/17/2021	950017370	TRASH-REFUND		29.57		
VEN009551	Doug Frailey	APP084586	8/17/2021	950017370	TRASH-REFUND		2.71		
VEN009551	Doug Frailey	APP084586	8/17/2021	950017370	TRASH-REFUND		33.62		
VEN009552	Terry Duckett	APP084587	8/17/2021	950017370	TRASH-REFUND		2.80		
VEN009552	Terry Duckett	APP084587	8/17/2021	950017370	TRASH-REFUND		34.83		
VEN009553	Arnold Neuman	APP084588	8/17/2021	950017370	TRASH-REFUND		2.25		
VEN009553	Arnold Neuman	APP084588	8/17/2021	950017370	TRASH-REFUND		27.95		
VEN009554	Donald Bauder	APP084589	8/17/2021	950017370	TRASH-REFUND		2.71		
VEN009554	Donald Bauder	APP084589	8/17/2021	950017370	TRASH-REFUND		33.62		
VEN009555	Gary and Brenda Fish	APP084591	8/17/2021	950017370	TRASH-REFUND		2.74		
VEN009555	Gary and Brenda Fish	APP084591	8/17/2021	950017370	TRASH-REFUND		34.02		

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Fund No.	Fund Name								
950	Trash								
	Trash								
VEN009556	Danny Garner	APP084593	8/17/2021	950017370	TRASH-REFUND		2.28		
VEN009556	Danny Garner	APP084593	8/17/2021	950017370	TRASH-REFUND		28.35		
VEN009557	Arvind Modak	APP084594	8/17/2021	950017370	TRASH-REFUND		2.61		
VEN009557	Arvind Modak	APP084594	8/17/2021	950017370	TRASH-REFUND		32.40		
VEN009558	Philip Gidley	APP084595	8/17/2021	950017370	TRASH-REFUND		2.58		
VEN009558	Philip Gidley	APP084595	8/17/2021	950017370	TRASH-REFUND		32.00		
VEN009559	B Laybold	APP084596	8/17/2021	950017370	TRASH-REFUND		2.28		
VEN009559	B Laybold	APP084596	8/17/2021	950017370	TRASH-REFUND		28.35		
VEN009560	Matthew Opalka	APP084597	8/17/2021	950017370	TRASH-REFUND		2.25		
VEN009560	Matthew Opalka	APP084597	8/17/2021	950017370	TRASH-REFUND		27.95		
VEN009561	Jill Tinsley	APP084598	8/17/2021	950017370	TRASH-REFUND		2.48		
VEN009561	Jill Tinsley	APP084598	8/17/2021	950017370	TRASH-REFUND		30.78		
VEN009562	James Holloway	APP084599	8/17/2021	950017370	TRASH-REFUND		2.38		
VEN009562	James Holloway	APP084599	8/17/2021	950017370	TRASH-REFUND		29.57		
VEN009563	Robert Wallis	APP084600	8/17/2021	950017370	TRASH-REFUND		2.77		
VEN009563	Robert Wallis	APP084600	8/17/2021	950017370	TRASH-REFUND		34.42		
VEN009564	Coula Eleftheri	APP084601	8/17/2021	950017370	TRASH-REFUND		2.61		
VEN009564	Coula Eleftheri	APP084601	8/17/2021	950017370	TRASH-REFUND		32.40		
VEN009565	Ruth Chege	APP084603	8/17/2021	950017370	TRASH-REFUND		2.71		
VEN009565	Ruth Chege	APP084603	8/17/2021	950017370	TRASH-REFUND		33.62		
VEN009566	Kevin Perry	APP084604	8/17/2021	950017370	TRASH-REFUND		2.71		
VEN009566	Kevin Perry	APP084604	8/17/2021	950017370	TRASH-REFUND		33.62		
VEN009567	Kenneth Heinzman	APP084605	8/17/2021	950017370	TRASH-REFUND		2.74		
VEN009567	Kenneth Heinzman	APP084605	8/17/2021	950017370	TRASH-REFUND		34.02		
VEN009568	Amanda Smith	APP084606	8/17/2021	950017370	TRASH-REFUND		2.84		
VEN009568	Amanda Smith	APP084606	8/17/2021	950017370	TRASH-REFUND		35.21		
VEN009569	Deborah Reynolds	APP084607	8/17/2021	950017370	TRASH-REFUND		2.61		
VEN009569	Deborah Reynolds	APP084607	8/17/2021	950017370	TRASH-REFUND		32.40		
VEN009570	Stewart Smith	APP084609	8/17/2021	950017370	TRASH-REFUND		2.38		
VEN009570	Stewart Smith	APP084609	8/17/2021	950017370	TRASH-REFUND		29.57		
VEN009571	Natalie Gapinski	APP084610	8/17/2021	950017370	TRASH-REFUND		2.32		
VEN009571	Natalie Gapinski	APP084610	8/17/2021	950017370	TRASH-REFUND		28.75		

