

Westfield City Council Members

Mark Keen, President (District 1)

Steve Hoover (District 2)

Robert L. Horkay, (District 5)

Chuck Lehman, (District 4)

Joe Edwards (District 3)

Cindy L. Spoljaric (At Large)

Jim Ake Vice President (At Large)



CITY OF WESTFIELD, IN
CityCouncil_Meeting_Agenda_03_24_2014

Monday, March 24, 2014 at 07:00 PM

BOARD OR COMMISSION: City Council Meeting

MEETING DATE: Monday, March 24, 2014 at 07:00 PM

MEETING PLACE: Westfield City Hall- Assembly Room

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

AGENDA

Pledge of Allegiance

Invocation

Opening of Meeting

Note the presence of a quorum

Announce any changes to Agenda

Approval of Minutes:

Approval of City Council minutes of March 10, 2013 (regular meeting)

Documents: [Minutes- 3/10/14](#)

Guests:

Residents who wish to address the Council on items not on the agenda may do so at this time.

Council Response to Guest Comments

Claims:

Approval of Claims

Documents: [Claims](#)

Miscellaneous Business/Special Recognition:

None

Old Business:

Resolution 14-101: Fiscal Plan for Annexation Ordinance 14-05

Adoption Consideration- March 24, 2014

Documents: [Res. 14-101](#) | [For Reference Only: Walker Map](#)

Ordinance 14-05: 100% Voluntary Annexation of the Walker Property, approximately 49.22 acres on the Southeast corner of 186th Street and Spring Mill Road

Council Introduction- February 24, 2014

Public Hearing- February 24, 2014

Adoption Consideration- March 24, 2014

Documents: [Ord. 14-05](#) | [For Reference Only: Walker Map](#)

Ordinance 14-12: Amendment to Ordinance 08-42 (Trash Ordinance)

Council Introduction- March 10, 2014

Public Hearing- March 24, 2014

Adoption Consideration- March 24, 2014

Documents: [Ord. 14-12](#)

New Business:

Ordinance 14-14: Additional Appropriation- General Fund to Infrastructure Improvement Fund

Council Introduction- March 24, 2014

Public Hearing- April 14, 2014

Adoption Consideration- April 14, 2014

Documents: [Ord. 14-14](#)

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 March 10, 2014

The Westfield City Council met Monday March 10, 2014 at the Westfield City Hall. Members present were Jim Ake, Chuck Lehman, Steve Hoover, Cindy Spoljaric, Bob Smith, Bob Horkay and Rob Stokes. Also present were Clerk-Treasurer Cindy Gossard and representing Legal Counsel Brian Zaiger.

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

Approval of Minutes:

Cindy Spoljaric made a motion to approve February 24, 2014 minutes. Steve Hoover seconded. Vote: Yes-7; No-0. Motion carries.

Guest:

None

Claims:

Bob Smith made a motion to approve the claims as presented. Bob Horkay seconded. Vote: Yes-7; No-0. Motion carries.

Miscellaneous Business/Special Presentations

None

Old Business:

Ordinance 14-06: Food Vendor Ordinance

Introduction – February 10, 2014

Public Comment – February 24, 2014

Adoption Consideration – March 10, 2014

Matt Skelton presented this item, going over the areas and stipulations where food trucks are permitted within the City.

Bob Horkay made a motion to approve Ordinance 14-06 as amended. Cindy Spoljaric seconded. Vote: Yes-7; No-0. Motion carries.

New Business:

Ordinance 14-10: 100% Voluntary Annexation of approximately 136 acres on the SWC of Cox Ave & Tomlinson Road, and North side of Cox Ave (Chatham Hills-Phase Two)

Introduction – March 10, 2014

Public Hearing – March 10, 2014

Adoption Consideration – April 14, 2014

Matt Skelton presented explaining this is phase 2 of the probable 5 phase series of annexations of the Chatham Hills area.

Public Hearing opened: 7:09

None

Public Hearing closed: 7:10

Ordinance 14-11: Spring Mill Trails PUD Amendment

Introduction – March 10, 2014

APC Public Hearing – April 7, 2014

APC Recommendation – April 21, 2014

Adoption Consideration – May 12, 2014

Ryan Clark presented this stating this would amend previous Ordinances relating to the exterior building materials used, and the required bicycle parking facilities of the Planned Unit Development District.

**Resolution 14-107: Addendum to the Westfield-Washington Comprehensive Plan
Spring Mill Station Plan**

Introduction – March 10, 2014

APC Public Hearing – March 18, 2014

APC Second Meeting – April 7, 2014

Adoption Consideration – April 14, 2014

Ryan Clark presented this item stating the Spring Mill Station Plan provides a history of past events and current activities related to the vicinity of the 161st Street and Spring Mill Road intersection. The plan has several recommendations pertaining to the future development and design of private developments and public infrastructures with this area.

Jeanine Fortier spoke summarizing the planning area.

Chris Bluto spoke about land use, and the urban design.

Mark Christoffersen spoke about the architectural design.

**Resolution 14-105: Public Safety Building Refunding
Adoption Consideration – March 10, 2014**

Brian Zaiger presented this item stating it is a resolution allowing the City to enter into a new lease, (refunding/refinancing) current outstanding bonds. There would be no lease term change and would cut interest rates, being a profit to the City.

Bob Horkay made a motion to approve Resolution 14-105 as amended. Bob Smith seconded. Vote: Yes-7; No-0. Motion carries.

**Ordinance 14-12: Amendment to Ordinance 08-42 (Trash Ordinance)
Introduction – March 10, 2014
Public Hearing – March 24, 2014
Adoption Consideration – March 24, 2014**

Brian Zaiger presented this item stating this Ordinance amends previous Ordinance due to the Transfer of Utilities to Citizens. This Ordinance changes the billing, policies and procedures which are currently in place.

**Ordinance 14-13: Storm water Fee Schedule
Introduction – November 11, 2014
Adoption Consideration – March 10, 2014**

Brian Zaiger presented stating due to the sale of Water and Sanitary Sewer to Citizens, a schedule needs to be in place for the City to invoice storm water. This will involve a quarterly billing system.

Steve Hoover made a motion to approve Ordinance 14-09 as amended. Bob Horkay seconded. Vote: Yes-7; No-0. Motion carries.

CITY COUNCIL COMMENTS:

Steve Hoover – Gave APC update

MAYOR COMMENTS

Mayor Cook reported on the continuing work efforts filling the potholes, and gave an update on Grand Park.

Rob Stokes made a motion to adjourn. Steve Hoover seconded. Vote: Yes-7; No-0.
With no further business the meeting was adjourned at 7:55 p.m.

Clerk-Treasurer

President

ORDINANCE 14-05

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

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

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

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

WHEREAS, the Council has adopted a fiscal plan for the annexation of the Annexation Area in accordance with Indiana Code 36-4-3-3.1 (Resolution 14-101); and,

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

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

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

Section 1. The Annexation Area, generally located on the east side of Spring Mill Road, south of the 186th Street and Spring Mill Road intersection, and adjacent to the existing corporate limits along the eastern boundary of the Annexation Area, is hereby annexed to and declared to be a part of the City.

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

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

Section 4. This Ordinance shall be in full force and effect upon its passage by the Council, its publication, and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are

hereby repealed. Any portion of the Ordinance later to be found void or invalid shall not affect the remaining portions of this Ordinance.

ALL OF WHICH IS HEREBY ADOPTED BY THE CITY COUNCIL OF
WESTFIELD, HAMILTON COUNTY, INDIANA THIS _____ DAY OF MARCH, 2014.

WESTFIELD CITY COUNCIL
HAMILTON COUNTY, INDIANA

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Jim Ake	_____ Jim Ake	_____ Jim Ake
_____ Steven Hoover	_____ Steven Hoover	_____ Steven Hoover
_____ Robert L. Horkay	_____ Robert L. Horkay	_____ Robert L. Horkay
_____ Charles Lehman	_____ Charles Lehman	_____ Charles Lehman
_____ Robert J. Smith	_____ Robert J. Smith	_____ Robert J. Smith
_____ Cindy L. Spoljaric	_____ Cindy L. Spoljaric	_____ Cindy L. Spoljaric
_____ Robert W. Stokes	_____ Robert W. Stokes	_____ Robert W. Stokes

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that **ORDINANCE 14-05** was delivered to the Mayor of Westfield
on the _____ day of _____, 2014, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

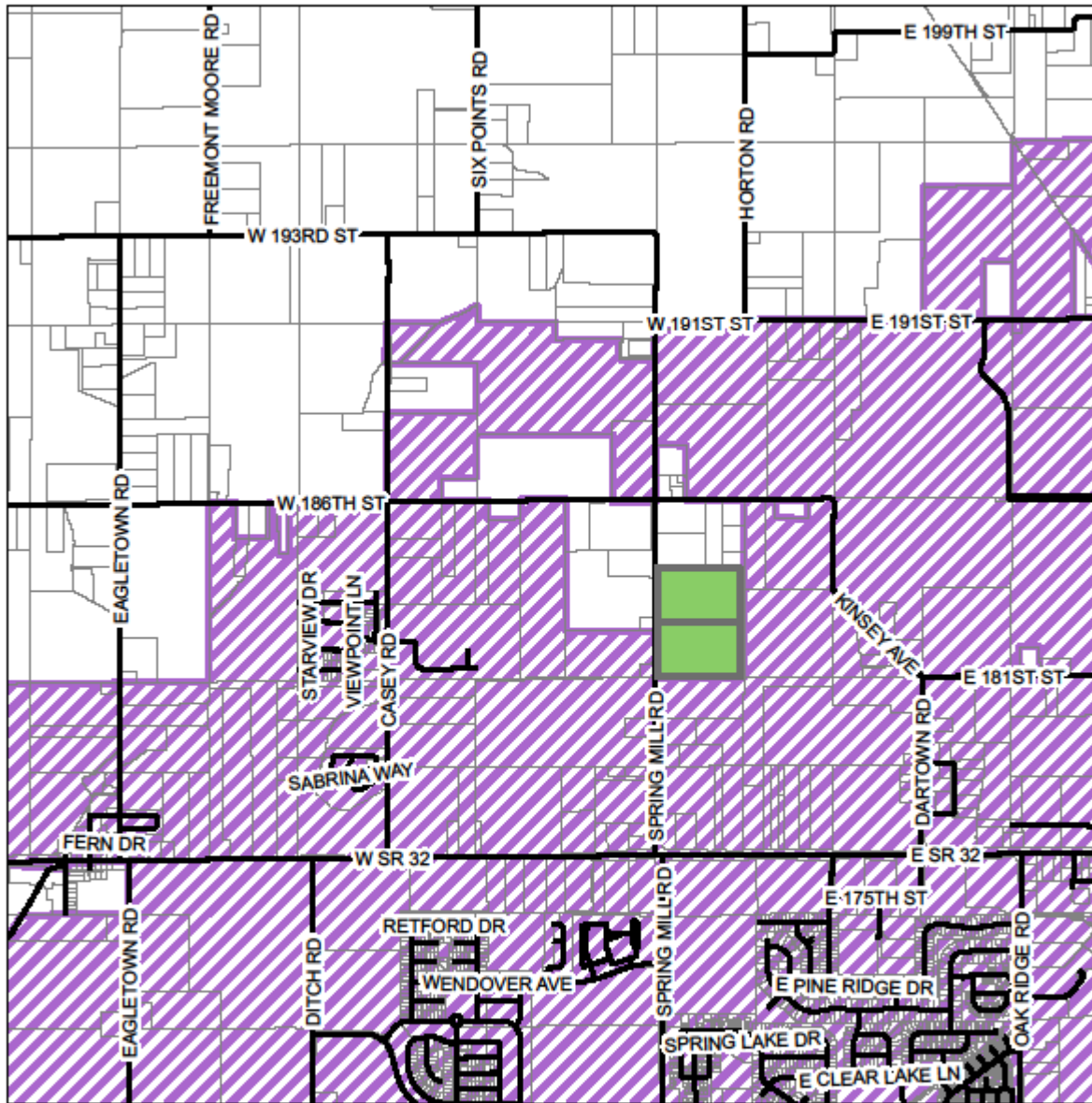
I hereby APPROVE Ordinance 14-05
this _____ day of _____, 2014.

J. Andrew Cook, Mayor

I hereby VETO Ordinance 14-05
this _____ day of _____, 2014.

J. Andrew Cook, Mayor

Exhibit A: Parcel Location Map



Legend

- | | |
|---|---|
|  Parcels to be Annexed |  Parcels |
|  Existing City Limits |  Streets |



EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTION

This description includes two (2) parcels of land:

Parcel No. 08-05-35-00-00-033.002

Parcel No. 08-05-35-00-00-033.000

Beginning at the Northeast corner of the Southeast quarter
Section 34, Township 19, Range 3 East

S 62-58-12 E Distance: 21.498 to a point of beginning

N 89-38-26 E Distance: 1308.566

N 0-9-24 E Distance: 822.553

N 0-9-23 E Distance: 494.242

N 0-9-20 E Distance: 320.281

S 90-0-0 W Distance: 337.71

S 90-0-0 W Distance: 251.14

S 90-0-0 W Distance: 717.56

S 0-5-44 W Distance: 828.561

S 0-21-58 W Distance: 816.737

Containing 49.22 acres more or less

ORDINANCE 14-12

AN ORDINANCE OF THE CITY OF WESTFIELD AMENDING ORDINANCE 08-42 (Garbage and Rubbish)

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 the fiscal integrity of the finances of the City by maintaining appropriate fees for services performed by the City such as garbage and rubbish , and

WHEREAS, the Council from time to time may find it necessary to amend previously adopted ordinances to assure that the desired purposes are carried out as contemplated by the Council; and,

WHEREAS, the current fees have been set and amended by Resolution 08-55; and,

WHEREAS, it has been deemed necessary to adopt the following amendments to the Westfield Code of Ordinances.

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

- Section 1.** The Westfield Code of Ordinances is hereby ordered to replace Exhibit “A” of Ordinance 08-42 with Exhibit “A” of this Ordinance attached hereto and incorporated by reference herein. Additionally, all references to the Division of Solid Waste are hereby ordered deleted.
- Section 2.** Any other amendments previously adopted or authorized by this Council are hereby also ordered amended pursuant to the contents of Exhibit “A”.
- 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 void shall not operate to negate the remaining portion herein. All acts undertaken to create this Ordinance are hereby ratified.

