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_04_27_2020

Monday, April 27, 2020 at 07:00 PM

BOARD OR COMMISSION: **City Council Meeting**
MEETING DATE: **Monday, April 27, 2020 at 07:00 PM**
MEETING PLACE: **Virtual Conference Call**

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

AGENDA

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:
Documents: Meeting Minutes 4-13-20

Claims:
Documents: Docket for April 27, 2020

Approval of Claims

Old Business:

None

New Business:

Resolution 20-123: Approving Plan Commission Order (Common Council) Spring Mill Centre Allocation Area
Adoption Consideration: April 27, 2020
Documents: Resolution 20-123 | Resolution No. 02-2020 | Resolution No, 03-2020

Ordinance 20-17: City of Westfield to Vacate Public Ways
Council Introduction: April 27, 2020
Public Hearing: May 11, 2020
Adoption Consideration: May 11, 2020
Documents: Ordinance 20-17

Items for Discussion:

Chatham Hills LLP & City of Westfield Road Impact Fee Agreement
Documents: Chatham Hills RIF Agreement | Improvements

Pulte Homes of Indiana & City of Westfield/Claiborne Farms Road Impact Fee
Documents: RIF Agreement Clairborne Farms

Nominate/Vote on Replacement of Robert Christman on RDC
Documents: Letter of Resignation

City Council Comments

Mayor Comments

Adjourn

Executive Session: I.C. 5-14-1.5-6.1 (b) (2) (B): Legal Issues

Working Meeting

Westfield City Council April 13, 2020

The Westfield City Council held a meeting on April 13, 2020 via a virtual conference call. Present on the call, were Joe Edwards, Scott Willis, Cindy Spoljaric, Jake Gilbert, Mike Johns, Scott Frei and Troy Patton. Also present were Clerk Treasurer, Cindy Gossard, Mayor Andy Cook and Brian Zaiger, legal counsel.

Joe Edwards called the meeting to order at 7:00 pm.

Joe Edwards announced that signing of claims and other approved documents during the pandemic would be discussed later in the meeting.

Approval of Minutes:

Scott Willis made a motion to approve the March 9, 2020 minutes as presented.
Mike Johns seconded. Vote: Yes-7; No-0. Motion carries.

Claims:

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

Miscellaneous Business/Special Presentations:

None

Old Business:

Resolution 20-107: Fiscal Plan for Ordinance 20-10 (Atwater, Phase 2)
Adoption Consideration: April 13, 2020

Pam Howard presented stating this is the required Fiscal Plan for approximately 90 acres West of Six Points Rd, North of 193rd St.

Cindy Spoljaric made a motion to approve Resolution 20-107 as presented.
Scott Frei seconded. Vote: Yes-6; No-0. Abstain -1 (J. Edwards) Motion carries.

Ordinance 20-10: 100% Voluntary Annexation (Atwater, Phase 2)
Council Introduction: March 9, 2020
Public Hearing: March 9, 2020
Adoption Consideration: April 13, 2020

Pam Howard presented with the above Resolution.

Mike Johns made a motion to approve Ordinance 20-10 as presented. Troy Patton seconded.
Vote: Yes-6; No-0. Abstain-1 (Joe Edwards) Motion carries.

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Resolution 20-108: Fiscal Plan for Ordinance 20-11 (Chatham Hills, Phase 15)
Adoption Consideration: April 13, 2020

Pam Howard presented stating this is the required Fiscal Plan for approximately 20 acres on the East side of Horton Rd and North of 199th Street.

Scott Frei made a motion to approve resolution 20-108 as presented. Jake Gilbert seconded.
Vote: Yes-7; No-0. Motion carries.

Ordinance 20-11: 100% Voluntary Annexation (Chatham Hill, Phase 15)
Council Introduction: March 9, 2020
Public Hearing: March 9, 2020
Adoption Consideration: April 13, 2020

Pam Howard presented with the above Resolution.

Troy Patton made a motion to approve Ordinance 20-11 as presented. Scott Frei seconded.
Vote: Yes-7; No-0. Motion carries.

Resolution 20-109: Fiscal Plan for Ordinance 20-12(Chatham Hills, Phase 16)
Adoption Consideration: April 13, 2020

Pam Howard presented stating this is the required Fiscal Plan for 10 acres on the West side of Horton Rd., North of 199th Street.

Mike Johns made a motion to approve Resolution 20-109 as presented. Cindy Spoljaric seconded.
Vote: Yes-7; No-0. Motion carries.

Ordinance 20-12: 100% Voluntary Annexation (Chatham Hills Phase 16)
Council Introduction: March 9, 2020
Public Hearing: March 9, 2020
Adoption Consideration: April 13, 2020

Pam Howard presented with above Resolution

Mike Johns made a motion to approve Ordinance 20-12 as presented. Scott Frei seconded.
Vote: Yes-7; No-0. Motion carries.

New Business:

Resolution 20-120: Re-Establishment of Cumulative Capital Development Fund
Public Hearing: April 13, 2020
Adoption Consideration: April 13, 2020

Todd Burtron presented stating this is the annual process that re-establishes the CCD Fund. The proposed fund shall not exceed $.05 on each $100.00 of assessed value. Tax rate will be levied beginning with taxes for 2020, payable 2021.

Public Hearing Open: 7:19 pm

No comments

Public Hearing Closed: 7:20

Scott Willis made a motion to approve Resolution 20-120 as presented. Jake Gilbert seconded.
Vote; Yes-7; No-0. Motion carries.

Ordinance 20-13: Junction PUD Amendment IV
Council Introduction: April 13, 2020
APC Public Hearing: May 6 2020
APC Recommendation: June 3, 2020
Adoption Consideration: June 8, 2020

Pam Howard presented stating this is a request from EdgeRock Development to construct a four-story mixed-use development adjacent to Riverview Health Westfield Hospital. The proposed project would have 30,000 square feet of first floor retail beneath three full floors of senior and workforce apartments.

Jim Ake, spoke representing EdgeRock, detailing the proposed project.

Moves on to APC

Ordinance 20-14: Amending Certain Human Resource Policies and Procedures
Council Introduction: April 13, 2020
Adoption Consideration: May 11, 2020

Brian Zaiger presented stating due to COVID 19, some policies & procedures need to be amended. This Ordinance looks at the provisions and changes that need to be in place for such incidents.

City Council Comments:

Mike Johns gave APC update

Troy Patton spoke stating that the next Finance Committee Meeting there would be update on where the City stands during/after the Corona pandemic, GRP update, and budget vs actual spending analysis.

Jake Gilbert spoke on the Well Being Coalition and thanked those involved.

Discussion was had that during the pandemic the governor has said that a governing body may authorize one person to sign approved documents. The decision for Joe Edwards and Mayor Cook to sign then Clerk Treasurer to attest the signatures was made.

Mayor Comments:

Coronavirus and the effects to our day to day processes.

Thanked PW for their continued efforts with potholes, inspections, and helping clear roads due to storms, and power outages.

Thanked police, fire and EMS with helping out in different ways than normal during pandemic.

Cut-backs within the City due to COVID-19. Thanked John Rogers, Tammy Havard, Cindy Gossard, and Micha Farrar for their work on budget.

Police Department received national accreditation (CALEA).

FRP Program

Without any further business, the meeting adjourned at 7:53 pm.

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Clerk-Treasurer **President**

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.

April 27, 2020

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

Dated this 27 day of April, 2020

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: 04/08/20..04/22/20

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									
VEN001988	Travelers	APP070645	4/10/2020	101001339	ADM-INSURANCE	Final Audit Auto policy	328.75	68588	4/13/2020
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101001119	ADM-HEALTH/DENTAL	April Life Ins	6.50	68579	4/13/2020
VEN002336	Citizens Westfield	APP070686	4/13/2020	101001328	ADM-HEAT/GAS	Heat	260.44	68604	4/13/2020
VEN006360	Stephen M Bernard	APP070687	4/13/2020	101001349	ADM-SERVICES	Headshots	10.00	68605	4/13/2020
VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101001119	ADM-HEALTH/DENTAL	April Ins Prem	6.50	68606	4/13/2020
VEN001676	Riverview Hospital	APP070742	4/15/2020	101001119	ADM-HEALTH/DENTAL	March Clinic	160.38	68609	4/16/2020
VEN005845	Kinetrex Energy	APP070747	4/16/2020	101001328	ADM-HEAT/GAS	Gas Heat	122.42	68608	4/16/2020
VEN001537	Payroll	APP070796	4/15/2020	101001111	ADM-SALARY	sal	9,194.65	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101001120	ADM-FICA /MEDICARE	fica	548.39	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101001120	ADM-FICA /MEDICARE	med	128.30	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101001121	ADM-PERF	perf	1,040.97	500000550	4/15/2020
VEN008029	Liberty Mutual Insurance	APP070860	4/20/2020	101001339	ADM-INSURANCE	Monthly inst	4,568.58	68613	4/20/2020
VEN001011	Infinisource	APP070898	4/21/2020	101001119	ADM-HEALTH/DENTAL	Cobra	15.39	68615	4/22/2020
VEN008075	Anthem Bank	APP070911	4/21/2020	101001119	ADM-HEALTH/DENTAL	May medical ins	2,143.49		
VEN000513	DavisVision	APP070915	4/21/2020	101001119	ADM-HEALTH/DENTAL	May vision ins	25.74	68614	4/22/2020
VEN006494	Pure Water Partners	APP070919	4/22/2020	101001224	ADM-OPERATING SUPPLIES	Water for Conference room	67.50		
VEN001469	O W Krohn and Associates	APP070920	4/22/2020	101001331	ADM-CONSULTING	Assist with Sustainability rpt	250.00		
VEN001953	Thomson West	APP070921	4/22/2020	101001330	ADM-ATTORNEY/CONSULT	West Information Charges	173.83		
VEN006494	Pure Water Partners	APP070922	4/22/2020	101001224	ADM-OPERATING SUPPLIES	Water for Conference rooms	90.00		
VEN000695	Financial Solutions Group	APP070923	4/22/2020	101001331	ADM-CONSULTING	Resolution 20 107	2,500.00		
VEN000695	Financial Solutions Group	APP070923	4/22/2020	101001331	ADM-CONSULTING	Resolution 20 108	2,500.00		
VEN000695	Financial Solutions Group	APP070923	4/22/2020	101001331	ADM-CONSULTING	Resolution 20 109	2,500.00		
VEN005661	Barnes and Thornburg LLP	APP070924	4/22/2020	101001330	ADM-ATTORNEY/CONSULT	Services for March	190.00		
Subtotal for Administration							**26,831.83**		
Police									
VEN003729	Metronet	APP070644	4/10/2020	101002335	POLICE-TELEPHONE	PSB	58.33	68540	4/13/2020
VEN001988	Travelers	APP070645	4/10/2020	101002339	POLICE-INSURANCE	Final Audit Auto policy	2,301.25	68588	4/13/2020
VEN002336	Citizens Westfield	APP070649	4/10/2020	101002343	POLICE-BUILDING MAINTEN	Fire Service Charge	50.07	68493	4/13/2020
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101002119	POLICE-HEALTH/DENTAL	April Life Ins	352.51	68579	4/13/2020
VEN002336	Citizens Westfield	APP070686	4/13/2020	101002328	POLICE-HEAT/GAS	Heat	362.86	68604	4/13/2020
VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101002119	POLICE-HEALTH/DENTAL	April Ins Prem	352.51	68606	4/13/2020
VEN001676	Riverview Hospital	APP070742	4/15/2020	101002119	POLICE-HEALTH/DENTAL	March Clinic	3,929.25	68609	4/16/2020

Fund No. 101 General

Police

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN005845	Kinetrex Energy	APP070747	4/16/2020	101002328	POLICE-HEAT/GAS	Gas Heat	320.00	68608	4/16/2020
VEN000569	Don Hinds Ford Inc	APP070748	4/16/2020	101002360	POLICE-VEHICLE REPAIR	Enabled Dark Mode	45.00		
VEN003289	ICPC	APP070749	4/16/2020	101002350	POLICE-SUBSCRIPTIONS/D	Membership Dues - Krupski	125.00		
VEN000747	Galls	APP070750	4/16/2020	101002229	POLICE-UNIFORMS	Uniform Boots	157.16		
VEN002035	US Uniform and Supply	APP070751	4/16/2020	101002229	POLICE-UNIFORMS	New Hire Uniforms - Terry	3,104.79		
VEN002035	US Uniform and Supply	APP070752	4/16/2020	101002229	POLICE-UNIFORMS	New hire uniforms - Khan	2,039.51		
VEN002035	US Uniform and Supply	APP070753	4/10/2020	101002229	POLICE-UNIFORMS	Uniforms - Wheeler	257.80		
VEN001537	Payroll	APP070796	4/15/2020	101002111	POLICE-SALARY	sal	173,049.43	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101002120	POLICE-FICA/MEDICARE	fica	10,276.33	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101002120	POLICE-FICA/MEDICARE	med	2,403.30	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101002121	POLICE-PERF	perf	27,780.35	500000550	4/15/2020
VEN000317	CALEA	APP070801	4/17/2020	101002350	POLICE-SUBSCRIPTIONS/D	Annual Continuation Fee	4,595.00		
VEN006333	Axon Enterprise Inc	APP070802	4/17/2020	101002349	POLICE-SERVICES	4 Axon Dock, 6 Bay + Core, A	5,980.00		
VEN002176	Zoll Medical Corp	APP070803	4/17/2020	101002472	POLICE-EQUIPMENT	Adult AED Pads	378.78		
VEN000314	C.A.R. Clinic	APP070804	4/17/2020	101002360	POLICE-VEHICLE REPAIR	Vehicle Repairs	1,664.88		
VEN000942	Imagery LLC	APP070806	4/17/2020	101002229	POLICE-UNIFORMS	Polo Shirts - Clawson	162.61		
VEN006196	Yellow Dog Veterinary Clinic	APP070807	4/17/2020	101002355	POLICE-K-9 MAINT	Interceptor, Credelio-Pilot	202.07		
VEN005007	Herrmann Veterinary Clinic	APP070808	4/17/2020	101002355	POLICE-K-9 MAINT	Annual Exam-Billy	574.24		
VEN008293	Joshua Adley	APP070809	4/17/2020	101002226	POLICE-VEHICLE GAS/SUPP	Reimbursement for Vehicle G	26.99		
VEN008294	Marcus Harris	APP070810	4/17/2020	101002226	POLICE-VEHICLE GAS/SUPP	Reimbursement for Vehicle G	12.00		
VEN005581	Newton Oil Company	APP070817	4/17/2020	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel	3,950.22		
VEN005581	Newton Oil Company	APP070819	4/17/2020	101002226	POLICE-VEHICLE GAS/SUPP	Unleaded fuel	7,917.14		
VEN000060	Agency One Security Group	APP070821	4/17/2020	101002343	POLICE-BUILDING MAINTEN	Rekey doors, Combination Ch	544.00		
VEN004513	Evident	APP070822	4/17/2020	101002224	POLICE-OPERATING SUPPLI	Hazard Labels, Evidence Mar	494.50		
VEN006499	Curtis Blue Line	APP070823	4/17/2020	101002229	POLICE-UNIFORMS	Outer Vest-Genhart	363.30		
VEN008029	Liberty Mutual Insurance	APP070860	4/20/2020	101002339	POLICE-INSURANCE	Monthly inst	7,464.44	68613	4/20/2020
VEN003309	Cripe	APP070867	4/21/2020	101002349	POLICE-SERVICES	Police Fire and PW headquart	1,130.52		
VEN001011	Infinisource	APP070898	4/21/2020	101002119	POLICE-HEALTH/DENTAL	Cobra	302.67	68615	4/22/2020
VEN008075	Anthem Bank	APP070911	4/21/2020	101002119	POLICE-HEALTH/DENTAL	May medical ins	57,836.86		
VEN000513	DavisVision	APP070915	4/21/2020	101002119	POLICE-HEALTH/DENTAL	May vision ins	612.26	68614	4/22/2020
Subtotal for Police							**321,177.93**		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Economic and Community Development									
	VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101003119	ECD-HEALTH/DENTAL	April Life Ins	47.13	68579	4/13/2020
	VEN006360	Stephen M Bernard	APP070687	4/13/2020	101003349	ECD-SERVICES	Headshots	30.00	68605	4/13/2020
	VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101003119	ECD-HEALTH/DENTAL	April Ins Prem	47.13	68606	4/13/2020
	VEN001676	Riverview Hospital	APP070742	4/15/2020	101003119	ECD-HEALTH/DENTAL	March Clinic	591.94	68609	4/16/2020
	VEN001537	Payroll	APP070796	4/15/2020	101003111	ECD-SALARY	sal	27,611.42	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101003120	ECD-FICA/MEDICARE	fica	1,655.24	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101003120	ECD-FICA/MEDICARE	med	387.11	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101003121	ECD-PERF	perf	3,920.82	500000550	4/15/2020
	VEN001011	Infinisource	APP070898	4/21/2020	101003119	ECD-HEALTH/DENTAL	Cobra	66.69	68615	4/22/2020
	VEN008075	Anthem Bank	APP070911	4/21/2020	101003119	ECD-HEALTH/DENTAL	May medical ins	8,690.40		
	VEN000513	DavisVision	APP070915	4/21/2020	101003119	ECD-HEALTH/DENTAL	May vision ins	118.09	68614	4/22/2020
	Subtotal for Economic and Community Development							**43,165.97**		
	Parks									
	VEN001988	Travelers	APP070645	4/10/2020	101005339	PARKS-INSURANCE	Final Audit Auto policy	657.50	68588	4/13/2020
	VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101005119	PARKS-HEALTH/DENTAL	April Life Ins	13.00	68579	4/13/2020
	VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101005119	PARKS-HEALTH/DENTAL	April Ins Prem	13.00	68606	4/13/2020
	VEN001676	Riverview Hospital	APP070742	4/15/2020	101005119	PARKS-HEALTH/DENTAL	March Clinic	218.70	68609	4/16/2020
	VEN001537	Payroll	APP070796	4/15/2020	101005111	PARKS-SALARY	sal	9,868.92	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101005120	PARKS-FICA/MEDICARE	fica	592.31	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101005120	PARKS-FICA/MEDICARE	med	138.55	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101005121	PARKS-PERF	perf	1,290.62	500000550	4/15/2020
	VEN001011	Infinisource	APP070898	4/21/2020	101005119	PARKS-HEALTH/DENTAL	Cobra	20.52	68615	4/22/2020
	VEN008075	Anthem Bank	APP070911	4/21/2020	101005119	PARKS-HEALTH/DENTAL	May medical ins	3,220.22		
	VEN000513	DavisVision	APP070915	4/21/2020	101005119	PARKS-HEALTH/DENTAL	May vision ins	36.94	68614	4/22/2020
	Subtotal for Parks							**16,070.28**		
	Economic Dev									
	VEN001676	Riverview Hospital	APP070742	4/15/2020	101006119	ECONOMIC DEV-HEALTH/D	March Clinic	37.91	68609	4/16/2020
	VEN001537	Payroll	APP070796	4/15/2020	101006111	ECONOMIC DEV-SALARY	sal	3,367.31	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101006120	ECONOMIC DEV-FICA/MEDI	fica	208.55	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101006120	ECONOMIC DEV-FICA/MEDI	med	48.77	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101006121	ECONOMIC DEV-PERF	perf	478.16	500000550	4/15/2020

Purchase Invoice Register

City of Westfield

Report Date Range: 04/08/20..04/22/20

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Economic Dev									
VEN001011	Infinisource	APP070898	4/21/2020	101006119	ECONOMIC DEV-HEALTH/D	Cobra	5.13	68615	4/22/2020
VEN008075	Anthem Bank	APP070911	4/21/2020	101006119	ECONOMIC DEV-HEALTH/D	May medical ins	580.87		
VEN000513	DavisVision	APP070915	4/21/2020	101006119	ECONOMIC DEV-HEALTH/D	May vision ins	5.60	68614	4/22/2020
Subtotal for Economic Dev							**4,732.30**		
Informatics									
VEN001988	Travelers	APP070645	4/10/2020	101007339	IT-INSURANCE	Final Audit Auto policy	328.75	68588	4/13/2020
VEN002050	Verizon Wireless	APP070651	4/10/2020	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones and Air cards	9,990.17	68597	4/13/2020
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101007119	IT-HEALTH/DENTAL	April Life Ins	69.50	68579	4/13/2020
VEN006360	Stephen M Bernard	APP070687	4/13/2020	101007349	IT-SERVICES	Headshots	10.00	68605	4/13/2020
VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101007119	IT-HEALTH/DENTAL	April Ins Prem	69.50	68606	4/13/2020
VEN001676	Riverview Hospital	APP070742	4/15/2020	101007119	IT-HEALTH/DENTAL	March Clinic	405.32	68609	4/16/2020
VEN007202	TopoWorks	APP070756	4/16/2020	101007331	IT-CONSULTING	GIS services for Jan	1,000.00		
VEN005272	SHI International	APP070757	4/13/2020	101007331	IT-CONSULTING	Skype Support	2,106.25		
VEN007202	TopoWorks	APP070765	4/16/2020	101007331	IT-CONSULTING	GIS services for March	1,400.00		
VEN005272	SHI International	APP070767	4/16/2020	101007389	IT-SOFTWARE LICENSING	Software	2,904.00		
VEN005146	Konica Minolta Business	APP070769	4/16/2020	101007337	IT-PRINTING	Click charges	124.88		
VEN001537	Payroll	APP070796	4/15/2020	101007111	IT-SALARY	sal	16,785.42	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101007120	IT-FICA/MEDICARE	fica	976.25	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101007120	IT-FICA/MEDICARE	med	228.31	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101007121	IT-PERF	perf	2,383.53	500000550	4/15/2020
VEN006597	ATEC Inc	APP070861	4/20/2020	101007343	IT-BUILDING MAINTENANCE	Assembly Room IT rack	2,229.00		
VEN001011	Infinisource	APP070898	4/21/2020	101007119	IT-HEALTH/DENTAL	Cobra	30.78	68615	4/22/2020
VEN008075	Anthem Bank	APP070911	4/21/2020	101007119	IT-HEALTH/DENTAL	May medical ins	5,864.46		
VEN000513	DavisVision	APP070915	4/21/2020	101007119	IT-HEALTH/DENTAL	May vision ins	62.68	68614	4/22/2020
VEN000157	AT and T Mobility	APP070939	4/22/2020	101007332	IT-CELLULAR/PAGERS/MOBI	Cell phones	953.41	68616	4/22/2020
Subtotal for Informatics							**47,922.21**		
Clerk Treasurer									
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101008119	CT-HEALTH/DENTAL	April Life Ins	17.56	68579	4/13/2020
VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101008119	CT-HEALTH/DENTAL	April Ins Prem	17.56	68606	4/13/2020
VEN004297	ADP-Payroll	APP070690	4/13/2020	101008331	CT-CONSULTING	Processing charges	6,948.95	500000548	4/13/2020
VEN001676	Riverview Hospital	APP070742	4/15/2020	101008119	CT-HEALTH/DENTAL	March Clinic	306.17	68609	4/16/2020
VEN001537	Payroll	APP070796	4/15/2020	101008111	CT-SALARY	sal	17,067.63	500000550	4/15/2020

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name General**								
Clerk Treasurer									
VEN001537	Payroll	APP070796	4/15/2020	101008120	CT-FICA/MEDICARE	fica	988.90	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101008120	CT-FICA/MEDICARE	med	231.27	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101008121	CT-PERF	perf	2,000.43	500000550	4/15/2020
VEN001940	The Times	APP070829	4/17/2020	101008338	CT-LEGAL NOTICES	Notice	18.33		
VEN005897	Hamilton County Reporter	APP070830	4/17/2020	101008338	CT-LEGAL NOTICES	Notice	27.66		
VEN001011	Infinisource	APP070898	4/21/2020	101008119	CT-HEALTH/DENTAL	Cobra	30.78	68615	4/22/2020
VEN008075	Anthem Bank	APP070911	4/21/2020	101008119	CT-HEALTH/DENTAL	May medical ins	4,451.82		
VEN000513	DavisVision	APP070915	4/21/2020	101008119	CT-HEALTH/DENTAL	May vision ins	69.95	68614	4/22/2020
VEN001469	O W Krohn and Associates	APP070920	4/22/2020	101008331	CT-CONSULTING	Consultation with CT	605.00		
Subtotal for Clerk Treasurer							**32,782.01**		
Mayor									
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101009119	MAYOR-HEALTH/DENTAL	April Life Ins	2.21	68579	4/13/2020
VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101009119	MAYOR-HEALTH/DENTAL	April Ins Prem	2.21	68606	4/13/2020
VEN001676	Riverview Hospital	APP070742	4/15/2020	101009119	MAYOR-HEALTH/DENTAL	March Clinic	80.19	68609	4/16/2020
VEN001537	Payroll	APP070796	4/15/2020	101009111	MAYOR-SALARY	sal	4,575.54	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101009120	MAYOR- FICA/MEDICARE	fica	275.20	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101009120	MAYOR- FICA/MEDICARE	med	64.36	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101009121	MAYOR-PERF	perf	649.73	500000550	4/15/2020
VEN001011	Infinisource	APP070898	4/21/2020	101009119	MAYOR-HEALTH/DENTAL	Cobra	5.13	68615	4/22/2020
VEN008075	Anthem Bank	APP070911	4/21/2020	101009119	MAYOR-HEALTH/DENTAL	May medical ins	1,155.94		
VEN000513	DavisVision	APP070915	4/21/2020	101009119	MAYOR-HEALTH/DENTAL	May vision ins	12.87	68614	4/22/2020
Subtotal for Mayor							**6,823.38**		
City Council									
VEN006360	Stephen M Bernard	APP070687	4/13/2020	101010349	CITY COUNCIL-SERVICES	Headshots	50.00	68605	4/13/2020
Subtotal for City Council							**50.00**		
Public Works									
VEN001988	Travelers	APP070645	4/10/2020	101013339	PW-INSURANCE	Final Audit Auto policy	4,273.75	68588	4/13/2020
VEN002336	Citizens Westfield	APP070646	4/10/2020	101013342	PW-WATER/SEWER	PW	1,631.65	68493	4/13/2020
VEN002336	Citizens Westfield	APP070647	4/10/2020	101013328	PW-HEAT/GAS	201 Mill St	85.63	68493	4/13/2020
VEN002336	Citizens Westfield	APP070647	4/10/2020	101013342	PW-WATER/SEWER	201 Mill St	76.05	68493	4/13/2020
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101013119	PW-HEALTH AND DENTAL	April Life Ins	129.96	68579	4/13/2020
VEN002336	Citizens Westfield	APP070686	4/13/2020	101013328	PW-HEAT/GAS	Heat	579.37	68604	4/13/2020

