



CITY OF WESTFIELD, IN
Redevelopment Commission Meeting Agenda

BOARD OR COMMISSION: Redevelopment Commission Meeting
MEETING DATE: Tuesday, February 17, 2026 at 6:00 PM
MEETING PLACE: Westfield City Hall- Assembly Room

THE FOLLOWING AGENDA IS SUBJECT TO CHANGE AT THE DISCRETION OF REDEVELOPMENT COMMISSION

Joe Plankis, President | Mayor Appointed | 1-year term | 1/1/26-12/31/26
Chip Parsley, Vice President | City Council Appointed | 1-year term | 1/1/26-12/31/26
Steve Latour, Secretary | Mayor Appointed | 1-year term | 1/1/26-12/31/26
Brian Tomamichel | City Council Appointed | 1-year term | 1/1/26-12/31/26
Patrick Downey | Mayor Appointed | 1-year term | 1/1/26-12/31/26
Carrie Larrison | School Board Appointed | 2-year term | 1/1/25-12/31/26 | (non-voting)

CALL TO ORDER

- a. Declaration of quorum and opening of meeting
- b. Pledge of Allegiance
- c. Announce any Changes to Agenda

APPROVAL OF MINUTES

Document: Minutes from January 20, 2026

APPROVAL OF EXECUTIVE SESSION MEMORANDUM

Document: Executive Session Memorandum from January 20, 2026

FINANCIAL MATTERS

Clerk Treasurer's Reports

Documents:

- Clerk Treasurer's Monthly (December) Report
- Clerk Treasurer's (December) Interest Income Report
- Clerk Treasurer's Legal & Municipal Advisors Report (December)
- Clerk Treasurer's Monthly (January) Report
- Clerk Treasurer's (January) Interest Income Report
- Clerk Treasurer's Legal & Municipal Advisors Report (January)

Approval of Claims

Document: Claims for February 17, 2026

EXECUTIVE DIRECTOR REPORT

OLD BUSINESS

NEW BUSINESS

- a. Action Item #1 - 2026 RDC Spending Plan Update
Document: 2026 RDC Spending Plan Update

OTHER BUSINESS

- a. Next Regular Meeting: Monday, March 16th, 2026, 6:00 PM

ADJOURNMENT



CITY OF WESTFIELD, IN
Redevelopment Commission Meeting Minutes - 1/20/2026
Tuesday, January 20, 2026 at 6:00 PM

CALL TO ORDER

Attendance:

President: Joe Plankis - Present
Vice President: Chip Parsley - Present
Secretary: Steve Latour - Present
Commissioner: Brian Tomamichel - Present
Commissioner: Patrick Downey - Present
Commissioner: Carrie Larrison - Absent
Executive Director: Jenell Fairman - Present
Office Administrator: David Brock - Present
Legal Counsel Wallack Somers & Haas, P.C. : Ryan Wilmering - Present
Municipal Advisor Bondry Consulting: Oscar Gutierrez - Present
Municipal Advisor Bondry Consulting: Alex Stanley - Virtual
Legal Counsel Barns and Thornburg: Dustin Meeks - Present

a. Declaration of quorum and opening of meeting

President Plankis noted the presence of a quorum and called the meeting to order at 6:12 PM.

b. Pledge of Allegiance

The Pledge of Allegiance was recited.

c. Announce any Changes to Agenda

Clerk Treasurer's reports were continued to the February Redevelopment Commission meeting

d. Election of Officers

Election of Officers: President: Joe Plankis

Motion to Approve: Chip Parsley

Seconded: Patrick Downey

Yes: Joe Plankis, Brian Tomamichel, Steve Latour, Chip Parsley, Patrick Downey

No: None

Abstain: None

Motion Determination: Passed

Election of Officers: Vice President: Chip Parsley

Motion to Approve: Joe Plankis

Seconded: Steve Latour

Yes: Joe Plankis, Brian Tomamichel, Steve Latour, Chip Parsley, Patrick Downey

No: None

Abstain: None

Motion Determination: Passed

Election of Officers: Secretary: Steve Latour

Motion to Approve: Chip Parsley

Seconded: Patrick Downey

Yes: Joe Plankis, Brian Tomamichel, Steve Latour, Chip Parsley, Patrick Downey

No: None

Abstain: None

Motion Determination: Passed

APPROVAL OF MINUTES

Document: Minutes from December 15, 2025
December 15, 2025, minutes were presented.

Motion to Approve: Steve Latour
Seconded: Brian Tomamichel

Yes: Joe Plankis, Brian Tomamichel, Steve Latour, Chip Parsley, Patrick Downey
No: None
Abstain: None

Motion Determination:

APPROVAL OF EXECUTIVE SESSION MEMORANDUM

Document: Executive Session Memorandum from December 15, 2025
December 15, 2025, Executive Session Memorandum was presented.

Motion to Approve: Steve Latour
Seconded: Chip Parsley

Yes: Joe Plankis, Brian Tomamichel, Steve Latour, Chip Parsley, Patrick Downey
No: None
Abstain: None

Motion Determination: Passed

FINANCIAL MATTERS

Clerk Treasurer's Reports

Documents:

- Clerk Treasurer's Monthly (December) Report
- Clerk Treasurer's (December) Interest Income Report
- Clerk Treasurer's Legal & Municipal Advisors Report (December)

Clerk Treasurer's reports were continued to the February Redevelopment Commission meeting

Approval of Claims

Document: Claims for January 20, 2026
Motion to Approve: Brian Tomamichel
Seconded: Chip Parsley

Yes: Joe Plankis, Brian Tomamichel, Steve Latour, Chip Parsley, Patrick Downey
No: None
Abstain: None

Motion Determination: Passed

EXECUTIVE DIRECTOR REPORT

Executive Director Jenell Fairman provided an update covering multiple economic development projects and downtown progress, alongside the ice hockey facility process. Jenell highlighted four key economic development areas requiring new or modified EDAs and TIFs: the Hamilton Crossroads site at SR 38 and US 31, a 63-acre property being marketed for industrial or potential destination-style development with planned utility investments; an expansion of the East Side/Aurora TIF area to support primarily industrial and headquarters-focused development, including North Point II, aided by a Duke site readiness grant; the creation of the Social Square TIF within the Grand Junction EDA, envisioning mixed-use development near the Monon Trail with housing, offices, retail, and accommodations tied to Grand Park; and a small Eagletown EDA expansion to support the Trailside Business Park with needed infrastructure. The update also covered downtown construction momentum, including upcoming openings of Sun King Brewery and the H Steakhouse, progress at Grand Junction, Ambrose on Main, and Park & Poplar, and implementation of the downtown redevelopment master plan, which balances historic preservation with new development in the northeast quadrant of downtown.