ALL OF WHICH IS ORDAINED/RESOLVED THIS ____DAY OF _____2014.

WESTFIELD CITY COUNCIL

Voting For

Voting Against

Abstain

Jim Ake

Jim Ake

Jim Ake

Steven Hoover

Steven Hoover

Steven Hoover

Robert L. Horkay

Robert L. Horkay

Robert L. Horkay

Charles Lehman

Charles Lehman

Charles Lehman

Robert J. Smith

Robert J. Smith

Robert J. Smith

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Robert W. Stokes

Robert W. Stokes

Robert W. Stokes

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 14-12 was delivered to the Mayor of Westfield
on the _____ day of _____, 2014, at _____ m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 14-12 I hereby VETO ORDINANCE 14-12
this _____ day of _____, 2014. this _____ day of _____, 2014.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

EXHIBIT A

CITY OF WESTFIELD

City Services – Administration Rates and Charges For Residential Solid Waste Removal Services

Section A. Constant Charges.

Section A.1 Collection Fee \$10.88 per month per household from January 1, 2014 to December 31, 2014

Section A.2 Disposal Fee Included in Collection Fee above

Section B. Other Charges. In addition to the fees set forth above, all customers located within the corporation limits of the City shall be billed the following charges when deemed appropriate.

Section B.1 Administrative Account Change Fee. All customers shall be subject to an administrative account change of \$10.00 when the customer requests changes to be made to their account; for example: name change, billing address change, etc.

Section B.2 Administrative Fee. All customers shall be subject to a monthly administrative fee of \$0.54 to recoup administrative costs associated with management and billing. At no time shall this fee exceed one dollar (\$1) per month.

Section B.3 Service Cycle. All customers will pay for service quarterly in advance.

Section B.4 Assurance of bill payment.

Section B.4.1 The applicant either:

- (1) Owns or is buying his or her home; or
- (2) Is renting a home or an apartment and has occupied the premises for more than two (2) years.

Section B.5 User rates and charges.

1. The rates and charges for associated trash/recycling service and fees will be billed to the tenant or tenants occupying the property served, unless otherwise requested in writing by the owners, but

such billing in no way relieves the owner from liability if payment is not made as required. The owners of the property served, which are occupied by tenants, shall have the right to examine the collection records of the City for the purpose of determining whether the rates and charges have been paid by the tenants, provided that such examination shall be made in the office in which the records are kept and during the hours that the office is open for business.

2. All bills shall be due and payable as indicated on the bill. Bills unpaid 30 days following the due date shall include a collection charge of ten (10) percent on unpaid billing.

Section B.6

Bad Check or Insufficient Funds Charge. All customers submitting checks returned as non-negotiable or deemed to have insufficient funds will be charged a \$27.00. Said fee will be added to the proceeding billing cycle and become part of the balance due.

RESOLUTION 14-101

A RESOLUTION ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF LANDS DEFINED IN ORDINANCE 13-36

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

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

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

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

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

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

ADOPTED AND PASSED THIS _____ DAY OF March, 2014, BY THE WESTFIELD CITY COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL
HAMILTON COUNTY, INDIANA

Voting For

Voting Against

Abstain

Jim Ake

Jim Ake

Jim Ake

Steven Hoover

Steven Hoover

Steven Hoover

Robert L. Horkay

Robert L. Horkay

Robert L. Horkay

Charles Lehman

Charles Lehman

Charles Lehman

Robert J. Smith

Robert J. Smith

Robert J. Smith

Cindy L. Spoljaric

Cindy L. Spoljaric

Cindy L. Spoljaric

Robert W. Stokes

Robert W. Stokes

Robert W. Stokes

ATTEST:

Cindy J. Gossard, Clerk-Treasurer

I hereby certify that RESOLUTION 14-101 was delivered to the Mayor of Westfield
on the _____ day of March, 2014, at _____ m.

Cindy J. Gossard, Clerk-Treasurer

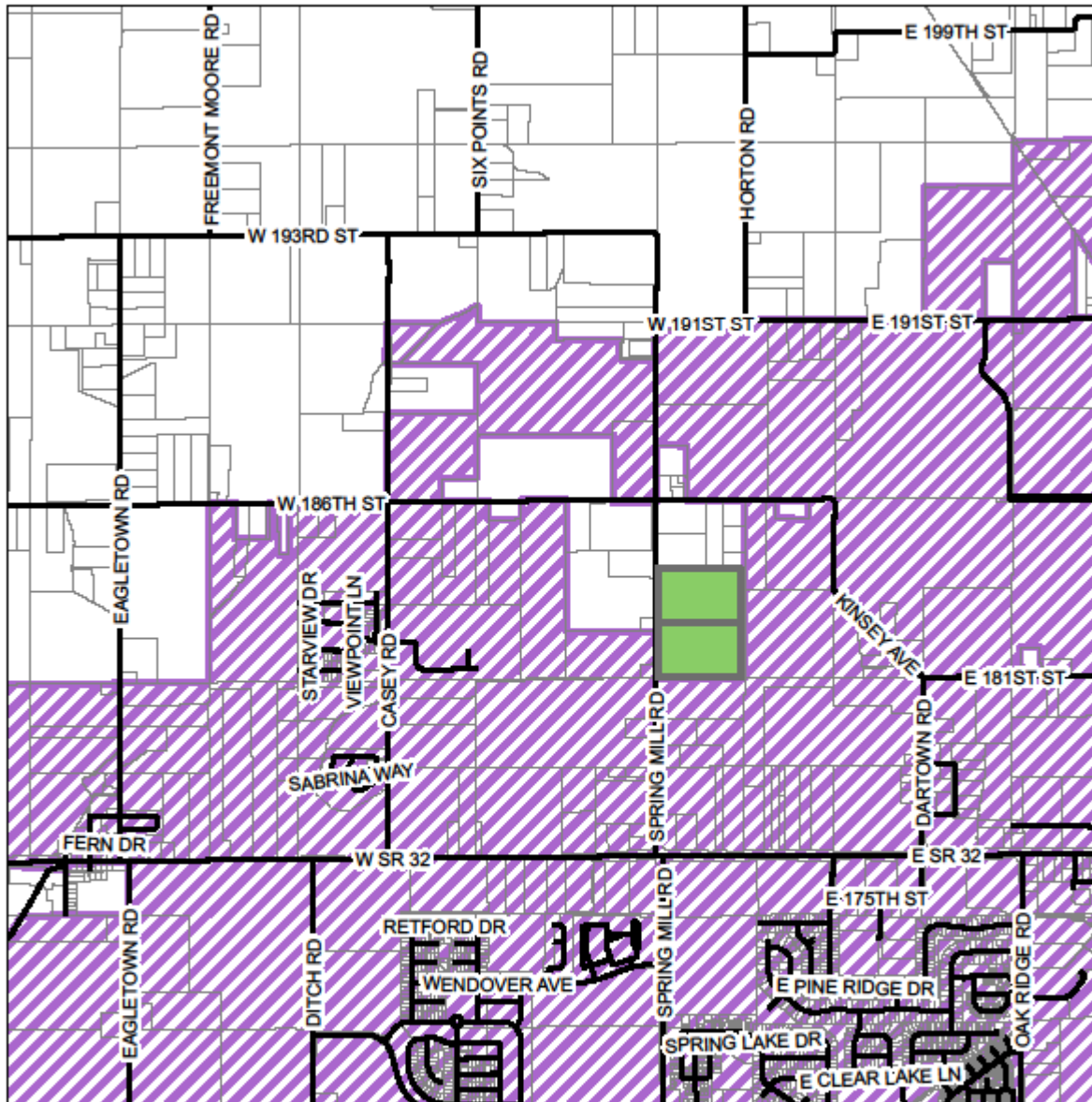
I hereby APPROVE Resolution 14-101
this _____ day of March, 2014.

J. Andrew Cook, Mayor

I hereby VETO Resolution 14-101
this _____ day of March, 2014.

J. Andrew Cook, Mayor

Exhibit A: Parcel Location Map



Legend

- Parcels to be Annexed
- Parcels
- Existing City Limits
- Streets



EXHIBIT B
ANNEXATION AREA
LEGAL DESCRIPTIONS

This description includes two (2) parcels of land:

Beginning at the Northeast corner of the Southeast quarter
Section 34, Township 19, Range 3 East

S 62-58-12 E Distance: 21.498 to a point of beginning

N 89-38-26 E Distance: 1308.566

N 0-9-24 E Distance: 822.553

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S 90-0-0 W Distance: 717.56

S 0-5-44 W Distance: 828.561

S 0-21-58 W Distance: 816.737

Containing 49.22 acres more or less



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

**Generally described as the real estate located
on the east side of Spring Mill Road, south of the 186th Street and Spring Mill Road
intersection**

**This Fiscal Plan Supports
Ordinance 14-05**

**This Fiscal Plan is Exhibit C
of Resolution 14-101**

Introduction

The purpose of this report is to outline the estimated fiscal impact of annexation upon the City of Westfield, Hamilton County, Indiana (the “City”) and ability of the City to provide necessary municipal capital and non-capital services to an area proposed for annexation. The area proposed for annexation that is analyzed in this report is referred to as the “Annexation Area” and is generally located adjacent to the existing corporate limits of the City on the southeast corner of 186th Street and Spring Mill Road. The annexation is 100% voluntary.

The Indiana Statute (I.C. § 36-4-3-13(d)) governing annexation activity by the City requires the preparation of a written fiscal plan and the establishment of an annexation policy, by resolution, as of the date of the annexation ordinance. The fiscal plan is required to present cost estimates and a plan for the extension of municipal services to the area proposed for annexation. Municipal services of a non-capital nature are required to be provided within one (1) year of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the city limits. Municipal services of a capital improvement nature are required to be provided within three (3) years of the effective date of the annexation ordinance to the extent that such services are equivalent in standard and scope to those services already provided within the City’s corporate limits.

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

City of Westfield Annexation Philosophy and Plan
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A. Fiscal Policy of the City

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

B. General Philosophy and Plan

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

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

C. Further the City Shall:

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

Parcel Analysis

A. Description

The Annexation Area is generally described as the real estate located on the southeast corner of 186th Street and Spring Mill Road, (see attached **Exhibit 1**) and encompasses an area of approximately forty-nine (49) acres.

B. Contiguity

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

C. Population and Structures

The Annexation Area has zero (0) inhabitants and contains no residential structures.

D. Zoning

The Annexation Area is currently located within the planning and zoning jurisdiction of the City through a joinder agreement with Washington Township served by the Westfield-Washington Township Advisory Plan Commission. If annexed, then the parcels will remain in the same planning jurisdiction. The zoning designation of the Annexation Area is the AG-SF1 (Agriculture-Single Family Rural) District.

E. Property Tax Assessment

The 2013 pay 2014 total net assessed valuation of all real property and its improvements located within the Annexation Area is \$96,300.

F. Municipal Property Tax Rate

The existing 2013 pay 2014 property tax rate assessed to all real property and its improvements within the Annexation Area is \$2.64780 per \$100 of assessed valuation. This is the total Washington Township tax rate assessed to all real property and its improvements, subject to any property tax "cap" which may apply.

G. Council District

The Annexation Area will be incorporated into Council District 3.

H. Proposed Build Out

The Annexation Area is projected to build-out over approximately a ten-year period, based upon projections from the “Economic and Revenue Impacts of Grand Park Sports Campus and Surrounding Development on the City of Westfield, Indiana¹” study. Five years is considered a standard planning period for annexation analysis. As a result, it is projected for the purposes of this analysis only; approximately fifteen (15) acres would be developed in the first five years following annexation. The fifteen (15) acres are expected to be developed as primarily office and manufacturing uses and are estimated to have an assessed value of \$7,283,985.00.

¹ Applied Economics. *Economic and Revenue Impacts of Grand Park Sports Campus and Surrounding Development on the City of Westfield, Indiana*. May 2012.

Municipal Services

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

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

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

All municipal departments were analyzed to determine the extent of the effect of annexation. The Police, Fire, Public Works, Clerk/Treasurer's Office, Informatics, Administration, Parks and Recreation, and Economic and Community Development were identified as being affected by the annexation of new territory. The effect on most of these departments is determined to be minimal and is likely to create no demand for additional personnel and associated expenditures. It can therefore be assumed the Annexation Area will not affect the workload of these departments or cause the need for additional expenditures associated with the provision of services.

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

A. Police Department

The forty (40) uniformed officers of the Police Department of the City provide the citizens of the City with public safety and emergency response service throughout the corporate limits of the City. The individual services include: neighborhood patrols for the prevention of crime; detection and apprehension of criminal offenders; resolution of domestic disputes; anti-crime and anti-drug public education; traffic control and accident reporting; and the creation and maintenance of a general feeling of safety and security throughout the community.

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

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

Capital one-time costs associated with the addition of one (1) uniformed police officer(s) include a patrol vehicle and related equipment. These costs have been factored together to arrive at necessary service level increases for various areas under consideration for annexation.

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

Provision of planned service of a non-capital nature within one year.

The services can be provided for the Annexation Area with existing personnel. Any additional cost for patrol coverage can be accommodated within the existing budget.

Provision of planned services of a capital improvement nature within three years.

Any additional capital requirements can be accommodated in future budgets through the annual budgeting process. Cost estimates for planned services are set forth in Exhibit 3, Table 3.

B. Fire Department

The seventy (70) Firefighters, EMS and Paramedics personnel employed by the Fire Department of the City respond to fire emergencies, chemical and hazardous material spills, and general life safety emergencies throughout the corporate limits of the City and throughout the remainder of Washington Township, Hamilton County (the "Township").

The personnel of the Fire Department are assigned to three (3) fire stations located on Dartown Road (headquarters), 151st Street, and Grassy Branch Road. Each station is the primary respondent to emergencies within its assigned geographical area. Secondary response is provided by personnel and equipment by volunteer and paid city and town fire departments in adjacent communities.

The existing Fire Department currently has the entire responsibility for services throughout the Township; therefore, the annexation of this new territory will not change the impact or the need for additional personnel.

Provision of planned service of a non-capital nature within one year.

The services can be provided for the Annexation Area with existing personnel because current services already serve the Township.

Provision of planned service of a capital nature within three years.

The capital services required for future growth in the fire services for the Township will be managed through the annual budgeting process. Cost estimates for planned services are set forth in Exhibit 3, Table 3.