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Public Works									
	VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101013119	PW-HEALTH AND DENTAL	April Ins Prem	129.96	68606	4/13/2020
	VEN001676	Riverview Hospital	APP070742	4/15/2020	101013119	PW-HEALTH AND DENTAL	March Clinic	1,764.15	68609	4/16/2020
	VEN005845	Kinetrex Energy	APP070747	4/16/2020	101013328	PW-HEAT/GAS	Gas Heat	437.16	68608	4/16/2020
	VEN001305	Martin Tree Service	APP070771	4/16/2020	101013349	PW-CONTRACTUAL SERVIC	Tree removal	7,000.00		
	VEN001537	Payroll	APP070796	4/15/2020	101013111	PW-SALARY	sal	53,791.93	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101013120	PW-FICA/MEDICARE	fica	3,122.69	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101013120	PW-FICA/MEDICARE	med	730.29	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101013121	PW-PERF	perf	8,067.49	500000550	4/15/2020
	VEN000402	Cintas	APP070815	4/17/2020	101013229	PW-UNIFORMS	Boots	150.00		
	VEN005709	Service Sanitation Inc	APP070816	4/17/2020	101013349	PW-CONTRACTUAL SERVIC	Deer Walk	100.00		
	VEN005709	Service Sanitation Inc	APP070816	4/17/2020	101013349	PW-CONTRACTUAL SERVIC	3233 W 166th	85.00		
	VEN008029	Liberty Mutual Insurance	APP070860	4/20/2020	101013339	PW-INSURANCE	Monthly inst	3,958.41	68613	4/20/2020
	VEN001305	Martin Tree Service	APP070866	4/21/2020	101013349	PW-CONTRACTUAL SERVIC	Grind stumps	2,500.00		
	VEN003309	Cripe	APP070867	4/21/2020	101013349	PW-CONTRACTUAL SERVIC	Police Fire and PW headquart	1,130.51		
	VEN001305	Martin Tree Service	APP070869	4/21/2020	101013349	PW-CONTRACTUAL SERVIC	Kinsey Ave tree removal	2,500.00		
	VEN001011	Infinisource	APP070898	4/21/2020	101013119	PW-HEALTH AND DENTAL	Cobra	184.09	68615	4/22/2020
	VEN008075	Anthem Bank	APP070911	4/21/2020	101013119	PW-HEALTH AND DENTAL	May medical ins	26,352.50		
	VEN000513	DavisVision	APP070915	4/21/2020	101013119	PW-HEALTH AND DENTAL	May vision ins	263.59	68614	4/22/2020
	VEN006494	Pure Water Partners	APP070919	4/22/2020	101013224	PW-OPERATING SUPPLIES	Water for Conference room	67.50		
	VEN006494	Pure Water Partners	APP070922	4/22/2020	101013224	PW-OPERATING SUPPLIES	Water for Conference rooms	90.00		
	Subtotal for Public Works							**119,201.68**		
	Communications									
	VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101020119	COMM-HEALTH/DENTAL	April Life Ins	9.75	68579	4/13/2020
	VEN006360	Stephen M Bernard	APP070687	4/13/2020	101020349	COMM-SERVICES	Headshots	20.00	68605	4/13/2020
	VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101020119	COMM-HEALTH/DENTAL	April Ins Prem	9.75	68606	4/13/2020
	VEN001676	Riverview Hospital	APP070742	4/15/2020	101020119	COMM-HEALTH/DENTAL	March Clinic	151.63	68609	4/16/2020
	VEN001537	Payroll	APP070796	4/15/2020	101020111	COMM-SALARY	sal	7,463.53	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101020120	COMM-FICA/MEDICARE	fica	452.57	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101020120	COMM-FICA/MEDICARE	med	105.84	500000550	4/15/2020
	VEN001537	Payroll	APP070796	4/15/2020	101020121	COMM-PERF	perf	1,059.82	500000550	4/15/2020
	VEN001359	Michelle Krcmery	APP070863	4/21/2020	101020331	COMM- CONSULT	March Services	840.00		
	VEN001011	Infinisource	APP070898	4/21/2020	101020119	COMM-HEALTH/DENTAL	Cobra	15.39	68615	4/22/2020

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
101	**General**								
Communications									
VEN008075	Anthem Bank	APP070911	4/21/2020	101020119	COMM-HEALTH/DENTAL	May medical ins	2,228.81		
VEN000513	DavisVision	APP070915	4/21/2020	101020119	COMM-HEALTH/DENTAL	May vision ins	24.07	68614	4/22/2020
Subtotal for Communications							**12,381.16**		
Customer Service									
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101021119	CUSTOMER SERV-HEALTH/	April Life Ins	13.00	68579	4/13/2020
VEN006360	Stephen M Bernard	APP070687	4/13/2020	101021349	CUSTOMER SERV-SERV CO	Headshots	30.00	68605	4/13/2020
VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101021119	CUSTOMER SERV-HEALTH/	April Ins Prem	13.00	68606	4/13/2020
VEN001676	Riverview Hospital	APP070742	4/15/2020	101021119	CUSTOMER SERV-HEALTH/	March Clinic	291.60	68609	4/16/2020
VEN001537	Payroll	APP070796	4/15/2020	101021111	CUSTOMER SERV-SALARY	sal	8,262.25	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101021120	CUSTOMER SERV- FICA/ME	fica	487.76	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101021120	CUSTOMER SERV- FICA/ME	med	114.08	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101021121	CUSTOMER SERV- PERF	perf	1,173.26	500000550	4/15/2020
VEN001011	Infinisource	APP070898	4/21/2020	101021119	CUSTOMER SERV-HEALTH/	Cobra	25.65	68615	4/22/2020
VEN008075	Anthem Bank	APP070911	4/21/2020	101021119	CUSTOMER SERV-HEALTH/	May medical ins	4,255.82		
VEN000513	DavisVision	APP070915	4/21/2020	101021119	CUSTOMER SERV-HEALTH/	May vision ins	44.21	68614	4/22/2020
Subtotal for Customer Service							**14,710.63**		
Human Resources									
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	101022119	HR-HEALTH/DENTAL	April Life Ins	6.50	68579	4/13/2020
VEN006360	Stephen M Bernard	APP070687	4/13/2020	101022347	HR- PROMOTIONS	Headshots	10.00	68605	4/13/2020
VEN004479	Symetra Life Insurance	APP070688	4/13/2020	101022119	HR-HEALTH/DENTAL	April Ins Prem	6.50	68606	4/13/2020
VEN001676	Riverview Hospital	APP070742	4/15/2020	101022119	HR-HEALTH/DENTAL	March Clinic	189.54	68609	4/16/2020
VEN001537	Payroll	APP070796	4/15/2020	101022111	HR -SALARY	sal	4,373.40	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101022120	HR-FICA/MEDICARE	fica	258.93	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101022120	HR-FICA/MEDICARE	med	60.56	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	101022121	HR PERF	perf	621.02	500000550	4/15/2020
VEN001011	Infinisource	APP070898	4/21/2020	101022119	HR-HEALTH/DENTAL	Cobra	10.26	68615	4/22/2020
VEN008075	Anthem Bank	APP070911	4/21/2020	101022119	HR-HEALTH/DENTAL	May medical ins	2,212.55		
VEN000513	DavisVision	APP070915	4/21/2020	101022119	HR-HEALTH/DENTAL	May vision ins	25.74	68614	4/22/2020
Subtotal for Human Resources							**7,775.00**		
Subtotal for Fund 101 General							**653,624.38**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	201013119	MVH-HEALTH/DENTAL	April Life Ins	9.75	68579	4/13/2020
VEN004479	Symetra Life Insurance	APP070688	4/13/2020	201013119	MVH-HEALTH/DENTAL	April Ins Prem	9.75	68606	4/13/2020
VEN001676	Riverview Hospital	APP070742	4/15/2020	201013119	MVH-HEALTH/DENTAL	March Clinic	228.90	68609	4/16/2020
VEN002706	KJM Trucking Inc	APP070762	4/16/2020	201013231	MVH-SUBGRADE MATERIAL	Stone	1,495.92		
VEN001626	R and T Tire and Auto	APP070763	4/16/2020	201013345	MVH-EQUIP REPAIR	Dump truck tire repair	1,533.96		
VEN001846	Stoops Freightliner	APP070764	4/16/2020	201013345	MVH-EQUIP REPAIR	Truck 1791 repair	322.00		
VEN001537	Payroll	APP070796	4/15/2020	201013111	MVH-SALARY	sal	7,833.74	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	201013120	MVH-FICA/MEDICARE	fica	460.71	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	201013120	MVH-FICA/MEDICARE	med	107.75	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	201013121	MVH-PERF	perf	1,112.39	500000550	4/15/2020
VEN000596	E and B Paving Inc	APP070813	4/17/2020	201013231	MVH-SUBGRADE MATERIAL	Cold mix	272.70		
VEN000975	Indiana Oxygen Company	APP070814	4/17/2020	201013226	MVH-VEHICLE GAS/ SUPPLI	Supplies	56.02		
VEN005581	Newton Oil Company	APP070817	4/17/2020	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel	2,841.61		
VEN005581	Newton Oil Company	APP070819	4/17/2020	201013226	MVH-VEHICLE GAS/ SUPPLI	Unleaded fuel	6,127.35		
VEN005243	Franklin Equipment	APP070868	4/21/2020	201013349	MVH-RESTRICT SERVICES	Wheel loader rental March 26	3,000.00		
VEN005243	Franklin Equipment	APP070868	4/21/2020	201013349	MVH-RESTRICT SERVICES	Wheel loader rental Jan 30	3,200.00		
VEN008075	Anthem Bank	APP070911	4/21/2020	201013119	MVH-HEALTH/DENTAL	May medical ins	3,279.62		
VEN000513	DavisVision	APP070915	4/21/2020	201013119	MVH-HEALTH/DENTAL	May vision ins	25.74	68614	4/22/2020
Subtotal for Public Works							**31,917.91**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**31,917.91**		
Fund No. Fund Name									
202 Local Road and Street (LRS)									
Public Works									
VEN007225	Peyton Farms LLC	APP070811	4/17/2020	202013432	LRS-SIDEWALK	Topsoil	157.50		
VEN001778	Shelby Materials	APP070812	4/17/2020	202013432	LRS-SIDEWALK	Stone	615.50		
Subtotal for Public Works							**773.00**		
Subtotal for Fund 202 Local Road and Street (LRS)							**773.00**		
Fund No. Fund Name									
203 Fire Operating									

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
203	**Fire Operating**								
Fire									
VEN003729	Metronet	APP070644	4/10/2020	203012349	FIRE-SERVICES	PSB	58.32	68540	4/13/2020
VEN001988	Travelers	APP070645	4/10/2020	203012339	FIRE-INSURANCE	Final Audit Auto policy	1,315.00	68588	4/13/2020
VEN002336	Citizens Westfield	APP070648	4/10/2020	203012328	FIRE-GAS/HEAT	Sta 83	153.37	68493	4/13/2020
VEN002336	Citizens Westfield	APP070649	4/10/2020	203012343	FIRE-BUILDING MAINTENAN	Fire Service Charge	50.07	68493	4/13/2020
VEN004479	Symetra Life Insurance	APP070663	4/13/2020	203012119	FIRE-HEALTH/DENTAL	April Life Ins	238.29	68579	4/13/2020
VEN002336	Citizens Westfield	APP070686	4/13/2020	203012328	FIRE-GAS/HEAT	Heat	362.86	68604	4/13/2020
VEN004479	Symetra Life Insurance	APP070688	4/13/2020	203012119	FIRE-HEALTH/DENTAL	April Ins Prem	238.79	68606	4/13/2020
VEN002048	Vectren	APP070731	4/16/2020	203012328	FIRE-GAS/HEAT	Sta 82	82.06	68610	4/16/2020
VEN001676	Riverview Hospital	APP070742	4/15/2020	203012119	FIRE-HEALTH/DENTAL	March Clinic	5,140.83	68609	4/16/2020
VEN005845	Kinetrex Energy	APP070747	4/16/2020	203012328	FIRE-GAS/HEAT	Gas Heat	320.00	68608	4/16/2020
VEN005845	Kinetrex Energy	APP070747	4/16/2020	203012328	FIRE-GAS/HEAT	Gas Heat	94.67	68608	4/16/2020
VEN005845	Kinetrex Energy	APP070747	4/16/2020	203012328	FIRE-GAS/HEAT	Gas Heat	84.81	68608	4/16/2020
VEN008273	Fully Promoted of Fishers	APP070768	4/16/2020	203012229	FIRE-UNIFORMS	Jackets	1,846.29		
VEN006285	Ceres Solutions Cooperative	APP070772	4/16/2020	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel	520.14		
VEN000266	Bound Tree Medical	APP070773	4/16/2020	203012224	FIRE-OPERATING SUPPLIES	supplies	187.80		
VEN000065	Airgas Mid America	APP070774	4/16/2020	203012224	FIRE-OPERATING SUPPLIES	Cylinder rental	605.22		
VEN002148	Witmer Public Safety Group	APP070775	4/14/2020	203012229	FIRE-UNIFORMS	Gloves	1,036.63		
VEN000903	Hoosier Fire Equipment	APP070776	4/16/2020	203012229	FIRE-UNIFORMS	3M Particulate Filer 2091 P10	318.00		
VEN000266	Bound Tree Medical	APP070777	4/16/2020	203012224	FIRE-OPERATING SUPPLIES	Supplies	1,397.87		
VEN000266	Bound Tree Medical	APP070777	4/16/2020	203012224	FIRE-OPERATING SUPPLIES	supplies	697.50		
VEN005006	Team Pride Athletic Apparel	APP070778	4/16/2020	203012229	FIRE-UNIFORMS	Terrex Swift	188.35		
VEN008295	Riverview Health	APP070779	4/16/2020	203012224	FIRE-OPERATING SUPPLIES	Ambulance supplies	1,340.75		
VEN001537	Payroll	APP070796	4/15/2020	203012111	FIRE-SALARY	sal	215,779.38	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	203012120	FIRE-FICA AND MEDICARE	fica	12,774.74	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	203012120	FIRE-FICA AND MEDICARE	med	2,987.61	500000550	4/15/2020
VEN001537	Payroll	APP070796	4/15/2020	203012121	FIRE-PERF	perf	35,089.41	500000550	4/15/2020
VEN005581	Newton Oil Company	APP070817	4/17/2020	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel	547.78		
VEN005581	Newton Oil Company	APP070819	4/17/2020	203012226	FIRE-VEHICLE GAS/SUPPLIE	Unleaded fuel	1,097.87		
VEN001717	Russ Shoaf	APP070824	4/17/2020	203012226	FIRE-VEHICLE GAS/SUPPLIE	reimburse for fuel	30.02		
VEN008297	James Roberts	APP070825	4/17/2020	203012226	FIRE-VEHICLE GAS/SUPPLIE	reimburse - fuel	31.00		
VEN008298	Paul Commons	APP070826	4/17/2020	203012229	FIRE-UNIFORMS	COVID-19 Masks	225.00		
VEN000266	Bound Tree Medical	APP070827	4/17/2020	203012224	FIRE-OPERATING SUPPLIES	supplies	581.32		

Purchase Invoice Register
City of Westfield
Report Date Range: 04/08/20..04/22/20

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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. 203	**Fund Name: Fire Operating**								
Fire									
VEN008029	Liberty Mutual Insurance	APP070860	4/20/2020	203012339	FIRE-INSURANCE	Monthly inst	4,334.46	68613	4/20/2020
VEN003309	Cripe	APP070867	4/21/2020	203012349	FIRE-SERVICES	Police Fire and PW headquart	1,130.52		
VEN002148	Witmer Public Safety Group	APP070873	4/21/2020	203012229	FIRE-UNIFORMS	Gloves, Safety Glasses	163.54		
VEN000569	Don Hinds Ford Inc	APP070874	4/21/2020	203012360	FIRE-VEHICLE MAINT	2013 White Ford Explorer-test	45.00		
VEN001264	Love At First Sight	APP070875	4/21/2020	203012347	FIRE-PROMOTIONS	flowers for Todd B	89.00		
VEN000065	Airgas Mid America	APP070876	4/21/2020	203012224	FIRE-OPERATING SUPPLIES	Oxygen	55.36		
VEN000266	Bound Tree Medical	APP070877	4/21/2020	203012224	FIRE-OPERATING SUPPLIES	Tape Adhesive	17.37		
VEN007814	Teleflex	APP070878	4/21/2020	203012224	FIRE-OPERATING SUPPLIES	EMS Supplies	1,215.50		
VEN006285	Ceres Solutions Cooperative	APP070879	4/21/2020	203012226	FIRE-VEHICLE GAS/SUPPLIE	Fuel	957.43		
VEN008302	Olivia Roth	APP070881	4/21/2020	203012349	FIRE-SERVICES	Refund-Overpayment	79.04		
VEN008303	Scott Briner	APP070882	4/21/2020	203012349	FIRE-SERVICES	Refund-Overpayment	207.87		
VEN001011	Infinisource	APP070898	4/21/2020	203012119	FIRE-HEALTH/DENTAL	Cobra	348.84	68615	4/22/2020
VEN008075	Anthem Bank	APP070911	4/21/2020	203012119	FIRE-HEALTH/DENTAL	May medical ins	75,790.35		
VEN000513	DavisVision	APP070915	4/21/2020	203012119	FIRE-HEALTH/DENTAL	May vision ins	860.13	68614	4/22/2020
Subtotal for Fire							**370,716.16**		
Subtotal for Fund 203 Fire Operating							**370,716.16**		
Fund No. 204	**Fund Name: Park Impact**								
Public Works									
VEN002019	United Consulting	APP070758	4/10/2020	204013474	PW-PARK IMPACT CONSTR	Monon 5 - CE 20% match	2,277.71		
VEN001305	Martin Tree Service	APP070770	4/16/2020	204013474	PW-PARK IMPACT CONSTR	Crane Service	450.00		
VEN002067	VS Engineering	APP070932	4/22/2020	204013331	PARK IMPACT-CONSULTING	Westfield Connector Trails	13,500.00		
Subtotal for Public Works							**16,227.71**		
Subtotal for Fund 204 Park Impact							**16,227.71**		
Fund No. 264	**Fund Name: Road and Street Improvement (Road Impact)**								
Public Works									
VEN001710	RQAW Corp	APP070744	4/14/2020	264013349	ROAD IMPACT-SERVICES	151st & Towne Road RAB - D	900.00		
VEN000961	Indiana Dept Of Transportation	APP070754	4/13/2020	264013474	ROAD IMPACT-CONSTRUCT	DES 1400864 - Towne Road	67,586.99		
VEN002019	United Consulting	APP070760	4/10/2020	264013349	ROAD IMPACT-SERVICES	151st Street Culvert - Constru	490.88		

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									
264 Road and Street Improvement (Road Impact)									
Public Works									
VEN000010	A and F Engineering	APP070766	4/10/2020	264013349	ROAD IMPACT-SERVICES	161st and Spring Mill RAB Fin	2,250.00		
Subtotal for Public Works							**71,227.87**		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							**71,227.87**		
Fund No. Fund Name									
269 Training Facility Center									
Public Safety (Police and Fire)									
VEN002048	Vectren	APP070650	4/10/2020	269014328	TRAINING FAC-HEAT/GAS	Training Facility	51.76	68596	4/13/2020
VEN005845	Kinetrex Energy	APP070747	4/16/2020	269014328	TRAINING FAC-HEAT/GAS	Gas Heat	39.95	68608	4/16/2020
VEN000434	Comcast Cable	APP070781	4/16/2020	269014350	TRAINING FAC-SUBSCRIPTI	Training Facility	294.64	68611	4/16/2020
VEN000905	Hoosier Portable Restroom	APP070828	4/17/2020	269014349	TRAINING FAC-SERVICES	unit serviced	88.00		
VEN008299	Gatekeeper Services LLC	APP070852	4/20/2020	269014433	TRAINING FAC-INFRASTR R	Property Maint. - Gate operato	17,545.00		
VEN003309	Cripe	APP070857	4/20/2020	269014433	TRAINING FAC-INFRASTR R	Training Facility	735.54		
VEN000405	Citizens Energy Group	APP070858	4/20/2020	269014342	TRAINING FAC-WATER/SE	Training Facility Water	36.85	68612	4/20/2020
Subtotal for Public Safety (Police and Fire)							**18,791.74**		
Subtotal for Fund 269 Training Facility Center							**18,791.74**		
Fund No. Fund Name									
301 Eastside TIF									
RDC									
VEN000961	Indiana Dept Of Transportation	APP070723	4/15/2020	301018380	EASTSIDE TIF PRINCIPAL P	Final loan pmt principal	151,261.25	68607	4/15/2020
VEN000961	Indiana Dept Of Transportation	APP070723	4/15/2020	301018381	EASTSIDE TIF INTEREST P	Final loan pmt interest	1,512.61	68607	4/15/2020
Subtotal for RDC							**152,773.86**		
Subtotal for Fund 301 Eastside TIF							**152,773.86**		
Fund No. Fund Name									
346 Go Bond 2018									
Public Works									
VEN008291	Crown Moving and Storage	APP070755	4/10/2020	346013474	GO BOND 2018 PW CONST	East Street North Ext - Parcel	225.00		
Subtotal for Public Works							**225.00**		
Subtotal for Fund 346 Go Bond 2018							**225.00**		

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**								
348	**GO Bond 2019**								
Police									
VEN008292	Roberts Distributors	APP070805	4/17/2020	348002472	GO BOND 2019 PD EQUIP	Camers - Property Room	3,886.90		
Subtotal for Police							**3,886.90**		
Fire									
VEN002088	Webb Effects	APP070880	4/21/2020	348012472	GO BOND 2019 FD EQUIP	chevron and window graphics	225.00		
Subtotal for Fire							**225.00**		
Subtotal for Fund 348 GO Bond 2019							**4,111.90**		
Fund No.	**Fund Name**								
401	**Cum. Capital Improvement**								
Fire									
VEN008287	Midwest Remediation	APP070864	4/21/2020	401012349	CUM CAP IMPRO-FD SER	Station 83	25,424.16		
Subtotal for Fire							**25,424.16**		
Subtotal for Fund 401 Cum. Capital Improvement							**25,424.16**		
Fund No.	**Fund Name**								
565	**151st and Towne Rd Grant**								
Public Works									
VEN001710	RQAW Corp	APP070744	4/14/2020	565013349	151ST AND TOWNE RD GR	151st & Towne Road RAB - D	3,600.00		
Subtotal for Public Works							**3,600.00**		
Subtotal for Fund 565 151st and Towne Rd Grant							**3,600.00**		
Fund No.	**Fund Name**								
584	**Monon 5 Bridge O 32 Grant**								
Public Works									
VEN002019	United Consulting	APP070758	4/10/2020	584013349	MONON 5 BRIDGE 32 GRAN	Monon 5 - CE 80% reimbursa	9,110.85		
Subtotal for Public Works							**9,110.85**		
Subtotal for Fund 584 Monon 5 Bridge O 32 Grant							**9,110.85**		

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Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
597	**MPO 186th-Springmill Grant**									
	Public Works									
	VEN002019	United Consulting	APP070759	4/10/2020	597013349	MPO 186TH-SPRINGMILL GR	CE Contract (Inspection) for 1	5,982.12		
	Subtotal for Public Works							**5,982.12**		
Subtotal for Fund 597 MPO 186th-Springmill Grant								**5,982.12**		
Fund No.	**Fund Name**									
640	**Sports Campus Operating**									
	Grand Park									
	VEN004479	Symetra Life Insurance	APP070662	4/13/2020	640015119	SPORTS CAMPUS-HEALTH/	April Ins	19.50	2934	4/13/2020
	VEN001676	Riverview Hospital	APP070741	4/16/2020	640015119	SPORTS CAMPUS-HEALTH/	March Clinic	344.08	2937	4/16/2020
	VEN001537	Payroll	APP070797	4/15/2020	640015111	SPORTS CAMPUS-SALARY	sal	13,708.81	1000000117	4/15/2020
	VEN001537	Payroll	APP070797	4/15/2020	640015120	SPORTS CAMPUS-FICA/ME	fica	825.52	1000000117	4/15/2020
	VEN001537	Payroll	APP070797	4/15/2020	640015120	SPORTS CAMPUS-FICA/ME	med	193.07	1000000117	4/15/2020
	VEN001537	Payroll	APP070797	4/15/2020	640015121	SPORTS CAMPUS-PERF	perf	1,719.44	1000000117	4/15/2020
	VEN001537	Payroll	APP070797	4/15/2020	640015121	SPORTS CAMPUS-PERF	perf	1,369.49	1000000117	4/15/2020
	VEN008029	Liberty Mutual Insurance	APP070859	4/20/2020	640015339	SPORTS CAMPUS-INSURAN	Monthly inst	663.79	2939	4/20/2020
	VEN008029	Liberty Mutual Insurance	APP070859	4/20/2020	640015339	SPORTS CAMPUS-INSURAN	Monthly inst	811.28	2939	4/20/2020
	VEN002266	Kwik Goal Ltd	APP070885	4/21/2020	640015347	SPORTS CAMPUS-PROMOTI	Soccer Magnetic board	4,024.09		
	VEN002266	Kwik Goal Ltd	APP070886	4/21/2020	640015472	SPORTS CAMPUS-EQUIPME	Saddle anchor bags	3,735.84		
	VEN005403	BrightView Landscapes LLC	APP070888	4/21/2020	640015349	SPORTS CAMPUS-SERVICE	CAM	3,154.00		
	VEN005403	BrightView Landscapes LLC	APP070888	4/21/2020	640015349	SPORTS CAMPUS-SERVICE	Janitorial	2,508.00		
	VEN002266	Kwik Goal Ltd	APP070889	4/21/2020	640015224	SPORTS CAMPUS-OPERATI	Custom Flag	330.09		
	VEN006285	Ceres Solutions Cooperative	APP070891	4/21/2020	640015226	SPORTS CAMPUS-GAS	Fuel	524.84		
	VEN008257	Ferguson Facilities Supply	APP070892	4/21/2020	640015224	SPORTS CAMPUS-OPERATI	Restroom supplies	645.24		
	VEN008257	Ferguson Facilities Supply	APP070893	4/21/2020	640015224	SPORTS CAMPUS-OPERATI	Supplies	249.12		
	VEN008257	Ferguson Facilities Supply	APP070894	4/21/2020	640015224	SPORTS CAMPUS-OPERATI	Disinfectants	733.79		
	VEN004873	Siteone Landscape Supply	APP070896	4/21/2020	640015224	SPORTS CAMPUS-OPERATI	COLTS fields	937.10		
	VEN001011	Infinisource	APP070899	4/21/2020	640015119	SPORTS CAMPUS-HEALTH/	Cobra	30.78	2941	4/22/2020
	VEN008075	Anthem Bank	APP070910	4/21/2020	640015119	SPORTS CAMPUS-HEALTH/	May medical ins	5,022.23		
	VEN000513	DavisVision	APP070912	4/22/2020	640015119	SPORTS CAMPUS-HEALTH/	May vision ins	48.14	2940	4/22/2020
	Subtotal for Grand Park							**41,598.24**		
	Sport Campus Indoor Event Ctr									
	VEN004479	Symetra Life Insurance	APP070662	4/13/2020	640023119	GP INDOOR-HEALTH/DENT	April Ins	13.00	2934	4/13/2020

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Fund No. Fund Name									
640 Sports Campus Operating									
Sport Campus Indoor Event Ctr									
VEN001676	Riverview Hospital	APP070741	4/16/2020	640023119	GP INDOOR-HEALTH/DENT	March Clinic	182.25	2937	4/16/2020
VEN005845	Kinetrex Energy	APP070746	4/16/2020	640023328	GP INDOOR-NATURAL GAS	GPEC	1,410.80	2938	4/16/2020
VEN001537	Payroll	APP070797	4/15/2020	640023111	GP INDOOR-SALARY	sal	10,206.64	1000000117	4/15/2020
VEN001537	Payroll	APP070797	4/15/2020	640023120	GP INDOOR-FIICA/MEDICAR	fica	618.09	1000000117	4/15/2020
VEN001537	Payroll	APP070797	4/15/2020	640023120	GP INDOOR-FIICA/MEDICAR	med	144.55	1000000117	4/15/2020
VEN008029	Liberty Mutual Insurance	APP070859	4/20/2020	640023339	GP INDOOR-INSURANCE	Monthly inst	1,475.08	2939	4/20/2020
VEN005403	BrightView Landscapes LLC	APP070887	4/21/2020	640023349	GP INDOOR-SERVICES	GPEC Exterior	3,428.00		
VEN000301	Buckeye Power Sales Co	APP070890	4/21/2020	640023343	GP INDOOR-BLDG MAINT	Major Service Generator	575.00		
VEN008257	Ferguson Facilities Supply	APP070892	4/21/2020	640023224	GP INDOOR-OPERATING SU	Restroom supplies	1,526.58		
VEN008300	Indiana Connections Academy Inc	APP070895	4/21/2020	640023349	GP INDOOR-SERVICES	Refund Graduation event	2,000.00		
VEN001011	Infinisource	APP070899	4/21/2020	640023119	GP INDOOR-HEALTH/DENT	Cobra	20.52	2941	4/22/2020
VEN008075	Anthem Bank	APP070910	4/21/2020	640023119	GP INDOOR-HEALTH/DENT	May medical ins	2,734.02		
VEN000513	DavisVision	APP070912	4/22/2020	640023119	GP INDOOR-HEALTH/DENT	May vision ins	29.67	2940	4/22/2020
VEN003729	Metronet	APP070937	4/22/2020	640023224	GP INDOOR-OPERATING SU	GPEC	160.26		
Subtotal for Sport Campus Indoor Event Ctr							**24,524.46**		
Subtotal for Fund 640 Sports Campus Operating							**66,122.70**		
Fund No. Fund Name									
701 Payroll									
Clerk Treasurer									
VEN001349	Micha Farrar	APP070653	4/10/2020	701008930	PAYROLL-INS. DED	Reim Syemtra overpayment	5.22	17382	4/13/2020
VEN000231	Bev Rawlings	APP070654	4/10/2020	701008930	PAYROLL-INS. DED	Reim Symetra overpayment	26.16	17381	4/13/2020
VEN008290	Reynolds Waiter	APP070655	4/10/2020	701008930	PAYROLL-INS. DED	Reim Symetra overpayment	16.86	17383	4/13/2020
VEN004479	Symetra Life Insurance	APP070660	4/13/2020	701008930	PAYROLL-INS. DED	April Life Ins	1,092.33	17384	4/13/2020
VEN002177	Indiana Members Credit Union	APP070720	4/14/2020	701008930	PAYROLL-INS. DED	Employee HSA returned	90.00	17385	4/15/2020
VEN000920	Huntington National Bank	APP070721	4/14/2020	701008131	PAYROLL-EMPLOYER'S FIC	FICA	35,813.53	700000818	4/15/2020
VEN000920	Huntington National Bank	APP070721	4/14/2020	701008132	PAYROLL-EMPLOYER'S ME	Medicare	8,375.74	700000818	4/15/2020
VEN000920	Huntington National Bank	APP070721	4/14/2020	701008921	PAYROLL-FEDERAL WITHH	Federal	57,342.10	700000818	4/15/2020
VEN000920	Huntington National Bank	APP070721	4/14/2020	701008922	PAYROLL-EMPLOYEE FICA	FICA	35,813.69	700000818	4/15/2020
VEN000920	Huntington National Bank	APP070721	4/14/2020	701008922	PAYROLL-EMPLOYEE FICA	Medicare	8,375.66	700000818	4/15/2020
VEN000959	Indiana Dept Of Revenue	APP070722	4/14/2020	701008923	PAYROLL-STATE WITHHOL	State	17,317.44	700000819	4/15/2020
VEN000959	Indiana Dept Of Revenue	APP070722	4/14/2020	701008923	PAYROLL-STATE WITHHOL	COIT	7,109.92	700000819	4/15/2020