Ice Hockey Facility BOT Process Update Presentation

OLD BUSINESS

NEW BUSINESS

a. Public Hearing on the Adoption of Declaratory Resolution for Hamilton Crossroads EDA and Allocation Area

Public Meeting Open: 6:41 PM
Public Meeting Close: 6:42 PM

No in-person, email, or remote requests to speak before the Commission were received.

b. Action Item #1 - Resolution 01-2026 re: Confirmatory Resolution - Hamilton Crossroads EDA and Allocation Area

Document: Resolution 01-2026

Legal Counsel from Barnes and Thornburg, Dustin Meeks, presented the resolution that is the final step in approving the creation of the Hamilton Crossroads Economic Development Area and its associated allocation area. Prior steps included the adoption of a proposed resolution by the RDC, review by the Plan Commission, and approval by the City Council. The matter has now returned for a duly noticed public hearing and final consideration, with the resolution formally documenting and completing that approval process. Executive Director Jenell Fairman highlighted the Hamilton Crossroads EDA in the Executive Directors Report, noting the Hamilton Crossroads site at SR 38 and US 31, a 63-acre property being marketed for industrial or potential destination-style development with planned utility investments.

c. Public Hearing on the Adoption of Declaratory Resolution for East Side (Aurora) EDA

Public Meeting Open: 6:43 PM
Public Meeting Close: 6:43 PM

No in-person, email, or remote requests to speak before the Commission were received.

d. Action Item #2 - Resolution 02-2026 re: Confirmatory Resolution - East Side (Aurora) EDA

Document: Resolution 02-2026

Legal Counsel from Barnes and Thornburg, Dustin Meeks, presented the resolution that is the final step in approving the creation of the East Side / Aurora Economic Development Area and its associated allocation area. Prior steps included the adoption of a proposed resolution by the RDC, review by the Plan Commission, and approval by the City Council. The matter has now returned for a duly noticed public hearing and final consideration, with the resolution formally documenting and completing that approval process. Executive Director Jenell Fairman highlighted the East Side / Aurora EDA in the Executive Directors Report, noting an expansion of the East Side / Aurora TIF area to support primarily industrial and headquarters-focused development, including North Point II, aided by a Duke site readiness grant.

e. Public Hearing on Adoption of Declaratory Resolution for Grand Junction EDA and Social Square Allocation Area

Public Meeting Open: 6:44 PM
Public Meeting Close: 6:45 PM

No in-person, email, or remote requests to speak before the Commission were received.

f. Action Item #3 - Resolution 03-2026 re: Confirmatory Resolution - Grand Junction EDA and Social Square Allocation Area

Document: Resolution 03-2026

Legal Counsel from Barnes and Thornburg, Dustin Meeks, presented the resolution that is the final step in approving the creation of the Social Square allocation area within the Grand Junction Economic Development Area. Prior steps included the adoption of a proposed resolution by the RDC, review by the Plan Commission, and approval by the City Council. The matter has now returned for a duly noticed public hearing and final consideration, with the resolution formally documenting and completing that approval process. Executive Director Jenell Fairman highlighted the Social Square allocation area in the Executive Directors Report, noting the creation of the Social Square TIF envisions mixed-use development near the Monon Trail with housing, offices, retail, and accommodations tied to Grand Park.

g. Public Hearing on Adoption of Declaratory Resolution for Eagletown EDA

Public Meeting Open: 6:46 PM
Public Meeting Close: 6:46 PM

No in-person, email, or remote requests to speak before the Commission were received.

h. Action Item #4 - Resolution 04-2026 re: Confirmatory Resolution - Eagletown EDA

Document: Resolution 04-2026

Legal Counsel from Barnes and Thornburg, Dustin Meeks, presented the resolution that is the final step in the amendment process for the Eagletown Economic Development Area. Unlike the prior resolutions, state statute allows the RDC at this confirmatory stage

to modify the original declaratory resolution. In this case, there is no change to the map or the inclusion of the two highlighted parcels into the EDA; however, the modification designates those parcels as a separate, standalone allocation area rather than combining them with the larger Eagletown allocation area. Executive Director Jenell Fairman highlighted the Eagletown EDA in the Executive Directors Report, noting that the expansion would be to support the Trailside Business Park with needed infrastructure.

OTHER BUSINESS

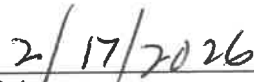
a. Next Regular Meeting: Tuesday, February 17th, 2026, 6:00 PM

ADJOURNMENT

The Commission adjourned the meeting at 6:50 PM



Joseph Plankis, RDC President



Date



Executive Session Memorandum
City of Westfield Redevelopment Commission
January 20, 2026

MEMBERS PRESENT: Joe Plankis, Chip Parsley, Steve Latour, Patrick Downey

ALSO PRESENT: Ryan Wilmering representing Wallack Somers & Haas, P.C. (City of Westfield Redevelopment Commission legal counsel)

The Executive Session was called to order at 5:21 PM at Westfield City Hall pursuant to IC 5-14-1.5-6.1 (b)(2)(D) and with respect to that subject matter only.

No other subject matter was discussed.

The meeting adjourned at 5:58 PM.



Joe Plankis, RDC President



Steve Latour, Secretary

Summary of Fund Cash & Investment Balances-December 2025

Fund No.-Name	Description	Beginning Balance	Revenue	Claims Approved & Applied	Ending Balance
244-RDC Capital Fund		\$ 13,721,237.49			
	Wallack Somers & Haas			\$ (24,477.00)	
	Barnes & Thornburg			\$ (2,464.00)	
	JS Held			\$ (9,161.02)	
	Bondry Management			\$ (25,000.00)	
	CrossRoad Engineers			\$ (1,056.00)	
	CSI Signs			\$ (32,951.51)	
		\$ 13,721,237.49	\$ -	\$ (95,109.53)	\$ 13,626,127.96
266-Capital Projects	266018-RDC Only	\$ 471,982.00	\$ 3,908,018.00		
	266002400-Police/Adjustment to 018	\$ 3,908,018.00		\$ (3,908,018.00)	
	266005400-PW	\$ 796,975.00			
	266005433-PW	\$ 3,725,000.00		\$ (723,236.02)	
	Total Remaining Balance of 266	\$ 8,901,975.00	\$ 3,908,018.00	\$ (4,631,254.02)	\$ 8,178,738.98