C. Public Works Department

a. Street Division

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

Other responsibilities include resurfacing and reconstruction of all public roads with the exception of the roads falling under the jurisdiction of the Indiana Department of Transportation or the Hamilton County Highway Department. These operations are primarily funded from the Motor Vehicle Highway (“MVH”) fund, the Local Road and Street Fund (“LR&S”), and the Road and Street Improvement Fund. The budgeted expenditures for MVH and LR&S is approximately \$980,000 for 2014, which is approximately \$5,280 per road mile.

Provision of planned service of a non-capital nature within one year.

Street Division services can be provided for the Annexation Area with existing personnel based upon the new road miles (Spring Mill Road) of approximately 943 feet (0.17 miles). Cost estimates for planned services are set forth in Exhibit 3, Table 3.

Provision of planned service of a capital nature within three years.

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

b. Water and Sewer Services

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

The Utility provides the service of pumping water from the water source, treating the water to some level, distributing the water into the system of water lines, storing the water for peak demand and fire protection purposes, and maintaining the system, in its entirety. The Utility meets the parameters of providing access to water utility service, to a property, when a water distribution line is within the distributive area of a main trunk line or lateral line. When water lines are already developed with respect

to a specific property, the water utility is made directly available to that property when a water line is located within three hundred (300) lineal feet of the nearest property line of the developed parcel.

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

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

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

D. Parks and Recreation Department

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

Provision of planned service of a non capital nature within one year

The services can be provided for the Annexation Area with the existing budget.

Provision of planned service of a capital nature within three years

The capital services required for future growth in parks will be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in Exhibit 3, Table 3.

E. Clerk-Treasurer's Office

The Clerk-Treasurer of the City is responsible for the maintenance of all city records.

Provision of planned service of a non capital nature within one year.

The services can be provided for the Annexation Area with existing personnel.

Provision of planned service of a capital nature within three years.

The capital services required for this department can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in Exhibit 3, Table 3.

F. Economic and Community Development Department

a. Planning and Zoning Services

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

Provisioning of planned service of a non capital nature within one year.

The services can be provided for the Annexation Area with exiting personnel who already serve the entire Township.

Provision of planned service of a capital nature within three years.

The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in Exhibit 3, Table 3.

b. Economic Development Services

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

Provision of planned service of a non capital nature within one year.

The services can be provided for the Annexation Area with exiting personnel.

Provision of planned service of a capital nature within three years.

The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in Exhibit 3, Table 3.

c. Building and Construction Services

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

Provision of planned service of a non capital nature within one year.

The services can be provided for the Annexation Area with existing personnel, who already serve the entire Township.

Provision of planned service of a capital nature within three years.

The capital services required for this division can be accomplished through the annual budgeting process. Cost estimates for planned services are set forth in Exhibit 3, Table 3.

Financial Summary

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

The primary source of revenue for the City is that which is received from property taxes and County Option Income Tax (COIT). The net assessed valuation of all real property and its improvements within the Annexation Area is \$96,300. The Annexation Area is projected to build-out over approximately a ten-year period, based upon projections from the “Economic and Revenue Impacts of Grand Park Sports Campus and Surrounding Development on the City of Westfield, Indiana²” study. Five years is considered a standard planning period for annexation analysis. As a result, it is projected for the purposes of this analysis only; approximately fifteen (15) acres would be developed in the first five years following annexation. The fifteen (15) acres are expected to be developed as primarily office and manufacturing uses and are estimated to have an assessed value of \$7,283,985.00.

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

Assuming the annexation is effective prior to March 1, 2015; the property within the Annexation Area will then be entered into public record and assessed for taxation as an incorporated area.

Revenue received by the City from property assessed on or before March 1, 2015, will not be realized until May and November of 2016. The delay in the collection of property taxes will cause the City to experience a cost of services from existing budgets due to the required provision of non-capital services in the first year following annexation. To the extent that real costs exceed revenue as a result of this annexation, the City is prepared to use funds from other budgeted line items in order to assure that services required by State Statute are provided to the Annexation Area. Apart from any costs associated with the Street Division, it is assumed that there will be no additional non-capital costs associated with this annexation.

The City projects that the extension of all municipal services to the existing undeveloped land within the Annexation Area will be paid through existing revenue streams. Primarily, the City will receive nominal property taxes from the existing improvements within the Annexation Area. It should be understood, however, that the annexation of undeveloped land has a very minimal impact on municipal revenue streams and generally a minor impact on the provision of municipal services, if proper fiscal planning is performed.

When development occurs, the impact of that development on various revenue streams, as well as the impact of that development on the demand for municipal services, is to be examined by the City as a part of the development approval process. It is the City’s stated goal that it seeks to establish fiscal policies which would result in no negative impact on property taxes for existing

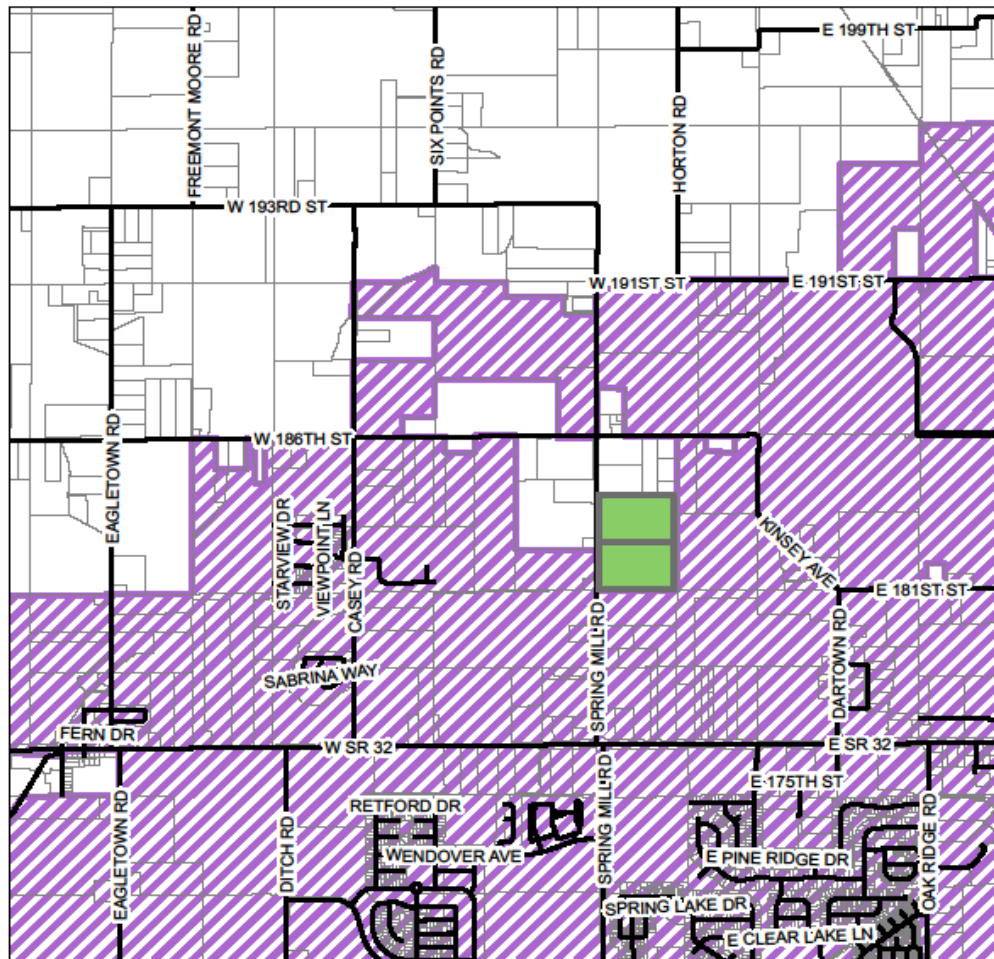
² Applied Economics. *Economic and Revenue Impacts of Grand Park Sports Campus and Surrounding Development on the City of Westfield, Indiana*. May 2012.

City residents as a result of growth. Therefore, the City will seek to assure that all proposed development offers a balance between the cost of services demanded and the revenues produced.

It is the intent of the City to pay for extension of all municipal services to the area from revenues generated as a result of the annexation, which will be derived from property taxes, along with other state distributions. The total property tax rate in Washington Township outside of the corporate limits for pay 2014 is \$2.64780. The tax rate for all taxpayers in the City/Washington Township, including all overlapping taxing units, is equal to \$3.09600, an increase of \$0.4482 or fifteen percent (15%). A summary of the estimated fiscal impact is set forth in Exhibit 3, Table 5.

Exhibit 1

Annexation Area: Graphic Depiction



Legend

- | | |
|---|---|
|  Parcels to be Annexed |  Parcels |
|  Existing City Limits |  Streets |

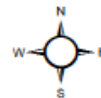


Exhibit 2

Annexation Area: Legal Description

This description includes two (2) parcels of land:

Beginning at the Northeast corner of the Southeast quarter
Section 34, Township 19, Range 3 East

S 62-58-12 E Distance: 21.498 to a point of beginning

N 89-38-26 E Distance: 1308.566

N 0-9-24 E Distance: 822.553

N 0-9-23 E Distance: 494.242

N 0-9-20 E Distance: 320.281

S 90-0-0 W Distance: 337.71

S 90-0-0 W Distance: 251.14

S 90-0-0 W Distance: 717.56

S 0-5-44 W Distance: 828.561

S 0-21-58 W Distance: 816.737

Containing 49.22 acres more or less

CITY OF WESTFIELD, INDIANA

**PROPERTY KNOWN AS
"WALKER PROPERTY"**

EXHIBIT 3

TABLE 1**CITY OF WESTFIELD, INDIANA "WALKER PROPERTY"****Computation of Estimated Property Taxes**

<u>Year</u>	<u>Estimated Assessed Value</u>	<u>Exemptions</u>	<u>Estimated Net Assessed Value</u>	<u>Tax Rate</u>	<u>Estimated Tax Revenue</u>
1st	\$ 96,300 (1)	\$ - (2)	\$ 96,300	\$ 0.8075 (3)	\$ 778
2nd	96,300	-	96,300	0.8075	778
3rd	1,294,248	-	1,294,248	0.8075	10,451
4th	3,690,142	-	3,690,142	0.8075	29,798
5th	7,283,985	-	7,283,985	0.8075	58,818

- (1) Assumes build out as commercial property, including office and manufacturing uses as estimated in the Applied Economics Study "Economic and Revenue Impacts of Grand Park Sports Campus and Surrounding Development on the City of Westfield, Indiana" May 2012.
- (2) Assumes no homestead or supplemental homestead deductions or other exemptions
- (3) Assumes the final tax rate for 2014

TABLE 2

CITY OF WESTFIELD, INDIANA "WALKER PROPERTY"

Estimated Revenue Generated

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Net Assessed Value	\$ 96,300	\$ 96,300	\$ 1,294,248	\$ 3,690,142	\$ 7,283,985
Property Tax Revenue	778	778	10,451	29,798	58,818
Circuit Breaker Reduction (1)	(14)	(14)	(334)	(954)	(1,882)
Motor Vehicle Highway	-	-	-	-	-
Local Roads & Street	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 764</u>	<u>\$ 764</u>	<u>\$ 10,117</u>	<u>\$ 28,844</u>	<u>\$ 56,936</u>

(1) Estimated Circuit Breaker Reduction based upon Pay 2014 tax rate and estimated build out

General Notes

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

TABLE 3

CITY OF WESTFIELD, INDIANA "WALKER PROPERTY"

Estimated Non-Capital Costs

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>
Police (1)	\$ 779	\$ 1,169	\$ 3,116	\$ 9,349	\$ 16,829
Fire (1)	2,004	3,006	6,764	13,527	24,349
Lighting (2)	-	-	-	-	-
Fire Hydrants (2)	-	-	-	-	-
Streets & Road Maint. (1)	700	805	926	2,037	3,055
Park (2)	-	-	-	-	-
<u>Admin. & General Dpts. (1)</u>					
Administrative	241	362	724	1,086	1,629
Community Dev. Planning	49	74	148	222	333
Building Dept.	14	21	42	63	95
Information Tech.	89	134	268	402	603
Clerk	35	53	106	159	239
Mayor	9	14	28	42	63
City Council	9	14	28	42	63
Street Dept	122	183	366	549	824
Total Non-Capital Costs	<u>\$ 4,051</u>	<u>\$ 5,835</u>	<u>\$ 12,516</u>	<u>\$ 27,478</u>	<u>\$ 48,080</u>

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

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

General Note

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

TABLE 4

CITY OF WESTFIELD, INDIANA "WALKER PROPERTY"

Estimated Capital Costs

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

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

General Note

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

TABLE 5**CITY OF WESTFIELD, INDIANA "WALKER PROPERTY"****Fiscal Plan Summary**

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>	<u>Total</u>
Revenue	\$ 764	\$ 764	\$ 10,117	\$ 28,844	\$ 56,936	\$ 97,425
Non-Capital Costs	4,051	5,835	12,516	27,478	48,080	97,960
Capital Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u>\$ (3,287)</u>	<u>\$ (5,071)</u>	<u>\$ (2,399)</u>	<u>\$ 1,366</u>	<u>\$ 8,856</u>	<u>\$ (535)</u>
Percentage	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

General Notes

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

I hereby certify that each of the above listed vouchers and invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

March 24, 2014

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 19 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 24 day of March, 2014