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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									
950	Trash									
	Trash									
	VEN009572	Cameron Maynard	APP084611	8/17/2021	950017370	TRASH-REFUND		2.74		
	VEN009572	Cameron Maynard	APP084611	8/17/2021	950017370	TRASH-REFUND		33.98		
	VEN009573	Aaron Anderson	APP084612	8/17/2021	950017370	TRASH-REFUND		2.25		
	VEN009573	Aaron Anderson	APP084612	8/17/2021	950017370	TRASH-REFUND		27.95		
	VEN004449	Angie Park	APP084613	8/17/2021	950017370	TRASH-REFUND		2.28		
	VEN004449	Angie Park	APP084613	8/17/2021	950017370	TRASH-REFUND		28.35		
	VEN009574	Jeremy Mugge	APP084614	8/17/2021	950017370	TRASH-REFUND		2.71		
	VEN009574	Jeremy Mugge	APP084614	8/17/2021	950017370	TRASH-REFUND		33.62		
	VEN009575	Hilda Lee	APP084615	8/17/2021	950017370	TRASH-REFUND		5.48		
	VEN009575	Hilda Lee	APP084615	8/17/2021	950017370	TRASH-REFUND		68.04		
	VEN009576	John and Jennifer Coy	APP084616	8/17/2021	950017370	TRASH-REFUND		2.61		
	VEN009576	John and Jennifer Coy	APP084616	8/17/2021	950017370	TRASH-REFUND		32.40		
	VEN009506	Zachary McCoy	APP084617	8/17/2021	950017370	TRASH-REFUND		2.25		
	VEN009506	Zachary McCoy	APP084617	8/17/2021	950017370	TRASH-REFUND		27.95		
	VEN009578	Jill Acklin	APP084619	8/17/2021	950017370	TRASH-REFUND		2.38		
	VEN009578	Jill Acklin	APP084619	8/17/2021	950017370	TRASH-REFUND		29.57		
	VEN009579	Jessica Lynch	APP084620	8/17/2021	950017370	TRASH-REFUND		1.42		
	VEN009579	Jessica Lynch	APP084620	8/17/2021	950017370	TRASH-REFUND		67.63		
	VEN009580	Linda Becker	APP084621	8/17/2021	950017370	TRASH-REFUND		2.87		
	VEN009580	Linda Becker	APP084621	8/17/2021	950017370	TRASH-REFUND		35.62		
	VEN009581	Derek Bolender	APP084622	8/17/2021	950017370	TRASH-REFUND		2.25		
	VEN009581	Derek Bolender	APP084622	8/17/2021	950017370	TRASH-REFUND		27.95		
	VEN009582	Bill Fitch	APP084623	8/17/2021	950017370	TRASH-REFUND		2.38		
	VEN009582	Bill Fitch	APP084623	8/17/2021	950017370	TRASH-REFUND		29.57		
	VEN009583	Lauren Shea	APP084624	8/17/2021	950017370	TRASH-REFUND		2.51		
	VEN009583	Lauren Shea	APP084624	8/17/2021	950017370	TRASH-REFUND		31.19		
	VEN009584	Gail Whitehead	APP084625	8/17/2021	950017370	TRASH-REFUND		2.58		
	VEN009584	Gail Whitehead	APP084625	8/17/2021	950017370	TRASH-REFUND		32.00		
	VEN009585	Lisa Macha	APP084626	8/17/2021	950017370	TRASH-REFUND		6.14		
	VEN009586	Charlie Musser	APP084627	8/17/2021	950017370	TRASH-REFUND		3.00		
	VEN009586	Charlie Musser	APP084627	8/17/2021	950017370	TRASH-REFUND		37.26		
	VEN009587	Peggy Carson	APP084628	8/17/2021	950017370	TRASH-REFUND		2.51		