Fund No.-Name	Description	Beginning Balance	Revenue	Claims Approved & Applied	Ending Bank Balance	Cash in Investments	Available TIF Cash
301-Eastside	Bond Payment	\$ 956,553.80	\$ 1,226,037.51	\$ (867,308.00)	\$ 1,315,283.31	\$ 700,000.00	\$ 2,015,283.31
302-Aurora		\$ 523,313.24	\$ 95,379.81		\$ 618,693.05	\$ 500,000.00	\$ 1,118,693.05
303-Lantern Commons		\$ -		\$ -	\$ -		\$ -
304-Southside		\$ -		\$ -	\$ -		\$ -
305-Grand Juncton		\$ 1,914,490.71	\$ 1,703,439.98	\$ (1,222,900.00)		\$ 1,000,000.00	
	Adjustment*	\$ 9,373.18					
		\$ 1,923,863.89	\$ 1,703,439.98	\$ (1,222,900.00)	\$ 2,404,403.87	\$ 1,000,000.00	\$ 3,404,403.87
306-Osborne Trails		\$ 496,453.30	\$ 404,469.95		\$ 900,923.25	\$ 400,000.00	\$ 1,300,923.25
308-Osborne Trails South		\$ 89,417.97	\$ 28,121.65		\$ 117,539.62		\$ 117,539.62
309-Eagletown		\$ 1,212,559.20	\$ 1,063,819.57		\$ 2,276,378.77	\$ 400,000.00	\$ 2,676,378.77
310-SEP		\$ 208,323.39	\$ 146,834.01		\$ 355,157.40		\$ 355,157.40
311-Spring Mill Centre	BOK Financial-Bond	\$ 13,991.03	\$ 14,126.42	\$ (35,500.00)	\$ (7,382.55)		
	Loan from 317 to close EOY		\$ 7,382.55		\$ 7,382.55		
		\$ 13,991.03	\$ 21,508.97	\$ (35,500.00)	\$ -		\$ -
314-Spring Mill Station SWC		\$ 28,055.51	\$ 13,741.44		\$ 41,796.95		\$ 41,796.95
316-Mainstreet		\$ 939,615.95	\$ 591,847.07		\$ 1,531,463.02	\$ 250,000.00	\$ 1,781,463.02
317-146th Street	Loan to 311 to close EOY	\$ 666,412.32	\$ 496,447.71	\$ (7,382.55)	\$ 1,155,477.48	\$ 3,300,000.00	\$ 4,455,477.48
318-Gigabit*		\$ -	\$ 64,470.45	\$ (64,470.45)	\$ -		\$ -
319-Spring Mill Station*	Transfer \$200k from GS to Cash	\$ 339,701.69	\$ 568,421.89	\$ (319,574.37)	\$ 588,549.21	\$ 2,600,000.00	\$ 3,188,549.21
324-Eagletown DSR	Transfer to Investment with AMG	\$ 358,935.63			\$ -	\$ (358,935.63)	\$ -
327-Union Square**	Transfer 2022 Bond	\$ 13,925.63	\$ 13,925.63	\$ (13,925.63)	\$ 13,925.63		\$ 13,925.63
328-Wheeler Landing		\$ -	\$ 242,489.72		\$ 242,489.72		\$ 242,489.72
		\$ 8,752,423.67	\$ 8,405,904.31	\$ 17,158,327.98	\$ 10,246,797.97	\$ 9,791,064.37	\$ 20,037,862.34

The adjustment in Fund 305 resulted from an erroneous Fund Report generated by the system of record, which duplicated October expenditures in the November reporting period. Expenditures totaling \$10,123.18 were duplicated in error, while a \$750 expense was held over, resulting in a \$750 credit. The net adjustment of \$9,373.18 is reflected in the December Revenue column (E). Fund 311 did not receive enough increment in December distributions to cover scheduled bond payment. Cash was transferred from Fund 317 to cover the negative balance. An error in the Fund 319 investment balance, originating in October 2025, has been corrected in December and duly noted on the December Interest Income page for October, November, and December.

	January	February	March	April	May	June	July	August	September	October*	November*	December*	Y-T-D Total*
301-Eastside		\$ 3,127.95	\$ 4,756.78	\$ 4,744.36	\$ 5,133.06	\$ 4,750.81	\$ 4,935.89	\$ 4,933.14	\$ 2,371.15	\$ 2,424.81	\$ 2,241.94	\$ 2,194.78	\$ 41,614.67
302-Aurora	\$ 1,993.53	\$ 1,203.06	\$ 1,829.53	\$ 1,824.75	\$ 1,974.25	\$ 1,827.23	\$ 1,898.42	\$ 1,897.36	\$ 1,693.68	\$ 1,732.01	\$ 1,601.39	\$ 1,567.70	\$ 21,042.91
303-Lantern Commons													
304-Southside													
305-Grand Juncton		\$ 2,406.11	\$ 3,659.06	\$ 3,649.51	\$ 3,948.51	\$ 3,654.47	\$ 3,796.84	\$ 3,794.72	\$ 3,387.36	\$ 3,464.01	\$ 3,202.77	\$ 3,135.39	\$ 38,098.75
306-Osborne Trails		\$ 962.45	\$ 1,463.62	\$ 1,459.80	\$ 1,579.40	\$ 1,461.79	\$ 1,518.73	\$ 1,517.89	\$ 1,354.95	\$ 1,385.61	\$ 1,281.11	\$ 1,254.16	\$ 15,239.51
309-Eagletown		\$ 1,924.89	\$ 2,927.25	\$ 2,919.61	\$ 1,579.40	\$ 1,461.79	\$ 1,518.73	\$ 1,517.89	\$ 1,354.95	\$ 1,385.61	\$ 1,281.11	\$ 1,254.16	\$ 19,125.39
310-SEP													
311-Spring Mill Centre													
316-Mainstreet		\$ 1,443.67	\$ 2,378.39	\$ 2,372.18	\$ 987.13	\$ 913.62	\$ 949.21	\$ 948.68	\$ 846.84	\$ 866.00	\$ 800.69	\$ 783.85	\$ 13,290.26
317-146th Street	\$ 11,961.16	\$ 9,143.27	\$ 13,721.46	\$ 13,685.66	\$ 13,030.07	\$ 12,059.75	\$ 12,529.56	\$ 12,522.59	\$ 11,178.30	\$ 11,431.25	\$ 10,569.17	\$ 10,346.80	\$ 142,179.04
318-Gigabit													
319-Spring Mill Station	\$ 6,379.29	\$ 3,849.78	\$ 10,245.37	\$ 10,218.63	\$ 11,055.83	\$ 10,232.51	\$ 10,631.14	\$ 10,625.23	\$ 9,484.62	\$ 9,006.44	\$ 8,327.21	\$ 8,152.02	\$ 108,208.07
327-Union Square													
328-Wheeler Landing													
324/448-Eagletown DSR*	\$ 1,312.77	\$ 1,182.93	\$ 1,304.56	\$ 1,262.46	\$ 1,297.41	\$ 1,256.05	\$ 1,305.00	\$ 1,304.24	\$ 1,245.25	\$ 1,273.55	\$ 1,187.73	\$ 265.20	\$ 14,197.15
Total Interest from TIF Investments	\$ 21,646.75	\$ 25,244.11	\$ 42,286.02	\$ 42,136.96	\$ 40,585.06	\$ 37,618.02	\$ 39,083.52	\$ 39,061.74	\$ 32,917.10	\$ 32,969.29	\$ 30,493.12	\$ 28,954.06	\$ 412,995.75