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

Purchase Invoice Register

City of Westfield

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Administration									
VEN001537	Payroll	APP016770	3/10/2014	101001111	ADM-SALARY	sal	37,239.12	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101001120	ADM-FICA AND MEDICARE	fica	2,132.24	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101001120	ADM-FICA AND MEDICARE	med	498.65	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101001121	ADM-PERF	perf	4,601.64	100031314	3/17/2014
VEN001367	Midwest Toxicology Servic	APP016805	3/13/2014	101001349	ADM-SERVICES	Drug testing	50.00		
VEN002016	UN Communications	APP016806	3/13/2014	101001347	ADM-PROMOTIONS	Your City Matters Newsletter f	3,112.53		
VEN000405	Citizens Energy Group	APP016814	3/12/2014	101001328	ADM-HEAT/GAS	Gas bill	1,761.35	53615	3/13/2014
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101001119	ADM-HEALTH AND DENTAL	april ins	40.69		
VEN000534	Delta Dental	APP016867	3/18/2014	101001119	ADM-HEALTH AND DENTAL	april ins	729.17		
VEN000589	Duke Energy	APP016914	3/14/2014	101001341	ADM-ELECTRICITY	Electric Bill	659.25		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101001339	ADM-INSURANCE	1/1/14-15 Renewal 1 and 2 in	6,610.00		
Subtotal for Administration							57,434.64		
Police									
VEN002274	Dewey Abney	APP016766	3/10/2014	101002229	POLICE-UNIFORMS		104.38	53522	3/10/2014
VEN001537	Payroll	APP016770	3/10/2014	101002111	POLICE-SALARY	sal	122,083.88	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101002120	POLICE-FICA AND MEDICAR	fica	7,335.28	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101002120	POLICE-FICA AND MEDICAR	med	1,715.50	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101002121	POLICE-PERF	perf	18,537.74	100031314	3/17/2014
VEN001635	Ray O'herron Co. Inc.	APP016794	3/13/2014	101002229	POLICE-UNIFORMS		755.00		
VEN001154	Kahlo Jeep	APP016795	3/13/2014	101002360	POLICE-VEHICLE REPAIR		99.20		
VEN000314	C.A.R. Clinic	APP016796	3/13/2014	101002360	POLICE-VEHICLE REPAIR		870.10		
VEN001826	Staples	APP016798	3/13/2014	101002223	POLICE-OFFICE SUPPLIES		186.47		
VEN001877	T and T Sales promotions	APP016799	3/13/2014	101002333	POLICE-POSTAGE		127.38		
VEN001877	T and T Sales promotions	APP016799	3/13/2014	101002347	POLICE-PROMOTIONS		1,245.85		
VEN001245	Lexisnexis	APP016800	3/13/2014	101002350	POLICE-SUBSCRIPTIONS/D		82.50		
VEN001573	Pitney Bowes	APP016801	3/13/2014	101002333	POLICE-POSTAGE		500.00		
VEN000976	Indiana Paging Network	APP016802	3/13/2014	101002332	POLICE-CELL/PAGERS/MOBI		79.73		
VEN000405	Citizens Energy Group	APP016814	3/12/2014	101002328	POLICE-HEAT/GAS	Gas bill	2,101.95	53615	3/13/2014
VEN002277	Hilton Columbus at Easton	APP016835	3/13/2014	101002334	POLICE-TRAVEL/TRAINING/		645.08	53618	3/14/2014
VEN000281	Brett Bays	APP016837	3/13/2014	101002229	POLICE-UNIFORMS		286.64	53619	3/14/2014
VEN001614	Public Safety Center	APP016844	3/18/2014	101002472	POLICE-EQUIP		411.51		
VEN001814	Spectrum Janitorial	APP016845	3/18/2014	101002224	POLICE-OPERATING SUPPLI		210.42		

Purchase Invoice Register

City of Westfield

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
	Police								
VEN001555	Pet Supplies Plus	APP016846	3/18/2014	101002355	POLICE-K-9 MAINT		184.92		
VEN001877	T and T Sales promotions	APP016847	3/18/2014	101002333	POLICE-POSTAGE		25.00		
VEN001877	T and T Sales promotions	APP016847	3/18/2014	101002347	POLICE-PROMOTIONS		260.00		
VEN000480	CSI Signs	APP016849	3/18/2014	101002337	POLICE-PRINTING		126.56		
VEN000811	Greg Marlow	APP016850	3/18/2014	101002229	POLICE-UNIFORMS		67.00		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101002119	POLICE-HEALTH AND DENT	april ins	146.02		
VEN000534	Delta Dental	APP016867	3/18/2014	101002119	POLICE-HEALTH AND DENT	april ins	2,398.43		
VEN000314	C.A.R. Clinic	APP016901	3/18/2014	101002360	POLICE-VEHICLE REPAIR		1,076.68		
VEN001500	Overhead Door Company	APP016902	3/18/2014	101002343	POLICE-BUILDING MAINTEN		461.97		
VEN001136	Jones Electric Service Llc	APP016903	3/18/2014	101002343	POLICE-BUILDING MAINTEN		460.63		
VEN001035	Interstate Battery	APP016904	3/18/2014	101002360	POLICE-VEHICLE REPAIR		140.95		
VEN001154	Kahlo Jeep	APP016905	3/18/2014	101002360	POLICE-VEHICLE REPAIR		570.00		
VEN001417	Napa Auto Parts	APP016906	3/18/2014	101002360	POLICE-VEHICLE REPAIR		39.80		
VEN001826	Staples	APP016907	3/18/2014	101002223	POLICE-OFFICE SUPPLIES		115.21		
VEN001635	Ray O'herron Co. Inc.	APP016908	3/18/2014	101002229	POLICE-UNIFORMS		52.14		
VEN001877	T and T Sales promotions	APP016909	3/18/2014	101002333	POLICE-POSTAGE		18.00		
VEN001877	T and T Sales promotions	APP016909	3/18/2014	101002347	POLICE-PROMOTIONS		356.30		
VEN000644	Enviro-max Inc	APP016910	3/18/2014	101002343	POLICE-BUILDING MAINTEN		966.79		
VEN000589	Duke Energy	APP016914	3/14/2014	101002341	POLICE-ELECTRICITY	Electric Bill	2,006.48		
VEN001988	Travelers	APP016919	3/19/2014	101002339	POLICE-INSURANCE	Deductible on claim EYV6370	10,000.00		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101002339	POLICE-INSURANCE	1/1/14-15 Renewal 1 and 2 in	24,752.50		
	Subtotal for Police						201,603.99		

Purchase Invoice Register

City of Westfield

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Economic and Community Development									
VEN001537	Payroll	APP016770	3/10/2014	101003111	ECD-SALARY	sal	22,287.57	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101003120	ECD-FICA AND MEDICARE	fica	1,348.60	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101003120	ECD-FICA AND MEDICARE	med	315.40	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101003121	ECD-PERF	perf	3,008.82	100031314	3/17/2014
VEN001367	Midwest Toxicology Servic	APP016805	3/13/2014	101003349	ECD-SERVICES	Drug testing	50.00		
VEN002016	UN Communications	APP016806	3/13/2014	101003337	ECD-PRINTING	Grand Plan Brochure	125.00		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101003119	ECD-HEALTH AND DENTAL	april ins	18.78		
VEN000534	Delta Dental	APP016867	3/18/2014	101003119	ECD-HEALTH AND DENTAL	april ins	286.77		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101003339	ECD-INSURANCE	1/1/14-15 Renewal 1 and 2 in	3,672.50		
Subtotal for Economic and Community Development							31,113.44		
ECD - Building									
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101004119	BLDG-HEALTH AND DENTA	april ins	6.26		
VEN000534	Delta Dental	APP016867	3/18/2014	101004119	BLDG-HEALTH AND DENTA	april ins	68.66		
Subtotal for ECD - Building							74.92		

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Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Parks									
VEN001537	Payroll	APP016770	3/10/2014	101005111	PARKS-SALARY	sal	12,312.09	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101005120	PARKS-FICA AND MEDICAR	fica	742.93	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101005120	PARKS-FICA AND MEDICAR	med	173.75	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101005121	PARKS-PERF	perf	1,662.13	100031314	3/17/2014
VEN002280	Endless Summer Band	APP016854	3/18/2014	101005347	PARKS-PROMOTION	Deposit - Endless Summer B	1,000.00		
VEN002262	Amanda Jackson	APP016856	3/18/2014	101005334	PARKS-TRAVEL/TRAINING/S	Mileage reim Job Fair promoti	45.92		
VEN000794	Indy Portables	APP016857	3/18/2014	101005476	PARKS-EQUIP LEASES	500 Deerwalk Trace for perio	80.00		
VEN000794	Indy Portables	APP016857	3/18/2014	101005476	PARKS-EQUIP LEASES	Little Eagle Creek for period 2	88.57		
VEN000312	Busy Bee Cleaning Service	APP016858	3/18/2014	101005343	PARKS-BUILDING MAINTEN	Office cleaning at 330 Maint	260.00		
VEN000733	Freije Engineered Solutions Co	APP016860	3/18/2014	101005345	PARKS-EQUIP REPAIR	330 Maint St gas piping leak r	555.41		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101005119	PARKS-HEALTH AND DENT	april ins	21.91		
VEN000534	Delta Dental	APP016867	3/18/2014	101005119	PARKS-HEALTH AND DENT	april ins	231.73		
VEN000589	Duke Energy	APP016914	3/14/2014	101005341	PARKS-ELECTRIC	Electric Bill	1,170.71		
VEN000381	Cherry Street Plaza LLC	APP016915	3/7/2014	101005366	PARKS-BUILDING LEASE	March 1 rent pmt	1,582.77		
VEN000345	Cave and Company Printing	APP016917	3/19/2014	101005337	PARKS-PRINTING	Business cards for Jordan an	97.78		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101005339	PARKS-INSURANCE	1/1/14-15 Renewal 1 and 2 in	2,576.00		
Subtotal for Parks							22,601.70		
Informatics									
VEN000697	Finley and Cook	APP016752	3/7/2014	101007331	IT-CONSULTING	Implementation of NAV 1/31	1,053.75	53559	3/11/2014
VEN000697	Finley and Cook	APP016752	3/7/2014	101007331	IT-CONSULTING	Implementation of NAV 1/24	311.25	53559	3/11/2014
VEN002198	Flextronics America LLC	APP016803	3/13/2014	101007451	IT-COMPUTER/EQUIP	Laptop nemesis	395.00		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101007119	IT-HEALTH AND DENTAL	april ins	18.78		
VEN000534	Delta Dental	APP016867	3/18/2014	101007119	IT-HEALTH AND DENTAL	april ins	289.86		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101007339	IT-INSURANCE	1/1/14-15 Renewal 1 and 2 in	2,795.00		
Subtotal for Informatics							4,863.64		

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Fund No. Fund Name									
101 General									
Clerk Treasurer									
VEN000703	Fire Fighters Credit Union	APP016767	3/10/2014	101008349	CT-SERVICES	FEE/ CLOSED ACCT CK	10.00	53523	3/10/2014
VEN001406	Municipal Code	APP016809	3/13/2014	101008349	CT-SERVICES	Annual Code on internet fee	650.00		
VEN000267	Boyce Forms/systems	APP016810	3/13/2014	101008224	CT-OPERATING SUPPLES	Receipts	230.21		
VEN001537	Payroll	APP016813	3/12/2014	101008331	CT-CONSULTING	Processing chargesfor period	811.60	101031314	3/17/2014
VEN001537	Payroll	APP016818	3/12/2014	101008331	CT-CONSULTING	ADP CHARGES	811.60		
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101008119	CT-HEALTH AND DENTAL	april ins	18.78		
VEN000534	Delta Dental	APP016867	3/18/2014	101008119	CT-HEALTH AND DENTAL	april ins	287.81		
VEN000920	Huntington National Bank	APP016875	3/18/2014	101008349	CT-SERVICES	reimb perf payroll stnt fees	2.50		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101008339	CT-INSURANCE	1/1/14-15 Renewal 1 and 2 in	2,625.00		
Subtotal for Clerk Treasurer							5,447.50		
Mayor									
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	101009119	MAYOR-HEALTH AND DENT	april ins	3.13		
VEN000534	Delta Dental	APP016867	3/18/2014	101009119	MAYOR-HEALTH AND DENT	april ins	45.97		
Subtotal for Mayor							49.10		
Public Works									
VEN001537	Payroll	APP016770	3/10/2014	101013111	PW-SALARY	sal	10,747.08	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101013120	PW-FICA AND MEDICARE	fica	665.68	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101013120	PW-FICA AND MEDICARE	med	155.71	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	101013121	PW-PERF	perf	1,450.86	100031314	3/17/2014
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	101013339	PW-INSURANCE	1/1/14-15 Renewal 1 and 2 in	17,500.00		
Subtotal for Public Works							30,519.33		
Subtotal for Fund 101 General							353,708.26		
Fund No. Fund Name									
201 Motor Vehicle Highway (MVH)									
Public Works									
VEN001367	Midwest Toxicology Servic	APP016805	3/13/2014	201013349	MVH-SERVICES	Drug testing	55.00		
VEN000103	American Structurepoint Inc	APP016852	3/18/2014	201013331	MVH-CONSULTING	Replaces PO1921-City's Pave	2,275.00		
VEN000589	Duke Energy	APP016914	3/14/2014	201013341	MVH-ELECTRIC	Electric Bill	1,472.77		
Subtotal for Public Works							3,802.77		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							3,802.77		

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Fund No. Fund Name									
202	Local Road and Street (LRS)								
Public Works									
VEN000218	Bernardin Lochmueller and Assoc.	APP016775	3/12/2014	202013349	LRS-SERVICES	Grand Junction Reg Det Desi	15,110.34	53610	3/13/2014
Subtotal for Public Works							15,110.34		
Subtotal for Fund 202 Local Road and Street (LRS)							15,110.34		

