

I hereby certify that each of the listed vouchers and invoices,  
or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

We have examined the Accounts Payable Vouchers listed on the Register of Accounts Payable Vouchers consisting of 1 page and except for accounts payables not allowed as shown on the Register such accounts payable are hereby allowed in the total amount of \$ 402,364.02 and pending approval such accounts payables are hereby allowed in the total amount of \$ 402,364.02  
Dated this 17th day of August, 2020

\_\_\_\_\_  
Joe Plankis

\_\_\_\_\_  
Doug Holtz

\_\_\_\_\_  
Jill Doyle

\_\_\_\_\_  
Melissa Risk

\_\_\_\_\_  
Bob Beaudry

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

<b>RDC Approval's as of 08/13/20</b>						
	Invoice date	Invoice #		Amount		Payment Date
<b>301-018-380 Eastside TIF Principal</b>						
First Financial Bank/2017 Bond	8/11/2020			\$ 60,000.00		ACH paid 8/11/20
<b>301-018-381 Eastside TIF Interest</b>						
First Financial Bank/2017 Bond	8/11/2020			\$ 66,047.50		ACH paid 8/11/20
<b>305-018-349 Grand Junction TIF Services</b>						
OW Krhohn/June Services	7/1/2020	CRC7152020		\$ 5,377.50		Paid 8/10/20 ck69188
<b>309-018-380 Eagletown TIF Principal</b>						
Huntington Bank/2016 Bond	6/17/2020			\$ 85,000.00		ACH paid 7/31/20
<b>309-018-381 Eagletown TIF Interest</b>						
Huntington Bank/2016 Bond	6/17/2020			\$ 92,717.50		ACH paid 7/31/20
<b>318-018-131 Gigabit Broadband</b>						
Huntington Bank/2015 Bond	5/19/2020			\$ 93,221.52		ACH paid 7/15/20
				\$ 402,364.02		

1  
2  
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# FIRST

first financial bank

## INVOICE

**Billed to:**

Micha Farrar, Deputy Clerk Treasurer  
City of Westfield  
130 Penn Street  
Westfield, IN 46074  
[mfarrar@westfield.in.gov](mailto:mfarrar@westfield.in.gov)

**Invoice Date:**

August 11, 2020

**Bond Description:**

*IN City of Westfield*

Payment Due Date:

August 1, 2020

Principal Due:

\$ 60,000.00 # 1

Interest Due:

\$ 66,047.50 # 2

Total Payment Due:

\$ 126,047.50

Please wire payment to:

First Financial Bank, N.A.  
ABA 0422 0091 0  
Attn: Treasury Division  
Account: 1115000  
Ref: IN City of Westfield

*301 018 380 = \$ 60,000.00*  
*301 018 381 = \$ 66,047.50*

Please send any questions you may have regarding this invoice to the following email address:

[treasuryops@bankatfirst.com](mailto:treasuryops@bankatfirst.com)

*255 E. fifth Street, Suite 900*  
*Cincinnati, OH 45202*

**KROHN**  
 &  
 ASSOCIATES  
 CPAS AND CONSULTANTS

231 E. Main Street  
 Westfield, Indiana 46074

Phone (317) 867-5888  
 www.owkcpa.com

INVOICE #CRC7152020

Cindy Gossard, Clerk Treasurer  
 City of Westfield  
 130 Penn Street  
 Westfield, Indiana 46074

**RE: CITY OF WESTFIELD - REDEVELOPMENT COMMISSION**

For professional financial advisory services rendered in connection with the activities of the Redevelopment Commission and the City's TIF areas. Current activities included the following:

- Ongoing discussions regarding the proposed Spring Mill Centre project on the old Shelby Materials site. Discussions with Bond Counsel, revised structure to eliminate capitalized interest, development of procedures for administration of bond draws and reimbursements and set-up in Gateway for the creation of the Spring Mill Centre Economic Development Area. Verified with County all parcels properly moved from Grand Junction EDA to new TIF Area. Updated all schedules to reflect final sizing and terms agreed to with Developer.
- Discussions and meetings related to the SEP Headquarters project including review of MOU's, preparation of TIF estimates for bond documents, land analysis, multiple sizing alternatives and calls with the Developer's consultants.
- Ongoing assistance with Wheeler Landing project funding including review of new Hart proposal, updates to estimates and documents and conference calls with the working group. Advised City on options for incorporating a second developer backed Economic Development Bond.
- Completion and submission of annual continuing disclosure reporting requirements including the upload to the online reporting platform, EMMA.
- General consulting including review of TIF settlements and Metro Net bond payment postings.