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	2023	2024	2025	Lifetime Total
244-RDC Capital	\$ -	\$ -	\$ -	\$ -
301-Eastside	\$ 9,705.20	\$ 7,012.33	\$ 41,614.67	\$ 58,332.20
302-Aurora	\$ 3,365.96	\$ 26,627.75	\$ 21,042.91	\$ 51,036.62
303-Lantern Commons (AKA Front Street)				
304-Southside				
305-Grand Juncton	\$ 35,510.93	\$ 17,530.86	\$ 38,098.76	\$ 91,140.55
306-Osborne Trails			\$ 15,239.51	\$ 15,239.51
309-Eagletown	\$ 33,042.55	\$ 5,259.23	\$ 19,125.38	\$ 57,427.16
310-SEP				
311-Spring Mill Centre				
316-Mainstreet	\$ 19,354.30	\$ 5,200.60	\$ 13,290.26	\$ 37,845.16
317-146th Street	\$ 28,049.71	\$ 159,771.88	\$ 142,179.04	\$ 330,000.63
318-Gigabit				
319-Spring Mill Station	\$ 16,829.82	\$ 92,221.14	\$ 108,208.07	\$ 217,259.03
324-Eagletown DSR	\$ -	\$ 4,818.13	\$ 13,931.95	\$ 18,750.08
327-Union Square				
328-Wheeler Landing				
448-Eagletown DSR	\$ -	\$ -	\$ 265.20	\$ 265.20
Life-to-Date of Investments	\$ 145,858.47	\$ 318,441.92	\$ 412,995.75	\$ 877,296.14

Docket Date	Vendor	Fund No.	Amount
1/16/2025	Wallack Somers & Haas	244	\$ 35,096.00
1/16/2025	Barnes & Thornburg	244	\$ 1,948.50
1/16/2025	Taft Stettinius & Hollister	305	\$ 159,387.35
2/12/2025	Wallack Somers & Haas	244	\$ 38,805.00
2/12/2025	Taft Stettinius & Hollister	244	\$ 5,567.00
2/12/2025	Taft Stettinius & Hollister	305	\$ 24,153.00
3/12/2025	Wallack Somers & Haas	244	\$ 25,809.50
3/12/2025	Barnes & Thornburg	244	\$ 2,730.00
3/12/2025	Taft Stettinius & Hollister	244	\$ 10,004.00
4/17/2025	Wallack Somers & Haas	244	\$ 23,355.43
4/17/2025	Barnes & Thornburg	244	\$ 5,171.30
4/17/2025	Taft Stettinius & Hollister	244	\$ 6,104.50
5/13/2025	Wallack Somers & Haas	244	\$ 24,729.63
5/13/2025	Barnes & Thornburg	244	\$ 4,705.00
5/13/2025	Taft Stettinius & Hollister	244	\$ 3,375.50
6/10/2025	Wallack Somers & Haas	244	\$ 33,867.50
6/10/2025	Barnes & Thornburg	244	\$ 12,999.00
7/16/2025	Wallack Somers & Haas	244	\$ 35,094.30
7/16/2025	Barnes & Thornburg	244	\$ 3,071.00
8/14/2025	Wallack Somers & Haas	244	\$ 36,042.53
8/14/2025	Barnes & Thornburg	244	\$ 3,071.00
8/14/2025	Taft Stettinius & Hollister	244	\$ 2,759.50
9/15/2025	Barnes & Thornburg	244	\$ 6,076.00
9/15/2025	Wallack Somers & Haas	244	\$ 54,912.66
10/13/2025	Wallack Somers & Haas	244	\$ 37,487.76
10/13/2025	Barnes & Thornburg	244	\$ 195.00
11/12/2025	Wallack Somers & Haas	244	\$ 40,372.50
12/10/2025	Wallack Somers & Haas	244	\$ 24,477.00
12/10/2025	Barnes & Thornburg	244	\$ 2,464.00
Total-Legal			\$ 663,831.46
2/12/2025	Bondry Management Consulting	244	\$ 20,000.00
4/17/2025	CL Coonrod LLC	244	\$ 2,678.00
5/13/2025	Bondry Management Consulting	244	\$ 47,000.00
5/13/2025	CL Coonrod LLC	244	\$ 281.00
7/16/2025	Bondry Management Consulting	244	\$ 14,000.00
8/14/2025	Bondry Management Consulting	244	\$ 43,500.00
9/15/2025	Bondry Management Consulting	244	\$ 5,000.00
10/13/2025	Bondry Management Consulting	244	\$ 5,000.00
11/12/2025	Bondry Management Consulting	244	\$ 72,500.00
12/10/2025	Bondry Management Consulting	244	\$ 25,000.00
Total-Municipal Advisor			\$ 234,959.00
Grand Total			\$ 898,790.46

January 2026-Appropriation Detail

Fund No.-Name	Description	2026 Beginning Budget	Claims Approved & Applied	Ending Balance
244-RDC Capital Fund				
244018330-Legal		\$ 450,000.00		
	Wallack Somers & Haas		\$ (28,581.26)	
	Barnes & Thornburg		\$ (10,281.40)	
244018349-Services		\$ 920,000.00		
	Card & Associates		\$ (6,451.17)	
	Bondry Management		\$ (25,000.00)	
	Patriot Engineering		\$ (2,800.00)	
	Hamilton County Reporter		\$ (142.00)	
	Speck Dempsey		\$ (700.00)	
	CrossRoad Engineers		\$ (968.00)	
244018474-Land Purchase		\$ 3,766,397.00		
		\$ 5,136,397.00	\$ (74,923.83)	\$ 5,061,473.17
266-Capital Projects	2026 RDC Budget 266018	\$ -		\$ -
Fund No.-Name	Description	2026 Beginning Budget	Claims Approved & Applied	Ending Balance
	TIF Transfer	\$ 540,000.00		
	January-Bond Payment	\$ 607,350.00	\$ (301,975.00)	
301-Eastside		\$ 1,147,350.00	\$ (301,975.00)	\$ 845,375.00
302-Aurora		\$ -		\$ -
303-Lantern Commons	TIF Transfer	\$ 396,000.00		\$ 396,000.00
304-Southside		\$ -		\$ -
	January-Construction Expense	\$ 2,437,500.00	\$ (73,338.77)	
	TIF Transfer		\$ (207,015.00)	
305-Grand Juncton		\$ 2,437,500.00	\$ (280,353.77)	\$ 2,157,146.23
306-Osborne Trails		\$ 918,000.00		\$ 918,000.00
308-Osborne Trails South		\$ -		\$ -
	TIF Transfer	\$ 800,000.00		
	January-Bond Payment	\$ 348,990.00	\$ (177,802.50)	
309-Eagletown		\$ 1,148,990.00	\$ (177,802.50)	\$ 971,187.50
310-SEP	TIF Transfer	\$ 221,240.00	\$ (117,467.21)	\$ 103,772.79
311-Spring Mill Centre		\$ 122,710.00		\$ 122,710.00
314-Spring Mill Station SWC		\$ -		\$ -
	TIF Transfer	\$ 800,000.00		
	Bond Payment Budget	\$ 98,087.00		
316-Mainstreet		\$ 898,087.00		\$ 898,087.00
317-146th Street	TIF Transfer	\$ 807,000.00		\$ 807,000.00
318-Gigabit*	TIF Transfer	\$ 152,008.00		\$ 152,008.00
319-Spring Mill Station*		\$ 1,789,000.00		\$ 1,789,000.00
327-Union Square**	TIF Transfer	\$ 320,000.00		\$ 320,000.00
328-Wheeler Landing		\$ 719,913.00		\$ 719,913.00
448-Eagletown DSR		\$ -		\$ -
Total Budget to Actual		\$ 11,077,798.00	\$ (952,522.31)	\$ 10,125,275.69