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Fund No. Fund Name									
701 Payroll									
Clerk Treasurer									
VEN000163	Aul Retirement	APP070730	4/15/2020	701008931	PAYROLL-401A MATCHING-	Contributions and loan pmt	26,947.99	700000823	4/16/2020
VEN004836	Nationwide Retirement Solutions	APP070732	4/16/2020	701008931	PAYROLL-401A MATCHING-	Contributions and Loan pmts	3,205.13	17391	4/16/2020
VEN000948	IN Family and Social Services	APP070733	4/16/2020	701008140	PAYROLL-SUPPORT WITHH	Child Support	1,450.24	700000825	4/16/2020
VEN000703	Fire Fighters Credit Union	APP070734	4/16/2020	701008141	PAYROLL-UNION DUES	Union Dues WFD	73.00	17387	4/16/2020
VEN000703	Fire Fighters Credit Union	APP070735	4/16/2020	701008141	PAYROLL-UNION DUES	Union Dues 4416	2,407.69	17388	4/16/2020
VEN000058	AFLAC	APP070736	4/16/2020	701008930	PAYROLL-INS. DED	April ins	6,225.82	17386	4/16/2020
VEN001016	INSCCU-ASFE	APP070737	4/16/2020	701008140	PAYROLL-SUPPORT WITHH	Annual Support fee	55.00	17389	4/16/2020
VEN001390	MiSDU	APP070738	4/16/2020	701008141	PAYROLL-UNION DUES	Child Support	443.45	17390	4/16/2020
VEN001864	Supporting Heroes	APP070739	4/16/2020	701008991	PAYROLL-MISC	Supporting Heroes	97.78	17392	4/16/2020
VEN001537	Payroll	APP070799	4/15/2020	701008110	PAYROLL-NET SALARIES	net sal	417,251.73	700000824	4/16/2020
VEN002177	Indiana Members Credit Union	APP070905	4/21/2020	701008930	PAYROLL-INS. DED	HSA refund	100.00	17395	4/22/2020
VEN001550	PERF	APP070906	4/21/2020	701008133	PAYROLL-PERF	Civilian PERF	44,364.44	700000820	4/21/2020
VEN000008	77 Police and Fire Fund	APP070907	4/21/2020	701008133	PAYROLL-PERF	Non Civilian PERF	64,299.92	700000821	4/21/2020
VEN008075	Anthem Bank	APP070908	4/21/2020	701008930	PAYROLL-INS. DED	May medical ins	12,738.91	700000822	4/21/2020
VEN000513	DavisVision	APP070914	4/21/2020	701008930	PAYROLL-INS. DED	May vision ins	77.81	17394	4/22/2020
VEN005722	Aflac Premium Holding	APP070916	4/21/2020	701008930	PAYROLL-INS. DED	May ins	4,045.49	17393	4/22/2020
Subtotal for Clerk Treasurer							**755,163.05**		
Subtotal for Fund 701 Payroll							**755,163.05**		
Fund No. Fund Name									
805 Anthem Bank									
Clerk Treasurer									
VEN008076	Anthem Group Health Plan	APP070652	4/10/2020	805008119	ANTHEM BANK GROUP HEA	Coverage period April 2 thru A	15,141.29	800000115	4/14/2020
VEN008076	Anthem Group Health Plan	APP070862	4/20/2020	805008119	ANTHEM BANK GROUP HEA	Coverage for April 9 thru April	78,349.12	800000116	4/21/2020
Subtotal for Clerk Treasurer							**93,490.41**		
Subtotal for Fund 805 Anthem Bank							**93,490.41**		
Fund No. Fund Name									
900 Stormwater									
Stormwater									
VEN004479	Symetra Life Insurance	APP070661	4/13/2020	900016119	STORM-HEALTH/DENTAL	April Ins	35.25	39744	4/13/2020
VEN001676	Riverview Hospital	APP070740	4/16/2020	900016119	STORM-HEALTH/DENTAL	March Clinic	556.95	39745	4/16/2020

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. 900	**Fund Name Stormwater**								
Stormwater									
VEN002424	IUPPS	APP070761	4/16/2020	900016309	STORM-CONSULTING FEES	Feb Tickets	904.40		
VEN001537	Payroll	APP070798	4/15/2020	900016111	STORM-SALARY	sal	21,723.17	900000200	4/15/2020
VEN001537	Payroll	APP070798	4/15/2020	900016120	STORM-FICA/MEDICARE	fica	1,291.35	900000200	4/15/2020
VEN001537	Payroll	APP070798	4/15/2020	900016120	STORM-FICA/MEDICARE	med	302.02	900000200	4/15/2020
VEN001537	Payroll	APP070798	4/15/2020	900016121	STORM-PERF	perf	2,655.62	900000200	4/15/2020
VEN005581	Newton Oil Company	APP070818	4/17/2020	900016226	STORM-VEHICLE GAS	Unleaded fuel	430.30		
VEN005581	Newton Oil Company	APP070820	4/17/2020	900016226	STORM-VEHICLE GAS	Unleaded fuel	430.30		
VEN008075	Anthem Bank	APP070909	4/21/2020	900016119	STORM-HEALTH/DENTAL	May medical ins	8,012.29	900000187	4/21/2020
VEN000513	DavisVision	APP070913	4/21/2020	900016119	STORM-HEALTH/DENTAL	May vision ins	108.56	39746	4/22/2020
VEN000849	Hamilton County Treasurer	APP070928	4/22/2020	900016349	STORM-SERVICE	Streets Ditch Assessments	42,500.40		
VEN000849	Hamilton County Treasurer	APP070929	4/22/2020	900016349	STORM-SERVICE	PSB Ditch Assessments	510.66		
VEN000849	Hamilton County Treasurer	APP070930	4/21/2020	900016349	STORM-SERVICE	GPEC Ditch Assessments	500.50		
VEN000849	Hamilton County Treasurer	APP070931	4/22/2020	900016349	STORM-SERVICE	CSC Ditch Assessments	1,326.50		
VEN000849	Hamilton County Treasurer	APP070933	4/22/2020	900016349	STORM-SERVICE	City Ditch Assessments	1,366.26		
VEN000849	Hamilton County Treasurer	APP070934	4/22/2020	900016349	STORM-SERVICE	GRPK Ditch Assessments	8,355.24		
VEN000849	Hamilton County Treasurer	APP070935	4/22/2020	900016349	STORM-SERVICE	GRJN Ditch Assessments	640.00		
VEN000849	Hamilton County Treasurer	APP070936	4/22/2020	900016349	STORM-SERVICE	PW Ditch Assessments	3,217.60		
Subtotal for Stormwater							**94,867.37**		
Subtotal for Fund 900 Stormwater							**94,867.37**		
Posted Invoices Total							**2,374,150.19**		

Un-Posted Invoices

Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No. 101	**Fund Name General**							
Administration								
VEN001469	O W Krohn and Associates	API0004485	4/21/2020	101001331	Adm-Consulting	Adm-Consulting	11,128.75	Approval Pending
VEN001469	O W Krohn and Associates	API0004485	4/21/2020	101001331	Adm-Consulting	Adm-Consulting	1,972.50	Approval Pending
Subtotal for Administration							**13,101.25**	
Informatics								
VEN004300	OpenGov Inc	API0004487	4/22/2020	101007389	IT-Software Licensing	IT-Software Licensing	7,000.00	Approval Pending

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Un-Posted Invoices

Fund No.	Vendor No.	Vendor Name	Invoice No.	Date	GL Account	GL Account Description	Description	Amount	Status
Fund No.	**Fund Name**								
101	**General**								
	Informatics								
	VEN000697	Finley and Cook	API0004487	4/22/2020	101007389	IT-Software Licensing	IT-Software Licensing	18,237.95	Approval Pending
	Subtotal for Informatics							**25,237.95**	
Subtotal by Fund 101 General								**38,339.20**	
Fund No.	**Fund Name**								
305	**Grand Junction TIF**								
	RDC								
	VEN001469	O W Krohn and Associates	API0004485	4/21/2020	305018349	Grand Junction TIF-Services	Grand Junction-Services	6,311.25	Approved
	Subtotal for RDC							**6,311.25**	
Subtotal by Fund 305 Grand Junction TIF								**6,311.25**	
Fund No.	**Fund Name**								
309	**Eagletown TIF**								
	RDC								
	VEN001469	O W Krohn and Associates	API0004485	4/21/2020	309018349	Eagletown TIF Services	Eagletown TIF Contractural	3,442.50	Approved
	Subtotal for RDC							**3,442.50**	
Subtotal by Fund 309 Eagletown TIF								**3,442.50**	
Un-Posted Invoices Total								**48,092.95**	

Credit Memos

Fund No.	Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	**Fund Name**							
101	**General**							
	Administration							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101001119	Adm-Health/Dental	Adm-Health/Dental	6.50
	Subtotal for							**6.50**
	Police							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101002119	Police-Health/Dental	Police-Health/Dental	352.51
	Subtotal for							**352.51**
	Economic and Community Development							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101003119	ECD-Health/Dental	ECD-Health/Dental	47.13
	Subtotal for							**47.13**

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Credit Memos

Fund No.	Fund Name / Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
101	General							
	Parks							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101005119	Parks-Health/Dental	Parks-Health/Dental	13.00
	Subtotal for							**13.00**
	Informatics							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101007119	IT-Health/Dental	IT-Health/Dental	69.50
	Subtotal for							**69.50**
	Clerk Treasurer							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101008119	CT-Health/Dental	CT-Health/Dental	17.56
	Subtotal for							**17.56**
	Mayor							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101009119	Mayor-Health/Dental	Mayor-Health/Dental	2.21
	Subtotal for							**2.21**
	Public Works							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101013119	PW-Health and Dental	PW-Heath/Dental	129.96
	Subtotal for							**129.96**
	Communications							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101020119	Comm-Health/Dental	Comm-Health/Dental	9.75
	Subtotal for							**9.75**
	Customer Service							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101021119	Customer Serv-Health/Dental	Customer Serv-Health/Dental	13.00
	Subtotal for							**13.00**
	Human Resources							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	101022119	HR-Health/Dental	HR-Health/Dental	6.50
	Subtotal for							**6.50**
Subtotal by Fund 101 General								**667.62**
201	Motor Vehicle Highway (MVH)							
	Public Works							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	201013119	MVH-Health/Dental	MVH-Health/Dental	9.75
	Subtotal for							**9.75**
Subtotal by Fund 201 Motor Vehicle Highway (MVH)								**9.75**

Report Date Range:

Credit Memos

Fund No.	Vendor No. / Fund Name	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
203	**Fire Operating**							
	Fire							
	VEN004479	Symetra Life Insurance	ACP001918	4/13/2020	203012119	Fire-Health/Dental	Fire-Health/Dental	238.29
	Subtotal for							**238.29**
Subtotal by Fund 203 Fire Operating								**238.29**
Credit Memo Total								**915.66**

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	Fund Name									
101	General									
	Administration									
	VEN001820		GJPCARD00694	3/5/2020	101001347	Adm-Promotions	GOING-AWAY CELEBRATIO	83.97		
	VEN000733		GJPCARD00694	3/5/2020	101001343	Adm-Building	CITY HALL FURNACE FILTE	1,770.30		
	VEN008183		GJPCARD00694	3/5/2020	101001343	Adm-Building	CITY HALL - TOILET REPAIR	279.00		
	VEN000416		GJPCARD00694	3/5/2020	101001347	Adm-Promotions	LUNCH MEETING WITH TO	43.15		
	VEN008229		GJPCARD00694	3/5/2020	101001334	Adm-Travel/Training/Seminar	VISTAGE CLASS REFUND	-708.00		
	VEN008233		GJPCARD00695	3/5/2020	101001347	Adm-Promotions	FUNERAL FLOWERS FOR K	84.98		
	VEN000087		GJPCARD00695	3/5/2020	101001334	Adm-Travel/Training/Seminar	D, E, I BOOKS	87.11		
	VEN008249		GJPCARD00696	3/5/2020	101001347	Adm-Promotions	BUSINESS MEETING WITH	36.88		
	VEN000260		GJPCARD00696	3/5/2020	101001349	Adm-Services	SPLIT - CH CLEANING (29.5	438.00		
	VEN008099		GJPCARD00697	3/5/2020	101001224	Adm-Operating Supplies	SPLIT - CLEANING FOR CIT	350.00		
	Subtotal for Administration							**2,465.39**		
	Police									
	VEN000384		GJPCARD00693	3/5/2020	101002347	Police-Promotions	SGTS. MEETING - HOLLOW	30.91		
	VEN004687		GJPCARD00693	3/5/2020	101002347	Police-Promotions	SGTS. MEETING - HOLLOW	127.75		
	VEN002022		GJPCARD00693	3/5/2020	101002333	Police-Postage	CERTIFIED MAIL TO BMV	8.20		
	VEN000713		GJPCARD00693	3/5/2020	101002343	Police-Building Maintenance	SPLIT - POLICE (12.5)	118.50		
	VEN000384		GJPCARD00693	3/5/2020	101002347	Police-Promotions	SGTS. MEETING - HOLLOW	15.46		
	VEN001953		GJPCARD00693	3/5/2020	101002350	Police-Subscriptions/Dues	MONTHLY STATEMENT	573.71		
	VEN005851		GJPCARD00693	3/5/2020	101002345	Police-Equip Repair	RECOIL ROD ASSEMBLY VP	41.94		
	VEN001467		GJPCARD00694	3/5/2020	101002347	Police-Promotions	DEPARTMENT LUNCH - BIR	160.48		
	VEN000087		GJPCARD00694	3/5/2020	101002229	Police-Uniforms	BLACKHAWK HOLSTERS S	451.48		
	VEN000087		GJPCARD00694	3/5/2020	101002223	Police-Office Supplies	THERMAL LAMINATION PO	25.98		
	VEN000747		GJPCARD00694	3/5/2020	101002229	Police-Uniforms	5.11 PANTS FOR CNU - REB	276.00		
	VEN000087		GJPCARD00694	3/5/2020	101002224	Police-Operating Supplies	FILING BOXES	34.99		
	VEN004905		GJPCARD00694	3/5/2020	101002343	Police-Building Maintenance	SPLIT - POLICE-DRAIN CLE	5.19		
	VEN002022		GJPCARD00694	3/5/2020	101002333	Police-Postage	CERTIFIED TO BMV	8.40		
	VEN003173		GJPCARD00695	3/5/2020	101002347	Police-Promotions	FLAGS FOR RETIREMENT -	231.96		
	VEN003173		GJPCARD00695	3/5/2020	101002224	Police-Operating Supplies	SHELF DIVIDERS	25.99		
	VEN008234		GJPCARD00695	3/5/2020	101002229	Police-Uniforms	5.11 PANTS FOR NICHOLS	269.59		
	VEN008099		GJPCARD00695	3/5/2020	101002343	Police-Building Maintenance	SPLIT - PD SPLIT CLEANING	500.00		
	VEN000946		GJPCARD00695	3/5/2020	101002350	Police-Subscriptions/Dues	NEW VEHICLE REGISTRATI	90.00		
	VEN003173		GJPCARD00695	3/5/2020	101002224	Police-Operating Supplies	COIN BATTERIES	17.98		

Purchase Card Register

City of Westfield

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Police									
VEN000569		GJPCARD00695	3/5/2020	101002360	Police-Vehicle Repair	SEAT BELT REPAIR	102.88		
VEN001337		GJPCARD00695	3/5/2020	101002343	Police-Building Maintenance	SPLIT - PD SIDEWALK SALT	220.25		
VEN000926		GJPCARD00696	3/5/2020	101002350	Police-Subscriptions/Dues	MEMBERSHIP RENEWAL - J	190.00		
VEN000926		GJPCARD00696	3/5/2020	101002350	Police-Subscriptions/Dues	MEMBERSHIP RENEWAL - C	190.00		
VEN000372		GJPCARD00696	3/5/2020	101002347	Police-Promotions	COLTS SECURITY MEETIN	78.49		
VEN005582		GJPCARD00696	3/5/2020	101002229	Police-Uniforms	VEST CARRIER - B. ADAMS	139.54		
VEN000260		GJPCARD00696	3/5/2020	101002349	Police-Services	SPLIT - PD CLEANING (60.4	895.00		
VEN002022		GJPCARD00696	3/5/2020	101002333	Police-Postage	CERTIFIED MAIL	8.40		
VEN001417		GJPCARD00696	3/5/2020	101002360	Police-Vehicle Repair	WIPER BLADES	501.40		
VEN001476		GJPCARD00696	3/5/2020	101002223	Police-Office Supplies	DIVIDERS	29.96		
VEN008099		GJPCARD00697	3/5/2020	101002343	Police-Building Maintenance	SPLIT - CLEANING FOR PUB	550.00		
VEN000087		GJPCARD00697	3/5/2020	101002224	Police-Operating Supplies	REPLACEMENT COFFEE DE	65.80		
VEN000087		GJPCARD00697	3/5/2020	101002224	Police-Operating Supplies	TOASTER OVEN	69.40		
VEN003173		GJPCARD00697	3/5/2020	101002472	Police-Equipment	TOURNIQUET	27.47		
Subtotal for Police							**6,083.10**		
Economic and Community Development									
VEN001536		GJPCARD00693	3/5/2020	101003338	ECD-Legal	PUBLIC LEGAL NOTICE-HC	21.80		
VEN008133		GJPCARD00694	3/5/2020	101003347	ECD-Promotions	TEAM TRAINING - 005266 - 8	82.20		
VEN001536		GJPCARD00694	3/5/2020	101003338	ECD-Legal	PUBLIC LEGAL NOTICE-HC	37.72		
VEN001536		GJPCARD00694	3/5/2020	101003338	ECD-Legal	PUBLIC LEGAL NOTICE-HC	22.63		
VEN000942		GJPCARD00694	3/5/2020	101003347	ECD-Promotions	IMAGERY -#0024437-304.86	304.86		
VEN008233		GJPCARD00695	3/5/2020	101003347	ECD-Promotions	ZEIDLER'S - 0344756 -64.98	64.98		
VEN001536		GJPCARD00695	3/5/2020	101003338	ECD-Legal	PUBLIC LEGAL NOTICE-HC	18.44		
VEN000478		GJPCARD00695	3/5/2020	101003223	ECD-Office Supplies	CROWN TROPHY-########	111.75		
VEN004122		GJPCARD00695	3/5/2020	101003334	ECD-Travel/Training/Seminar	IABO TRAINING -#2221-71.7	71.75		
VEN001826		GJPCARD00695	3/5/2020	101003223	ECD-Office Supplies	STAPLES-########### -20.0	-20.03		
VEN001826		GJPCARD00695	3/5/2020	101003223	ECD-Office Supplies	STAPLES-########### -20.0	20.03		
VEN004122		GJPCARD00695	3/5/2020	101003334	ECD-Travel/Training/Seminar	IABO TRAINING-#2275-71.75	71.75		
VEN004122		GJPCARD00695	3/5/2020	101003334	ECD-Travel/Training/Seminar	IABO TRAINING-#2247-71.75	71.75		
VEN004122		GJPCARD00695	3/5/2020	101003334	ECD-Travel/Training/Seminar	IABO TRAINING-#2225-71.75	71.75		
VEN001357		GJPCARD00695	3/5/2020	101003223	ECD-Office Supplies	PLANNER'S OFFICE	72.98		
VEN001826		GJPCARD00695	3/5/2020	101003223	ECD-Office Supplies	STAPLES-########### -171.	171.07		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 101	**Fund Name: General**								
Economic and Community Development									
VEN000098		GJPCARD00696	3/5/2020	101003350	ECD-Subscriptions/Dues	ANNUAL AMERICAN PLANNI	347.00		
VEN002097		GJPCARD00696	3/5/2020	101003347	ECD-Promotions	CHAMBER LUNCH-SHARE T	20.00		
VEN008250		GJPCARD00696	3/5/2020	101003338	ECD-Legal	NOTARY SEALS - #2040186	46.24		
VEN001536		GJPCARD00696	3/5/2020	101003338	ECD-Legal	LEGAL PUBLIC NOTICE - HC	25.99		
Subtotal for Economic and Community Development							**1,634.66**		
Parks									
VEN008219		GJPCARD00693	3/5/2020	101005350	Parks-Subscption/Dues	MUSIC LICENSING	364.00		
VEN008115		GJPCARD00694	3/5/2020	101005347	Parks-Promotion	MONTHLY NEW RESIDENT	115.29		
VEN003173		GJPCARD00694	3/5/2020	101005347	Parks-Promotion	SIGNAGE STANCHIONS	86.02		
VEN002194		GJPCARD00694	3/5/2020	101005347	Parks-Promotion	LUNCH WITH TODD OLIVER	21.92		
VEN008128		GJPCARD00695	3/5/2020	101005350	Parks-Subscption/Dues	BLOOMERANG - MONTHLY	30.00		
VEN008236		GJPCARD00695	3/5/2020	101005334	Parks-Travel/Training/Semina	SPORT EVENT MANAGEME	400.00		
VEN008237		GJPCARD00695	3/5/2020	101005347	Parks-Promotion	LUNCH DURING PARKS AN	20.99		
VEN003877		GJPCARD00697	3/5/2020	101005347	Parks-Promotion	LUNCH-PUBLIC WORKS ST	60.61		
VEN003877		GJPCARD00697	3/5/2020	101005347	Parks-Promotion	LUNCH-CREATIVE ECONO	12.56		
Subtotal for Parks							**1,111.39**		
Economic Dev									
VEN002154		GJPCARD00693	3/5/2020	101006334	Economic Dev-Travel/Training	PARKING FOR 2020 JAPAN	15.00		
VEN008223		GJPCARD00694	3/5/2020	101006334	Economic Dev-Travel/Training	PARKING FEE FOR ABBOTT	16.00		
VEN004167		GJPCARD00695	3/5/2020	101006334	Economic Dev-Travel/Training	ROOM FOR CECD EXAM TR	1,187.82		
VEN004154		GJPCARD00695	3/5/2020	101006334	Economic Dev-Travel/Training	UBER FOR CECD EXAM TRI	32.60		
VEN001810		GJPCARD00696	3/5/2020	101006334	Economic Dev-Travel/Training	SEAT CHANGE FEE FOR CE	40.00		
VEN008242		GJPCARD00696	3/5/2020	101006334	Economic Dev-Travel/Training	MEAL FOR CECD EXAM TRI	26.91		
VEN008246		GJPCARD00696	3/5/2020	101006334	Economic Dev-Travel/Training	MEAL FOR CECD EXAM TRI	33.67		
VEN001810		GJPCARD00696	3/5/2020	101006334	Economic Dev-Travel/Training	FLIGHT CHANGE FEE FOR	91.59		
VEN008247		GJPCARD00696	3/5/2020	101006334	Economic Dev-Travel/Training	SNACK FOR CECD TRIP .	2.84		
VEN008247		GJPCARD00696	3/5/2020	101006334	Economic Dev-Travel/Training	SNACK FOR CECD EXAM T	5.97		
VEN001536		GJPCARD00696	3/5/2020	101006334	Economic Dev-Travel/Training	REGISTRATION FEE FOR J	125.00		
Subtotal for Economic Dev							**1,577.40**		
Informatics									
VEN000087		GJPCARD00693	3/5/2020	101007223	IT-Office Supplies	DOWNTOWN DATACENTE	40.14		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
101	General									
	Informatics									
	VEN000660		GJPCARD00693	3/5/2020	101007334	IT-Travel/Training/Seminars	PYTHON SCRIPT CLASS	1,854.00		
	VEN000718		GJPCARD00693	3/5/2020	101007389	IT-Software Licensing	MONTHLY RENEWAL	99.00		
	VEN003173		GJPCARD00693	3/5/2020	101007332	IT-Cellular/Pagers/Mobile	IPHONE XR CASE	11.99		
	VEN003173		GJPCARD00693	3/5/2020	101007332	IT-Cellular/Pagers/Mobile	IPHONE XR CASE	11.99		
	VEN008218		GJPCARD00693	3/5/2020	101007223	IT-Office Supplies	SECURITY ID BADGE HOLD	82.82		
	VEN004855		GJPCARD00694	3/5/2020	101007350	IT-Subscriptions/Dues	YEARLY FEE SO THAT THE	726.64		
	VEN008139		GJPCARD00694	3/5/2020	101007389	IT-Software Licensing	WESTFIELDWORKS.ORG D	25.16		
	VEN003173		GJPCARD00694	3/5/2020	101007472	IT-Equipment	SECURITY CAMERA FOR 32	471.00		
	VEN008228		GJPCARD00694	3/5/2020	101007334	IT-Travel/Training/Seminars	IGIC CONFERENCE	345.00		
	VEN004855		GJPCARD00694	3/5/2020	101007389	IT-Software Licensing	ANNUAL HOSTED VOIP SER	1,175.50		
	VEN008230		GJPCARD00694	3/5/2020	101007331	IT-Consulting	CRM VENUEOPS INTEGRAT	2,937.50		
	VEN008230		GJPCARD00694	3/5/2020	101007331	IT-Consulting	CRM FIRE AND GP FORMS	1,781.25		
	VEN008230		GJPCARD00694	3/5/2020	101007331	IT-Consulting	CRM EVENT PERMIT	531.25		
	VEN001820		GJPCARD00695	3/5/2020	101007347	IT-Promotion	HAMILTON COUNTY E911 A	16.96		
	VEN008141		GJPCARD00695	3/5/2020	101007350	IT-Subscriptions/Dues	MONTHLY AUDIBLE MEMBE	16.00		
	VEN000087		GJPCARD00695	3/5/2020	101007334	IT-Travel/Training/Seminars	PARKING FOR AIM BOARD	40.00		
	VEN004855		GJPCARD00695	3/5/2020	101007389	IT-Software Licensing	ADDITIONAL LINE OF HOST	4.30		
	VEN000087		GJPCARD00695	3/5/2020	101007451	IT-Computer/Equip	PW STREET BARN WEATH	229.99		
	VEN007922		GJPCARD00696	3/5/2020	101007223	IT-Office Supplies	SODA FOR UPPER LEVEL	27.80		
	VEN003173		GJPCARD00696	3/5/2020	101007451	IT-Computer/Equip	TOUGHBOOK CHARGERS	167.88		
	VEN008252		GJPCARD00696	3/5/2020	101007347	IT-Promotion	GIFT CARD FOR JOHNATH	50.00		
	VEN003173		GJPCARD00696	3/5/2020	101007451	IT-Computer/Equip	WIRELESS KEYBOARD/MO	194.97		
	VEN003173		GJPCARD00696	3/5/2020	101007451	IT-Computer/Equip	WIRELESS KEYBOARD/MO	112.11		
	VEN000087		GJPCARD00696	3/5/2020	101007223	IT-Office Supplies	GIS ENVELOPES	28.99		
	VEN000087		GJPCARD00696	3/5/2020	101007451	IT-Computer/Equip	CITY HALL AUDIO RECORD	23.50		
	VEN000087		GJPCARD00696	3/5/2020	101007451	IT-Computer/Equip	USB EXTENSION CABLES	112.07		
	VEN008163		GJPCARD00696	3/5/2020	101007389	IT-Software Licensing	PUBLIC DNS	11.39		
	VEN008139		GJPCARD00696	3/5/2020	101007389	IT-Software Licensing	SSL CERTIFICATE RENEWA	159.98		
	VEN000087		GJPCARD00697	3/5/2020	101007337	IT-Printing	TRAINING FACILITY TONER	120.64		
	Subtotal for Informatics							**11,409.82**		
	Clerk Treasurer									
	VEN008119		GJPCARD00693	3/5/2020	101008347	CT-Promotions	CT STAFF FEB BIRTHDAYS	190.00		