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Fund No. Fund Name									
203	Fire Operating								
	Fire								
VEN001537	Payroll	APP016770	3/10/2014	203012111	FIRE-SALARY	sal	166,255.76	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	203012120	FIRE-FICA AND MEDICARE	fica	9,831.75	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	203012120	FIRE-FICA AND MEDICARE	med	2,299.35	100031314	3/17/2014
VEN001537	Payroll	APP016770	3/10/2014	203012121	FIRE-PERF	perf	32,062.43	100031314	3/17/2014
VEN000405	Citizens Energy Group	APP016814	3/12/2014	203012328	FIRE-GAS/HEAT	Gas bill	2,101.95	53615	3/13/2014
VEN000405	Citizens Energy Group	APP016815	3/12/2014	203012328	FIRE-GAS/HEAT	Sta 83	1,480.92	53614	3/13/2014
VEN002114	Westfield Public Works	APP016819	3/13/2014	203012342	FIRE-WATER/SEWER	Sta 82	226.32	53612	3/13/2014
VEN002114	Westfield Public Works	APP016819	3/13/2014	203012342	FIRE-WATER/SEWER	Sta 83 Fire Fill	96.08	53612	3/13/2014
VEN002114	Westfield Public Works	APP016819	3/13/2014	203012342	FIRE-WATER/SEWER	Sta 83 Domestic	370.16	53612	3/13/2014
VEN001250	Lincoln National Life Insurance Co	APP016865	3/18/2014	203012119	FIRE-HEALTH AND DENTAL	april ins	219.10		
VEN000534	Delta Dental	APP016867	3/18/2014	203012119	FIRE-HEALTH AND DENTAL	april ins	4,193.18		
VEN002048	Vectren	APP016877	3/19/2014	203012328	FIRE-GAS/HEAT	Sta 82	636.93		
VEN002148	Witmer Public Safety Group	APP016882	3/18/2014	203012229	FIRE-UNIFORMS		755.50		
VEN001459	North Central LP	APP016883	3/18/2014	203012226	FIRE-VEHICLE GAS/SUPPLIE		3,412.23		
VEN001826	Staples	APP016884	3/18/2014	203012223	FIRE-OFFICE SUPPLIES		195.54		
VEN001814	Spectrum Janitorial	APP016885	3/18/2014	203012343	FIRE-BUILDING MAINTENAN		7.50		
VEN001942	The Uniform House, Inc	APP016886	3/18/2014	203012229	FIRE-UNIFORMS		260.66		
VEN000976	Indiana Paging Network	APP016887	3/18/2014	203012332	FIRE-CELL/PAGERS/MOBILE		9.98		
VEN000974	Indiana Newspapers	APP016888	3/18/2014	203012350	FIRE-SUBSCRIPTIONS/DUE		24.50		
VEN001573	Pitney Bowes	APP016889	3/18/2014	203012333	FIRE-POSTAGE		180.99		
VEN002028	UPS	APP016891	3/18/2014	203012333	FIRE-POSTAGE		23.43		
VEN000345	Cave and Company Printing	APP016892	3/18/2014	203012337	FIRE-PRINTING		213.07		
VEN002140	Williams Engraving	APP016893	3/18/2014	203012229	FIRE-UNIFORMS		19.75		
VEN000094	American Eagle Equipment	APP016898	3/18/2014	203012472	FIRE-EQUIP		5,030.00		
VEN000644	Enviro-max Inc	APP016910	3/18/2014	203012343	FIRE-BUILDING MAINTENAN		966.79		
VEN000589	Duke Energy	APP016914	3/14/2014	203012341	FIRE-ELECTRIC	Electric Bill	3,857.30		
VEN001653	Regions Insurance Inc	APP016920	3/19/2014	203012339	FIRE-INSURANCE	1/1/14-15 Renewal 1 and 2 in	18,250.00		
Subtotal for Fire							252,981.17		
Subtotal for Fund 203 Fire Operating							252,981.17		

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Fund No. Fund Name									
206	Parks Programming/Events								
Parks									
VEN000243	Blonde Entertainment	APP016825	3/13/2014	206005349	PARKS PROGRAM/EVENT-S	Deposit for Stella Luna - Gran	550.00	53617	3/13/2014
VEN001397	Motions Inc	APP016843	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Lego Robotics 101 Program f	200.00		
VEN001397	Motions Inc	APP016843	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Pro-rated Lego Robotics 101	112.50		
VEN001159	Kathleen Marsh	APP016859	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Knitting for Beginners	385.00		
VEN002269	Jennifer Carrillo	APP016861	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Feb classes	175.00		
VEN002271	Westfield Jazzercise	APP016862	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Feb classes	330.00		
VEN002270	Midwest Taekwondo Academy	APP016863	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Feb class Taekwondo	92.00		
VEN001627	Stokes Photography	APP016864	3/18/2014	206005349	PARKS PROGRAM/EVENT-S	Jan and Feb classes	270.00		
VEN000726	Franciosi Fitness Performance	APP016876	3/19/2014	206005349	PARKS PROGRAM/EVENT-S	Four sessions of Yoga for Ru	160.00		
VEN000726	Franciosi Fitness Performance	APP016876	3/19/2014	206005349	PARKS PROGRAM/EVENT-S	Four sessions of Basic Traini	160.00		
Subtotal for Parks							2,434.50		
Subtotal for Fund 206 Parks Programming/Events							2,434.50		
Fund No. Fund Name									
242	LEAF								
Police									
VEN002279	Naval Surface Warfare Center	APP016851	3/18/2014	242002472	LEAF-EQUIPMENT	equip	2,100.00		
Subtotal for Police							2,100.00		
Subtotal for Fund 242 LEAF							2,100.00		
Fund No. Fund Name									
264	Road and Street Improvement (Road Impact)								
Public Works									
VEN000103	American Structurepoint Inc	APP016811	3/13/2014	264013349	ROAD IMPACT-SERVICES	Replaces PO1988/GP Traffic	7,087.50		
VEN000010	A and F Engineering	APP016853	3/18/2014	264013349	ROAD IMPACT-SERVICES	156th & Springmill replacing	30,991.75		
Subtotal for Public Works							38,079.25		
Subtotal for Fund 264 Road and Street Improvement (Road Impact)							38,079.25		

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Fund No. Fund Name									
268	Emergency Medical and Equip								
Fire									
VEN000065	Airgas Mid America	APP016881	3/18/2014	268012224	EMS-OPERATING SUPPLIES		284.71		
VEN001050	IU Health Ball Memorial Hospital	APP016890	3/18/2014	268012224	EMS-OPERATING SUPPLIES		17.26		
VEN000126	Anthem Blue Cross Blue Shield	APP016894	3/18/2014	268012349	EMS-SERVICES		298.20		
VEN002287	Advantage Health Solutions	APP016895	3/18/2014	268012349	EMS-SERVICES		401.67		
VEN002289	United of Omaha Life Ins Co	APP016896	3/18/2014	268012349	EMS-SERVICES		5.36		
VEN002015	UMR	APP016897	3/18/2014	268012349	EMS-SERVICES		179.24		
Subtotal for Fire							1,186.44		
Subtotal for Fund 268 Emergency Medical and Equip							1,186.44		
Fund No. Fund Name									
313	2012 and 2013 COIT BAN Construction								
Grand Park									
VEN001158	Karns Inc	APP016797	3/13/2014	313015474	2012-13 COIT BAN-CONSTR	Ground Thawing	13,575.49		
VEN001345	Meyer Najem Construction, LLC	APP016807	3/13/2014	313015474	2012-13 COIT BAN-CONSTR	Power to City Railer, before a	411.91		
VEN000081	Alt and Witzig Engineering Inc	APP016808	3/13/2014	313015474	2012-13 COIT BAN-CONSTR	Soils Testing for Turf Fields	2,337.35		
Subtotal for Grand Park							16,324.75		
Subtotal for Fund 313 2012 and 2013 COIT BAN Construction							16,324.75		
Fund No. Fund Name									
314	2012 and 2013 COIT BAN Interest Ph II								
Clerk Treasurer									
VEN001650	Regions	APP016921	3/10/2014	314008381	2012-13 COIT BAN-INTERES	COIT BAN 2013	313,750.00		
Subtotal for Clerk Treasurer							313,750.00		
Subtotal for Fund 314 2012 and 2013 COIT BAN Interest Ph II							313,750.00		

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Fund No. Fund Name									
640	Sports Campus Operating								
	Grand Park								
VEN002226	TST Media Inc	APP016820	3/13/2014	640015224	SPORTS CAMPUS-OPERATI	Recurring monthly subscriptio	500.00		
VEN000877	Henke Development LLC	APP016821	3/13/2014	640015349	SPORTS CAMPUS-SERVICE	Grand Park	7,500.00		
VEN000877	Henke Development LLC	APP016821	3/13/2014	640015349	SPORTS CAMPUS-SERVICE	Sports Campus	12,500.00		
VEN002228	Indiana Sports Properties	APP016878	3/19/2014	640015349	SPORTS CAMPUS-SERVICE	Property Management for Gra	21,500.00		
VEN000877	Henke Development LLC	APP016879	3/19/2014	640015349	SPORTS CAMPUS-SERVICE	Management fee for Dec	7,500.00		
VEN000877	Henke Development LLC	APP016879	3/19/2014	640015349	SPORTS CAMPUS-SERVICE	Sports Campus for Dec	12,500.00		
VEN000877	Henke Development LLC	APP016879	3/19/2014	640015349	SPORTS CAMPUS-SERVICE	Sports Campus for Jan	12,500.00		
	Subtotal for Grand Park						74,500.00		
	Subtotal for Fund 640 Sports Campus Operating						74,500.00		
Fund No. Fund Name									
646	WestfieldConnects								
	WestfieldConnects								
VEN001462	Northern Lights	APP016822	3/13/2014	646019349	WESTFIELDCONNECTS-SE	Utility locating for Jan	662.00		
VEN000965	Indiana Fiber Network	APP016823	3/12/2014	646019349	WESTFIELDCONNECTS-SE	Generator/Power Monitoring	140.00		
VEN000965	Indiana Fiber Network	APP016823	3/12/2014	646019349	WESTFIELDCONNECTS-SE	Dark Fiber	5,786.46		
VEN001462	Northern Lights	APP016824	3/12/2014	646019349	WESTFIELDCONNECTS-SE	Utility locating for Feb	695.00		
VEN000965	Indiana Fiber Network	APP016855	3/18/2014	646019349	WESTFIELDCONNECTS-SE	Generator/Power Monitoring	140.00		
VEN001093	JDH Contracting	APP016880	3/19/2014	646019349	WESTFIELDCONNECTS-SE	161st Bridge Change Order #	10,328.75		
	Subtotal for WestfieldConnects						17,752.21		
	Subtotal for Fund 646 WestfieldConnects						17,752.21		

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Fund No. Fund Name									
701 Payroll									
Clerk Treasurer									
VEN000163	Aul Retirement	APP016749	3/7/2014	701008931	PAYROLL-401A MATCHING-	Loan pay off	1,903.33	100030714	3/7/2014
VEN001537	Payroll	APP016768	3/10/2014	701008110	PAYROLL-NET SALARIES	net sal	311,331.45	107031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008131	PAYROLL-EMPLOYER'S FIC	fica	26,863.48	104031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008132	PAYROLL-EMPLOYER'S ME	med	6,282.59	104031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008921	PAYROLL-FEDERAL WITHH	fed	51,132.96	104031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008922	PAYROLL-EMPLOYEE FICA	med	6,282.53	104031314	3/13/2014
VEN000920	Huntington National Bank	APP016769	3/10/2014	701008922	PAYROLL-EMPLOYEE FICA	fica	26,863.43	104031314	3/13/2014
VEN000959	Indiana Dept Of Revenue	APP016771	3/10/2014	701008923	PAYROLL-STATE WITHHOL	state	14,221.51	106031314	3/13/2014
VEN000959	Indiana Dept Of Revenue	APP016771	3/10/2014	701008923	PAYROLL-STATE WITHHOL	coit	4,538.98	106031314	3/13/2014
VEN000163	Aul Retirement	APP016776	3/11/2014	701008931	PAYROLL-401A MATCHING-	RETIREMENT	11,189.33	101031314	3/13/2014
VEN000163	Aul Retirement	APP016777	3/11/2014	701008931	PAYROLL-401A MATCHING-	LOAN PAYMENTS	3,829.99	102031314	3/13/2014
VEN000703	Fire Fighters Credit Union	APP016782	3/12/2014	701008141	PAYROLL-UNION DUES	union dues	1,916.04	103031314	3/13/2014
VEN001583	Police and Firemen's Insurance	APP016783	3/12/2014	701008930	PAYROLL-INS. DED	insurance	69.12	16160	3/13/2014
VEN001864	supporting heroes	APP016784	3/12/2014	701008991	PAYROLL-MISC	contribution	134.74	16159	3/13/2014
VEN000948	IN Family and Social Services Administr	APP016785	3/12/2014	701008140	PAYROLL-SUPPORT WITHH	child support	2,726.42	105031314	3/13/2014
VEN000008	77 Police and Fire Fund	APP016816	3/13/2014	701008133	PAYROLL-PERF	NON CIVILIAN PERF	47,240.16	100031314	3/13/2014
VEN001550	PERF	APP016817	3/13/2014	701008133	PAYROLL-PERF	CIVILIAN PERF	35,415.31	108031314	3/13/2014
VEN000534	Delta Dental	APP016866	3/18/2014	701008930	PAYROLL-INS. DED	april ins	2,395.16		
VEN000119	Andrew Reed	APP016900	3/19/2014	701008930	PAYROLL-INS. DED	reimb/ ins	118.38		
Subtotal for Clerk Treasurer							554,454.91		
Subtotal for Fund 701 Payroll							554,454.91		
Posted Invoices Total							1,646,184.60		

Credit Memos

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

Subtotal by Fund

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Credit Memos

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Fund No.	Fund Name						
101	General						
	Police						
VEN000379	Chemsearch	ACP000226	2/19/2014	101002229	Police-Uniforms	Badge Repairs-Kang	41.00
	Subtotal for						41.00
	Clerk Treasurer						
VEN001537	Payroll	ACP000243	3/12/2014	101008331	CT-Consulting	CT-Consulting	811.60
	Subtotal for						811.60
	City Council						
VEN001337	Menards	ACP000213	1/23/2014	101010347	City Council-Promotions	City Council-Promotions	719.10
	Subtotal for						719.10
	Subtotal by Fund 101 General						1,571.70
Fund No.	Fund Name						
201	Motor Vehicle Highway (MVH)						
	Public Works						
VEN000891	Hittle Landscaping	ACP000227	2/13/2014	201013349	MVH-Services	MVH-Services	8,054.00
VEN001173	Kenworth of Indianapolis	ACP000246	2/14/2014	201013472	MVH-Equip	MVH-Equip	10,048.18
	Subtotal for						18,102.18
	Subtotal by Fund 201 Motor Vehicle Highway (MVH)						18,102.18
Fund No.	Fund Name						
203	Fire Operating						
	Fire						
VEN000840	Hamilton County Co-op	ACP000208	1/30/2014	203012226	Fire-Vehicle Gas/Supplies	Fire-Vehicle Gas/Supplies	3,921.64
VEN001337	Menards	ACP000209	1/22/2014	203012224	Fire-Operating Supplies	Fire-Operating Supplies	68.37
VEN002148	Witmer Public Safety Group	ACP000214	1/22/2014	203012229	Fire-Uniforms	Fire-Uniforms	686.00
	Subtotal for						4,676.01
	Subtotal by Fund 203 Fire Operating						4,676.01
Fund No.	Fund Name						
301	Eastside TIF						
	RDC						
VEN000186	Bank Of New York Mellon	ARP000046	1/10/2014	301018349	Eastside TIF Services	Eastside TIF Services	120,000.00
VEN000186	Bank Of New York Mellon	ARP000046	1/10/2014	301018349	Eastside TIF Services	Eastside TIF Services	185,517.50
	Subtotal for						305,517.50
	Subtotal by Fund 301 Eastside TIF						305,517.50