January 2026-Fund Summary

Fund No.-Name	Description	Beginning Balance	Revenue	MTD Actual Disbursed	Ending Bank Balance	Cash Investment	
244-RDC Capital Fund		\$ 13,626,127.56		\$ (74,923.83)	\$ 13,551,203.73	\$ -	\$ 13,551,203.73
266-Capital Projects	266018-RDC Only	\$ -		\$ -		\$ -	\$ -
Fund No.-Name	Description	Beginning Balance	Revenue	MTD Actual Disbursed	Ending Bank Balance	Cash in Investments	Available TIF Cash
301-Eastside	Bond Payment	\$ 1,315,283.31		\$ (301,975.00)	\$ 1,013,308.31	\$ 700,000.00	\$ 1,713,308.31
302-Aurora		\$ 618,693.05			\$ 618,693.05	\$ 500,000.00	\$ 1,118,693.05
303-Lantern Commons		\$ -		\$ -	\$ -		\$ -
304-Southside		\$ -		\$ -	\$ -		\$ -
305-Grand Juncton		\$ 2,404,403.87		\$ (275,084.41)	\$ 2,129,319.46	\$ 1,000,000.00	\$ 3,129,319.46
306-Osborne Trails		\$ 900,923.25			\$ 900,923.25	\$ 400,000.00	\$ 1,300,923.25
308-Osborne Trails South		\$ 117,539.62			\$ 117,539.62		\$ 117,539.62
309-Eagletown		\$ 2,276,378.77		\$ (177,802.50)	\$ 2,098,576.27	\$ 400,000.00	\$ 2,498,576.27
310-SEP		\$ 355,157.40		\$ (117,467.21)	\$ 237,690.19		\$ 237,690.19
311-Spring Mill Centre		\$ -		\$ -	\$ -		\$ -
314-Spring Mill Station SWC		\$ 41,796.95			\$ 41,796.95		\$ 41,796.95
316-Mainstreet		\$ 1,531,463.02			\$ 1,531,463.02	\$ 250,000.00	\$ 1,781,463.02
317-146th Street		\$ 1,155,477.48			\$ 1,155,477.48	\$ 3,300,000.00	\$ 4,455,477.48
318-Gigabit		\$ -			\$ -		\$ -
319-Spring Mill Station		\$ 588,549.21			\$ 588,549.21	\$ 2,600,000.00	\$ 3,188,549.21
324-Eagletown DSR		\$ -			\$ -	\$ 80.23	\$ 80.23
327-Union Square		\$ 13,925.63			\$ 13,925.63		\$ 13,925.63
328-Wheeler Landing		\$ 242,489.72			\$ 242,489.72		\$ 242,489.72
		\$ 10,246,797.97	\$ -	\$ 10,246,797.97	\$ 9,676,443.85	\$ 9,150,080.23	\$ 18,826,524.08

2026 Interest Income	January	February	March	April	May	June	July	August	September	October	November	December	2026 Y-T-D Total
301-Eastside	\$ 2,140.32												\$ 2,140.32
302-Aurora	\$ 1,528.80												\$ 1,528.80
303-Lantern Commons													
304-Southside													
305-Grand Juntion	\$ 3,057.60												\$ 3,057.60
306-Osborne Trails	\$ 1,223.04												\$ 1,223.04
309-Eagletown	\$ 1,223.04												\$ 1,223.04
310-SEP													
311-Spring Mill Centre													
316-Mainstreet	\$ 764.40												\$ 764.40
317-146th Street	\$ 10,090.08												\$ 10,090.08
318-Gigabit													
319-Spring Mill Station	\$ 7,949.76												\$ 7,949.76
324-Eagletown DSR	\$ 0.31												\$ 0.31
327-Union Square													
328-Wheeler Landing													
448-Eagletown DSR	\$ 787.69												\$ 787.69
Total Interest from TIF Investments	\$ 28,765.04												\$ 28,765.04

Lifetime Interest by Year	2023	2024	2025	2026	Lifetime Total
244-RDC Capital	\$ -	\$ -	\$ -	\$ -	\$ -
301-Eastside	\$ 9,705.20	\$ 7,012.33	\$ 41,614.67	\$ 2,140.32	\$ 60,472.52
302-Aurora	\$ 3,365.96	\$ 26,627.75	\$ 21,042.91	\$ 1,528.80	\$ 52,565.42
303-Lantern Commons (AKA Front Street)					
304-Southside					
305-Grand Juntion	\$ 35,510.93	\$ 17,530.86	\$ 38,098.76	\$ 3,057.60	\$ 94,198.15
306-Osborne Trails			\$ 15,239.51	\$ 1,223.04	\$ 16,462.55
309-Eagletown	\$ 33,042.55	\$ 5,259.23	\$ 19,125.38	\$ 1,223.04	\$ 58,650.20
310-SEP					
311-Spring Mill Centre					
316-Mainstreet	\$ 19,354.30	\$ 5,200.60	\$ 13,290.26	\$ 764.40	\$ 38,609.56
317-146th Street	\$ 28,049.71	\$ 159,771.88	\$ 142,179.00	\$ 10,090.08	\$ 340,090.67
318-Gigabit					
319-Spring Mill Station	\$ 16,829.82	\$ 92,221.14	\$ 108,208.05	\$ 7,949.76	\$ 225,208.77
324-Eagletown DSR	\$ -	\$ 4,818.13	\$ 14,012.18	\$ 0.31	\$ 18,830.62
327-Union Square					
328-Wheeler Landing					
448-Eagletown DSR	\$ -	\$ -	\$ 265.20	\$ 787.69	\$ 265.20
Life-to-Date of Investments	\$ 145,858.47	\$ 318,441.92	\$ 413,075.92	\$ 28,765.04	\$ 905,353.66

Docket Date	Vendor	Fund No.	Amount
1/13/2026	Wallack Somers & Haas	244	\$ 28,581.26
1/13/2026	Barnes & Thornburg	244	\$ 10,281.40
Total-Legal			\$ 38,862.66

	Bondry Management Consulting	244	\$ 25,000.00
Total-Municipal Advisor			\$ 25,000.00

Grand Total			\$ 63,862.66
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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.