Fund No.	Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No.	**Fund Name**									
101	**General**									
	Clerk Treasurer									
	VEN000491		GJPCARD00697	3/5/2020	101008223	CT-Office Supplies	CVS PHARMACY	18.71		
	Subtotal for Clerk Treasurer							**208.71**		
	Mayor									
	VEN001824		GJPCARD00694	3/5/2020	101009334	Mayor-Travel/Training/Semina	PARKING AT STATE HOUSE	16.00		
	VEN000679		GJPCARD00694	3/5/2020	101009334	Mayor-Travel/Training/Semina	GAS	23.74		
	VEN002309		GJPCARD00694	3/5/2020	101009334	Mayor-Travel/Training/Semina	PARKING FOR TESTIFYING	21.00		
	VEN002154		GJPCARD00694	3/5/2020	101009334	Mayor-Travel/Training/Semina	PARKING	3.00		
	VEN008244		GJPCARD00696	3/5/2020	101009347	Mayor-Promotions	BUSINESS LUNCH WITH DA	48.30		
	VEN003061		GJPCARD00696	3/5/2020	101009347	Mayor-Promotions	BUSINESS MEETING WITH	39.48		
	Subtotal for Mayor							**151.52**		
	Public Works									
	VEN000713		GJPCARD00693	3/5/2020	101013343	PW-Bldg Maint	FLAGS - CITY SERVICES/PU	995.00		
	VEN001820		GJPCARD00693	3/5/2020	101013347	PW-Promotions	DONUTS FOR STAFF MEETI	39.00		
	VEN000944		GJPCARD00693	3/5/2020	101013350	PW-Subs/Dues	IACE MEMBERSHIP RENEW	75.00		
	VEN007922		GJPCARD00693	3/5/2020	101013226	PW-Vehicle Gas	CARLTON'S GAS FOR HIS C	44.85		
	VEN001646		GJPCARD00694	3/5/2020	101013229	PW-Uniforms	BOOTS FOR MICHAEL HAR	150.00		
	VEN001646		GJPCARD00694	3/5/2020	101013229	PW-Uniforms	BOOTS FOR JUSTIN JONES	150.00		
	VEN001646		GJPCARD00694	3/5/2020	101013229	PW-Uniforms	BOOTS FOR EVAN HALL.	150.00		
	VEN001983		GJPCARD00694	3/5/2020	101013229	PW-Uniforms	UNIFORM PANTS FOR EVA	37.48		
	VEN003173		GJPCARD00694	3/5/2020	101013224	PW-Operating Supplies	ARBORIST BULL ROPE FOR	124.95		
	VEN007922		GJPCARD00694	3/5/2020	101013226	PW-Vehicle Gas	JASON G. GAS FOR HIS CIT	58.62		
	VEN001337		GJPCARD00694	3/5/2020	101013224	PW-Operating Supplies	PUBLIC WORKS - JEREMY'S	26.94		
	VEN008096		GJPCARD00694	3/5/2020	101013345	PW-Equip Repair	INV. #N0012751; FORMING	90.00		
	VEN001666		GJPCARD00694	3/5/2020	101013224	PW-Operating Supplies	INV. #P62737 CHAINSAW PA	11.88		
	VEN003173		GJPCARD00694	3/5/2020	101013223	PW-Office Supplies	COFFEE FOR THE FACILITY	46.20		
	VEN008099		GJPCARD00695	3/5/2020	101013343	PW-Bldg Maint	SPLIT - CS/PW SPLIT CLEA	860.00		
	VEN008099		GJPCARD00695	3/5/2020	101013349	PW-Contractual Services	SPLIT - CH SPLIT CLEANIN	350.00		
	VEN008235		GJPCARD00695	3/5/2020	101013347	PW-Promotions	DINNER ARE IPRA, LOLLAR	41.78		
	VEN007600		GJPCARD00695	3/5/2020	101013224	PW-Operating Supplies	INV. #16981; DRILL BITS FO	78.12		
	VEN002194		GJPCARD00695	3/5/2020	101013347	PW-Promotions	LUNCH DISCUSSION ABOU	30.25		
	VEN003173		GJPCARD00695	3/5/2020	101013223	PW-Office Supplies	DECAF COFFEE	36.08		

Fund No.	Fund Name / Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
101	General									
	Public Works									
	VEN008238		GJPCARD00695	3/5/2020	101013347	PW-Promotions	BREAKFAST AT IPRA- LOLL	23.99		
	VEN001337		GJPCARD00695	3/5/2020	101013224	PW-Operating Supplies	4' WOOD LATHE FOR AUST	14.77		
	VEN001337		GJPCARD00695	3/5/2020	101013224	PW-Operating Supplies	HARDWARE FOR HANGING	1.18		
	VEN001940		GJPCARD00695	3/5/2020	101013333	PW-Postage	INV. #TL16210; PUBLIC NOT	57.61		
	VEN001417		GJPCARD00695	3/5/2020	101013224	PW-Operating Supplies	INV. #668386 SHOP SUPPLI	91.34		
	VEN002326		GJPCARD00695	3/5/2020	101013224	PW-Operating Supplies	INV. #4333-396247, SHOP S	38.24		
	VEN001337		GJPCARD00696	3/5/2020	101013224	PW-Operating Supplies	SPLIT -PW SIDEWALK SALT	444.48		
	VEN001337		GJPCARD00696	3/5/2020	101013224	PW-Operating Supplies	SALT SPREADER FOR THE	129.99		
	VEN001467		GJPCARD00696	3/5/2020	101013347	PW-Promotions	LUNCH WITH JEREMY LOLL	60.06		
	VEN001826		GJPCARD00696	3/5/2020	101013223	PW-Office Supplies	ORDER ###########; COFF	259.80		
	VEN000485		GJPCARD00696	3/5/2020	101013333	PW-Postage	INV. #51941 PUBLIC NOTICE	62.11		
	VEN001820		GJPCARD00696	3/5/2020	101013229	PW-Uniforms	LOGO'S BEING ADDED TO	751.40		
	VEN001940		GJPCARD00696	3/5/2020	101013333	PW-Postage	PUBLIC NOTICE-WHEELER	62.85		
	VEN000682		GJPCARD00696	3/5/2020	101013345	PW-Equip Repair	INV. #ININ2227361; EXTRA S	64.90		
	VEN000260		GJPCARD00696	3/5/2020	101013224	PW-Operating Supplies	SPLIT - PW/CS CLEANING (	147.00		
	VEN008251		GJPCARD00696	3/5/2020	101013224	PW-Operating Supplies	CITY HALL PODIUM	23.75		
	VEN006898		GJPCARD00696	3/5/2020	101013224	PW-Operating Supplies	INVOICE #586479; 6 CASES	213.18		
	VEN000180		GJPCARD00696	3/5/2020	101013334	PW-Travel/Training/Seminars	CHRIS MCCONNELL CPM	1,895.00		
	VEN000180		GJPCARD00696	3/5/2020	101013334	PW-Travel/Training/Seminars	WES ROOD CPM	1,895.00		
	VEN001476		GJPCARD00696	3/5/2020	101013451	PW-Computer Equipment	NEW KEYBOARD AND MOU	49.99		
	VEN002653		GJPCARD00696	3/5/2020	101013229	PW-Uniforms	THIS WAS 5 CLASS THREE	212.67		
	VEN000100		GJPCARD00696	3/5/2020	101013350	PW-Subs/Dues	2020 MEMBERSHIP DUES F	700.00		
	VEN006898		GJPCARD00696	3/5/2020	101013224	PW-Operating Supplies	INV. #586435; BATH TISSUE,	337.78		
	VEN000682		GJPCARD00696	3/5/2020	101013345	PW-Equip Repair	INV. #ININ2227278 SIMON M	32.45		
	VEN001337		GJPCARD00696	3/5/2020	101013224	PW-Operating Supplies	SPLIT - PW BUILDING MAIN	19.97		
	VEN008099		GJPCARD00696	3/5/2020	101013224	PW-Operating Supplies	SPLIT - CLEANING FOR PUB	910.00		
	Subtotal for Public Works							**11,895.66**		
	Communications									
	VEN003132		GJPCARD00694	3/5/2020	101020347	Comm-Promotions	FISHERS MEETING	4.27		
	VEN008135		GJPCARD00695	3/5/2020	101020350	Comm-Dues membership	MONTHLY SUBSCRIPTION	64.00		
	VEN000533		GJPCARD00695	3/5/2020	101020334	Comm- Training	PLANE TICKET FOR CONFE	456.80		
	VEN001525		GJPCARD00696	3/5/2020	101020347	Comm-Promotions	MEETING WITH SEP CFO	10.18		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101 General									
Communications									
VEN003132		GJPCARD00696	3/5/2020	101020347	Comm-Promotions	COFFEE FOR ENGAGEMEN	14.77		
Subtotal for Communications							**550.02**		
Customer Service									
VEN008214		GJPCARD00693	3/5/2020	101021334	Customer Serv-Travel Trainin	RACHELLE FREED- WOME	2,560.00		
Subtotal for Customer Service							**2,560.00**		
Human Resources									
VEN000944		GJPCARD00693	3/5/2020	101022350	HR-Dues membership	ANNUAL IMPACT DUES FO	70.00		
VEN000944		GJPCARD00693	3/5/2020	101022334	HR- Training	SPRING IMPACT MEETING/	60.00		
VEN001805		GJPCARD00693	3/5/2020	101022350	HR-Dues membership	ANNUAL SHRM MEMBERSHI	219.00		
VEN000957		GJPCARD00695	3/5/2020	101022347	HR- Promotions	BOOKLET - INDIANA EMPLO	66.95		
VEN008231		GJPCARD00695	3/5/2020	101022223	HR- Office supp	SYMPATHY CARDS	19.00		
Subtotal for Human Resources							**434.95**		
Subtotal for Fund 101 General							**40,082.62**		
Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
VEN000865		GJPCARD00693	3/5/2020	201013360	MVH-Vehicle Repair	REPAIRS TO VEHICLE	2,000.00		
VEN001983		GJPCARD00693	3/5/2020	201013345	MVH-Equip Repair	HINGES TO REPAIR CONTR	9.98		
VEN002326		GJPCARD00693	3/5/2020	201013226	MVH-Vehicle Gas/ Supplies	INV. #4333-398438; DEF FLU	239.99		
VEN001417		GJPCARD00693	3/5/2020	201013360	MVH-Vehicle Repair	INV. #669515 WIPERS FOR	31.98		
VEN008108		GJPCARD00694	3/5/2020	201013345	MVH-Equip Repair	INV. #7752025; PLOW BOLT	456.00		
VEN004589		GJPCARD00694	3/5/2020	201013360	MVH-Vehicle Repair	TRUCK REPAIRS	3,742.53		
VEN001983		GJPCARD00694	3/5/2020	201013345	MVH-Equip Repair	KEY STOCK SQUARE FOR	5.49		
VEN001705		GJPCARD00694	3/5/2020	201013345	MVH-Equip Repair	INV. #12454 HYDRAULIC HO	61.35		
VEN001417		GJPCARD00694	3/5/2020	201013360	MVH-Vehicle Repair	INV. #669082, BRAKE LIGHT	6.96		
VEN002653		GJPCARD00694	3/5/2020	201013231	MVH-Subgrade Materials	ASPHALT TAMP	31.76		
VEN008145		GJPCARD00695	3/5/2020	201013345	MVH-Equip Repair	INV. #110; HYDRAULIC LINE	560.73		
VEN001417		GJPCARD00695	3/5/2020	201013345	MVH-Equip Repair	INV. #668814 HYDRAULIC F	478.91		
VEN008101		GJPCARD00695	3/5/2020	201013360	MVH-Vehicle Repair	TIRES	41.95		
VEN000946		GJPCARD00695	3/5/2020	201013360	MVH-Vehicle Repair	BMV PLATES REGISTRATI	15.00		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
VEN002326		GJPCARD00695	3/5/2020	201013226	MVH-Vehicle Gas/ Supplies	INV. #4333-396259; DEB FLU	239.99		
VEN008145		GJPCARD00696	3/5/2020	201013345	MVH-Equip Repair	INV. #PE-T00000886; HYDR	531.90		
VEN001705		GJPCARD00696	3/5/2020	201013360	MVH-Vehicle Repair	INV. #12398; STROBE LIGHT	150.00		
VEN001417		GJPCARD00696	3/5/2020	201013360	MVH-Vehicle Repair	INV. #668170; CONNECTOR	74.99		
VEN005851		GJPCARD00696	3/5/2020	201013360	MVH-Vehicle Repair	OIL CHANGE FOR TRUCK 1	42.90		
VEN002326		GJPCARD00696	3/5/2020	201013345	MVH-Equip Repair	INV. #4333-395756 HEADLIG	4.54		
VEN000166		GJPCARD00696	3/5/2020	201013360	MVH-Vehicle Repair	INV. #375111, TRUCK REPAI	2,014.00		
VEN002116		GJPCARD00696	3/5/2020	201013360	MVH-Vehicle Repair	INV. #134420, TIRES FOR #1	553.84		
VEN002674		GJPCARD00696	3/5/2020	201013345	MVH-Equip Repair	INV. #133218 - REPLACEME	83.50		
VEN008254		GJPCARD00696	3/5/2020	201013345	MVH-Equip Repair	PARTS FOR THE BRINE MA	352.35		
VEN001417		GJPCARD00697	3/5/2020	201013360	MVH-Vehicle Repair	NAPA OF WESTFIELD	59.99		
VEN002116		GJPCARD00697	3/5/2020	201013360	MVH-Vehicle Repair	WESTFIELD TIRE MUFFLER	20.00		
Subtotal for Public Works							**11,810.63**		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							**11,810.63**		
Fund No. Fund Name									
202 Local Road and Street (LRS)									
Public Works									
VEN001337		GJPCARD00694	3/5/2020	202013228	LRS-Signs and Posts	MAILBOX REPLACEMENT P	145.03		
VEN001829		GJPCARD00694	3/5/2020	202013228	LRS-Signs and Posts	INV. #30181 NO TRESPASSI	300.00		
VEN001337		GJPCARD00694	3/5/2020	202013228	LRS-Signs and Posts	MAILBOX REPLACEMENT P	27.94		
VEN001829		GJPCARD00694	3/5/2020	202013228	LRS-Signs and Posts	INV. #30197 - VARIOUS SIG	800.70		
VEN001829		GJPCARD00694	3/5/2020	202013228	LRS-Signs and Posts	INV. #30216; 15 X 30 PEDES	840.00		
VEN002653		GJPCARD00696	3/5/2020	202013228	LRS-Signs and Posts	THIS WAS ALL SUPPLIES F	144.00		
VEN001829		GJPCARD00696	3/5/2020	202013228	LRS-Signs and Posts	INV. #30055; YIELD SIGNS	975.00		
VEN001829		GJPCARD00696	3/5/2020	202013228	LRS-Signs and Posts	INV. #30082, #30145, #3017	8,100.60		
Subtotal for Public Works							**11,333.27**		
Subtotal for Fund 202 Local Road and Street (LRS)							**11,333.27**		
Fund No. Fund Name									
203 Fire Operating									

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. 203	**Fund Name: Fire Operating**								
Fire									
VEN000087		GJPCARD00693	3/5/2020	203012343	Fire-Building Maintenance	SALT SPREADER	198.19		
VEN003173		GJPCARD00693	3/5/2020	203012224	Fire-Operating Supplies	KITCHEN SUPPLIES - STATI	22.99		
VEN001826		GJPCARD00693	3/5/2020	203012223	Fire-Office Supplies	OFFICE SUPPLIES	63.09		
VEN003173		GJPCARD00693	3/5/2020	203012334	Fire-Travel/Training/Seminars	FIRE INSPECTOR TRAINING	38.27		
VEN002148		GJPCARD00693	3/5/2020	203012472	Fire-Equip	LADDER 81 - PAC TOOL MO	600.96		
VEN000966		GJPCARD00693	3/5/2020	203012350	Fire-Subscriptions/Dues	RENEW MEMBERSHIPS	650.00		
VEN000090		GJPCARD00693	3/5/2020	203012334	Fire-Travel/Training/Seminars	BAGGAGE FEE FOR GOING	30.00		
VEN000886		GJPCARD00693	3/5/2020	203012334	Fire-Travel/Training/Seminars	HOTEL STAY FOR CONFER	909.09		
VEN000713		GJPCARD00693	3/5/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE (62.5)	592.50		
VEN008215		GJPCARD00693	3/5/2020	203012334	Fire-Travel/Training/Seminars	FIRE INSPECTOR TRAINING	200.00		
VEN008216		GJPCARD00693	3/5/2020	203012229	Fire-Uniforms	DEREK MICHAEL - BOOTS	83.46		
VEN001337		GJPCARD00693	3/5/2020	203012343	Fire-Building Maintenance	BUILDING SUPPLIES	27.68		
VEN000087		GJPCARD00693	3/5/2020	203012224	Fire-Operating Supplies	AMBULANCE - PATIENT CO	18.38		
VEN008220		GJPCARD00693	3/5/2020	203012360	Fire-Vehicle Maint	LIGH-12" RUBRAIL, CLEAR	167.07		
VEN000488		GJPCARD00694	3/5/2020	203012360	Fire-Vehicle Maint	RED FORD 3/4 881 INVESTI	1,350.74		
VEN008221		GJPCARD00694	3/5/2020	203012347	Fire-Promotions	JEFF GILLIAM - RETIREMEN	429.00		
VEN008224		GJPCARD00694	3/5/2020	203012224	Fire-Operating Supplies	SHOP SUPPLY	173.00		
VEN001815		GJPCARD00694	3/5/2020	203012226	Fire-Vehicle Gas/Supplies	D. EVERITT - FUEL - FUEL B	40.00		
VEN000090		GJPCARD00694	3/5/2020	203012334	Fire-Travel/Training/Seminars	BAGGAGE FEE FOR GOING	30.00		
VEN005763		GJPCARD00694	3/5/2020	203012343	Fire-Building Maintenance	CREDIT FOR TAX	-0.73		
VEN000060		GJPCARD00694	3/5/2020	203012343	Fire-Building Maintenance	KEYS FOR CHIEF HUTCHIS	40.00		
VEN002653		GJPCARD00694	3/5/2020	203012343	Fire-Building Maintenance	HOSE REPAIR PARTS	37.74		
VEN001337		GJPCARD00694	3/5/2020	203012343	Fire-Building Maintenance	SCBA ROOM -SINK AND FA	98.42		
VEN008225		GJPCARD00694	3/5/2020	203012360	Fire-Vehicle Maint	CAR-88	48.15		
VEN000688		GJPCARD00694	3/5/2020	203012223	Fire-Office Supplies	SUPPLIES	150.50		
VEN000260		GJPCARD00694	3/5/2020	203012343	Fire-Building Maintenance	CLEAN PATRICK HUTCHISO	95.00		
VEN003173		GJPCARD00694	3/5/2020	203012224	Fire-Operating Supplies	CLEANING SUPPLIES FOR L	59.74		
VEN008227		GJPCARD00694	3/5/2020	203012360	Fire-Vehicle Maint	ENGINE 82-REPLACEMENT	26.23		
VEN000090		GJPCARD00694	3/5/2020	203012334	Fire-Travel/Training/Seminars	IU HEALTH CONFERENCE	30.00		
VEN001337		GJPCARD00694	3/5/2020	203012229	Fire-Uniforms	SCBA SUPPLIES	17.79		
VEN001476		GJPCARD00694	3/5/2020	203012223	Fire-Office Supplies	SUPPLIES	51.99		
VEN004905		GJPCARD00694	3/5/2020	203012343	Fire-Building Maintenance	SPLIT - FIRE - DRAIN CLEAN	5.19		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date

Fund No. Fund Name

203 Fire Operating

Fire

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
VEN008124		GJPCARD00694	3/5/2020	203012350	Fire-Subscriptions/Dues	MONTHLY SUBSCRIPTION	49.99		
VEN001826		GJPCARD00694	3/5/2020	203012223	Fire-Office Supplies	OFFICE SUPPLIES	154.58		
VEN002001		GJPCARD00695	3/5/2020	203012360	Fire-Vehicle Maint	AMB 80	248.98		
VEN008232		GJPCARD00695	3/5/2020	203012343	Fire-Building Maintenance	OVERHEAD DOOR OPENER	100.00		
VEN001337		GJPCARD00695	3/5/2020	203012343	Fire-Building Maintenance	STA 82 MOVE FURNACE PO	16.55		
VEN008099		GJPCARD00695	3/5/2020	203012343	Fire-Building Maintenance	SPLIT - FD SPLIT CLEANING	50.00		
VEN000687		GJPCARD00695	3/5/2020	203012334	Fire-Travel/Training/Seminars	CREDIT FOR OVER CHARGI	-620.00		
VEN000687		GJPCARD00695	3/5/2020	203012334	Fire-Travel/Training/Seminars	CREDIT FOR OVER CHARGI	-620.00		
VEN006898		GJPCARD00695	3/5/2020	203012224	Fire-Operating Supplies	OPERATING SUPPLIES	440.19		
VEN001983		GJPCARD00695	3/5/2020	203012226	Fire-Vehicle Gas/Supplies	GAS FOR BARN HEATER	69.75		
VEN008240		GJPCARD00695	3/5/2020	203012224	Fire-Operating Supplies	WIPES	59.99		
VEN000687		GJPCARD00695	3/5/2020	203012334	Fire-Travel/Training/Seminars	FDIC	182.00		
VEN000687		GJPCARD00695	3/5/2020	203012334	Fire-Travel/Training/Seminars	FDIC	987.00		
VEN000687		GJPCARD00695	3/5/2020	203012334	Fire-Travel/Training/Seminars	FDIC	987.00		
VEN008241		GJPCARD00695	3/5/2020	203012334	Fire-Travel/Training/Seminars	COMMUNITY PARAMEDIC C	385.00		
VEN001337		GJPCARD00695	3/5/2020	203012343	Fire-Building Maintenance	OFFICE FURNITURE HARD	24.94		
VEN001337		GJPCARD00695	3/5/2020	203012343	Fire-Building Maintenance	REFUND	-12.66		
VEN001439		GJPCARD00695	3/5/2020	203012334	Fire-Travel/Training/Seminars	SBARNETT TUITION PROC	92.68		
VEN004526		GJPCARD00695	3/5/2020	203012334	Fire-Travel/Training/Seminars	SBARNETT TUITION	3,370.00		
VEN008103		GJPCARD00695	3/5/2020	203012360	Fire-Vehicle Maint	ENG-82	225.98		
VEN001337		GJPCARD00696	3/5/2020	203012343	Fire-Building Maintenance	SPLIT -FD SIDEWALK SALT	220.26		
VEN002148		GJPCARD00696	3/5/2020	203012360	Fire-Vehicle Maint	PAC TOOL ADJUSTAMOUN	513.69		
VEN003173		GJPCARD00696	3/5/2020	203012472	Fire-Equip	BATTERY	140.00		
VEN003516		GJPCARD00696	3/5/2020	203012350	Fire-Subscriptions/Dues	NATIONAL ASSOCIATION O	65.00		
VEN001337		GJPCARD00696	3/5/2020	203012472	Fire-Equip	SCBA	46.92		
VEN008248		GJPCARD00696	3/5/2020	203012472	Fire-Equip	HOLATRO MOUNTS	912.88		
VEN002001		GJPCARD00696	3/5/2020	203012360	Fire-Vehicle Maint	E-83	1,567.21		
VEN001826		GJPCARD00696	3/5/2020	203012223	Fire-Office Supplies	PEN REFILLS	59.94		
VEN001476		GJPCARD00696	3/5/2020	203012223	Fire-Office Supplies	OFFICE SUPPLIES	21.39		
VEN000221		GJPCARD00696	3/5/2020	203012224	Fire-Operating Supplies	BATTERIES FOR GLUCOME	12.83		
VEN001337		GJPCARD00696	3/5/2020	203012343	Fire-Building Maintenance	STA 81 SHOP SUPPLIES	21.98		
VEN008253		GJPCARD00696	3/5/2020	203012343	Fire-Building Maintenance	ROPE RESCUE TECHNICIA	2,498.00		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
203 Fire Operating									
Fire									
VEN001820		GJPCARD00696	3/5/2020	203012334	Fire-Travel/Training/Seminars	MISSOURI VALLEY FORCE 2	550.00		
VEN008124		GJPCARD00696	3/5/2020	203012349	Fire-Services	GOOGLE YOUTUBE TV	49.99		
VEN001476		GJPCARD00696	3/5/2020	203012223	Fire-Office Supplies	OFFICE SUPPLIES	90.13		
VEN001337		GJPCARD00696	3/5/2020	203012343	Fire-Building Maintenance	SPLIT - STA 81 BUILDING M	12.99		
VEN008099		GJPCARD00697	3/5/2020	203012343	Fire-Building Maintenance	SPLIT - CLEANING FOR FIR	50.00		
VEN000686		GJPCARD00697	3/5/2020	203012334	Fire-Travel/Training/Seminars	FBI NATIONAL ACADEMY	105.00		
VEN008255		GJPCARD00697	3/5/2020	203012224	Fire-Operating Supplies	IDENTIFIRE	29.27		
VEN000087		GJPCARD00697	3/5/2020	203012224	Fire-Operating Supplies	AMAZON	307.73		
VEN008256		GJPCARD00697	3/5/2020	203012472	Fire-Equip	FELD FIRE	846.94		
Subtotal for Fire							**20,598.56**		
Subtotal for Fund 203 Fire Operating							**20,598.56**		
Fund No. Fund Name									
206 Parks Programming/Events									
Parks									
VEN003222		GJPCARD00694	3/5/2020	206005347	Parks Program-Promotions	DUNKIN DONUTS - DONUT	63.00		
VEN004295		GJPCARD00694	3/5/2020	206005347	Parks Program-Promotions	FACEBOOK EVENT PAGE B	38.08		
VEN007922		GJPCARD00694	3/5/2020	206005347	Parks Program-Promotions	POP AND WATER FOR PAR	68.11		
VEN008222		GJPCARD00694	3/5/2020	206005347	Parks Program-Promotions	ICE FOR MELT THE TRAIL D	9.98		
VEN003173		GJPCARD00694	3/5/2020	206005347	Parks Program-Promotions	GEMSTONES FOR DADDY	57.94		
VEN001883		GJPCARD00694	3/5/2020	206005347	Parks Program-Promotions	GIFT BAGS FOR OVERALL	3.00		
VEN003841		GJPCARD00695	3/5/2020	206005347	Parks Program-Promotions	AGE GROUP AWARDS FOR	612.15		
VEN000480		GJPCARD00695	3/5/2020	206005347	Parks Program-Promotions	NEW DONUT TRAIL SIGNS	741.56		
VEN000480		GJPCARD00695	3/5/2020	206005347	Parks Program-Promotions	SPONSOR BANNER FOR M	100.00		
VEN003173		GJPCARD00695	3/5/2020	206005347	Parks Program-Promotions	EGGS FOR EGG PAW LOO	13.90		
VEN008148		GJPCARD00696	3/5/2020	206005347	Parks Program-Promotions	TALENT COMPETITION TR	13.77		
Subtotal for Parks							**1,721.49**		
Subtotal for Fund 206 Parks Programming/Events							**1,721.49**		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
239 Law Enforcement									
Police									
VEN001810		GJPCARD00694	3/5/2020	239002334	Law Enforce-Travel/Train	TRAVEL TO CALEA CONFE	549.96		
VEN001810		GJPCARD00694	3/5/2020	239002334	Law Enforce-Travel/Train	TRAVEL TO CALEA CONFE	549.96		
VEN001810		GJPCARD00694	3/5/2020	239002334	Law Enforce-Travel/Train	TRAVEL TO NEW WORLD C	475.96		
VEN001810		GJPCARD00694	3/5/2020	239002334	Law Enforce-Travel/Train	TRAVEL TO CALEA CONFE	549.96		
VEN000317		GJPCARD00694	3/5/2020	239002334	Law Enforce-Travel/Train	CALEA CONFERENCE REGI	1,375.00		
VEN001417		GJPCARD00694	3/5/2020	239002334	Law Enforce-Travel/Train	SPRAY ADHESIVE FOR FIR	23.90		
VEN001612		GJPCARD00695	3/5/2020	239002334	Law Enforce-Travel/Train	HONOR GUARD TRAINING -	1,575.00		
VEN008243		GJPCARD00696	3/5/2020	239002334	Law Enforce-Travel/Train	REFUND FOR TAXES	-11.55		
VEN004174		GJPCARD00696	3/5/2020	239002334	Law Enforce-Travel/Train	DT INSTRUCTORS LUNCH	28.82		
VEN001246		GJPCARD00696	3/5/2020	239002334	Law Enforce-Travel/Train	THE ULTIMATE TRAINING O	289.00		
VEN001246		GJPCARD00696	3/5/2020	239002334	Law Enforce-Travel/Train	EMOTIONAL SURVIVAL FOR	179.00		
VEN008243		GJPCARD00696	3/5/2020	239002334	Law Enforce-Travel/Train	CPR INSTRUCTOR DVD SE	176.55		
Subtotal for Police							**5,761.56**		
Subtotal for Fund 239 Law Enforcement							**5,761.56**		
Fund No. Fund Name									
269 Training Facility Center									
Public Safety (Police and Fire)									
VEN000304		GJPCARD00695	3/5/2020	269014343	Training Fac-Building Maint	HCTC FENCE	6,802.50		
VEN008099		GJPCARD00695	3/5/2020	269014349	Training Fac-Services	SPLIT - HCTC SPLIT CLEANI	95.00		
VEN001337		GJPCARD00696	3/5/2020	269014343	Training Fac-Building Maint	DRYWALL	25.00		
VEN001337		GJPCARD00696	3/5/2020	269014343	Training Fac-Building Maint	ELECTRIC FENCE WIRE	24.99		
VEN008099		GJPCARD00697	3/5/2020	269014349	Training Fac-Services	SPLIT - CLEANING FOR TRA	95.00		
VEN000713		GJPCARD00697	3/5/2020	269014343	Training Fac-Building Maint	FLAG AND BANNER CO	237.00		
Subtotal for Public Safety (Police and Fire)							**7,279.49**		
Subtotal for Fund 269 Training Facility Center							**7,279.49**		
Fund No. Fund Name									
348 GO Bond 2019									
Police									
VEN003173		GJPCARD00694	3/5/2020	348002472	Go Bond 2019 PD Equip	IN-CAR PRINTER POWER C	675.74		
VEN003173		GJPCARD00695	3/5/2020	348002472	Go Bond 2019 PD Equip	IN-CAR BAR CODE SCANNE	1,150.00		