**PROGRESS BILLING:**

<b>Time summary through:</b>	<b>6/30/2020</b>	<u><b>Hours</b></u>
CPA's - Partner		72.25
Senior Project Manager		2.50
Senior Staff Accountants		12.25

<b>Time charges through:</b>	<b>6/30/2020</b>	<u><b>Amount</b></u>
Standard time charges		\$20,822.50
Out of pocket costs		0.00
<b>INVOICE AMOUNT - SEE ATTACHED INVOICE ALLOCATIONS</b>		<u><u><b>\$20,822.50</b></u></u>

2020 hourly billing rates amount to \$155 for Sr. Staff Accountant time charges, \$200 for Sr. Project Mrg time charges and \$255 for CPA-Partner time charges.

City of Westfield Redevelopment Commission  
 Invoice #CRC7152020

Invoice Breakdown by Project	TIF Area	Hours			Total Cost by Project
		CPA - Partners	Sr. Project Mgr.	Sr. Staff Accountants	
Spring Mill Centre	Grand Junction	20.00	0.75		\$ # 3 5,250.00 305.
SEP Project	Southside	33.00			8,415.00 Admin
Wheeler Landing	Wheeler Landing	16.75			4,271.25 Admin
Trails Project	Grand Junction	0.50			# 3 127.50 305
Continuing Disclosure	All Areas	1.50	0.75	12.25	2,431.25 > Admin
Settlement review, Metro Net payment assistance	All Areas	0.50	1.00		327.50
					<u>\$ 20,822.50</u>



Debt Service Invoice

6/17/2020

City of Westfield  
c/o Clerk-Treasurer  
130 Penn Street  
Westfield, IN 46074

Re: City of Westfield IN Redevelopment  
District Tax Increment Revenue Bond Series 2016

*Wire 7/30/20*

TranStar ID: WESTFLINRD16  
Account: 4084001401  
Debt Service Payable : August 1, 2020

Payment is due on or prior to five (5) Business Days prior to payable date : **July 27, 2020**

Principal Payable: \$85,000.00 # 4  
Interest Payable: \$92,717.50 # 5

Total Debt Service Due: **\$177,717.50**

Payments by Wire Transfer or ACH

Huntington National Bank  
Columbus, Ohio  
ABA #044000024  
Credit: Trust Wire Account  
Acct. #01891662889  
Attn: Christine Berkemeier, Corporate Trust  
Ref: Westfield RD TIRD 2016

Payments by Check

The Huntington National Bank  
Attn: Christine Berkemeier, Corporate Trust  
45 N. Pennsylvania Street, INHP61  
Indianapolis, Indiana 46204

*309 018 380 \$ 85,000.  
309 018 381 \$ 92,717.50*



**TIF REVENUE INVOICE**

5/19/2020

City of Westfield, Indiana  
Attn: Cindy Gossard, Clerk-Treasurer  
130 Penn Street  
Westfield, IN 46074

Re: **City of Westfield, Indiana Taxable Economic Development Revenue Bond, Series 2015 (Metro Fibernet Project)**

Account: #4083001305  
Transtar: WFLDMETR2015

**For TIF Revenue Payment due on or around**

**July 15, 2020**

Bond Interest Due August 1, 2020	\$51,637.50
Bond Principal Due August 1, 2020	\$35,000.00
Annual Trustee Fees coming due in next six (6) months:	\$1,500.00
Carryover from Previous Unpaid Amounts (1)	\$552,599.95
<b>Current Amount of Payments Outstanding for Series 2015 Bonds</b>	<b>\$640,737.45</b>

Note 1 - Represents unpaid debt service from February 1, 2016 through February 1, 2020  
Unpaid amounts continue to accrue interest at the Bond Rate of 4.50% until paid.  
Refer to Tracking Spreadsheet

Payments by Wire Transfer or ACH

Huntington National Bank  
Columbus, Ohio  
ABA #044000024  
Credit: Trust Wire Account  
Acct. #01891662889  
Attn: John Alexander, 317-686-5321  
Ref: Westfield EDRB 2015 (Metro Fibernet)

Payments by Check

The Huntington National Bank  
Attn: John Alexander, Corporate Trust  
45 N. Pennsylvania Street, INHP61  
Indianapolis, Indiana 46204

If you have questions or need additional information regarding this invoice please feel free to call John Alexander at 317-686-5321 by email at [john.d.alexander@huntington.com](mailto:john.d.alexander@huntington.com).

\$ 35,000.00 443 018 380  
\$ 58,221.52 443 018 381

wire 7/15/20

318  
Bal 93,172.52  
93,221.52 #6