February 17, 2026

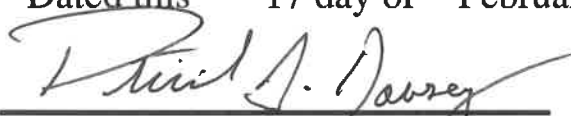
Fiscal Officer

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 3 pages and except for accounts payables not allowed as shown on the Register such account payables are hereby allowed in the total amount of \$625,615.39 and pending director approval such accounts payables are hereby allowed in the total amount of \$0.

Dated this 17 day of February, 2026




Patrick Downey



Joseph Plankis

Absent
Brian Tomamichel



Steve Latour



Charles Parsley

Signatures of Governing Board

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

Purchase Invoice Register

City of Westfield

Report Date Range: 01/14/26..02/12/26

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WESTFIELDTOLLEY

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									
244 Redevelopment District Capital									
RDC									
VEN012776	CrossRoad Engineers PC	APP135615	2/12/2026	244018349	REDEVELOP DISTRICT	GRPK BOT	995.50		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	146th and Towne	55.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	BW Jersey	7,865.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Jan services	1,155.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	ECR	165.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Jan services	2,035.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	General	2,750.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	GRPK	3,300.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	GRPK BOT	2,035.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	GR Universe	330.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Ham Cross	495.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Ice Fac	12,650.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Jan services	440.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Jungle	110.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Lantern	55.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Level 2	55.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	LOR	55.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Market	1,705.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Newby	110.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Park St	495.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Riverview	55.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Schaaf	110.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Social Sq	55.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Towne Run	1,870.00		
VEN011751	Wallack Somers and Haas PC	APP135616	2/12/2026	244018330	REDEVELOP DISTRICT	Union	495.00		
VEN012845	Banning Engineering Inc	APP135617	2/12/2026	244018349	REDEVELOP DISTRICT	Wheeler	55.00		
VEN005897	Hamilton County Reporter	APP135618	2/12/2026	244018349	REDEVELOP DISTRICT	Northpointe Jan services	1,677.50		
VEN005897	Hamilton County Reporter	APP135619	2/12/2026	244018349	REDEVELOP DISTRICT	Resolution notice	43.57		
VEN005897	Hamilton County Reporter	APP135620	2/12/2026	244018349	REDEVELOP DISTRICT	Resolution notice	37.49		
VEN005897	Hamilton County Reporter	APP135621	2/12/2026	244018349	REDEVELOP DISTRICT	Resolution notice	39.51		
VEN005897	Hamilton County Reporter	APP135622	2/12/2026	244018349	REDEVELOP DISTRICT	Resolution notice	36.47		
VEN011964	JS Heid	APP135622	2/12/2026	244018349	REDEVELOP DISTRICT	COW Non GRPK Dec	454.16		

Purchase Invoice Register

City of Westfield

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WESTFIELD/TOLLEY

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
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Fund No. Fund Name
244 Redevelopment District Capital

RDC									
VEN011964	JS Held	APP135622	2/12/2026	244018349	REDEVELOP DISTRICT	COW Non GRPK Dec	275.00		
VEN011964	JS Held	APP135622	2/12/2026	244018349	REDEVELOP DISTRICT	COW Non GRPK Dec	554.17		
VEN011964	JS Held	APP135622	2/12/2026	244018349	REDEVELOP DISTRICT	COW Non GRPK Dec	479.17		
VEN011964	JS Held	APP135623	2/12/2026	244018349	REDEVELOP DISTRICT	COW program Mang Dec	428.16		
VEN011964	JS Held	APP135623	2/12/2026	244018349	REDEVELOP DISTRICT	COW program Mang Dec	1,653.17		
VEN011964	JS Held	APP135623	2/12/2026	244018349	REDEVELOP DISTRICT	COW program Mang Dec	115.67		
VEN005661	Barnes and Thornburg LLP	APP135624	2/12/2026	244018330	REDEVELOP DISTRICT	Dec services	2,304.50		
VEN005661	Barnes and Thornburg LLP	APP135624	2/12/2026	244018330	REDEVELOP DISTRICT	Dec services	176.00		
VEN005661	Barnes and Thornburg LLP	APP135624	2/12/2026	244018330	REDEVELOP DISTRICT	Dec services	176.00		
VEN005661	Barnes and Thornburg LLP	APP135624	2/12/2026	244018330	REDEVELOP DISTRICT	Dec services	1,526.50		
VEN012803	Card and Assoc	APP135625	2/12/2026	244018349	REDEVELOP DISTRICT	Westfield Hockey Consulting	4,412.17		
VEN009267	The Superlative Group Inc	APP135626	2/12/2026	244018349	REDEVELOP DISTRICT	Consulting	5,000.00		
VEN011754	Bondry Management Consulting LLC	APP135627	2/12/2026	244018349	REDEVELOP DISTRICT	GRPK North	5,000.00		
VEN011754	Bondry Management Consulting LLC	APP135627	2/12/2026	244018349	REDEVELOP DISTRICT	GRPK North	5,000.00		
Subtotal for Fund 244 Redevelopment District Capital							88,884.71		

Fund No. Fund Name
301 Eastside TIF

RDC									
VEN008529	First Financial Bank	APP135066	1/21/2026	301018380	EASTSIDE TIF PRINCIPAL	Eastside TIF	265,000.00	5000001293	1/23/2026
VEN008529	First Financial Bank	APP135066	1/21/2026	301018381	EASTSIDE TIF INTEREST	Eastside TIF	36,975.00	5000001293	1/23/2026
Subtotal for Fund 301 Eastside TIF							301,975.00		
Subtotal for Fund 301 Eastside TIF							301,975.00		