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
348 GO Bond 2019									
Police									
VEN000087		GJPCARD00696	3/5/2020	348002472	Go Bond 2019 PD Equip	IN-CAR PRINTERS	1,979.88		
Subtotal for Police							**3,805.62**		
Subtotal for Fund 348 GO Bond 2019							**3,805.62**		
Fund No. Fund Name									
640 Sports Campus Operating									
Grand Park									
VEN003173		GJPCARD00693	3/5/2020	640015224	Sports Campus-Operating Su	RETURN	-21.49		
VEN008130		GJPCARD00693	3/5/2020	640015343	Sports Campus-Bldg Maint	LITTER PICKERS	59.42		
VEN003173		GJPCARD00693	3/5/2020	640015224	Sports Campus-Operating Su	ADMIN GARAGE HOSE REE	95.97		
VEN000221		GJPCARD00694	3/5/2020	640015224	Sports Campus-Operating Su	EQUIPMENT	77.00		
VEN001337		GJPCARD00694	3/5/2020	640015343	Sports Campus-Bldg Maint	EYE BOLTS, CONNECTORS	82.32		
VEN000087		GJPCARD00694	3/5/2020	640015224	Sports Campus-Operating Su	CAMERA EQUIPMENT	979.92		
VEN001983		GJPCARD00694	3/5/2020	640015224	Sports Campus-Operating Su	NEW CLAMPS TO INSTALL	5.58		
VEN001337		GJPCARD00694	3/5/2020	640015224	Sports Campus-Operating Su	NEW SPRING CLIPS FOR R	38.16		
VEN001857		GJPCARD00695	3/5/2020	640015334	Sport Campus-Travel Training	PARKING	20.00		
VEN001810		GJPCARD00695	3/5/2020	640015334	Sport Campus-Travel Training	CONFERENCE TRAVEL	496.96		
VEN002154		GJPCARD00695	3/5/2020	640015334	Sport Campus-Travel Training	PARKING FOR INDIANA GR	20.00		
VEN001810		GJPCARD00695	3/5/2020	640015334	Sport Campus-Travel Training	CONFERENCE TRAVEL	681.76		
VEN001857		GJPCARD00695	3/5/2020	640015334	Sport Campus-Travel Training	PARKING	24.00		
VEN004687		GJPCARD00695	3/5/2020	640015347	Sports Campus-Promotions	LUNCH MEETING WITH TR	48.06		
VEN001857		GJPCARD00695	3/5/2020	640015334	Sport Campus-Travel Training	PARKING	15.00		
VEN008239		GJPCARD00695	3/5/2020	640015347	Sports Campus-Promotions	COLTS LUNCH	72.82		
VEN004496		GJPCARD00695	3/5/2020	640015389	Sports Campus-App/Licensing	MAILCHIMP - EMAIL MARKE	84.99		
VEN003132		GJPCARD00696	3/5/2020	640015347	Sports Campus-Promotions	STARBUCKS GIFT CARDS F	30.00		
VEN000221		GJPCARD00696	3/5/2020	640015224	Sports Campus-Operating Su	EQUIPMENT	899.99		
VEN003173		GJPCARD00696	3/5/2020	640015224	Sports Campus-Operating Su	OFFICE SUPPLIES	9.99		
VEN003173		GJPCARD00696	3/5/2020	640015224	Sports Campus-Operating Su	OFFICE SUPPLIES	27.20		
VEN008157		GJPCARD00696	3/5/2020	640015389	Sports Campus-App/Licensing	COSCHEDULE - MARKETIN	89.00		
Subtotal for Grand Park							**3,836.65**		

Purchase Card Register

City of Westfield

Buy-From Vendor No.	Buy-From Vendor Name	Document No.	Posting Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
640 Sports Campus Operating									
Sport Campus Indoor Event Ctr									
VEN000667		GJPCARD00693	3/5/2020	640023334	GP Indoor-Travel/Training	GRAND GAMES-ROGE INVI	119.70		
VEN001738		GJPCARD00693	3/5/2020	640023224	GP Indoor-Operating Supplies	TABLES AND CHAIRS	6,599.00		
VEN008107		GJPCARD00693	3/5/2020	640023347	GP Indoor-Promotion	WIX - GRAND GAMES WEB	17.00		
VEN003173		GJPCARD00694	3/5/2020	640023224	GP Indoor-Operating Supplies	TABLE CART	419.98		
VEN001512		GJPCARD00694	3/5/2020	640023347	GP Indoor-Promotion	KNOX, HENTON, TRNIAN, S	57.45		
VEN003173		GJPCARD00694	3/5/2020	640023224	GP Indoor-Operating Supplies	CHAIR CART	560.99		
VEN008099		GJPCARD00694	3/5/2020	640023349	GP Indoor-Services	CONTRACTED CLEANING S	3,460.00		
VEN008226		GJPCARD00694	3/5/2020	640023347	GP Indoor-Promotion	WIFI PURCHASE IN FLIGHT	8.00		
VEN003173		GJPCARD00694	3/5/2020	640023223	GP Indoor-Office Supply	OFFICE SUPPLIES	52.92		
VEN004144		GJPCARD00695	3/5/2020	640023334	GP Indoor-Travel/Training	CONFERENCE TRAVEL	-201.91		
VEN001810		GJPCARD00695	3/5/2020	640023334	GP Indoor-Travel/Training	SPORTSOLOGY CONFERE	415.96		
VEN001783		GJPCARD00695	3/5/2020	640023343	GP Indoor-Bldg Maint	PAINT	34.46		
VEN008099		GJPCARD00695	3/5/2020	640023349	GP Indoor-Services	CONTRACTED CLEANING S	3,160.00		
VEN002669		GJPCARD00695	3/5/2020	640023347	GP Indoor-Promotion	KNOX, STAS, HENTON, SID	76.19		
VEN008245		GJPCARD00696	3/5/2020	640023389	GP Indoor-Software License	PEOPLE COUNTER ANNUA	360.00		
VEN000087		GJPCARD00696	3/5/2020	640023224	GP Indoor-Operating Supplies	BATTERIES	12.78		
Subtotal for Sport Campus Indoor Event Ctr							**15,152.52**		
Subtotal for Fund 640 Sports Campus Operating							**18,989.17**		
Posted Invoices Total							**121,382.41**		

RESOLUTION NO. 20-123

A RESOLUTION OF THE WESTFIELD COMMON COUNCIL APPROVING AN AMENDING DECLARATORY RESOLUTION AND PLAN OF THE WESTFIELD REDEVELOPMENT COMMISSION AND ORDER OF THE WESTFIELD-WASHINGTON TOWNSHIP ADVISORY PLAN COMMISSION IN CONNECTION WITH THE GRAND JUNCTION ECONOMIC DEVELOPMENT AREA

WHEREAS, the Westfield Redevelopment Commission (the "Commission") previously has adopted, confirmed and amended resolutions (collectively, the "Declaratory Resolution") which established and expanded the Grand Junction Economic Development Area (the "Grand Junction Economic Development Area") as an economic development area, pursuant to Indiana Code 36-7-14, as amended (the "Act"), designated certain parcels as a separate allocation area under Section 39 of the Act (the "Expansion Area No. 1 Allocation Area") and approved an economic development plan for the Grand Junction Economic Development Area (the "Plan"); and

WHEREAS, on April 20, 2020, the Commission adopted Resolution No. 03-2020 (the "Amending Declaratory Resolution") to further amend the Declaratory Resolution and Plan by (i) removing certain parcels from Expansion No. 1 Allocation Area, (ii) designating such parcels as a separate allocation area under Section 39 of the Act to be known as the Spring Mill Centre Allocation Area (the "Spring Mill Centre Allocation Area") and (iii) adopting a supplement to the Plan to add projects thereto, all in, serving or benefiting the Grand Junction Economic Development Area (the "2020 Plan Supplement"); and

WHEREAS, the Westfield-Washington Township Advisory Plan Commission, on April 20, 2020, following the adoption of the Amending Declaratory Resolution and 2020 Plan Supplement by the Commission, approved and adopted its order (the "Plan Commission Order") determining that the Amending Declaratory Resolution and the 2020 Plan Supplement conform to the plan of development for the City of Westfield, Indiana (the "City") and approving the Amending Declaratory Resolution and the 2020 Plan Supplement; and

WHEREAS, pursuant to Section 16(b) of the Act, the Commission has submitted the Amending Declaratory Resolution and the 2020 Plan Supplement to this Common Council of the City (the "Council").

NOW, THEREFORE, be it resolved and adopted by the Common Council of the City of Westfield, Indiana as follows:

<u>Section 1</u>. Pursuant to Section 16(b) of the Act, the Council hereby determines that the Amending Declaratory Resolution and 2020 Plan Supplement for the Grand Junction Economic Development Area, in all respects, conform to the plan of development for the City.

<u>Section 2</u>. The Council hereby approves in all respects, the Amending Declaratory Resolution, the 2020 Plan Supplement, and the Plan Commission Order.

Section 3. This Resolution shall be in full force and effect from and after its passage by the Council and approval by the Mayor as required by law.

ADOPTED AND PASSED THIS _____ DAY OF APRIL, 2020, BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL

Voting For	**Voting Against**	**Abstain**
____________________	____________________	____________________
Scott Willis	Scott Willis	Scott Willis
____________________	____________________	____________________
Jake Gilbert	Jake Gilbert	Jake Gilbert
____________________	____________________	____________________
Joe Edwards	Joe Edwards	Joe Edwards
____________________	____________________	____________________
Scott Frei	Scott Frei	Scott Frei
____________________	____________________	____________________
Mike Johns	Mike Johns	Mike Johns
____________________	____________________	____________________
Troy Patton	Troy Patton	Troy Patton
____________________	____________________	____________________
Cindy L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric

ATTEST:

____

Cindy J. Gossard, Clerk-Treasurer
City of Westfield, Indiana

I hereby certify that RESOLUTION 20-123 was delivered to the Mayor of Westfield on the _____ day of ________________, 2020, at ___:___ __.m.

____
Cindy J. Gossard, Clerk-Treasurer

I hereby APPROVE Resolution 20-123

this _____ day of _____________, 2020

at ___:___ __.m.

____
J. Andrew Cook, Mayor

I hereby VETO Resolution 20-123

this _____ day of _____________, 2020

at ___:___ __.m.

____
J. Andrew Cook, Mayor

I affirm under the penalties of perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. *<u>/s/ M. Catherine Fanello.</u>*

This document prepared by M. Catherine Fanello, Esq. Krieg DeVault LLP, 12800 North Meridian Street, Suite 300, Carmel, IN 46032, (317) 238-6239.

ROAD IMPACT FEE CREDIT AGREEMENT

This ROAD IMPACT FEE CREDIT AGREEMENT ("**Agreement**") is made and entered into as of the 22nd day of April, 2020, by and between the City of Westfield, Indiana, ("**Westfield**") and Chatham Hills, LLP, an Indiana Limited Liability Partnership ("**Developer**") as follows:

WHEREAS, Westfield desires to assist development and integrate improvements of complementary right-of-way infrastructure collaboratively with the development community; and

WHEREAS, Westfield and the Developer have come together to be collaborative; and

WHEREAS, as part of the development of the Chatham Hills Village, as depicted in the attached **Exhibit A** (the "**Development**"), road impact fees (the "**Road Impact Fees**") are required to be paid to Westfield by the Developer in accordance with Westfield Ordinance17-43; and

WHEREAS, Westfield desires the Developer to construct (i) Chad Hittle Boulevard (the "**Roadway Extension**") and (ii) a pedestrian bridge over Tomlinson Road (the "**Pedestrian Bridge**") as generally depicted in **Exhibit B** (the Roadway Extension and Pedestrian Bridge hereafter referred to, collectively, as the "**Improvements**"); and

WHEREAS, Developer desires to accommodate Westfield's request to construct the Improvements, which shall be in accordance with Westfield's Construction Standards and Specifications (the "**Standards**"), in exchange for a road impact fee credit equal to the Road Impact Fees attributable to the Development not to exceed the cost of the Improvements (the "**Road Impact Fee Credit**"); and

WHEREAS, Westfield is willing to give Developer the Road Impact Fee Credit provided it first approves construction plans for the Improvements that must be in accordance with the Standards.

NOW THEREFORE, in consideration of the foregoing and of mutual covenants and agreements herein contained, and other valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1) In consideration of the construction by the Developer of the Improvements, Westfield agrees to issue a Road Impact Fee Credit to Developer on the terms and conditions as set forth herein.

2) The costs of construction for the Improvements are estimated at $6,450,419.39, more particularly described in **Exhibit C**, (the "**Improvement Costs**")

3) Prior to construction of any Improvements, Developer shall prepare and submit to Westfield (i) construction plans for the Improvements (the "**Plans**") for its approval thereof (the "**Approval**").

4) Developer shall, at the Developer's sole expense, construct the Improvements in accordance with the Standards and the Plans made the subject of the Approval. Improvements by the Developer shall be subject to any applicable permits, financial guarantees and inspections by Westfield.

5) After completion and acceptance of the Improvements and after Road Impact Fees are collected by Westfield during the Development, Developer may submit invoices to Westfield Public Works on a monthly basis to collect reimbursements for the Road Impact Fee Credits. Alternatively, Developer may directly collect the Road Impact Fee as they become due and apply these to the Road Impact Fee Credits.

6) Developer shall provide to Westfield all receipts and an itemized account of expenses to support the total cost for construction of the Improvements and, in the event the costs incurred by Developer in the construction and installation of the Improvements are less than the Road Impact Fee collected by Developer, Developer shall remit to Westfield the difference.

7) Developer may, at their determination, construct the Improvements in phases. Developer acknowledges that all reviews, approvals and processes are subject to the requirements of this Agreement.

8) The obligations of Westfield and the Developer contained in this Agreement are expressly conditioned upon the enactment and approval of the secondary plat(s) and construction plans of the Development or its successors and assigns and, absent the occurrence of all of the foregoing conditions, this Agreement shall be null and void and the parties shall have no further responsibility or obligation to each other under this Agreement.

9) Each undersigned person signing certifies that (a) he has had ample time and opportunity to research, consult with experts and investigate all aspects of this Agreement, (b) that no information has been withheld from the other party, (c) he is fully empowered and duly authorized by any and all necessary action or consent to execute and deliver this Agreement for and on behalf of the party for which he signs, (d) that the party for which he signs has full capacity, power, and authority to carry out and enter into the obligations under this Agreement, and (e) that this Agreement has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the party for which he signs.

10) In the event of either Westfield's or Developer's failure to perform any of its obligations hereunder, the other party shall notify, in writing, the non-performing party of such default. If the non-performing party is unable to cure such default within thirty (30) days, then the other party may pursue any remedy available at law or in equity. The substantially prevailing party in any litigation arising as a result of a default by a party hereto shall be entitled to recover costs of the action, including reasonable attorneys' fees. The parties stipulate that the only appropriate venue shall be the Hamilton County Indiana Circuit or Superior courts. Developer waives any and all recourse should Westfield file a lien for all amounts due on the subject property still owned or controlled by the Developer should the Developer be in default of this Agreement.

11) Any notice, statement, demand, or other communication required or permitted to be

given, rendered or made shall be addressed as indicated below:

If to Westfield:

City of Westfield
Attn: Jeremy Lollar
Director of Public Works
2706 East 171st Street
Westfield, IN 46074

With a copy to:

Kreig DeVault
Attn: Brian J. Zaiger
12800 N. Meridian Street, Suite 300
Carmel, IN 46032

If to Developer:

Chatham Hills, LLP
Attn: Steve Henke
1100 Chatham Hills Blvd.
Westfield, IN 46074

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

WESTFIELD BOARD OF PUBLIC WORKS AND SAFETY

Voting For	Voting Against	Abstain
Randy Graham	Randy Graham	Randy Graham

Attest: Pat Leuteritz

Chatham Hills, LLP

By: ______________________________ Date: _______________

Steve Henke, Managing Member

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for said County and State, on the______day of_________________, 2020, personally appeared Steve Henke, Managing Member of Chatham Hills, LLP, who acknowledged his authority and the execution of the above and foregoing Agreement to be its voluntary act and deed.

WITNESS my hand and Notarial Seal.

My Commission Expires:

____

____
NOTARY PUBLIC, A resident of
Hamilton County, Indiana

Printed: ___________________________

This instrument prepared by: Phil A. Sundling, P.E., Henke Development Group, 1100 Chatham Hills Blvd., Westfield, IN 46074

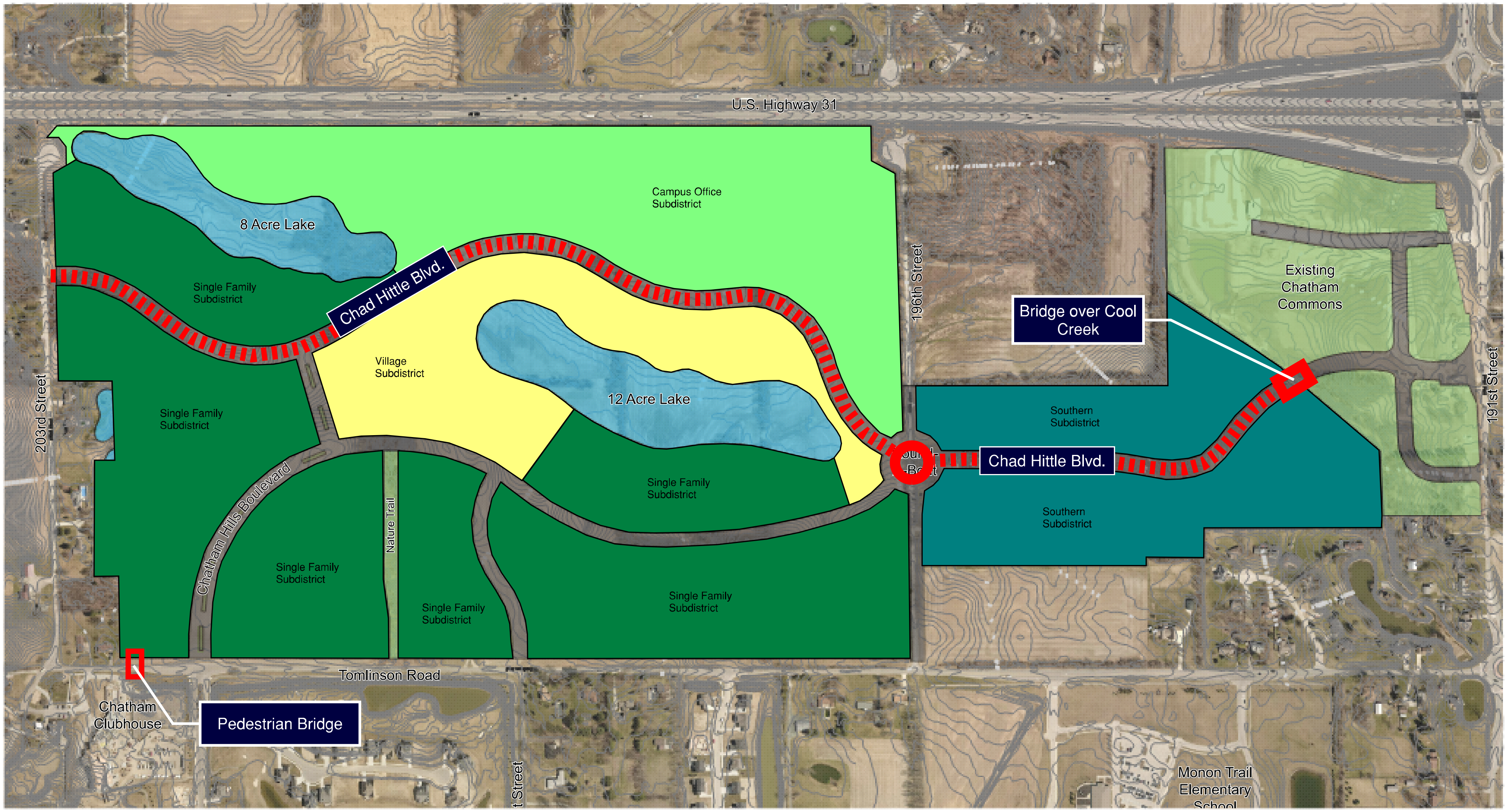


Exhibit B
Improvements

Chatham Hills

WESTFIELD

RESOLUTION NO. 02-2020

RESOLUTION OF THE CITY OF WESTFIELD REDEVELOPMENT COMMISSION APPROVING AN ECONOMIC DEVELOPMENT AGREEMENT (SPRING MILL CENTRE PROJECT)

WHEREAS, the Westfield Redevelopment Commission ("Redevelopment Commission"), together with the City of Westfield, Indiana ("City") and Westfield Economic Development Commission ("EDC"), desire to foster economic development within the City; and

WHEREAS, Haehl Group, LLC, an Indiana limited liability corporation, or an affiliate or related successor entity thereof ("Developer"), desires to develop and redevelop certain real property located in the City, to support a proposed mixed-use development consisting of commercial, retail and light industrial ("Project"), all as more specifically set forth in the form of Economic Development Agreement attached hereto as Exhibit A ("Economic Development Agreement"); and

WHEREAS, the Redevelopment Commission likewise believes that the Project is in the best interest of the City and its citizens and now desires to approve the form of Economic Development Agreement; and

WHEREAS, the Developer has agreed to construct the Project and fulfill its obligations specifically included in the Economic Development Agreement if the City provides certain economic development incentives in connection with the completion of the Project; and

WHEREAS, all defined terms not otherwise defined in this Resolution shall have the meaning ascribed to them in the Economic Development Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE WESTFIELD REDEVELOPMENT COMMISSION AS FOLLOWS:

Section 1. An Economic Development Agreement in the form attached hereto as Exhibit A is hereby approved.

Section 2. The Executive Director of the Redevelopment Commission ("Executive Director") is hereby authorized to execute the Economic Development Agreement and all other ancillary documents required to implement the intent of the Economic Development Agreement, with such changes or modifications therein as the Executive Director executing the same may approve with the advice of legal counsel, such approval to be conclusively evidenced by the execution thereof.

Section 3. This Resolution shall be in full force and effect upon passage.

* * * *

Adopted this 20th day of April, 2020.

WESTFIELD REDEVELOPMENT COMMISSION

Joseph V Plumlee

President

ATTEST:

____

EXHIBIT A

(See attached form of Economic Development Agreement)

ECONOMIC DEVELOPMENT AGREEMENT
(Spring Mill Centre Project)

THIS ECONOMIC DEVELOPMENT AGREEMENT ("AGREEMENT"), dated as of ___ ___, 2020, is entered into by and among the CITY OF WESTFIELD, INDIANA (the "City"), the WESTFIELD REDEVELOPMENT COMMISSION (the "RDC"), and Haehl Group, LLC, an Indiana limited liability company, or an affiliate or related entity thereof (the "Developer"), organized and existing under the laws of the State of Indiana (collectively, the City, RDC and Developer shall be referred to as "Parties").

RECITALS

1. This Agreement is being entered into by the Parties to to encourage investment and foster economic development within the City;

2. The Developer has proposed to remove all existing improvements and develop all or a portion of the real estate described on Exhibit A attached hereto (the "Project Site"), located in the City of Westfield, Indiana (the "City"), through the construction and development of the commercial, retail and light industrial project more particularly described in Exhibit B attached hereto (the "Project");

3. The City considers the development of the Project as central to the City's ongoing development strategy to increase employment and business opportunities for citizens of the City;

4. The City and the RDC have determined that the completion of the Project advances the goals of the City in the Grand Junction Economic Development Area and is in the best interests of the citizens of the City of Westfield and, therefore, the City and the RDC desire to induce the Company to develop and complete the Project by providing the economic development incentives described in this Agreement;

NOW, THEREFORE, in consideration of the promises and mutual obligations and covenants of the parties hereto contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Developer, the City and the RDC agree as follows:

ARTICLE I
Definitions

"Act" means, collectively, IC 36-7-11.9 and 12.

"Affiliate" means an entity which directly or indirectly controls, is controlled by or is under common control with, the Developer. For purposes of this definition, "control" (including the terms "controls," "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of an entity, whether through the ownership of voting securities, by contract, or other.

"Allocation Area" means the Spring Mill Centre Allocation Area to be established by the Redevelopment Commisison, in accordance with Indiana Code 36-7-14-39, as shown in Exhibit A attached hereto.

"Bonds" means the taxable economic development tax increment revenue bonds to be issued by the City in an aggregate principal amount not to exceed One Million Five Hundred Twenty-Five Dollars ($1,525,000).

"Bond Final Payment Date" means the date upon which the Bond has been paid in full, at maturity or upon redemption.

"Bond Proceeds" means the proceeds of the Bonds issued to pay or reimburse Project Costs.

"Bond Term" means the number of years the Bond is scheduled to remain outstanding until final maturity, which shall not be more than twenty-five (25) years from the date of issuance of the Bond.

"Bond Year" means each year during the term of the Bond beginning on February 21 and ending on the subsequent February 20.

"City Event of Default" is defined in Section 6.3 of this Agreement.

"City Papers" means all the written agreements, applications, certificates, documents, forms, instruments, statements or other papers, made, completed or provided by a City Party in connection with the (i) Project or any portion thereof, or (ii) the Bond or any transaction in connection therewith.

"City Parties" means (a) (i) the City of Westfield, Indiana, the City of Westfield Economic Development Commission, and the Westfield Redevelopment Commission, and (ii) the municipal adviser or advisers to any City Party; (b) their respective legal counsel; and (c) their successors and assigns.