Report Date Range:

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Fund No.	Fund Name						
312	GO Bond #3 2005 Debt Service						
	Administration						
VEN002032	US Bank	ACP000180	1/13/2014	312008280	Go Bond #3 Debt Service	Go Bond #3 Debt Service	32,886.25
	Subtotal for						32,886.25
	Subtotal by Fund 312 GO Bond #3 2005 Debt Service						32,886.25
Fund No.	Fund Name						
900	Stormwater						
	Stormwater						
VEN002193	Christopher Burke	ACP000228	2/27/2014	900016309	Storm-Consulting Fees	Storm-Consulting Fees	5,920.00
	Subtotal for						5,920.00
	Subtotal by Fund 900 Stormwater						5,920.00
	Credit Memo Total						368,673.64

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Accounts Payable Voucher Register

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For 03/19/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
Account Code : Sewer Utility													
	141.60 - Sewer - Accounts	REFUND	27848	03/11/14	ELIZABETH HOBBS	30.16	0.00	22512	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27849	03/11/14	ELLEN BOSMAN	71.34	0.00	22513	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27850	03/11/14	EXECUTIVE HOMES	2.39	0.00	22514	//			N	//
	620.62 - Materials and	PUMP TUBING	27851	03/11/14	TELEDYNE	214.70	0.00	22515	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27852	03/11/14	DRESS HOMES	162.26	0.00	22516	//			N	//
	635.63 - Sewer -	JANITORIAL CLEANING	27853	03/11/14	BUSY BEE CLEANING	1347.50	0.00	22517	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27854	03/11/14	AH4RP	12.74	0.00	22518	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27855	03/11/14	RON DEKOKER	215.34	0.00	22519	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27856	03/11/14	CHASITY SADOWY	93.84	0.00	22520	//			N	//
	620.62 - Materials and	SUPPLIES	27857	03/11/14	MENARDS	19.44	0.00	22521	//			N	//
	620.61 - Sewer Materials &	SUPPLIES	27857	03/11/14	MENARDS	543.54	0.00	22521	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27858	03/11/14	PAT THARP	86.26	0.00	22530	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27859	03/11/14	RUSSELL TRUDEAU	75.98	0.00	22531	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27860	03/11/14	TOM WARDROP	14.91	0.00	22532	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27861	03/11/14	KAREN ASADOURIAN	48.22	0.00	22533	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27862	03/11/14	PAMELA BLAIR	77.18	0.00	22534	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27863	03/11/14	MARYANN BOWLES	35.32	0.00	22535	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27864	03/11/14	JOE CALVIN	47.84	0.00	22536	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27865	03/11/14	R W CLARKE	123.20	0.00	22537	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27866	03/11/14	JEAN DAGUERRE	27.54	0.00	22538	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27867	03/11/14	SARA & STEVE DAVIS	121.03	0.00	22539	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27868	03/11/14	THE IDEAL COMPANY	43.91	0.00	22540	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27869	03/11/14	SHERRY KIRKWOOD	174.11	0.00	22541	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27870	03/11/14	STEPHEN KENT	5.29	0.00	22542	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27871	03/11/14	MARKET PLACE	24.95	0.00	22543	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27872	03/11/14	TOLU ODUNTAN	6.00	0.00	22544	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27873	03/11/14	TANYA RANDALL	9.10	0.00	22545	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27874	03/11/14	KENDALL REEVES	33.91	0.00	22546	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27875	03/11/14	SAFEGUARD	36.07	0.00	22547	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27876	03/11/14	SHOOPMAN HOMES	95.58	0.00	22548	//			N	//

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Accounts Payable Voucher Register

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For 03/19/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
	141.60 - Sewer - Accounts	CR REFUND	27877	03/11/14	PATRICIA	5.14	0.00	22549	//			N	//
	675.63 - Sewer -	MEMBERSHIP RENEWAL	27878	03/11/14	AMERICAN WATER	950.00	0.00	22550	//			N	//
	141.60 - Sewer - Accounts	CR REFUND	27879	03/11/14	AH4RP	12.74	0.00	22551	//			N	//
	635.63 - Sewer -	JANITORIAL CLEANING	27880	03/11/14	BUSY BEE CLEANING	1347.50	0.00	22569	//			N	//
	620.61 - Sewer Materials &	EMERG BALLAST	27881	03/11/14	Chapman Electric	36.73	0.00	22570	//			N	//
	635.63 - Sewer -	TEMP HIRE	27882	03/11/14	OFFICE TEAM	71.96	0.00	22571	//			N	//
	667.634 - Sewer - Office	SUPPLIES	27883	03/11/14	STAPLES BUSINESS	75.34	0.00	22572	//			N	//
	635.63 - Sewer -	FLOOR MATS	27884	03/11/14	UNIFIRST	68.53	0.00	22573	//			N	//
	618.62 - Chemicals	NITRANOX	27885	03/11/14	BioChem	3794.78	0.00	22574	//			N	//
	635.63 - Sewer -	CCR REPORTS	27886	03/11/14	Cave & Company	522.25	0.00	22575	//			N	//
	667.631 - Sewer -	MONTHLY SERVICE	27887	03/11/14	FRONTIER	314.08	0.00	22576	//			N	//
	618.62 - Chemicals	SULFATE	27888	03/11/14	GENERAL CHEMICAL	4462.33	0.00	22577	//			N	//
	101.60 - Sewer -	CR REFUND	27889	03/11/14	HENDERSON & TODD	85.76	0.00	22578	//			N	//
	675.63 - Sewer -	REIMB CONF	27890	03/11/14	HARRY NIKIDES	15.00	0.00	22579	//			N	//
	635.63 - Sewer -	MONTHLY TICKET FEE	27891	03/11/14	IUPPS	288.90	0.00	22580	//			N	//
	635.63 - Sewer -	COMMERCIAL SMOKE	27892	03/11/14	ROTO ROOTER	270.05	0.00	22581	//			N	//
	635.63 - Sewer -	FLOOR MATS	27893	03/11/14	UNIFIRST	66.32	0.00	22582	//			N	//
	667.636 - Billing Supplies	UTILITY BILL	27894	03/11/14	WORRELL	432.93	0.00	22583	//			N	//
	635.63 - Sewer -	JAN-FEB TRASH	27895	03/11/14	RAY'S TRASH	119862.57	0.00	22584	//			N	//
	675.63 - Sewer -	MEMBERSHIP RENEWAL	27896	03/11/14	American Public Works	292.00	0.00	22585	//			N	//
	630.64 -	STORMWATER UTILITY	27897	03/11/14	Christopher Burke	5920.00	0.00	22587	//			N	//
	650.63 - Sewer -	REPAIRS	0	//	HARVEY'S COLLISION	974.34	0.00	22597	//			N	//
	630.61 - Sewer -	LOCATES	0	//	USIC LOCATING	4001.37	0.00	22598	//			N	//
	635.63 - Sewer -	TEMP HIRE	0	//	OFFICE TEAM	116.94	0.00	22599	//			N	//
	667.644 - Uniforms	UNIFORMS	0	//	Imagery, LLC	950.39	0.00	22600	//			N	//
	635.63 - Sewer -	SIGN PRINT	0	//	CSI SIGNS	75.00	0.00	22601	//			N	//
	667.631 - Sewer -	MONTHLY SERVICE	27898	03/13/14	VERIZON WIRELESS	800.16	0.00	22604	//			N	//
	667.633 - Sewer - Utilities	MONTHLY SERVICE	27899	03/13/14	Citizens Gas	994.84	0.00	22605	//			N	//
	630.64 -	TRAINING	0	//	Purdue University	240.00	0.00	22609	//			N	//
	635.63 - Sewer -	AMEND TRASH	0	//	THE TIMES	7.25	0.00	22610	//			N	//
	605.63 - Sewer	UTILITY RATE STUDY	0	//	Christopher Burke	4327.77	0.00	22611	//			N	//

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For 03/19/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
	667.631 - Sewer -	LAND LINES, LONG	0	//	INSIDE CONNECT	314.69	0.00	22612	//			N //
	615.62 - Purchased Power	MONTHLY SERVICE	0	//	DUKE ENERGY	22754.97	0.00	22613	//			N //
	615.61 - Sewer - Power for	MONTHLY SERVICE	0	//	DUKE ENERGY	6481.30	0.00	22613	//			N //
	667.633 - Sewer - Utilities	MONTHLY SERVICE	0	//	DUKE ENERGY	2868.23	0.00	22613	//			N //
	655.63 - Sewer - Insurance	APRIL INS	27900	03/18/14	LINCOLN NATIONAL	50.08	0.00	22614	//			N //
	655.63 - Sewer - Insurance	APRIL INS	27901	03/18/14	DELTA DENTAL	879.70	0.00	22615	//			N //
	620.61 - Sewer Materials & SUPPLIES		0	//	ACE-PAK PRODUCTS	388.39	0.00	22639	//			N //
	618.62 - Chemicals	CHEMICALS	0	//	BioChem	3463.54	0.00	22640	//			N //
	636.62 - Sewer Gallon	WATER USE	0	//	Carmel Utilities	53067.45	0.00	22641	//			N //
	620.61 - Sewer Materials & PARTS		0	//	Chapman Electric	96.60	0.00	22642	//			N //
	635.62 - Contractual Servi	LAB TESTING	0	//	CLAY TOWNSHIP	880.00	0.00	22643	//			N //
	635.63 - Sewer -	SERVICE LINE REPAIR	0	//	Daystar Directional	950.00	0.00	22644	//			N //
	635.63 - Sewer -	UNIT HEATER	0	//	ENVIRO MAX	165.87	0.00	22645	//			N //
	620.61 - Sewer Materials & MONITORING SYSTEM		0	//	Gripp Inc	7358.50	0.00	22646	//			N //
	635.63 - Sewer -	JET VAC TRUCK	0	//	Fluid Waste Services	1627.75	0.00	22647	//			N //
	620.62 - Materials and	SUPPLIES	0	//	IDEXX	2791.90	0.00	22648	//			N //
	620.61 - Sewer Materials & MULTI PLEAT		0	//	KOCH FILTER	49.18	0.00	22649	//			N //
	620.61 - Sewer Materials & FUEL		0	//	NORTH CENTRAL	1026.31	0.00	22650	//			N //
	650.63 - Sewer -	FUEL	0	//	NORTH CENTRAL	750.00	0.00	22650	//			N //
	635.63 - Sewer -	FINANCIAL SERVICE	0	//	O W Krohn &	8730.00	0.00	22651	//			N //
	635.63 - Sewer -	FINANCIAL SERVICE	0	//	O W Krohn &	2570.00	0.00	22651	//			N //
	667.634 - Sewer - Office	SUPPLIES	0	//	STAPLES BUSINESS	35.27	0.00	22652	//			N //
	635.63 - Sewer -	FLOOR MATS	0	//	UNIFIRST	139.34	0.00	22653	//			N //
	635.63 - Sewer -	FIRE ALARM SYSTEM	0	//	USAUTOMATIC FIRE	210.00	0.00	22654	//			N //
	630.61 - Sewer -	DATA CONCENTRATION	0	//	George E. Booth Co.	5375.00	0.00	22655	//			N //
	650.63 - Sewer -	PARTS	0	//	NAPA	429.96	0.00	22656	//			N //
Account Code Subtotal :						278636.65	0.00					
Total						278636.65	0.00					

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For 03/19/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
Account Code : Water Utility												
	620.13 - Water - Material & SUPPLIES		21447	03/11/14	MENARDS	459.07	0.00	22559	//			N //
	630.12 - Water -	BACKHOE WORK	21448	03/11/14	Daystar Directional	1963.00	0.00	22560	//			N //
	635.15 - Water -	JANITORIAL CLEANING	21449	03/11/14	BUSY BEE CLEANING	1347.50	0.00	22561	//			N //
	675.15 - Water - Misc	MEMBERSHIP RENEWAL	21450	03/11/14	AMERICAN WATER	635.00	0.00	22567	//			N //
	675.15 - Water - Misc	MEMBERSHIP RENEWAL	21450	03/11/14	AMERICAN WATER	950.00	0.00	22567	//			N //
	675.15 - Water - Misc	MEMBERSHIP	21451	03/11/14	Indiana Rural Water	350.00	0.00	22568	//	14197		N //
	101.18 - Water Fixed	UTIL RELOCATES	21452	03/11/14	HNTB- GREAT LAKES	1278.88	0.00	22591	//			N //
	631.15 - Water -	ENVIRONMENT	21453	03/11/14	Wessler Engineering	800.00	0.00	22592	//			N //
	667.155 - Billing Supplies	UTILITY BILL	21454	03/11/14	WORRELL	432.92	0.00	22593	//			N //
	635.15 - Water -	FLOOR MATS	21455	03/11/14	UNIFIRST	66.33	0.00	22594	//			N //
	635.15 - Water -	COMMERCIAL SITE	21456	03/11/14	ROTO ROOTER	270.04	0.00	22595	//			N //
	618.12 - Water - Chemical	CHLORINE	21457	03/11/14	JONES CHEMICALS,	250.00	0.00	22596	//			N //
	618.12 - Water - Chemical	CHLORINE	21457	03/11/14	JONES CHEMICALS,	200.00	0.00	22596	//			N //
	635.15 - Water -	MONTHLY TICKET FEE	21458	03/11/14	IUPPS	288.90	0.00	22597	//			N //
	675.15 - Water - Misc	REIMB CONF	21459	03/11/14	HARRY NIKIDES	15.00	0.00	22598	//			N //
	630.13 - Water -	HYDRO EXCAVATION	21460	03/11/14	Daystar Directional	4615.00	0.00	22599	//			N //
	630.12 - Water -	HYDRO EXCAVATION	21460	03/11/14	Daystar Directional	1963.00	0.00	22599	//			N //
	635.15 - Water -	CCR REPORTS	21461	03/11/14	Cave & Company	522.24	0.00	22600	//			N //
	667.151 - Water -	MONTHLY SERVICE	21462	03/11/14	AT&T	249.35	0.00	22601	//			N //
	635.15 - Water -	FLOOR MATS	21463	03/11/14	UNIFIRST	68.52	0.00	22602	//			N //
	667.154 - Water - Office	SUPPLIES	21464	03/11/14	STAPLES BUSINESS	75.34	0.00	22603	//			N //
	635.15 - Water -	TEMP HIRE	21465	03/11/14	OFFICE TEAM	71.96	0.00	22604	//			N //
	636.12 - Lab Testing -	COLIFORM	21466	03/11/14	Environmental	502.00	0.00	22605	//			N //
	620.13 - Water - Material &	EMERG BALLAST	21467	03/11/14	Chapman Electric	36.72	0.00	22606	//			N //
	635.15 - Water -	JANITORIAL CLEANING	21468	03/11/14	BUSY BEE CLEANING	1347.50	0.00	22607	//			N //
	675.15 - Water - Misc	MEMBERSHIP RENEWAL	21469	03/11/14	American Public Works	292.00	0.00	22627	//			N //
	630.12 - Water -	HYDROGEOLOGIC	0	//	Eagon & Associates	338.30	0.00	22630	//			N //
	620.12 - Water - Material & SUPPLIES		0	//	Lowes	448.39	0.00	22631	//			N //
	618.12 - Water - Chemical	CHEMICALS	0	//	BRENNTAG	461.00	0.00	22632	//			N //
	101.14 - Water Fixed	EXPANSION	0	//	E J Prescott	8031.90	0.00	22633	//			N //