Fund No. Fund Name
305 Grand Junction TIF

RDC									
VEN012808	1 Pro Environmental	APP134940	1/20/2026	305018474	GRAND JUNCT TIF-	Remediation of fuel tank	49,852.04	83200	1/27/2026
VEN001277	Macallister Machinery Co	APP134941	1/20/2026	305018474	GRAND JUNCT TIF-	Excavator	7,432.13	83269	1/27/2026
VEN001277	Macallister Machinery Co	APP134942	1/20/2026	305018474	GRAND JUNCT TIF-	Trash pump gas	530.25	83269	1/27/2026
VEN011794	Caldwells Inc	APP134943	1/20/2026	305018474	GRAND JUNCT TIF-	Park St	4,074.84	83218	1/27/2026
VEN011794	Caldwells Inc	APP134944	1/20/2026	305018474	GRAND JUNCT TIF-	Park St	1,988.70	83218	1/27/2026

Purchase Invoice Register

City of Westfield

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WESTFIELD/TOLLEY

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									
305 Grand Junction TIF									
RDC									
VEN011794	Caldwells Inc	APP134945	1/20/2026	305018474	GRAND JUNCT TIF-	Park St	3,411.45	83218	1/27/2026
VEN005132	Powers Septic and Sewer	APP134946	1/20/2026	305018474	GRAND JUNCT TIF-	Pump septic tank	390.00	83289	1/27/2026
VEN005132	Powers Septic and Sewer	APP134947	1/20/2026	305018474	GRAND JUNCT TIF-	Empty tank	390.00	83289	1/27/2026
VEN009613	IMI Aggregates LLC	APP135224	1/28/2026	305018474	GRAND JUNCT TIF-	Park St Demo	3,048.26	83398	2/10/2026
VEN009613	IMI Aggregates LLC	APP135224	1/28/2026	305018474	GRAND JUNCT TIF-	Park St Demo	2,221.10	83398	2/10/2026
Subtotal for RDC							73,338.77		
Subtotal for Fund 305 Grand Junction TIF							73,338.77		
Fund No. Fund Name									
306 Osborne Trails TIF									
RDC									
VEN000010	A and F Engineering	APP135633	2/12/2026	306018474	OSBORNE TRAILS TIF-	PE Services for 191st St	30,738.50		
VEN000010	A and F Engineering	APP135637	2/12/2026	306018474	OSBORNE TRAILS TIF-	PE Services for 191st St	33,211.20		
Subtotal for RDC							63,949.70		
Subtotal for Fund 306 Osborne Trails TIF							63,949.70		
Fund No. Fund Name									
310 SEP TIF									
RDC									
VEN012714	Argent Institutional Trust	APP135259	1/29/2026	310018131	SEP TIF-TSF	2020 Bond SEP project	117,467.21	500001303	1/29/2026
Subtotal for RDC							117,467.21		
Subtotal for Fund 310 SEP TIF							117,467.21		
Posted Invoices Total							625,615.39		
Credit Memos									
Vendor No.	Vendor Name	Cr. Memo No.	Date	G/L Acct.	G/L Account Name	Description	Amount		
Credit Memo Total									

REMIT TO:

CrossRoad Engineers, P.C.
 115 N. 17th Avenue
 Beech Grove, IN 46107
 317-780-1555



City of Westfield
 Jennell Fairman, PE, LEED AP
 2728 East 171st Street
 Westfield, IN 46074

Invoice number 260259
 Date 02/04/2026
 Project GRAND PARK BOT - OTR SERVICES

Total Due This Invoice (see breakdown below):	\$995.50
--	-----------------

For services performed December 27, 2025 through January 30, 2026.
 PROMPT PAYMENT OF INVOICE IS APPRECIATED!!

These services were performed in accordance with our Professional Services Agreement approved December 5, 2025.

Professional Fees

Plan Specification & Review

	Hours	Rate	Billed Amount
Senior Project Manager William F. Hall II	4.00	181.00	724.00

Coordination with City Staff

	Hours	Rate	Billed Amount
Senior Project Manager David Borden	1.50	181.00	271.50

Invoice total	995.50
---------------	--------

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
PLAN SPECIFICATION & REVIEW	23,500.00	724.00	2,024.00	2,748.00	20,752.00
COORDINATION WITH CITY STAFF	23,500.00	271.50	0.00	271.50	23,228.50
MISCELLANEOUS REIMBURSABLES	2,000.00	0.00	0.00	0.00	2,000.00
Total	49,000.00	995.50	2,024.00	3,019.50	45,980.50

Grand Park BOT - OTR Services

Plan Specification & Review

Date Range from: 12/27/2025 to 1/30/2026

Employee/Activity

William F. Hall II

Work in Progress

Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff
4.00	4.00						
4.00	4.00						

Billable Time

Date	Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff
1/12/2026	2.50	2.50						
1/20/2026	0.50	0.50						
1/26/2026	1.00	1.00						
Total	4.00	4.00						

Grand Park BOT - OTR Services
 Coordination with City Staff
 Date Range from: 12/27/2025 to 1/30/2026

Employee/Activity	Total	Billed	WIP Total	Work In Progress			Hold	Non Billable	Writeoff
				Billable	Deferred	Hold			
David Borden	1.50	1.50							
Billable Time	1.50	1.50							
	Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff	
Weekly Meeing with Keystone & City	0.50	0.50							
bi-weekly project meeting	1.00	1.00							
Total	1.50	1.50							



BARRY Z. WALLACK
 MICHAEL S. WALLACK
 HARRY F. TODD
 RYAN R. WILMERING
 ADAM W. COLLINS
 KATIE WELCH RARICK
 GEORGE W. SOMERS
 EMERITUS
 KARL P. HAAS
 (1960-2017)

City of Westfield
 Billing Statement Summary
 January 31, 2026

Project Codes	Matter	Invoice Date	Invoice#	Current Fees	30 Days	Total Due
26001	COW-146&Town	02/03/2026	39059	\$ 55.00		\$ 55.00
24012	COW-BWJersey	02/05/2026	39125	\$7,865.00		\$7,865.00
24023	COW-██████████	02/03/2026	39060	\$1,155.00		\$1,155.00
25010	COW-ECR	02/03/2026	39062	\$ 165.00		\$ 165.00
25011	COW-██████████	02/03/2026	39063	\$2,035.00		\$2,035.00
24000	COW-General	02/03/2026	39083	\$2,750.00		\$2,750.00
25001	COW-GrPark	02/03/2026	39064	\$3,300.00		\$3,300.00
25001	COW-GrPBot	02/03/2026	39065	\$2,035.00		\$2,035.00
24009	COW-GrUniv	02/03/2026	39066	\$ 330.00		\$ 330.00
25008	COW-HamCross	02/03/2026	39067	\$ 495.00		\$ 495.00
25005	COW-IceFac	02/03/2026	39068	\$12,650.00		\$12,650.00
24000	COW-██████████	02/03/2026	39069	\$ 440.00		\$ 440.00
25014	COW-Jungle	02/03/2026	39070	\$ 110.00		\$ 110.00
24013	COW-Lantern	02/03/2026	39071	\$ 55.00		\$ 55.00
25006	COW-Level2	02/03/2026	39072	\$ 55.00		\$ 55.00
24000	COW-LOR	02/03/2026	39073	\$ 55.00		\$ 55.00
25009	COW-Market	02/03/2026	39074	\$1,705.00		\$1,705.00
25016	COW-Newby	02/03/2026	39075	\$ 110.00		\$ 110.00
24017	COW-ParkSt	02/03/2026	39076	\$ 495.00		\$ 495.00
24000	COW-Rivervie	02/03/2026	39077	\$ 55.00		\$ 55.00
25017	COW-Schaaf	02/03/2026	39078	\$ 110.00		\$ 110.00
24005	COW-SocialSq	02/03/2026	39079	\$ 55.00		\$ 55.00
24019	COW-Towne Run	02/03/2026	39080	\$1,870.00		\$1,870.00
24020	COW-Union	02/03/2026	39081	\$ 495.00		\$ 495.00
24021	COW-Wheeler	02/03/2026	39082	\$ 55.00		\$ 55.00
			Totals:	\$38,500.00		\$38,500.00