"Developer" means Haehl Group, LLC, an Indiana limited liability company, or its Affiliates, and their successors and assigns.

"Developer Event of Default" is defined in Section 6.2 of this Agreement.

"Developer Financing" means third party, private financing obtained by the Developer to pay the Project Costs.

"Developer Parties" means, with respect to the Project or any portion thereof or the provision of the Bond payments and lawfully available funds of the District to the Developer:

(a) the Developer;

(b) the Affiliates; and

(c) its successors and assigns.

"District" means the Redevelopment District of the City.

"Facilities" means that portion of the Project deemed funded with Bond Proceeds and/or lawfully available funds of the District.

"Fiscal Year" means the period commencing January 1 and ending December 31.

"Force Majeure" is defined in Section 7.18 of the Agreement.

"Net TIF Revenues" means the TIF Revenues available after payment of the RDC Direct Costs.

"Net Proceeds" means the amount of proceeds of the Bonds which will be available to the Developer to pay for or reimburse Project Costs.

"Owners" means, collectively, the Haehl Group, LLC or its successors or assignees.

"Project costs" means means the following categorical costs of providing for an "economic development project" as defined as set forth in the Act:

(i) the "Bond Issuance Costs," namely the costs, fees and expenses incurred or to be incurred by the City and the Developer in connection with the issuance and sale of the Bonds, including placement or other financing fees (including applicable counsel fees), the fees and disbursements of Bond Counsel, fees of the City's municipal advisor, the acceptance fee of the Trustee, application fees and expenses, publication costs, the filing and recording fees in connection with any filings or recording necessary under the Indenture or to perfect the lien thereof, the out of pocket costs of the City, the fees and disbursements of counsel to the Developer, the fees and disbursements of the Developer's accountants, the fees and disbursements of counsel to the City, the fees and disbursements of counsel to the purchasers of the Bonds, the costs of preparing or printing the Bonds and the documentation supporting the issuance of the Bonds, the costs of reproducing documents, and any other costs of a similar nature reasonably incurred;

(ii) all costs and expenses of site preparation (inclusive of demolition of existing structures), environmental remediation and abatement, engineering services, including the costs of City or Developer for test borings, surveys, estimates, plans and specifications and preliminary investigation therefor, and for supervising construction, as well as for the performance of all other duties required by or consequent upon the proper construction of the Project;

(iii) all costs and expenses which City or Developer shall be required to pay, under the terms of any contract or contracts (including the architectural and engineering, development, and legal services with respect thereto), for the construction of the Project; and

(iv) any sums required to reimburse City or Developer for advances made by either of them subsequent to the date of inducement by the City for any of the above items or for any other costs incurred and for work done by either of them which are properly chargeable to the Project.

"Project" is defined in the attached Exhibit B.

"Project Site" means the real estate upon which the Project will be developed and constructed described in attached Exhibit A.

"RDC Direct Costs" means ongoing expenses the RDC incurs which are directly related monitoring the TIF Revenues and the administration of the Bonds.

"RECITALS" means the provisions numbered 1 through 3 on the first page of this Agreement.

"Termination Date" means the conclusion of the Bond Term or termination of this Agreement.

"TIF Revenues" means tax increment revenues generated in the Allocation Area.

ARTICLE II
Terms of and Conditions Precedent to Funding of Project

2.1 **Economic Development Tax Increment Revenue Bonds.** As provided in this Agreement, and subject to this Section 2.1, the formal approvals of the City Parties and satisfaction of the conditions precedent set forth in Section 2.2, the City shall use its best efforts to issue the Bonds, pursuant to the Act, to the Developer or Developer's bank to pay for or reimburse all or a portion of the Project Costs and capitalized interest, if any. Project Costs shall not include any payments for or reimbursements of road impact fees "RIF") payable by the Developer under Ordinance 17-43 in connection with the Project. Developer and City shall negotiate any RIF reimbursemements related to the Project in a separate agreement.

The Bonds shall (1) be issued pursuant to a Trust Indenture, in accordance with the Act; (2) mature not later than 25 years after the delivery date of the Bonds; (3) be issued in an aggregate principal amount not to exceed $1,525,000, inclusive of amounts to be paid toward capitalized interest and cost of issuance, to yield the Net Proceeds to pay for or reimburse Project Costs; (4) bear a fixed interest rate not to exceed six (6.0%); (5) be subject to optional redemption, on any date, upon fifteen (15) days' notice, in whole or in part, in such order of maturity as the City shall direct and by lot within maturities, at face value, with no premium, plus in each case accrued interest to the date fixed for redemption, with no premium or penalty, as may be further provided in the Trust Indenture; and (6) be payable on February 1 and August 1, solely from Net TIF Revenues, when and if available. The Bonds may be issued in one or more series and may be structured as draw down bonds with the principal being drawn incrementally as such bonds are purchased by the Developer. The Bonds may be subject to mandatory sinking fund redemption. Payments on the Bonds are payable in lawful money of the United States of America by check mailed or delivered to the registered owners or by wire transfer as provided in the Trust Indenture. In accordance with the Act, the Bonds shall never constitute a general obligation of, an indebtedness of, or a charge against the general credit of the City. If the Bonds are purchased by the Developer's bank, the Developer shall provide a corporate or personal guarantee to make principal and interest payments on the Bonds to the extent Net TIF Revenues are insufficient to make such payments.

In January of each year, the Redevelopment Commisison shall make an annual determination of whether any TIF Revenues required to pay principal and interest on the Bonds is available to redeem the Bonds, in whole or in part, prior to maturity.

The RDC shall provide to the Developer reasonable documentation of the actual RDC Direct Costs. If those costs exceed the costs provided in the estimated cash flows included in the City Papers, Developer shall have the right to object to the RDC Direct Costs and to seek a review of said costs. However, expenditure of RDC Direct Costs shall remain within the sole discretion of the Redevelopment Commission.

The Developer shall provide the City with all documentation that the City deems to be necessary to determine actual Project Costs. Such documentation shall be provided to the City in a timely and reasonable manner as the construction progresses.

2.2 **Conditions Precedent to Issuance of Bonds.** The City shall not be obligated to issue the Bonds to fund the Project until the following have occurred:

(a) the requirements of Section 2.1 have been satisfied;

(b) the Allocation Area has been established;

(c) the Bonds have been authorized by appropriate actions of the City Parties;

(d) the Net TIF has been pledged by the RDC to the payment of principal and interest on the Bonds; and

(e) If Developer Financing is required, the Developer has entered into the Developer Financing on terms reasonably satisfactory to the City Parties and has provided copies of the documentation of such to the City Parties.

2.3 **Term of Agreement.** This Agreement shall be effective on the date set forth in the first paragraph of this Agreement. This Agreement will terminate on the Termination Date. In addition, this Agreement may be earlier terminated under Article VI of this Agreement.

ARTICLE III
Conditions Precedent to Developer Obligations

3.1 **Conditions Precedent to Obligations of Developer.** The obligation of the Developer to perform its covenants and agreements under this Agreement shall be subject to the satisfaction of the conditions precedent specified in this Section 3.1:

(a) The Project Site is currently located in Expansion Area No. 1 Allocation Area (the "Expansion No. 1 Allocation Area") within Grand Junction Economic Development Expansion Area No. 1 (the "Area"), established by the RDC under

Resolution 2-2009, as amended to the date hereof. The City and the RDC each agree to use their respective best efforts to take the necessary steps to remove the Project Site from Expansion No. 1 Allocation Area and create the Spring Mill Centre Allocation Area within the Area, which shall be a separate allocation area consisting solely of the Project Site as more particularly described in Exhibit A attached hereto.

(b) The representations and warranties of the City contained in Article IV of this Agreement continue to be true, complete and accurate in all material respects; and

(c) The City and the RDC have each carried out in all material respects their respective obligations under this Agreement and each are in compliance in all material respects with the covenants specified in Article V of this Agreement, to the extent such obligations and covenants are required to have been carried out or are applicable at the time the Developer obligation to perform has arisen.

(d) The City and the RDC shall have obtained the necessary approvals to commit and pledge the Net TIF Revenues to the payment of the principal and interest on the Bonds.

ARTICLE IV
Representations and Warranties of Parties

4.1 **Representations, Warranties of Developer.** The Developer represents and warrants, as of the date hereof, that:

(a) **Authority.** The Developer has the requisite power, right and legal authority to execute, deliver and perform its obligations under this Agreement and has taken all action necessary to authorize the execution, delivery, performance and observance of its obligations under this Agreement. This Agreement, when executed and delivered by duly authorized representatives of each party hereto, will constitute the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms, except as may be limited by bankruptcy, insolvency or similar· laws affecting creditors' rights generally and by general principles of equity.

(b) **Capacity, Capability.** The Developer has the requisite capacity and capability to administer, complete and retain the Project.

(c) **Estimated Project Costs Documentation.** The Developer will provide the City with all documentation as it becomes available that the City deems to be necessary to show the Project Costs incurred or to be incurred by the Developer.

4.2 **Representations, Warranties of City and RDC.** The City and the RDC, as applicable, each represent and warrant, as of the date hereof, that:

(a) **Authority.** Subject to Section 7.19 of this Agreement, the City and the RDC each represents and warrants, as of the date hereof, that (i) it has the requisite power, right and legal authority to execute, deliver and perform its obligations under this Agreement and has taken all action necessary to authorize the execution, delivery, performance and observance of its obligations under this Agreement, and (ii) this Agreement, when executed and delivered by duly authorized representatives of each party hereto, will constitute the legal, valid and binding obligation of the City and the RDC, enforceable against the City and the RDC in accordance with its terms, except as may be limited by bankruptcy, insolvency or similar laws affecting creditors' rights generally and by general principles of equity.

(b) **No Default or Conflict.** The execution and delivery of this Agreement and the effectuation of the transactions contemplated hereby, will not conflict with or constitute a material breach of or default under any applicable law or administrative regulation of the City or the RDC, or any applicable judgment or decree, or any indenture, loan agreement, Bond, resolution, certificate, agreement or other instrument to which the City or the RDC is a party or is otherwise subject.

(c) **Absence of Litigation.** No litigation, inquiry or investigation of any kind in or by any judicial or administrative court or agency is pending or, to the City's knowledge, threatened against the City or the other City Parties with respect to (a) the organization and existence of the City or the other City Parties, (b) the authority of the City or the other City Parties to execute or deliver this Agreement or to perform their respective obligations hereunder, including effectuating the transactions contemplated hereby, (c) the validity or enforceability of this Agreement or the transactions contemplated thereby, or (d) any authorization or proceedings related to the execution and delivery of this Agreement or the transactions contemplated hereby.

(d) **Authorizations and Proceedings.** Subject to Section 7.19 of this Agreement, the actions, authorizations and proceedings referenced in this Agreement necessary to make this Agreement, when executed and delivered by the City and the RDC, the legal, valid and binding obligation of the City and the RDC, are in full force and effect and no such authorizations or proceedings have been repealed, revoked, rescinded or amended and all are in full force and effect.

(e) **Compliance with Open Meeting Laws.** To the extent required by the laws of the State of Indiana, all actions of the City and the RDC with respect to the actions, authorizations and proceedings referenced in Section 4.2(d) or Section 7.19 and elsewhere herein occurred or will occur at meetings held after notice given in accordance with such laws, which were open to the public and at which quorums were present and acting throughout.

ARTICLE V
Covenants of Parties

5.1 **Covenants of Developer.** The Developer covenants and agrees, as follows:

(a) **Project Completion.** Developer will complete the Project, which will include all environmental remediation as may be necessary to prepare the Project Site for development. Any costs exceeding the principal amount of the Bonds ($1,525,000) shall be the sole responsibility of the Developer.

(b) **Project Scope, Timing and Cost.** The Developer shall establish the scope, timing, and Project budget. The Project will be constructed/removed in accordance with the design standards of the City.

(d) **Compliance with Laws.** The Developer shall comply in all material respects with (and shall cooperate with the City and the RDC to enable the City and the RDC to comply in all material respects with) federal, state and local statutes, regulations and rules applicable to the Project, including, but not limited to, the Federal Civil Rights Act of 1964 and, if applicable, the Drug-Free Workplace Act of 1988.

(e) **Application of Funds.** The Developer will apply the Bond Proceeds to pay for or reimburse Project Costs. Prior to the issuance of the Bond, the Developer will provide to the City a list of the specific Project Costs that the Developer proposes to pay for or reimburse with the Bond Proceeds, which must be approved by the City, such approval not to be unreasonably withheld or delayed. The Developer will use its best efforts to allocate the Bond Proceeds to the payment or reimbursement of Project Costs.

(f) **Records, Reporting.** Through the Bond Final Payment Date, the Developer shall keep and maintain in its offices, complete and accurate records and supporting documents relating to the application of Bond Proceeds and the receipt of debt service payments on the Bond.

(g) **Inspection of Records.** The City's mayor, deputy mayor, director of public works, engineer, financial consultant, construction consultant, legal counsel or any other mutually agreed upon duly authorized representative of the City shall, during regular business hours of the Developer, have access to and the right to examine the records and supporting documents required to be kept and maintained under this Agreement. Such access and right will terminate on the Bond Final Payment Date. Prior to such termination, the Developer will cooperate reasonably with the City in connection with any such examination, including, to the extent possible and permissible, posting the information on a secure website. Any examination will be at the expense of the City.

(h) **Inspection of Project.** Any duly authorized representative of the City shall have access to and the right to inspect the Project. Prior to such termination, the

Developer will cooperate reasonably with the City in connection with any such inspection. Any inspection will be at the expense of the City.

(i) **Nondiscrimination.** Prior to the Termination Date, the Developer and its officers, agents and employees will not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement, with respect to her or his hire, tenure, terms, conditions or privileges of employment, because of her or his race, sex, sexual orientation, gender identity, religion, color, national origin, ancestry, age, disability or United States military service veteran status. Breach of this subsection (i) shall be regarded as a material breach of this Agreement.

5.2 **Covenants of City.**

(a) The City covenants and agrees to use its best efforts (i) to take or cause to be taken and (ii) to cause the other City Parties to use their best efforts to take or cause to be taken (and shall cooperate with the Developer to enable the Developer to take or cause to be taken) all actions necessary or desirable under statutes, regulations and rules applicable to the Project, and to execute and deliver or cause to be executed and delivered (and shall cooperate with the Developer to enable the Developer to execute and deliver or cause to be executed and delivered) such City Papers and other papers as may be necessary or desirable under such statutes, regulations and rules to assist and permit the Developer to develop the Project, and receive the benefit of payments on the Bond.

(b) The City covenants and agrees that:

(i) the Developer and the Developer Parties will not be liable for or with respect to the issuance or payment of the Bond (other than payment of taxes levied on their property in the Allocation Area, subject to their rights as taxpayers and otherwise under Indiana law); and

(ii) the Project will not be pledged, directly or indirectly, to secure the Bond or any obligations relating to the Bond.

(c) The City covenants to use its best efforts during the Bond Term to capture sufficient incremental assessed value in the Allocation Area to generate Net TIF Revenues sufficient to make all required payments on the Bonds.

(d) So long as the Bonds remains outstanding, the City and the RDC each agree that it will not pledge TIF Revenues to additional obligations of the City or the RDC.

ARTICLE VI
Events of Default; Remedies

6.1 **Developer Events of Default.** Each of the following shall constitute a "Developer Event of Default" by the Developer:

(a) The material inaccuracy of any representation or warranty made by the Developer to the City, when made or deemed to be made, under this Agreement.

(b) The Developer's material failure to fulfill any covenant of the Developer in this Agreement, and such failure shall remain unremedied for a period of thirty (30) days after the City gives written notice of the failure to the Developer; *provided, however,* if the Developer can show that the failure stated in the notice cannot be corrected within the applicable period (but can be corrected within such longer period), and the Developer initiates corrective action within said period, and diligently, continually, and in good faith works to effect a cure as soon as possible, the time period shall be reasonably extended for a period not to exceed ninety (90) days or such longer period agreed upon by the Parties.

6.2 **City Events of Default.** Each of the following shall constitute a "City Event of Default" by the City:

(a) The material inaccuracy of any representation or warranty made by the City to the Developer, when made or deemed to be made, under this Agreement.

(b) Subject to Section 7.19 of this Agreement, the City's material failure to fulfill any covenant of the City in this Agreement, and such failure shall remain unremedied for a period of thirty (30) days after the Developer gives written notice of the failure to the City; *provided, however,* if the City can show that the failure stated in the notice cannot be corrected within the applicable period (but can be corrected within such longer period), and the City initiates corrective action within said period, and diligently, continually, and in good faith works to effect a cure as soon as possible, the time period shall be reasonably extended for a period not to exceed ninety (90) days or such longer period agreed upon by the Parties.

6.3 **RDC Events of Default.** Each of the following shall constitute a "RDC Event of Default" by the RDC:

(a) The material inaccuracy of any representation or warranty made by the RDC to the Developer, when made or deemed to be made, under this Agreement.

(b) Subject to Section 7.19 of this Agreement, the RDC's material failure to fulfill any covenant of the RDC in this Agreement, and such failure shall remain unremedied for a period of thirty (30) days after the Developer gives written notice of the failure to the RDC; *provided, however,* if the RDC can show that the failure stated in the notice cannot be corrected within the applicable period (but can be corrected within such longer period), and the RDC initiates corrective action within said period, and diligently, continually, and in good faith works to effect a cure as soon as possible, the time period shall be reasonably extended for a period not to exceed ninety (90) days or such longer period agreed to by the Parties.

6.4 **City and RDC Remedies, Termination.** Upon the occurrence and continuation of a Developer Event of Default, subject to the Developer's rights (under this Agreement or in law or in equity or otherwise) to dispute, contest or appeal any claim by the City and/or the RDC that a Developer Event of Default has occurred or is occurring, the City and/or the RDC may upon prompt written notice to the Developer, suspend or terminate the City's and the RDC's obligation, if any, to fund further payments on the Bond; provided, however, under no circumstances shall the City and/or the RDC be able to discontinue payments to Developer as provided herein to the extent the Developer has expended sums on the Project acceptable to applicable City standards that are in place as of the time of an Event of Default. Payment for such Project Costs as defined herein shall remain a continuing obligation from Net TIF Revenues until paid in full. In addition, the City and/or the RDC may institute any action, suit or other proceeding in law or in equity or otherwise, which the City and/or the RDC deems necessary or appropriate for the protection of their respective interests.

6.5 **Developer Remedies, Termination.** Upon the occurrence and continuation of a City or an RDC Event of Default, the Developer may, subject to the City's or the RDC's rights (under this Agreement or in law or in equity or otherwise) to dispute, contest or appeal any claim by the Developer that a City Event of Default and/or an RDC Event of Default has occurred or is occurring, institute any action, suit or other proceeding in law or in equity or otherwise, which the Developer deems necessary or appropriate for the protection of its interests.

ARTICLE VII
Miscellaneous

7.1 **Expenses Incurred Upon Developer or City Event of Default or RDC Event of Default.** Upon the occurrence of either a Developer Event of Default or a City Event of Default or RDC Event of Default resulting in the commencement of litigation or other administrative proceeding for dispute resolution, the party prevailing in any such litigation or proceeding shall be entitled to reimbursement by the other party (the non-prevailing party) for all reasonable and properly documented out of pocket expenses and costs of collection and enforcement, including reasonable attorneys' fees, incurred by the prevailing party as a result of one or more Events of Default by the non-prevailing party.

7.2 **Assignment.** The rights and obligations contained in this Agreement may be assigned by the Developer to a related or Affiliated entity with the express prior written consent of each of the RDC and the City, which shall not be unreasonably withheld, conditioned or delayed. Developer expressly acknowledges that this Agreement touches and concerns the Project and that this Agreement is intended to be and shall be, except as provided otherwise herein, binding upon and enforceable against the Developer, its respective successors and assigns and all persons claiming under or through the Developer collectively or individually, but if such Agreement is assigned in full, then Developer shall have no further obligations upon such assignment as approved by the RDC and the City.

7.3 **Amendments.** No modification or amendment of any provision of this Agreement shall be effective unless made in writing and duly executed by the City or the RDC and the Developer.

7.4 **Disclaimer of Relationship.** Nothing contained in this Agreement, nor any act of the City or the RDC or of the Developer, or of any other person, shall be deemed or construed by any person to create any relationship of third party beneficiary, employer and employee, principal and agent, limited or general partners or joint ventures. The Developer is and will remain an "independent contractor" with respect to performance under this Agreement. The Developer is responsible for and shall pay all amounts and benefits owing to or for the account of its employees, if any, including unemployment compensation, FICA, retirement, life and medical insurance and worker's compensation insurance.

7.5 **Survival of Covenants, Etc.** All representations, warranties, covenants and agreements made by the City, the RDC and the Developer in this Agreement, and all certificates delivered by the City, the RDC and the Developer shall survive the execution of this Agreement and the completion of the Project. No other person is entitled to rely upon any such representations, warranties, covenants, agreements or certificates.

7.6 **Notices.** Any and all notices or other communications required or permitted under this Agreement shall be in writing and shall be sufficiently given when delivered in person to, or sent by certified mail, postage prepaid, addressed as follows (provided that if mailed, any applicable time period will commence upon receipt by the addressee; and provided further that if the addressee refuses delivery, the notice will be deemed to have been given three days after the mailing of such notice or other communication):

To the City:	City of Westfield, Indiana Westfield City Hall 130 Penn Street Westfield, Indiana 46074 Attn: Mayor
With a copy to:	Krieg DeVault LLP 12800 North Meridian Street, Suite 300 Carmel, Indiana 46032 Attn: Brian J. Zaiger
To the Developer:	Haehl Group, LLC [Insert address]
With a copy to:	Zentz Consulting, LLC [Insert address]

or to such other address or person as shall be designated from time to time by notice as contemplated by this Section 7.6.

7.7 **Governing Law.** Except to the extent preempted by federal law, the laws of the State of Indiana shall govern all aspects of this Agreement, including execution, interpretation, performance and enforcement. All exhibits attached hereto are incorporated by reference.

7.8 **Dispute Resolution.** Any lawsuit arising out of or relating to this Agreement must be brought in Hamilton County, Indiana Circuit or Superior Courts. The City, the RDC and the Developer consent to the jurisdiction of such court and irrevocably waive any objections they may have to such jurisdiction or venue.

7.9 **No Waiver.** Neither failure nor delay on the part of the City or the RDC or the Developer in exercising any right under this Agreement shall operate as a waiver of such right, nor shall any single or partial exercise of any such right preclude any further exercise thereof or the exercise of any other right. No waiver of any provision of this Agreement or consent to any departure by the Developer or the RDC or the City therefrom shall be effective unless the same shall be in writing, signed on behalf of the City or the RDC or the Developer by a duly authorized officer thereof, and the same shall be effective only in the specific instance for which it is given. No notice to or demand on the City or the RDC or the Developer shall entitle the City or the RDC or the Developer to any other or further notices or demands in similar or other circumstances, or constitute a waiver of any of the City's or the RDC's or the Developer's right to take other or further action in any circumstances without notice or demand.

7.10 **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be deemed an original for all purposes and each of which shall constitute one and the same.

7.11 **Binding of Successors, Assigns.** Subject to the further provisions of this Agreement, the terms and provisions of this Agreement shall be binding upon and inure to the benefit of the City, the RDC and the Developer and their respective successors and assigns.

7.12 **Further Assurances.** Subject to the further provisions of this Agreement, the Developer, the RDC and the City shall, at such party's expense, upon request of the other such party, duly execute and deliver, or cause to be executed and delivered, such further instruments and perform or cause to be performed such further acts as may be reasonably necessary or proper in the reasonable opinion of the City or the RDC or the Developer to carry out the provisions and purposes of this Agreement including, but not limited to, reasonable administrative amendment of this Agreement to satisfy the underwriting requirements of the Developer's Lender but only so long as such administrative amendments do not violate any provision of this Agreement particularly Section 2.1.

7.13 **Severability.** The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits to this Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Agreement. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, then the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the Developer and the City or their successors in interest. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

7.14 **Headings.** The headings of the articles, sections and paragraphs used in this Agreement are for convenience only and shall not be read or construed to affect the meaning or construction of any provision.

7.15 **Entire Agreement.** Except as otherwise expressly provided herein, this Agreement constitutes the entire agreement by and between the City, the RDC and the Developer and supersedes all prior agreements, written or verbal, between the City, the RDC and the Developer. No statements, promises or agreements whatsoever, in writing or verbally, in conflict with the terms of this Agreement have been made by the City, the RDC or the Developer that in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations of this Agreement. The parties do contemplate entering into additional development agreements that are intended to amend and or supplement the scope and purpose of this agreement.

7.16 **No Third Party Beneficiaries.** There are no third party beneficiaries of this Agreement.

7.17 **Indemnification.**

(a) **Developer Indemnification.** The Developer will pay, and protect, indemnify and save the City Parties (including members, directors, officials, officers, agents, attorneys and employees thereof) harmless from and against, all liabilities, losses, damages, costs, expenses (including attorneys' fees and expenses of the City Parties), causes of actions, suits, claims, demands and judgments of any nature arising from or relating to:

(i) Violation by the Developer of any agreement or condition of this Agreement;

(ii) Violation of any contract, agreement or restriction by the Developer relating to the Project, or any part thereof, in connection with the implementation of or effectuation of this Agreement;

(iii) Violation of any law, ordinance or regulation by the Developer arising out of the ownership, occupancy or use of the Project, or a part thereof;

(iv) Any act, failure to act, or misrepresentation by the Developer, or any of the Developer's agents, contractors, servants, employees or licensees related to this Agreement; and

(v) The provision of any information or certification furnished by the Developer in connection with the issuance of the Bond or this Agreement.

(b) **City Indemnification.** To the extent permitted by law, the City will pay, and protect, indemnify and save the Developer (including members, directors, officials, officers, agents, attorneys and employees thereof) harmless from and against, all liabilities, losses, damages, costs, expenses (including attorneys' fees and expenses of the Developer), causes of actions, suits, claims, demands and judgments of any nature arising from or relating to:

(i) Violation by the City or other City Party of any agreement or condition of this Agreement;

(ii) Violation of any contract, agreement or restriction by the City or other City Party relating to the Project, or any part thereof, in connection with the implementation of or effectuation of this Agreement;

(iii) Any act, failure to act, or misrepresentation by the City or other City Party, or any of the City's or other City Party's agents, contractors, servants, employees or licensees related to this Agreement; and

(iv) The provision of any information or certification furnished by the City or other City Party in connection with the issuance of the Bond or this Agreement.

7.18 **Force Majeure.** Notwithstanding anything to the contrary set forth herein, each party shall be excused for any failure or delay in performing any of its obligations under this Agreement, if such failure or delay is caused by an event of Force Majeure. "Force Majeure" means any act of God; any accident (including equipment failure, HVAC failure or electricity outage for extended periods of time, destruction or damage to equipment not caused by the party relying upon such circumstance or event); any explosion; any fire, flood, ice, earthquake, lightning, tornado, hurricane or other severe weather condition or calamity; any civil disturbance, labor dispute or labor or material shortage; any sabotage or act (or specific, imminent threatened act) of terrorism; any act of a public enemy, uprising, insurrection, civil unrest, war or rebellion; any global or national pandaemic; any action or restraint by court order or public or governmental authority or lawfully established civilian authorities; a material adverse change in the national financial economic situation in the United States; the establishment of a general banking moratorium by Federal, State of Indiana authorities; a major financial crisis or material disruption in commercial banking or securities markets; or any other circumstance or event beyond the reasonable control of the party relying upon such circumstance or event." Nothwithstanding anything to the contrary set forth herein, if either party is delayed in, or prevented from, observing or performing any of its obligations under, or satisfying any term or condition of, this Agreement, as a result of Force Majeure, then: (a) the party asserting Force Majeure shall deliver written notice to the other party; (b) such observation, performance, or satisfaction shall be excused for the period of days that such observation, performance, or satisfaction is delayed or prevented; and (c) the deadlines for observation, performance, and satisfaction, as applicable, shall be extended for the same period. Each party shall diligently make efforts to perform any obligations delayed under this Section 7.18 immediately upon the event of Force Majeure no longer preventing such obligation from being performed.