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Accounts Payable Voucher Register

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For 03/19/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
	667.162 - Uniforms	UNIFORMS	0	//	Imagery, LLC	950.39	0.00	22634	//			N	//
	635.15 - Water -	TEMP HIRE	0	//	OFFICE TEAM	116.93	0.00	22635	//			N	//
	630.13 - Water -	LOCATES	0	//	USIC LOCATING	4001.38	0.00	22636	//			N	//
	650.15 - Water -	REPAIRS	0	//	HARVEY'S COLLISION	974.34	0.00	22637	//			N	//
	667.151 - Water -	MONTHLY SERVICE	21470	03/13/14	VERIZON WIRELESS	800.15	0.00	22644	//			N	//
	667.153 - Water - Utilities	MONTHLY SERVICE	21471	03/13/14	Citizens Gas	994.85	0.00	22645	//			N	//
	675.15 - Water - Misc	DSL TEST	21472	03/14/14	IDEM	60.00	0.00	22648	//			N	//
	615.11 - Water- Power for	MONTHLY SERVICE	0	//	DUKE ENERGY	36847.31	0.00	22649	//			N	//
	667.153 - Water - Utilities	MONTHLY SERVICE	0	//	DUKE ENERGY	2868.23	0.00	22649	//			N	//
	667.151 - Water -	LAND LINES, LONG	0	//	INSIDE CONNECT	314.69	0.00	22650	//			N	//
	655.15 - Water - Insurance	APRIL INS	21473	03/18/14	DELTA DENTAL	879.70	0.00	22660	//			N	//
	655.15 - Water - Insurance	APRIL INS	21474	03/18/14	LINCOLN NATIONAL	50.08	0.00	22661	//			N	//
	618.12 - Water - Chemical	HYDROFLUOROSILICIC	0	//	PVS NOLWOOD	1141.25	0.00	22662	//			N	//
	630.13 - Water -	DIVISION PROJECT	0	//	George E. Booth Co.	5375.00	0.00	22663	//			N	//
	620.13 - Water - Material &	STAINLESS STEEL	0	//	Utility Supply Co, Inc.	36.60	0.00	22664	//			N	//
	620.13 - Water - Material &	QUICK PLUG STOCK	0	//	UTILITY PIPE SALES	80.40	0.00	22665	//			N	//
	630.13 - Water -	MAINT CONTRACT	0	//	USC TANK SERVICE	3118.21	0.00	22666	//			N	//
	635.15 - Water -	SYSTEM MONITORING	0	//	USAUTOMATIC FIRE	210.00	0.00	22667	//			N	//
	635.15 - Water -	FLOOR MATS	0	//	UNIFIRST	139.33	0.00	22668	//			N	//
	667.154 - Water - Office	SUPPLIES	0	//	STAPLES BUSINESS	35.27	0.00	22669	//			N	//
	635.15 - Water -	FINANCIAL SERVICE	0	//	O W Krohn &	11195.00	0.00	22670	//			N	//
	620.13 - Water - Material &	FUEL	0	//	NORTH CENTRAL	1026.30	0.00	22671	//			N	//
	650.15 - Water -	FUEL	0	//	NORTH CENTRAL	650.00	0.00	22671	//			N	//
	620.13 - Water - Material &	FILTERS	0	//	KOCH FILTER	49.18	0.00	22672	//			N	//
	620.13 - Water - Material &	OXYGEN	0	//	INDIANA OXYGEN	208.16	0.00	22673	//			N	//
	620.12 - Water - Material &	RIVER RD	0	//	HARRINGTON	511.61	0.00	22674	//			N	//
	636.12 - Lab Testing -	LAB TESTING	0	//	Environmental	432.00	0.00	22675	//			N	//
	635.15 - Water -	UNIT HEATER	0	//	ENVIRO MAX	165.87	0.00	22676	//			N	//
	101.14 - Water Fixed	EQUIP	0	//	E J Prescott	11654.50	0.00	22677	//			N	//
	620.13 - Water - Material &	EQUIP	0	//	E J Prescott	55.00	0.00	22677	//			N	//
	631.15 - Water -	HYDROGEOLOGIC	0	//	Eagon & Associates	123.75	0.00	22678	//			N	//

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Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/19/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
	625.13 - Water - Repairs -	SUMP LINE REPAIR	0	/ /	Daystar Directional	3805.00	0.00	22679	/ /			N	/ /
	620.13 - Water - Material &PARTS		0	/ /	Chapman Electric	246.13	0.00	22680	/ /			N	/ /
	625.12 - Water - Repairs -	REPAIRS GREYHOUND	0	/ /	Bastin Logan Water	375.00	0.00	22681	/ /			N	/ /
	620.13 - Water - Material &SUPPLIES		0	/ /	ACE-PAK PRODUCTS	388.39	0.00	22682	/ /			N	/ /
	650.15 - Water -	PARTS	0	/ /	NAPA	429.96	0.00	22701	/ /			N	/ /
	620.13 - Water - Material &PARTS		0	/ /	NAPA	489.82	0.00	22701	/ /			N	/ /
Account Code Subtotal :						119129.64	0.00						
Total						119129.64	0.00						

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/24/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
Account Code : Sewer Utility												
	650.63 - Sewer -	REPAIRS	27906	03/24/14	HARVEY'S COLLISION	974.34	0.00	22597	//			N //
	630.61 - Sewer -	LOCATES	27907	03/24/14	USIC LOCATING	4001.37	0.00	22598	//			N //
	635.63 - Sewer -	TEMP HIRE	27908	03/24/14	OFFICE TEAM	116.94	0.00	22599	//			N //
	667.644 - Uniforms	UNIFORMS	27909	03/24/14	Imagery, LLC	950.39	0.00	22600	//			N //
	635.63 - Sewer -	SIGN PRINT	27910	03/24/14	CSI SIGNS	75.00	0.00	22601	//			N //
	630.64 -	TRAINING	27911	03/24/14	Purdue University	240.00	0.00	22609	//			N //
	635.63 - Sewer -	AMEND TRASH	27912	03/24/14	THE TIMES	7.25	0.00	22610	//			N //
	605.63 - Sewer	UTILITY RATE STUDY	27913	03/24/14	Christopher Burke	4327.77	0.00	22611	//			N //
	667.631 - Sewer -	LAND LINES, LONG	27914	03/24/14	INSIDE CONNECT	314.69	0.00	22612	//			N //
	615.62 - Purchased Power	MONTHLY SERVICE	27915	03/24/14	DUKE ENERGY	22754.97	0.00	22613	//			N //
	615.61 - Sewer - Power for	MONTHLY SERVICE	27915	03/24/14	DUKE ENERGY	6481.30	0.00	22613	//			N //
	667.633 - Sewer - Utilities	MONTHLY SERVICE	27915	03/24/14	DUKE ENERGY	2868.23	0.00	22613	//			N //
	620.61 - Sewer Materials &SUPPLIES		27916	03/24/14	ACE-PAK PRODUCTS	388.39	0.00	22639	//			N //
	618.62 - Chemicals	CHEMICALS	27917	03/24/14	BioChem	3463.54	0.00	22640	//			N //
	636.62 - Sewer Gallon	WATER USE	27918	03/24/14	Carmel Utilities	53067.45	0.00	22641	//			N //
	620.61 - Sewer Materials &PARTS		27919	03/24/14	Chapman Electric	96.60	0.00	22642	//			N //
	635.62 - Contractual Servi	LAB TESTING	27920	03/24/14	CLAY TOWNSHIP	880.00	0.00	22643	//			N //
	635.63 - Sewer -	SERVICE LINE REPAIR	27921	03/24/14	Daystar Directional	950.00	0.00	22644	//			N //
	635.63 - Sewer -	UNIT HEATER	27922	03/24/14	ENVIRO MAX	165.87	0.00	22645	//			N //
	620.61 - Sewer Materials &MONITORING SYSTEM		27923	03/24/14	Gripp Inc	7358.50	0.00	22646	//			N //
	635.63 - Sewer -	JET VAC TRUCK	27924	03/24/14	Fluid Waste Services	1627.75	0.00	22647	//			N //
	620.62 - Materials and	SUPPLIES	27925	03/24/14	IDEXX	2791.90	0.00	22648	//			N //
	620.61 - Sewer Materials &MULTI PLEAT		27926	03/24/14	KOCH FILTER	49.18	0.00	22649	//			N //
	620.61 - Sewer Materials &FUEL		27927	03/24/14	NORTH CENTRAL	1026.31	0.00	22650	//			N //
	650.63 - Sewer -	FUEL	27927	03/24/14	NORTH CENTRAL	750.00	0.00	22650	//			N //
	635.63 - Sewer -	FINANCIAL SERVICE	27928	03/24/14	O W Krohn &	8730.00	0.00	22651	//			N //
	635.63 - Sewer -	FINANCIAL SERVICE	27928	03/24/14	O W Krohn &	2570.00	0.00	22651	//			N //
	667.634 - Sewer - Office	SUPPLIES	27929	03/24/14	STAPLES BUSINESS	35.27	0.00	22652	//			N //
	635.63 - Sewer -	FLOOR MATS	27930	03/24/14	UNIFIRST	139.34	0.00	22653	//			N //
	635.63 - Sewer -	FIRE ALARM SYSTEM	27931	03/24/14	USAUTOMATIC FIRE	210.00	0.00	22654	//			N //

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/24/14-Sewer Utility:MARCH SEWER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
	630.61 - Sewer -	DATA CONCENTRATION	27932	03/24/14	George E. Booth Co.	5375.00	0.00	22655	/ /			N / /
	650.63 - Sewer -	PARTS	27933	03/24/14	NAPA	429.96	0.00	22656	/ /			N / /
	115.60 - Hwu Acquisition	CONSULTING/ SALE OF	0	/ /	HURON CONSULTING	455000.00	0.00	22670	/ /			N / /
	115.60 - Hwu Acquisition	SERVICE/ UTILITY SALE	0	/ /	CAUSEY DEMGEN &	6250.00	0.00	22671	/ /			N / /
	115.60 - Hwu Acquisition	SERVICES/ SALE OF	0	/ /	FAEGRE BAKER	350637.33	0.00	22673	/ /			N / /
Account Code Subtotal :						945104.64	0.00					
Total						945104.64	0.00					

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/24/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay	Due Date
Account Code : Water Utility													
	630.12 - Water -	HYDROGEOLOGIC	21478	03/24/14	Eagon & Associates	338.30	0.00	22630	//			N	//
	620.12 - Water - Material &	SUPPLIES	21479	03/24/14	Lowes	448.39	0.00	22631	//			N	//
	618.12 - Water - Chemical	CHEMICALS	21480	03/24/14	BRENTAG	461.00	0.00	22632	//			N	//
	101.14 - Water Fixed	EXPANSION	21481	03/24/14	E J Prescott	8031.90	0.00	22633	//			N	//
	667.162 - Uniforms	UNIFORMS	21482	03/24/14	Imagery, LLC	950.39	0.00	22634	//			N	//
	635.15 - Water -	TEMP HIRE	21483	03/24/14	OFFICE TEAM	116.93	0.00	22635	//			N	//
	630.13 - Water -	LOCATES	21484	03/24/14	USIC LOCATING	4001.38	0.00	22636	//			N	//
	650.15 - Water -	REPAIRS	21485	03/24/14	HARVEY'S COLLISION	974.34	0.00	22637	//			N	//
	615.11 - Water- Power for	MONTHLY SERVICE	21486	03/24/14	DUKE ENERGY	36847.31	0.00	22649	//			N	//
	667.153 - Water - Utilities	MONTHLY SERVICE	21486	03/24/14	DUKE ENERGY	2868.23	0.00	22649	//			N	//
	667.151 - Water -	LAND LINES, LONG	21487	03/24/14	INSIDE CONNECT	314.69	0.00	22650	//			N	//
	618.12 - Water - Chemical	HYDROFLUOROSILICIC	21488	03/24/14	PVS NOLWOOD	1141.25	0.00	22662	//			N	//
	630.13 - Water -	DIVISION PROJECT	21489	03/24/14	George E. Booth Co.	5375.00	0.00	22663	//			N	//
	620.13 - Water - Material &	STAINLESS STEEL	21490	03/24/14	Utility Supply Co, Inc.	36.60	0.00	22664	//			N	//
	620.13 - Water - Material &	QUICK PLUG STOCK	21491	03/24/14	UTILITY PIPE SALES	80.40	0.00	22665	//			N	//
	630.13 - Water -	MAINT CONTRACT	21492	03/24/14	USC TANK SERVICE	3118.21	0.00	22666	//			N	//
	635.15 - Water -	SYSTEM MONITORING	21493	03/24/14	USAUTOMATIC FIRE	210.00	0.00	22667	//			N	//
	635.15 - Water -	FLOOR MATS	21494	03/24/14	UNIFIRST	139.33	0.00	22668	//			N	//
	667.154 - Water - Office	SUPPLIES	21495	03/24/14	STAPLES BUSINESS	35.27	0.00	22669	//			N	//
	635.15 - Water -	FINANCIAL SERVICE	21496	03/24/14	O W Krohn &	11195.00	0.00	22670	//			N	//
	620.13 - Water - Material &	FUEL	21497	03/24/14	NORTH CENTRAL	1026.30	0.00	22671	//			N	//
	650.15 - Water -	FUEL	21497	03/24/14	NORTH CENTRAL	650.00	0.00	22671	//			N	//
	620.13 - Water - Material &	FILTERS	21498	03/24/14	KOCH FILTER	49.18	0.00	22672	//			N	//
	620.13 - Water - Material &	OXYGEN	21499	03/24/14	INDIANA OXYGEN	208.16	0.00	22673	//			N	//
	620.12 - Water - Material &	RIVER RD	21500	03/24/14	HARRINGTON	511.61	0.00	22674	//			N	//
	636.12 - Lab Testing -	LAB TESTING	21501	03/24/14	Environmental	432.00	0.00	22675	//			N	//
	635.15 - Water -	UNIT HEATER	21502	03/24/14	ENVIRO MAX	165.87	0.00	22676	//			N	//
	101.14 - Water Fixed	EQUIP	21503	03/24/14	E J Prescott	11654.50	0.00	22677	//			N	//
	620.13 - Water - Material &	EQUIP	21503	03/24/14	E J Prescott	55.00	0.00	22677	//			N	//
	631.15 - Water -	HYDROGEOLOGIC	21504	03/24/14	Eagon & Associates	123.75	0.00	22678	//			N	//