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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								
950	Trash								
	Trash								
VEN009587	Peggy Carson	APP084628	8/17/2021	950017370	TRASH-REFUND		31.12		
VEN009588	Emily Brody	APP084630	8/17/2021	950017370	TRASH-REFUND		2.51		
VEN009588	Emily Brody	APP084630	8/17/2021	950017370	TRASH-REFUND		31.19		
VEN009589	Kayla Hiatt	APP084631	8/17/2021	950017370	TRASH-REFUND		2.51		
VEN009589	Kayla Hiatt	APP084631	8/17/2021	950017370	TRASH-REFUND		31.19		
VEN009590	Rebecca Bitner	APP084632	8/17/2021	950017370	TRASH-REFUND		2.77		
VEN009590	Rebecca Bitner	APP084632	8/17/2021	950017370	TRASH-REFUND		34.42		
VEN009591	Cynifa Fernandes	APP084633	8/17/2021	950017370	TRASH-REFUND		2.51		
VEN009591	Cynifa Fernandes	APP084633	8/17/2021	950017370	TRASH-REFUND		31.19		
VEN009592	Kyle Connelly	APP084634	8/17/2021	950017370	TRASH-REFUND		2.80		
VEN009592	Kyle Connelly	APP084634	8/17/2021	950017370	TRASH-REFUND		34.83		
VEN009593	Edwin Howard	APP084635	8/17/2021	950017370	TRASH-REFUND		2.87		
VEN009593	Edwin Howard	APP084635	8/17/2021	950017370	TRASH-REFUND		35.62		
VEN009594	Kevin Markham	APP084636	8/17/2021	950017370	TRASH-REFUND		2.32		
VEN009594	Kevin Markham	APP084636	8/17/2021	950017370	TRASH-REFUND		28.75		
VEN008013	Angela Horner	APP084637	8/17/2021	950017370	TRASH-REFUND		2.58		
VEN008013	Angela Horner	APP084637	8/17/2021	950017370	TRASH-REFUND		32.00		
VEN009595	SFR Cap SPE I LLC	APP084638	8/17/2021	950017370	TRASH-REFUND		11.83		
VEN009596	Tiffany Venturi	APP084639	8/17/2021	950017370	TRASH-REFUND		2.71		
VEN009596	Tiffany Venturi	APP084639	8/17/2021	950017370	TRASH-REFUND		33.62		
VEN008722	Lindsey Ells	APP084640	8/17/2021	950017370	TRASH-REFUND		2.38		
VEN008722	Lindsey Ells	APP084640	8/17/2021	950017370	TRASH-REFUND		29.57		
VEN009597	Chalina Balay	APP084641	8/17/2021	950017370	TRASH-REFUND		2.71		
VEN009597	Chalina Balay	APP084641	8/17/2021	950017370	TRASH-REFUND		33.62		
VEN006744	Lisa Atkinson	APP084642	8/17/2021	950017370	TRASH-REFUND		2.51		
VEN006744	Lisa Atkinson	APP084642	8/17/2021	950017370	TRASH-REFUND		31.19		
Subtotal for Trash							3,392.50		
Subtotal for Fund 950 Trash							3,392.50		
Posted Invoices Total							4,353,128.48		

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Credit Memos

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