7.19 **<u>Future Actions</u>.** Notwithstanding any other provisions of this Agreement, the parties acknowledge and understand that (i) certain City Parties, including the Common Council of the City, the City Economic Development Commission and the RDC, must take future actions to implement and maintain the City's and/or the RDC's obligations under this Agreement, and (ii) the representations of and performance of the covenants and agreements of the City and the RDC are subject to and contingent upon compliance with and completion of applicable statutory and administrative procedures, including, without limitation, any applicable public notice and public hearing requirements, official actions by governing bodies, and any remonstrance and appeal rights. The City covenants that it will use its best and commercially reasonable efforts to do all things lawfully within its power to take such future actions and to comply with all applicable statutory and administrative procedures at such times and in such manner as to effectuate and implement the provisions and intent of this Agreement to the fullest extent possible in accordance with the time frames set forth herein. The parties agree, subject to further proceedings required by law, to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions and intent.

7.20 **<u>Interpretation</u>.** Unless the context requires otherwise, (i) the singular includes the plural and vice versa, (ii) RECITALS and **<u>EXHIBITS</u>** form a part of this Agreement, (iii) any reference in this Agreement to any particular Article, Section, subsection, RECITAL or **<u>EXHIBIT</u>** shall be deemed to refer to an Article, Section or RECITAL of, or **<u>EXHIBIT</u>** to, this Agreement, (iv) the word "including" or any variation thereof means "including, without limitation" and shall not be construed to limit any general statement that it follows to the specific or similar items or matters immediately following it, and (v) where a term is defined, another part of speech or grammatical form of that term shall have a corresponding meaning.

ARTICLE VIII
Property Assessed Valuation Appeals and Payments

8.1 Developer covenants and warrants it will pay all property tax bills for the Project owned by Developer, its affiliates and its subsidiaries before tax bills are delinquent.

8.2 Developer covenants and warrants that it will not, unless such proposed assessed valuation represents a material increase in the proposed assessed valuation, appeal or otherwise challenge the assessed valuation of the Project owned by the Developer, its affiliates and its subsidiaries such that it would cause the Project to generate insufficient TIF Revenues.

Effective Date. Notwithstanding anything herein to the contrary, this Agreement shall not be effective until all parties hereto have executed this Agreement.

* * *

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed on or as of the day and year first above written.

"DEVELOPER"

Haehl Group, LLC,
an Indiana limited liability company

By: ______________________________

Printed: ____________________________

Title: ______________________________

STATE OF INDIANA)
) SS:
COUNTY OF __________)

Before me, a Notary Public in and for the State if Indiana, personally appeared ____________________, the _______________ of Haehl Group, LLC, who, being first duly sworn, acknowledged the execution of the foregoing Agreement for and on behalf of said limited liability company.

Witness my hand and Notarial Seal this _______ day of _______________, 2020.

My Commission Expires:

______________________ ____
NOTARY PUBLIC

My County of Residence:

______________________ ____
Printed

"CITY"

CITY OF WESTFIELD

By: ______________________________
J. Andrew Cook, Mayor

WESTFIELD REDEVELOPMENT COMMISSION

By: ___________________________
Todd Burtron, Executive Director

STATE OF INDIANA)
)SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for the State of Indiana, personally appeared J. Andrew Cook, the Mayor of the City of Westfield, Indiana, and Todd Burtron, Executive Director of Westfield Redevelopment Commission, who, being first duly sworn, acknowledged the execution of the foregoing Agreement for and on behalf of the City of Westfield, Indiana.

Witness my hand and Notarial Seal this _______ day of _______________, 2020.

My Commission Expires:

______________________ ________________________________
NOTARY PUBLIC

My County of Residence:

______________________ ________________________________
Printed

This instrument prepared by M. Catherine Fanello, Esq., Krieg DeVault LLP, 12800 North Meridian Street, Suite 300, Carmel, Indiana, 46032.

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law. *M. Catherine Fanello, Esq.*

EXHIBIT A

Project Site

Parcels:

1. 29-05-35-000-032.101-025
2. 29-05-35-000-032.201-025
3. 29-05-35-000-032.000-025
4. 29-05-35-000-030.000-015
5. 29-05-35-000-028.001-015
6. 29-05-35-000-028.003-015
7. 29-05-35-000-029.001-015
8. 29-05-35-000-029.000-015

Map: (See attached)

Hamilton County, Indiana

April 16, 2020

Parcel Boundary (public)

1:4,560

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

Author: Hamilton County

Hamilton County compiled this map. Although strict accuracy standards have been employed, Hamilton County does not warrant or guarantee the accuracy of the information contained herein and disclaims any and all liability resulting from any error or omission.

EXHIBIT B

Description of Project

Demolition of existing structures, utility relocation and connection, on-site clearing or grading, erosion control, removal of aboveground and underground storage tanks, environmental remediation, general site work and preparation, all to support a mixed-use development consisting of commercial, retail and light industrial be located on the Project Site in the City of Westfield, Indiana.

RESOLUTION NO. 03-2020

RESOLUTION OF THE WESTFIELD REDEVELOPMENT COMMISSION AMENDING THE DECLARATORY RESOLUTION FOR THE GRAND JUNCTION ECONOMIC DEVELOPMENT AREA

WHEREAS, the City of Westfield Redevelopment Commission (the "Commission") pursuant to Indiana Code 36-7-14 (the "Act") serves as the governing body of the City of Westfield Redevelopment District (the "District"); and

WHEREAS, on July 7, 2009, the Commission adopted Declaratory Resolution No. 2-2009 (the "Grand Junction Declaratory Resolution") which, among other things, (i) identified certain parcels of real estate to be designated as an economic area under Section 41 of the Act known as the "Grand Junction Economic Development Area" (the "Grand Junction EDA"), (ii) approved an economic development plan for the Grand Junction EDA (the "Grand Junction Plan"), (iii) designated the entire Grand Junction EDA as an allocation area under Section 39 of the Act to be known as the "Grand Junction Economic Development Allocation Area" (the "Grand Junction Allocation Area"); and

WHEREAS, on July 13, 2010, the Commission adopted Declaratory Resolution No. 2-2010 amending certain provisions of the Grand Junction Declaratory Resolution (as amended, the "Grand Junction Declaratory Resolution") relating to the percentage of accumulated assessed value that the Commission could capture, collect and retain in the Grand Junction Allocation Area; and

WHEREAS, on August 29, 2011 the Commission adopted its Resolution No. 2-2011 amending the Grand Junction Declaratory Resolution, as previously amended, to (i) expand the boundaries of the Grand Junction EDA by the addition of the parcels described therein (the "Expansion Area No. 1" and together with the Grand Junction EDA, the "Area"), (ii) remove certain parcels from the Area as described therein, (iii) designate the Expansion Area No. 1 under Section 39 of the Act as an allocation area known as the "Grand Junction Expansion Area No. 1 Allocation Area" (the "Expansion Area No. 1 Allocation Area"), (iv) designate a certain parcel with Expansion Area No. 1 as an allocation known under Section 39 of the Act known as the "Mainstreet Project Sub-Area" (the "Mainstreet Project Sub-Area") and (v) approve a plan for the Expansion Area No. 1 Area (the "Expansion Area No. 1 Plan" and together with the Grand Junction Plan, the "Grand Junction Plan"); and

WHEREAS, on January 23, 2013, the Commission adopted Resolution No. 1-2013 amending the Grand Junction Declaratory Resolution, as previously amended, to remove certain parcels or portions of parcels from the Area (the "2013 Grand Junction Amendments); and

WHEREAS, on January 21, 2014, the Commission adopted Resolution No. 1-2014 amending the Grand Junction Declaratory Resolution, as previously amended, to remove certain parcels and portions of parcels from the Area (the "2014 Grand Junction Amendments"); and

WHEREAS, on February 2, 2015, the Commission adopted Resolution No. 1-2015 amending the Grand Junction Declaratory Resolution, as previously amended, to remove certain parcels and portions of parcels within the Area (the "2015 Grand Junction Amendments); and

WHEREAS, on March 18, 2019 and July 15, 2019, the Commission adopted Resolution No. 01-2019 and Resolution No. 07-2019, respectively, amending the Grand Junction Declaratory Resolution, as previously amended, to remove certain parcels from the Area, designate such parcels as a separate economic development area (the "Wheeler Landing Economic Development Area"), designate the entire Wheeler Landing Economic Development Area as an allocation area (the "Wheeler Landing Allocation Area") and approve an economic development plan for the Wheeler Landing Economic Development Area; and

WHEREAS, on November 18, 2019, the Commission adopted Resolution No. 09-2019 further amending the Grand Junction Declaratory Resolution to remove certain parcels from the Grand Junction Allocation Area, designate such parcels as a separate allocation area (the "Union Square Allocation Area") and approve a plan supplement to the Grand Junction Plan (the "2019 Grand Junction Plan Supplement"); and

WHEREAS, the Commission proposes to further amend the Grand Junction Declaratory Resolution, as previously amended, to (i) remove the parcels described on Exhibit A attached hereto from the Expansion Area No. 1 Allocation Area within the Area, (ii) designate the parcels described on Exhibit A as a separate allocation area pursuant to Section 39 of the Act to be known as the Spring Mill Centre Allocation Area (the "Spring Mill Centre Allocation Area") and (iii) adopt a supplement to the Plan, as previously amended, attached hereto as Exhibit B (the "2020 Grand Junction Plan Supplement") (clause (i) through (iii) collectively, the "2020 Grand Junction Amendments"); and

WHEREAS, the 2020 Grand Junction Amendments and supporting data were reviewed and considered at this meeting; and

WHEREAS, the Commission now desires to approve the 2020 Grand Junction Amendments;

NOW, THEREFORE, BE IT RESOLVED by the Westfield Redevelopment Commission, that:

1. The Commission hereby finds and determines that the parcels described in Exhibit A attached hereto are located within the Grand Junction Economic Development Area and within the Expansion No. 1 Allocation Area and it will be of public utility and benefit to further amend the Grand Junction Economic Development Area as provided in the 2020 Grand Junction Amendments and to continue to develop the Grand Junction Economic Development Area, including the Spring Mill Centre Allocation Area, under the Act.

2. The Grand Junction Declaratory Resolution and the Grand Junction Plan, as amended by this Resolution and the 2020 Grand Junction Plan Supplement, conform to the comprehensive plan of development for the City.

3. The 2020 Grand Junction Amendments are reasonable and appropriate when considered in relation to the Grand Junction Declaratory Resolution and the Grand Junction Plan, and the purposes of the Act.

4. The findings and determinations set forth in the Grand Junction Declaratory Resolution and the Grand Junction Plan are hereby reaffirmed.

5. In support of the findings and determinations set forth in Sections 1 through 4 above, the Commission hereby adopts the specific findings set forth in the 2020 Grand Junction Plan Supplement.

6. The Commission does not at this time propose to acquire any specific parcel of land or interests inland within the boundaries of the Spring Mill Centre Allocation Area. If at any time the Commission proposes to acquire specific parcels of land, the required procedures for amending the Grand Junction Plan, as amended by the 2020 Grand Junction Plan Supplement, under the Act will be followed, including notice by publication to affected property owners and a public hearing.

7. The Commission finds that no residents will be displaced by the projects resulting from the 2020 Grand Junction Plan Supplement, and therefore finds that it does not need to give consideration to transitional and permanent provisions for adequate housing for the residents.

8. The 2020 Grand Junction Amendments are hereby in all respects approved.

9. The area described in Exhibit A is hereby removed from Expansion Area No. 1 Allocation Area, and is hereby designated as a separate "allocation area" pursuant to Section 39 of the Act to be known as "Spring Mill Centre Allocation Area," for purposes of the allocation and distribution of property taxes for the purposes and in the manner provided by Section 30 of the Act. Any taxes imposed under I.C. 6-1.1 on real property subsequently levied by or for the benefit of any public body entitled to a distribution of property taxes on taxable property in said allocation area shall be allocated and distributed as follows:

> Except as otherwise provided in Section 39 of the Act, the proceeds of taxes attributable to the lesser of the assessed value of the property for the assessment date with respect to which the allocation and distribution is made, or the base assessed value, shall be allocated to and when collected paid into the funds of the respective taxing units. Except as otherwise provided in said Section 39, property tax proceeds in excess of those described in the previous sentence shall be allocated to the redevelopment district and when collected paid into an allocation fund for the allocation area hereby designated as "Spring Mill Centre Allocation Fund" and may be used by the redevelopment district to do one or more of the things specified in Section 39(b)(3) of the Act, as the same may be amended from time to time. Said allocation fund may not be used for operating expenses of the Commission. Except as otherwise provided in the Act, before June 15 of each year, the Commission shall take the actions set forth in Section 39(b)(4) of the Act.

10. The foregoing allocation provision shall apply to all of the Spring Mill Centre Allocation Area. The Commission hereby finds that the adoption of this allocation provision will result in new property taxes in the Spring Mill Centre Allocation Area that would not have been generated but for the adoption of the allocation provision, as specifically evidenced by the findings set forth in Exhibit B attached hereto. The base assessment date for the Spring Mill Centre Allocation Area is January 1, 2020.

11. The provisions of this Resolution shall be subject in all respects to the Act and any amendments thereto, and the allocation provisions herein relating to the Spring Mill Centre Allocation Area shall expire on the date which is twenty-five (25) years after the date on which the first obligation was incurred to pay principal and interest on bonds or lease rentals on leases payable from tax increment revenues derived from the Spring Mill Centre Allocation Area.

12. The Commission hereby determines that one hundred percent (100%) of the captured assessed value within the Spring Mill Centre Allocation Area described in Exhibit B for all tax years shall be used by the Commission in its discretion, pursuant to the Act, including to provide adequate debt service coverage for bonds or bond anticipation notes issued to finance infrastructure and other projects.

13. This Resolution shall be submitted to the Plan Commission and the Common Council of the City as provided in the Act, and if approved by the Plan Commission and the Common Council shall be submitted to a public hearing and remonstrance as provided by the Act, after public notice as required by the Act.

14. The Commission also directs the presiding officer to publish notice of the adoption and substance of this resolution in accordance with Indiana Code 5-3-1-4 and to file notice with the Plan Commission, the Board of Zoning Appeals, the Board of Public Works and Safety, the Park Board, the building commissioner and any other departments or agencies of the City of Westfield concerned with City planning, zoning variances, land use or the issuance of building permits. The notice must state that maps and plats have been prepared and can be inspected at the office of the City's department of redevelopment and must establish a date when the Commission will receive and hear remonstrances and objections from persons interested in or affected by the proceedings pertaining to the proposed project and will determine the public utility and benefit of the proposed project. Copies of the notice must also be filed with the officer authorized to fix budgets, tax rates and tax levies under Indiana Code 6-1.1-17-5 for each taxing unit that is either wholly or partly located within the proposed Spring Mill Centre Allocation Area.

15. The Commission also directs the presiding officer to prepare or cause to be prepared a statement disclosing the impact of the Spring Mill Centre Allocation Area, including the following:

a. The estimated economic benefit and costs incurred by the Spring Mill Centre Allocation Area, as measured by increased employment and anticipated growth of real property, personal property and inventory assessed values; and

b. The anticipated impact on tax revenues of each taxing unit that is either wholly or partly located within the Spring Mill Centre Allocation Area. A copy of this statement shall be forwarded to each such taxing unit with a copy of the notice required under Section 17 of the Act at least ten (10) days before the date of the public hearing required under Section 13 of this Resolution.

16. The officers and representatives of the Commission are hereby authorized to make all filings necessary or desirable to carry out the purposes and intent of this Resolution.

17. This Resolution shall be effective upon its adoption and passage.

* * * *

ADOPTED THIS 20TH DAY OF APRIL, 2020.

CITY OF WESTFIELD REDEVELOPMENT COMMISSION

By: Joseph Plankis

Joseph Plankis, President

ATTEST:

EXHIBIT A

Description of the Spring Mill Centre Allocation Area

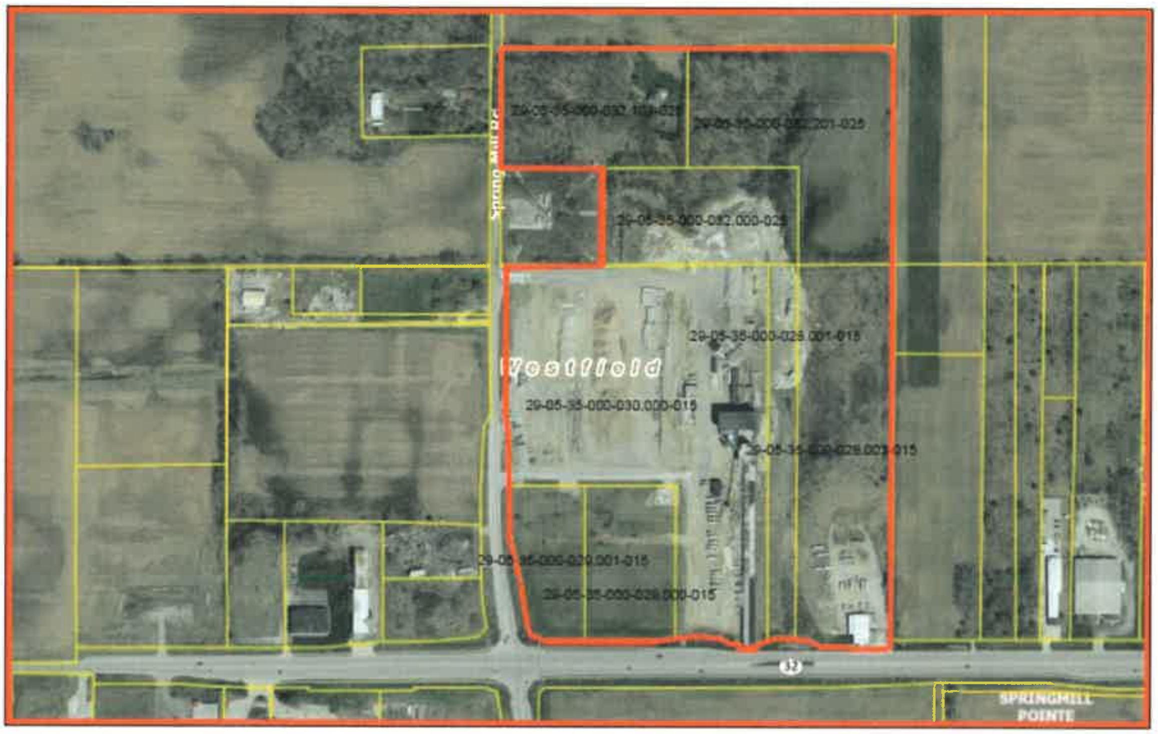
The following parcels shall be removed from the Expansion Area No. 1 Allocation Area and designated as the Spring Mill Centre Allocation Area located in the City of Westfield, Indiana:

29-05-35-000-032.101-025
29-05-35-000-032.201-025
29-05-35-000-032.000-025
29-05-35-000-030.000-015
29-05-35-000-028.001-015
29-05-35-000-028.003-015
29-05-35-000-029.001-015
29-05-35-000-029.000-015

Map of Allocation Area: (See attached)

MAP OF SPRING MILL CENTRE ALLOCATION AREA

Hamilton County, Indiana



April 16, 2020

Parcel Boundary (public)

1:4,560

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

EXHIBIT B

2020 Grand Junction Plan Supplement

The Grand Junction Economic Development Plan is hereby supplemented by adding the following projects:

Demolition of existing structures, utility relocation and connection, on-site clearing or grading, erosion control, removal of aboveground and underground storage tanks, environmental remediation, general site work and preparation, all to support a mixed-use development consisting of commercial, retail and light industrial to be located in Spring Mill Centre Allocation Area in the City of Westfield, Indiana.

Based on representations of the developer of the mixed-use project, the Commission has determined that the development will not proceed as planned without the contribution of tax increment revenues to be derived from Spring Mill Centre Allocation Area to the projects described above.

ORDINANCE 20-17

ORDINANCE OF THE CITY OF WESTFIELD TO VACATE PUBLIC RIGHTS OF WAY

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

WHEREAS, it is the duty and the responsibility of the Council to maintain for streets, alleys and rights of way for the benefit of the citizens of the City and to vacate those no longer needed for the benefit off the public; and,

WHEREAS, it has come to the attention of the Council that the rights way herein described is no longer necessary as a benefit to the general public and should be vacated.

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

Section 1. That pursuant to I.C. 36-9-2-5 the City has the authority to vacate public ways and now finds that the public roadways described on Exhibit “A” and Exhibit “B”, attached hereto and incorporated by reference herein are no longer needed for the benefit of the public.

Section 2. That after a duly advertised and published public hearing pursuant to 36-7-3-12 , the Council finds that it is proper to vacate the right of way described in Exhibit “A” to the previous owner and grantor of that right of way and the right of way described in Exhibit “B” to the adjoining landowner.

Section 3. This Ordinance shall be in full force and effect in accordance with Indiana law, upon the passage of any applicable waiting periods, all as provided by the laws of the State of Indiana. All Ordinances or parts thereof that are in conflict herewith are hereby ordered repealed. Any portion of this Ordinance later deemed invalid shall not operate to invalidate the remaining portions.

ALL OF WHICH IS ORDAINED THIS _______DAY OF _______2020.

WESTFIELD CITY COUNCIL

____
James J. Edwards, Council President

ATTEST:

____
Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 20-17 was delivered to the Mayor of Westfield

on the _______ day of _______________, 2020, at _______ ____ m.

____
Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 20-17

this ______ day of ______________, 2020.

____
J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 20-17

this ______ day of ______________, 2020.

____
J. Andrew Cook, Mayor

ATTEST:

____
Cindy Gossard, Clerk Treasurer

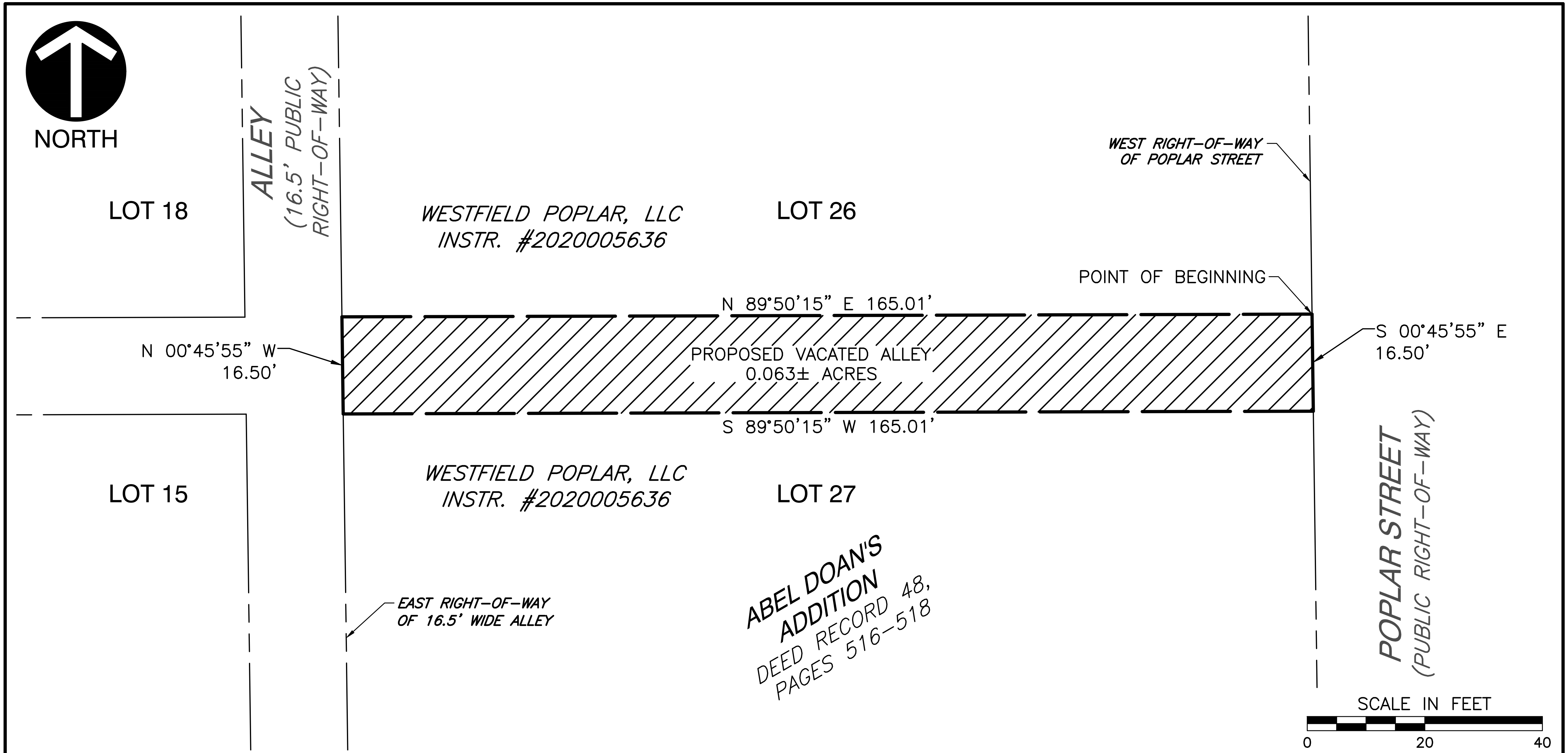
This document prepared by
Brian J. Zaiger, Esq.

EXHIBIT “A”

SOUTHPARK COURT
DEDICATED PUBLIC RIGHT-OF-WAY THIS PLAT
INSTRUMENT No. 2015045209
PLAT CABINET 5 SLIDE 380

A part of the Northwest Quarter of Section 12, Township 18 North, Range 3 East, of the Second Principal Meridian, in Washington Township, Hamilton County, Indiana, more particularly described as follows:

Commencing at the Northwest corner of the Northwest Quarter of Section 12, thence North 87 degrees 27 minutes 34 seconds East (assumed bearing based on the parent tract legal description in Instrument No.200400058707, in the Office of the Recorder of Hamilton County, Indiana), along the North line of Northwest Quarter, 561.67 feet, to the POINT OF BEGINNING; thence continuing North 87 degrees 27 minutes 34 seconds East, along the North line of Northwest Quarter, 50.05 feet; thence South 00 degrees 03 minutes 25 seconds West, 373.19 feet; thence South 44 degrees 56 minutes 37 seconds East, 42.43 feet, to a point on the Northerly right-of-way of Southpark Drive (dedicated in Instrument No. 200500019737, in the Office of the Recorder of Hamilton County, Indiana); thence North 89 degrees 56 minutes 55 seconds West, along said right-of-way, 135.47 feet; thence North 45 degrees 04 minutes 02 East, 42.43 feet; thence North 00 degrees 03 minutes 25 seconds East, 370.93 feet, to the POINT OF BEGINNING, containing 0.482 Acres, more or less.



Civil & Environmental Consultants, Inc.
530 E. Ohio Street, Suite G - Indianapolis, IN 46204
317-655-7777 · 877-746-0749
www.cecinc.com

ESTRIDGE HOMES
POPLAR STREET TOWNHOMES
JERSEY STREET AND POPLAR STREET
WESTFIELD, INDIANA

PROPOSED ALLEY VACATION
EXHIBIT

DRAWN BY:	NRB	CHECKED BY:	ABS	APPROVED BY:	ABS	FIGURE NO.:
DATE:	MARCH 13, 2020	DWG SCALE:	1"=20'	PROJECT NO:	300-379	**EXHIBIT B**

P:\300-000\300-379\-Survey\Dwg\SV03 Alley Vacation\300379-SV03-ALLEY VACATION.dwg{EXHIBIT 1} LS:(3/17/2020 - asyers) - LP: 3/17/2020 10:13 AM

P:\300-000\300-379\-Survey\Dwg\SV03 Alley Vacation\300379-SV03-ALLEY VACATION.dwg{EXHIBIT 2} LS:(3/17/2020 - asyers) - LP: 3/17/2020 10:13 AM

ALLEY VACATION DESCRIPTION

That portion of the public platted alley lying between Lots 26 and 27 in Abel Doan's Addition to Westfield as recorded in Deed Record 49, page 576 in the Office of the Recorder of Hamilton County, Indiana, situated in Section 1, Township 18 North, Range 3 East of the Second Principal Meridian in the City of Westfield, Washington Township of Hamilton County, Indiana being more particularly described by Anthony B. Syers, LS20800124 of Civil & Environmental Consultants, Inc. on March 13, 2020, as follows:

BEGINNING at the southeast corner of said Lot 26; thence South 00 degrees 45 minutes 55 seconds East a distance of 16.50 feet to the northeast corner of said Lot 27; thence South 89 degrees 50 minutes 15 seconds West along the north line of said Lot 27 a distance of 165.01 feet to the northwest corner thereof; thence North 00 degrees 45 minutes 55 seconds West a distance of 16.50 feet to the southwest corner of said Lot 26; thence North 89 degrees 50 minutes 15 seconds East along the south line of said Lot 26 a distance of 165.01 feet to the POINT OF BEGINNING, containing 0.063 acres of land, more or less.