Accounts Payable Voucher Register

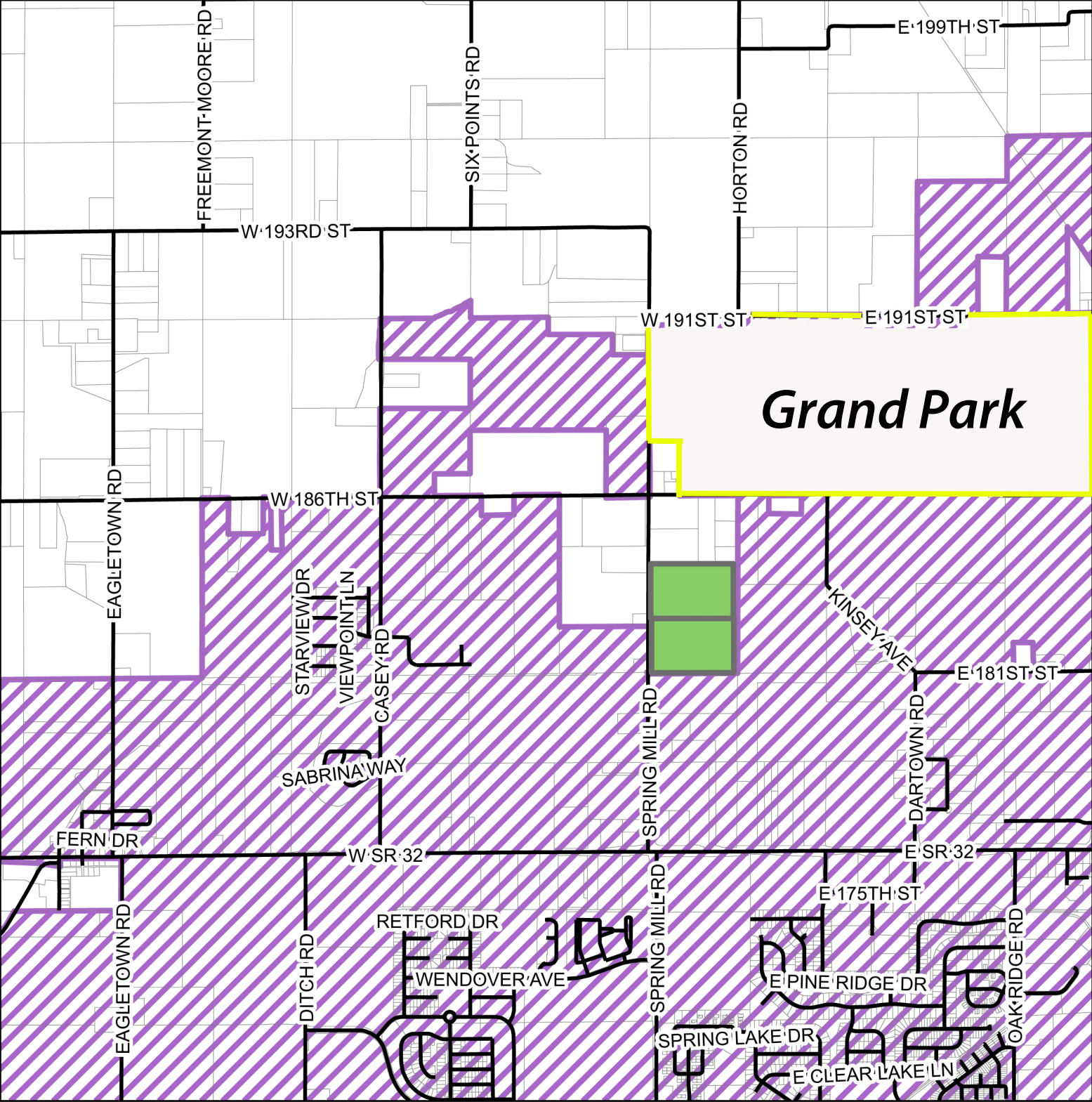
Grouped by Account Code and Vendor

Sorted by Order Entered

For 03/24/14-Water Utility:MARCH WATER

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
	625.13 - Water - Repairs -	SUMP LINE REPAIR	21505	03/24/14	Daystar Directional	3805.00	0.00	22679	//			N //
	620.13 - Water - Material &PARTS		21506	03/24/14	Chapman Electric	246.13	0.00	22680	//			N //
	625.12 - Water - Repairs -	REPAIRS GREYHOUND	21507	03/24/14	Bastin Logan Water	375.00	0.00	22681	//			N //
	620.13 - Water - Material &SUPPLIES		21508	03/24/14	ACE-PAK PRODUCTS	388.39	0.00	22682	//			N //
	650.15 - Water -	PARTS	21509	03/24/14	NAPA	429.96	0.00	22701	//			N //
	620.13 - Water - Material &PARTS		21509	03/24/14	NAPA	489.82	0.00	22701	//			N //
	675.15 - Water - Misc	BOND PYMNT	0	//	Us Bank	675.00	0.00	22709	//			N //
	115.10 - Hwu Acquisition	BOND PYMNT	0	//	Us Bank	140.00	0.00	22709	//			N //
	115.10 - Hwu Acquisition	SERVICE/ SALE OF	0	//	CAUSEY DEMGEN &	6250.00	0.00	22710	//			N //
	115.10 - Hwu Acquisition	ADVISORY SERVICE/	0	//	OPPENHEIMER	455000.00	0.00	22711	//			N //
	115.10 - Hwu Acquisition	SERVICES/ SALE OF	0	//	FAEGRE BAKER	350637.33	0.00	22715	//			N //
Account Code Subtotal :						909996.92	0.00					
Total						909996.92	0.00					

Exhibit A: Parcel Location Map



Legend

-  Parcels to be Annexed
-  Existing City Limits

-  Parcels
-  Streets

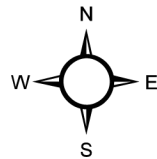
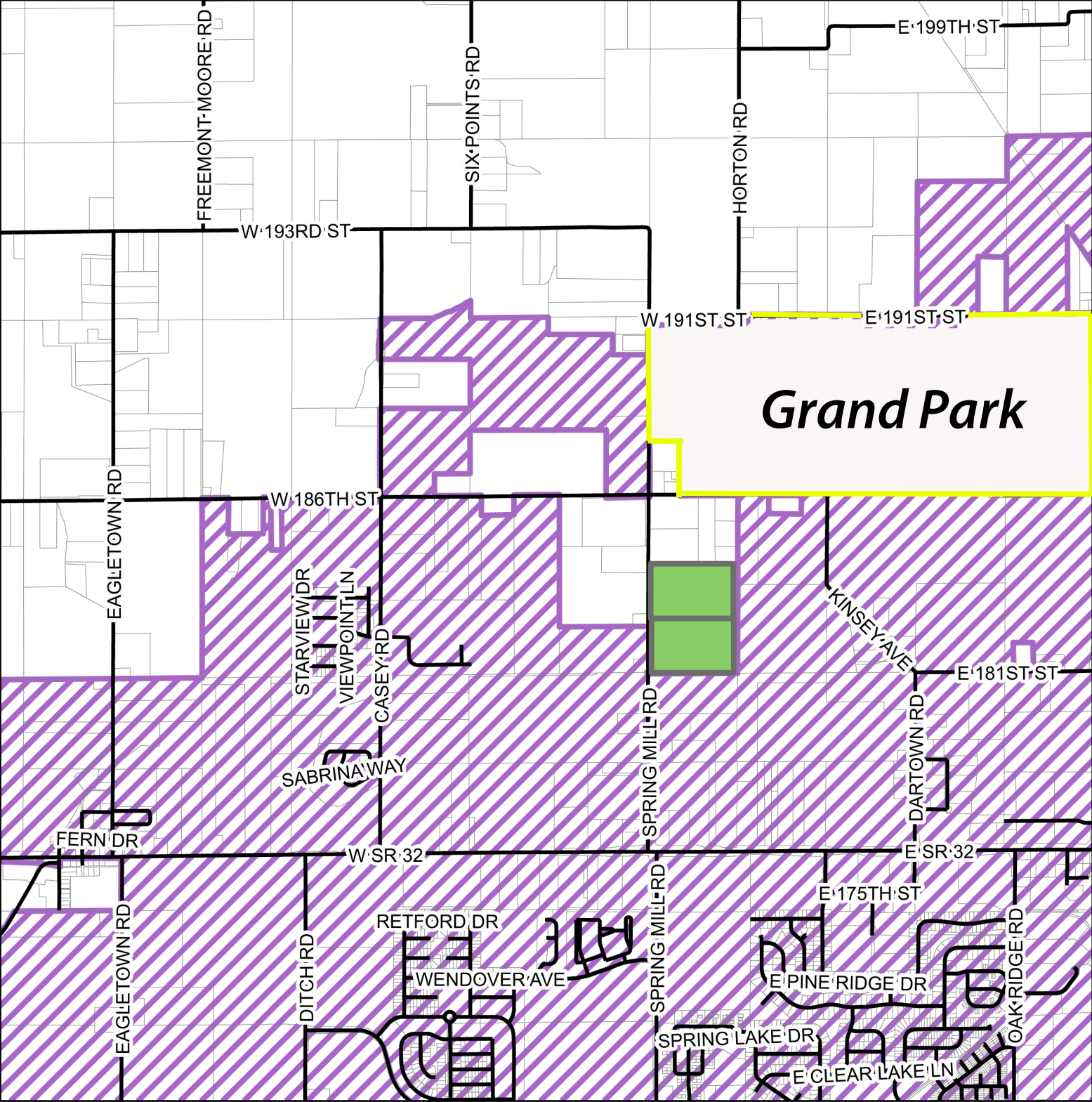


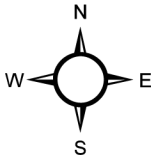
Exhibit A: Parcel Location Map



Legend

-  Parcels to be Annexed
-  Existing City Limits

-  Parcels
-  Streets



ORDINANCE 14-14

ORDINANCE OF THE CITY OF WESTFIELD TRANSFERRING FUNDS AND APPROPRIATION THEREOF

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

WHEREAS, on March 21, 2014, the City and the City’s Public Works Department, acting by and through the Board of Public Works completed the sale of the City’s Wastewater Utility to Citizens Wastewater of Westfield, LLC and of the City’s Water Utility to Citizens Water of Westfield, LLC (the City’s Wastewater Utility and Water Utility are collectively referred to as “Utilities”); and

WHEREAS, the net proceeds from the sale of the Utilities (collectively, the “Utility Sale Proceeds”) will be deposited into the City’s General Fund; and

WHEREAS, the City intends to utilize such monies to fund a program of infrastructure improvements within the City (the “Infrastructure Improvement Program”); and

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

WHEREAS, sometimes becomes necessary to transfer funds from one fund to another and appropriations be made for the fiscal integrity of the City; and

WHEREAS, this Council, after giving public notice in accordance with IC 5-3-1-2, held a public hearing on this proposal on April 14, 2014.

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

Section 1. This Council hereby establishes a fund to be known as the Infrastructure Improvement Fund which shall be funded by the Utility Sale Proceeds and proceeds from the investment thereof to be used to fund the City’s Infrastructure Improvement Program.

Section 2. That this Council now recognizes the need to transfer such funds from the City’s General Fund into the City’s Infrastructure Improvement Fund and hereby authorizes and directs the transfer of funds and appropriations as indicated below:

<u>FROM</u>	<u>INTO</u>	<u>AMOUNT</u>
General Fund	Infrastructure Improvement Fund	\$46,167,908.95

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 acts undertaken to develop this Ordinance are hereby ratified.

[Remainder of page intentionally left blank.]

ADOPTED AND PASSED THIS ____ DAY OF _____, 2014, BY THE
WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD COMMON COUNCIL
Hamilton County, Indiana

WESTFIELD COMMON COUNCIL

<u>Voting For</u>	<u>Voting Against</u>	<u>Abstain</u>
_____ Jim Ake	_____ Jim Ake	_____ Jim Ake
_____ Steve Hoover	_____ Steve Hoover	_____ Steve Hoover
_____ Robert L. Horkay	_____ Robert L. Horkay	_____ Robert L. Horkay
_____ Charles Lehman	_____ Charles Lehman	_____ Charles Lehman
_____ Bob Smith	_____ Bob Smith	_____ Bob Smith
_____ Cindy L. Spoljaric	_____ Cindy L. Spoljaric	_____ Cindy L. Spoljaric
_____ Robert Stokes	_____ Robert Stokes	_____ Robert Stokes

ATTEST:

Cindy Gossard, Clerk-Treasurer
City of Westfield, Indiana

I hereby certify that ORDINANCE 14-____ was delivered to the Mayor of Westfield on the ____ day of _____, 2014, at _____.m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 14-____
this ____ day of _____, 2014.

I hereby VETO ORDINANCE 14-____
this ____ day of _____, 2014.

J. Andrew Cook, Mayor

J. Andrew Cook, Mayor

ATTEST:

Cindy Gossard, Clerk-Treasurer

This document prepared by:
James T. Crawford, Jr., Esq.
KRIEG DEVAULT LLP
(317) 238-6239