Anthony B. Syers
Registered Land Surveyor No. LS20800124
March 13, 2020
asyers@cecinc.com
prepared by Anthony B. Syers

ANTHONY B. SYERS
REGISTERED
No. 20800124
STATE OF INDIANA
LAND SURVEYOR

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. Anthony B. Syers

CEC
Civil & Environmental Consultants, Inc.
530 E. Ohio Street, Suite G - Indianapolis, IN 46204
317-655-7777 · 877-746-0749
www.cecinc.com

ESTRIDGE HOMES
POPLAR STREET TOWNHOMES
JERSEY STREET AND POPLAR STREET
WESTFIELD, INDIANA

PROPOSED ALLEY VACATION DESCRIPTION

DRAWN BY: NRB		CHECKED BY: ABS		APPROVED BY: ABS		FIGURE NO.:
DATE: MARCH 13, 2020		DWG SCALE: 1"=20'		PROJECT NO: 300-379		EXHIBIT B

ROAD IMPACT FEE CREDIT AGREEMENT

THIS ROAD IMPACT FEE CREDIT AGREEMENT (this "Agreement") is entered this 22nd day of April 2020, by and between the City of Westfield, Indiana, an incorporated municipality (the "City"), and Pulte Homes of Indiana, LLC, an Indiana Limited Liability Company ("Developer"), as follows:

WHEREAS, the City desires to assist development and integrate improvements of complementary right-of-way infrastructure collaboratively with the development community; and

WHEREAS, the development community desires to assist the City in its efforts to improve the Westfield road network and associated infrastructure; and

WHEREAS, part of the development of Claiborne Farms, as more particularly described in the attached **Exhibit A** (the "Development"), road impact fees are required to be paid to Westfield by the Developer in accordance with City Ordinance 12-13; and

WHEREAS, Westfield desires the Developer to reconstruct 151st Street from Towne Road to the western limits of Claiborne Farms, as depicted in the attached **Exhibit B** ("Improvement Limits") ; and

WHEREAS, the Developer desires to accommodate Westfield's request to reconstruct 151st Street within the Improvement Limits in accordance with Westfield's Standards and Specifications in exchange for road impact fee credit, in exchange for road impact fee credit (the "RIF Credit");

NOW THEREFORE, in consideration of foregoing and of mutual covenants and agreements herein contained, and other valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **151st Street Improvements.** The Developer shall, at the Developer's sole expense, design and construct the 151st Street Improvements in accordance with Westfield's Construction Standards and Specifications.

    A. The 151st Street improvements to be made within the Improvement Limits shall include the following; Phase I commencing West of the termination of improvements made by the City of Westfield as part of the construction of the 151st street and Towne Road roundabout extending West to the Western edge of the Claiborne Entrance on the north side of 151st street westbound acceleration lanes. Phase II (Subject to the City of Westfield acquiring ALL ROW need for the phase II improvements). These Phase I improvements shall be constructed at the same time that the entrance onto 151st street from the portion of the Claiborne Development is constructed. The Phase II improvements to be commence at the western termination point of the Phase I improvements and shall extend West to the approaches of the 151st and Shelbourne Road intersection. These improvements shall commence not later than the 375th building permit being issue for the Claiborne Development by the City of Westfield. (the "Improvements").

B. The Developer has prepared and submitted an estimated cost and value for the construction of the Improvements, attached hereto as **Exhibit C** (the "Cost of Improvements").

C. Improvements by the Developer shall be subject to any applicable permits, financial guarantees and inspections by Westfield.

D. Developer shall provide all receipts and an itemized account of the expenses to support the total cost of construction of the Improvements to Westfield.

2. **Road Impact Fee Credits.** In consideration for the construction of Improvements the Developer shall receive RIF Credit in the amount equal to the costs and expenses strictly for construction of the Improvements as estimated in **Exhibit C**. The cost of creditable improvements shall not exceed **$1,200,000** without additional approval by Westfield. Before any construction of the Improvement is initiated, Developer shall obtain Westfield's written approval and acceptance of the design and costs of construction. Westfield's approval and acceptance shall not be unreasonably withheld. To the extent that the structures to be constructed in the Development will be constructed or owned by the Developer, the obligation to pay road impact fees for construction within the Development shall be deferred until the credits of this agreement have been reached. To the extent that any of the structures to be constructed in the Development will be constructed or owned by someone other than the Developer, the road impact fees generated by the permitting of such structures will be collected by the City and distributed by the City to the Developer until the credits of this agreement have been reached. No road impact fee credits or payments shall be granted to the Developer beyond the total amount of road impact fees generated by the Development.

3. **Conditions Precedent to Obligations.** The obligations of Westfield and Developers contained in this Agreement are expressly conditioned upon the enactment and approval of the secondary plat(s) and construction plans of the Development by the Developer, or its successors and assigns and, absent the occurrence of all the foregoing conditions, this Agreement shall be null and void and the parties shall have no further responsibility or obligation to each other under this Agreement.

4. **Authority.** Each undersigned person signing certifies that (a) he has had ample time and opportunity to research, consult with experts and investigate all aspects of this Agreement, (b) that no information has been withheld from the other Party, (c) he is fully empowered and duly authorized by any and all necessary action or consent to execute and deliver this Agreement for and on behalf of the party for which he signs, (d) that the party for which s/he signs has full capacity, power, and authority to carry out and enter into the obligations under this Agreement, and (e) that this Agreement

has duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the party for which he signs.

5. **Remedies.** In the event of either the City's or Developer's failure to perform any of its obligations hereunder, the other party shall notify, in writing, the non-performing party of such default. If the non-performing party is unable to cure such default within thirty (30) days, then the other party may pursue any remedy available at law or in equity. The substantially prevailing party in any litigation arising as a result of a default by a party hereto shall be entitled to recover costs of the action, including reasonable attorney's fees. The Parties stipulate that the only appropriate venue shall be the Hamilton County Indiana Circuit or Superior courts. The Developer waives any and all recourse should the City file a lien for all amounts due on the subject property still owned or controlled by the Developer should the Developer be in default of this Agreement.

6. **Notices.** Any notice, statement, demand, or other communication required or permitted to be given, rendered or made shall be addressed as indicated below:

If to City of Westfield: City of Westfield Attn: Jeremy Lollar Director of Public Works 2706 E. 171st Street Westfield, IN 46074	With a Copy to: Kreig DeVault Attn: Brian J. Zaiger 12800 N. Meridian Street, Suite 300 Carmel, IN 46032
If to Developer: Pulte Homes of Indiana, LLC Attn: David Compton 11590 North Meridian Street, Suite 530 Carmel, IN 46032	With a Copy to: Nelson & Frankenberger, LLC Attn: Jim Shinaver 550 Congressional Blvd, Suite 210 Carmel, IN 46032

7. On ___April 22, 2020___, the Westfield Board of Public Works and Safety authorized the Director of the Public Works Department to execute this Agreement.

[Remainder of page intentionally left blank; signature page follows.]

City of Westfield, Indiana ("Westfield")
Hamilton County, Indiana

By: Randell Graham

Randell Graham, Member

Board of Public Works and Safety

Date: 4/22/20

Before me the undersigned, a Notary Public in and for said County and State, personally appeared the above party, who having been duly sworn acknowledged the execution of the foregoing instrument.

Patricia J Leuteritz

SIGNATURE OF NOTARY PUBLIC

PATRICIA J LEUTERITZ
Seal
Notary Public - State of Indiana
Hamilton County
My Commission Expires Feb 3 2024

State of IN, County of Hamilton, SS:

Subscribed and Sworn before me this 22nd day of April, 2020

Printed Name of Notary Public Patricia J. Leuteritz

My Commission Expires 2/3/24

[ADDITIONAL SIGNATURE PAGES AND NOTARY FOLLOWS]

Pulte Homes of Indiana, LLC ("Developer")

By:

DAVID M. COMPTON, V.P. LAND ACQUISITION

Date: 4/29/20

Before me the undersigned, a Notary Public in and for said County and State, personally appeared the above party, who having been duly sworn acknowledged the execution of the foregoing instrument.

SIGNATURE OF NOTARY PUBLIC

ANN E THOMPSON
Notary Public, State of Indiana
Hamilton County
Commission # 690609
My Commission Expires
September 11, 2024
NOTARY PUBLIC SEAL INDIANA

State of Indiana, County of Hamilton SS:
Subscribed and Sworn before me this 24 day of April, 2020.
Printed Name of Notary Public Ann Thompson
My Commission Expires 9/11/24

THIS INSTRUMENT PREPARED BY: Brian J. Zaiger, Attorney at Law
KRIEG DEVAULT, LLP
12800 North Meridian, Suite 300
Carmel, IN 46032
(317) 238-6266

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. Brian J. Zaiger

EXHIBIT A
DEVELOPMENT

(Page 1 of 3 – Legal Description)

Parcel 1:

A part of the Northeast Quarter of Section 17, in Township 18 North, Range 3 East, in Washington Township, Hamilton County, Indiana, being more particularly described as follows:

Beginning at the Southeast corner of the Northeast Quarter of said Section 17; thence South 89 degrees 26 minutes 39 seconds West (assumed bearing) along the South line thereof a distance of 1322.16 feet to the Southwest corner of the East Half of said Northeast Quarter; thence North 00 degrees 19 minutes 45 seconds East along the West line thereof a distance of 1314.62 feet to the Southeast corner of the Northwest Quarter of said Northeast Quarter; thence South 89 degrees 15 minutes 25 seconds West along the South line thereof a distance of 660.10 feet to the Southwest corner of the East Half of the Northwest Quarter of said Northeast Quarter; thence North 00 degrees 22 minutes 24 seconds East along the West line thereof a distance of 1312.48 feet to the Northwest corner of the East Half of the Northwest Quarter of said Northeast Quarter; thence North 89 degrees 04 minutes 09 seconds East along the North line thereof a distance of 851.39 feet the Northwest corner of a tract of land described in Instrument Number 2012070185 in the Office of the Recorder of Hamilton County, Indiana; thence South 00 degrees 14 minutes 27 seconds West along the West line thereof a distance of 623.92 feet to the Southwest corner of said tract; thence North 89 degrees 04 minutes 09 seconds East along the South line thereof a distance of 1126.00 feet to the Southeast corner of said tract, said point also being on the East line of said Northeast Quarter; thence South 00 degrees 14 minutes 27 seconds West along said East line a distance of 2013.90 feet to the Point of Beginning. Containing 83.565 acres, more or less.

Parcel 2:

A part of the Northeast, Southwest and Southeast Quarter of Section 17, Township 18 North, Range 3 East, in Washington Township, Hamilton County, Indiana, being described as follows:

Commencing at the Southwest corner of the Southeast Quarter of said Section 17; thence North 00 degrees 00 minutes 30 seconds West (assumed bearing) along the West line of Quarter Section a distance of 248.71 feet to a point on the North line of a tract of land described in Instrument Number 2018034767 as recorded in the Office of the Recorder for Hamilton County, Indiana, said point being the Point of Beginning; thence South 89 degrees 36 minutes 46 seconds West along said North line a distance of 1324.96 feet to a point the West line of said Southwest Quarter Section; thence North 00 degrees 02 minutes 10 seconds East a distance of 32.61 feet to a point on the East line of a tract of land described in Instrument Number 200500074587 in said Recorder's Office; thence North 00 degrees 11 minutes 51 seconds East along said East line and the East line of a tract of land described in Instrument Number 200400083420 in said Recorder's Office a distance of 1360.05 feet to the Northeast corner of said Instrument Number 200400083420; thence South 89 degrees 35 minutes 51 minutes West along the North line thereof a distance of 334.70 feet; thence North 00 degrees 02 minutes 10 seconds East a distance of 984.63 feet to the Northwest

EXHIBIT A
DEVELOPMENT

(Page 2 of 3 – Legal Description)

corner of a tract of land described in Instrument Number 199909955060 in said Recorder's Office, said point being on the North line of said Southwest Quarter Section; thence North 89 degrees 31 minutes 59 seconds East a distance of 237.57 feet to the Northwest corner of a tract of land described in Instrument Number 201810770 in said Recorder's Office (the next seven courses being along the South line of said tract); thence south 00 degrees 28 minutes 01 seconds East a distance of 20.00 feet; thence North 89 degrees 31 minutes 59 seconds East a distance of 27.43 feet; thence North 78 degrees 47 minutes 19 seconds West a distance of 74.10 feet; thence North 89 degrees 31 minutes 59 seconds East a distance of 50.00 feet; thence North 74 degrees 08 minutes 40 seconds east a distance of 56.53 feet; thence North 89 degrees 31 minutes 59 seconds East a distance of 45.50 feet; thence North 00 degrees 28 minutes 01 seconds West a distance of 20.00 feet to a point on the North line of said Southwest Quarter Section; thence North 89 degrees 31 minutes 59 seconds East a distance of 1166.43 feet to the Southwest corner of the Northeast Quarter Section; thence North 00 degrees 25 minutes 05 seconds East a distance of 1310.34 feet to the Northwest corner of the Southwest Quarter of said Northeast Quarter Section; thence North 89 degrees 15 minutes 25 seconds East a distance of 1320.21 feet to the Northeast corner of the Southwest Quarter of said Northeast Quarter Section; thence South 00 degrees 19 minutes 45 seconds West a distance of 1314.62 feet to the Southeast corner of the Southwest Quarter of said Northeast Quarter Section; thence South 89 degrees 26 minutes 39 seconds West along the North line of said Southeast Quarter Section a distance of 553.71 feet; thence South 00 degrees 03 minutes 15 seconds East passing along the West lines of tracts of land described in Instrument Number 9709730812 and 9809873905 in said Recorder's Office a distance of 2381.52 feet to a point on the North line of said tract of land described in Instrument Number 2018034767 (the next four courses being along said North line); thence North 33 degrees 43 minutes 25 seconds West a distance of 90.98 feet; thence South 89 degrees 35 minutes 51 seconds West a distance of 138.87 feet; thence South 01 degrees 06 minutes 40 seconds West a distance of 76.01 feet; thence South 89 degrees 35 minutes 51 seconds West a distance of 582.43 feet to the Point of Beginning. Containing 161.123 acres, more or less.

EXHIBIT A
DEVELOPMENT

(Page 3 of 3 - Location Map)

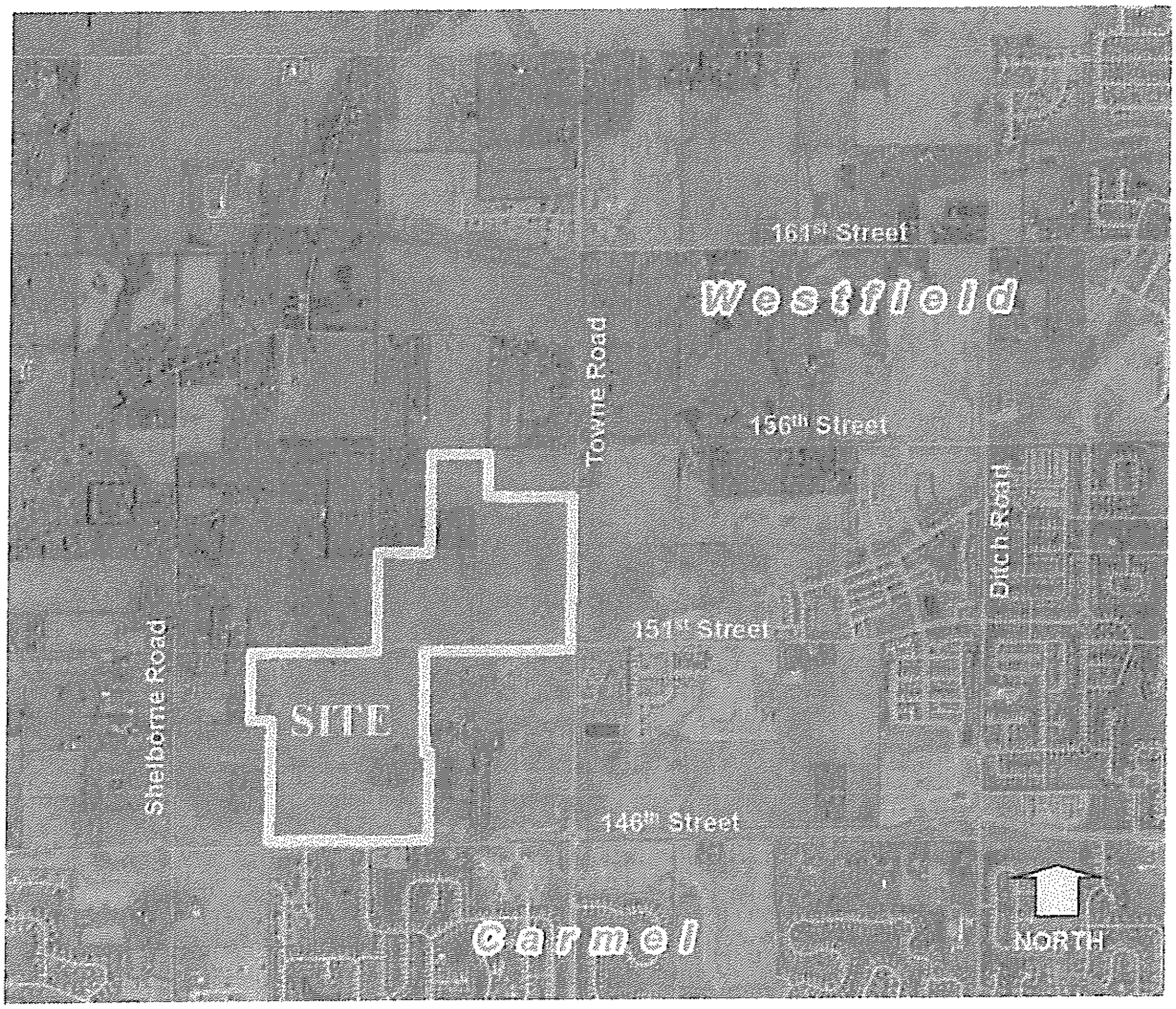


EXHIBIT A
DEVELOPMENT

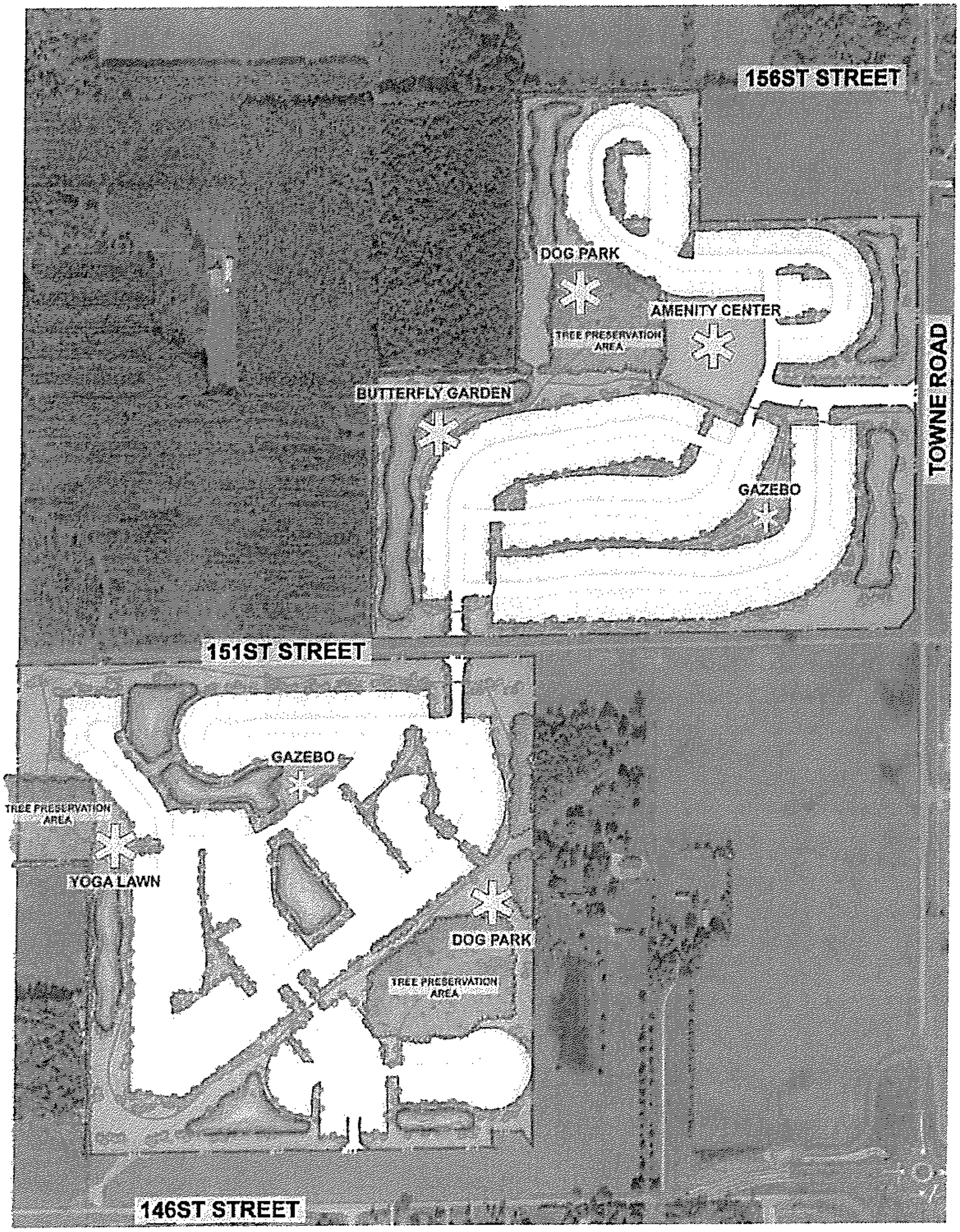


EXHIBIT B

Improvement Limits

EXHIBIT D

COST OF IMPROVEMENTS

See Following ___ Pages

Pulte Homes
Project: Claiborne 151st Street Road Improvements - PROPOSED CONSTRUCTION

HWC Project No. 2019-241-S
Date: 04/14/2020 R3

PERIMETER ROAD IMPROVEMENT CONCEPT - ENGINEER'S ESTIMATE					
	ITEM NAME:	UNIT	QUANTITY	UNIT COST	AMOUNT
151st Street - Phase I (East of northern accel lane; hold centerline; 2-12' lanes, 2' stone shoulder)					
24' PAVEMENT:	COLLECTOR 1.5" SURFACE	TON	455	$ 85.00	$ 38,674.72
	COLLECTOR 2.5" INTERMEDIATE	TON	758	$ 65.00	$ 49,291.31
	COLLECTOR 2.5" BINDER	TON	758	$ 60.00	$ 45,499.67
	COLLECTOR 6" COMP. AGGR. (INDOT NO. 53)	TON	1820	$ 23.00	$ 41,859.69
	CEMENT SUBGRADE TREATMENT	SY	5515	$ 9.00	$ 49,636.00
	2' STONE SHOULDER	TON	790	$ 23.00	$ 18,169.00
DEMO EX PAVEMENT	COMMON EXCAVATION (REMOVE AND HAUL OFF EX PAVEMENT)	CY	2234	$ 35.00	$ 78,190.00
STRIPING	THERMOPLASTIC, SOLID, YELLOW, 4 IN	LF	2070	$ 1.00	$ 2,070.00
	THERMOPLASTIC, SOLID, WHITE, 4 IN	LF	4140	$ 1.00	$ 4,140.00
SWALES	ROADSIDE SWALE, EARTHWORK	CY	1739	$ 10.00	$ 17,386.67
	ROADSIDE SWALE, FINISH GRADE	LF	3912	$ 0.75	$ 2,934.00
MISC. ITEMS	TREE REMOVAL or PROTECTION	LS	1	$ 1,000.00	$ 1,000.00
	SIGNAGE ALLOWANCE	LS	1	$ 7,500.00	$ 7,500.00
EROSION CONTROL	SILT FENCE/MAINTENANCE	LF	4025	$ 2.50	$ 10,062.50
	SEED/BLANKET SWALES	SY	5367	$ 1.35	$ 7,245.00
	REMOVE SILT FENCE	LF	4025	$ 0.50	$ 2,012.50
	MAINTENANCE OF TRAFFIC (5%)	LS	1	$ 18,783.55	$ 18,783.55
	MOBILIZATION/DEMOBILIZATION	LS	1	$ 3,000.00	$ 3,000.00
	PRE-CONSTRUCTION SERVICES (10%)	LS	1	$ 37,567.11	$ 37,567.11
	CONTINGENCY (10%)	LS	1	$ 43,502.17	$ 43,502.17
			151st STREET PHASE I: TOTAL		$ 478,523.88
151st Street - Phase II (West of northern accel lane; hold centerline; 2-12' lanes, 2' stone shoulder)					
24' PAVEMENT:	COLLECTOR 1.5" SURFACE	TON	625	$ 85.00	$ 53,083.07
	COLLECTOR 2.5" INTERMEDIATE	TON	1041	$ 65.00	$ 67,654.89
	COLLECTOR 2.5" BINDER	TON	1041	$ 60.00	$ 62,450.67
	COLLECTOR 6" COMP. AGGR. (INDOT NO. 53)	TON	2498	$ 23.00	$ 57,454.61
	CEMENT SUBGRADE TREATMENT	SY	7570	$ 9.00	$ 68,128.00
	2' STONE SHOULDER	TON	1082	$ 23.00	$ 24,889.31
DEMO EX PAVEMENT	COMMON EXCAVATION (REMOVE AND HAUL OFF EX PAVEMENT)	CY	3066	$ 35.00	$ 107,310.00
STRIPING	THERMOPLASTIC, SOLID, YELLOW, 4 IN	LF	2832	$ 1.00	$ 2,832.00
	THERMOPLASTIC, SOLID, WHITE, 4 IN	LF	5664	$ 1.00	$ 5,664.00
SWALES	ROADSIDE SWALE, EARTHWORK	CY	2501	$ 10.00	$ 25,008.89
	ROADSIDE SWALE, FINISH GRADE	LF	5627	$ 0.75	$ 4,220.25
MISC. ITEMS	SIGNAGE ALLOWANCE	LS	1	$ 7,500.00	$ 7,500.00
	DRIVEWAY RESTORATION	EA	5	$ 2,500.00	$ 12,500.00
	DRIVEWAY CULVERTS	EA	5	$ 5,000.00	$ 25,000.00
	TREE REMOVAL or PROTECTION	LS	1	$ 5,000.00	$ 5,000.00
	CMP CULVERTS - EXTEND/REPLACE	LF	120	$ 75.00	$ 9,000.00
EROSION CONTROL	SILT FENCE/MAINTENANCE	LF	5626	$ 2.50	$ 14,065.00
	SEED/BLANKET SWALES	SY	7501	$ 1.35	$ 10,126.80
	REMOVE SILT FENCE	LF	5626	$ 0.50	$ 2,813.00
	MAINTENANCE OF TRAFFIC (5%)	LS	1	$ 28,235.02	$ 28,235.02
	MOBILIZATION/DEMOBILIZATION	LS	1	$ 3,000.00	$ 3,000.00
	PRE-CONSTRUCTION SERVICES (10%)	LS	1	$ 56,470.05	$ 56,470.05
	CONTINGENCY (10%)	LS	1	$ 65,240.56	$ 65,240.56
			151st STREET - PHASE II: TOTAL		$ 717,646.12
				TOTAL	$ 1,196,170.00

This Engineer's Estimate is an opinion of probable construction cost made on the basis of Engineer's experience and represent Engineer's judgement as a qualified professional generally familiar with the industry. However, since Engineer has no control over the cost of materials, equipement, labor or market conditions, Engineer cannot guarantee that actual construction cost will not vary from this Engineer's Estimate.

Brandon T Burke

Brandon T. Burke, P.E.
HWC Engineering

April 24, 2020

Scott:

As we discussed, last week I sold my home in Westfield and moved to Carmel. Please consider this message as my official resignation from the Westfield Redevelopment Commission.

Thank you for placing your trust in faith in me and wish you and the City of Westfield all the best!

Have a great weekend!

Rob

Robert E. Christman
317-501-3764