One Indiana Square, Suite 2300
 Indianapolis, Indiana 46204
 www.WSHLaw.com

Tel: 317.231.9000

Fax: 317.231.9900



244-018-349
Project Code 26004

Banning Engineering, INC. • 853 Columbia Road, Suite 101 • Plainfield, IN 46168
Phone: (317) 707-3700 • Fax: (317) 707-3800 • E-mail: Banning@BanningEngineering.com

Claire Gelinas
City of Westfield
2728 East 171st Street
Westfield, IN 46074

February 09, 2026
Project No: 25500W
Invoice No: 2602079

Invoice Total	\$1,677.50
----------------------	-------------------

Project 25500W Northpointe II Off Site Utility Invest
Professional Services through January 31, 2026

Labor

	Hours	Rate	Amount	
Engineer 1	1.00	265.00	265.00	
Engineer 3	4.75	190.00	902.50	
GIS Tech 1	3.00	135.00	405.00	
Planner1	.75	140.00	105.00	
Totals	9.50		1,677.50	
Total Labor				1,677.50
TOTAL THIS INVOICE				<u>\$1,677.50</u>

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balances after 30 days.



136 S. 9th Street, Suite 12
Noblesville, IN 46060

Invoice

Date	Invoice#
1/12/2026	R7258

Bill To
City of Westfield 130 Penn St. Westfield, IN 46074 ATTN: David Brock

Description	Amount
Resolution No. 50-2025 Ad Ran: 1/8/2026 1/12/2026	\$43.57
PLEASE INCLUDE YOUR INVOICE NUMBER (R7258) ON YOUR CHECK	

Total	\$43.57
Amount Paid	\$0.00
Balance Due	\$43.57

For billing questions call (765) 365-2316

ATTACH COPY OF ADVERTISEMENT HERE

City of Westfield
(Governmental Unit)
Hamilton County, Indiana

To Hamilton County Reporter Newspaper
136 S. 9th Street, Suite 12
Noblesville, IN 46060

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) -- number of equivalent lines
Head -- number of lines
Body -- number of lines
Tail -- number of lines
Total number of lines in notice

COMPUTATION OF CHARGES

.....43 lines,2..... columns wide equals86..... equivalent lines at0.50857 cents per line\$43.57
Additional charges for notices containing rule or tabular work (50 per cent of above amount)\$0.00
Charge for extra proofs of publication (\$1.00 for each proof in excess of two)
TOTAL AMOUNT OF CLAIM\$43.57

DATA FOR COMPUTING COST

Width of single column in picas.....9.375..... Size of type.....7.....point.
Number of insertions.....1.....

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper1..... times. The dates of publication being as follows:

.....
1/8/2026 1/12/2026
.....

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
- ..X.. Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- Newspaper has a Web site, but due to technical problem or error, public notice was posted on
- Newspaper has a Web site but refuses to post the public notice.

Date Monday, January 12, 2026


Title..... Public Notice Advertising



136 S. 9th Street, Suite 12
Noblesville, IN 46060

Invoice

Date	Invoice#
1/12/2026	R 7259

Bill To
City of Westfield 130 Penn St. Westfield, IN 46074 ATTN: David Brock

Description	Amount
Resolution No. 48-2025	\$36.47
Ad Ran: 1/8/2026 1/12/2026	
PLEASE INCLUDE YOUR INVOICE NUMBER (R7259) ON YOUR CHECK	

Total	\$36.47
Amount Paid	\$0.00
Balance Due	\$36.47

For billing questions call (765) 365-2316

ATTACH COPY OF ADVERTISEMENT HERE

City of Westfield
(Governmental Unit)
Hamilton County, Indiana

To Hamilton County Reporter Newspaper
136 S. 9th Street, Suite 12
Noblesville, IN 46060

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) -- number of equivalent lines
Head -- number of lines
Body -- number of lines
Tail -- number of lines
Total number of lines in notice

COMPUTATION OF CHARGES

.....36 lines, ..2..... columns wide equals ..72... equivalent lines at ..0.50657 cents per line \$36.47
Additional charges for notices containing rule or tabular work (50 per cent of above amount) \$0.00
Charge for extra proofs of publication (\$1.00 for each proof in excess of two) \$36.47
TOTAL AMOUNT OF CLAIM

DATA FOR COMPUTING COST

Width of single column in picas.....9.375..... Size of type.....7.....point.
Number of insertions.....1.....

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper1..... times. The dates of publication being as follows:

.....
1/8/2026 1/12/2026
.....

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
- ..X.. Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- Newspaper has a Web site, but due to technical problem or error, public notice was posted on
- Newspaper has a Web site but refuses to post the public notice.

Date Monday, January 12, 2026


Title Public Notice Advertising

R 7259

244-018-349
Project Code 24000



136 S. 9th Street, Suite 12
Noblesville, IN 46060

Invoice

Date	Invoice#
1/12/2026	R 7260

Bill To City of Westfield 130 Penn St. Westfield, IN 46074 ATTN: David Brock

Description	Amount
Resolution No. 51-2025 Ad Ran: 1/8/2026 1/12/2026	\$39.51

PLEASE INCLUDE YOUR INVOICE NUMBER (R7260) ON YOUR CHECK

Total	\$39.51
Amount Paid	\$0.00
Balance Due	\$39.51

For billing questions call (765) 365-2316

ATTACH COPY OF ADVERTISEMENT HERE

City of Westfield
 (Governmental Unit)
 Hamilton County, Indiana

To Hamilton County Reporter Newspaper
 136 S. 9th Street, Suite 12
 Noblesville, IN 46060

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) – number of equivalent lines

Head – number of lines -----

Body – number of lines -----

Tail – number of lines -----

Total number of lines in notice -----

COMPUTATION OF CHARGES

.....39 lines,2..... columns wide equals78... equivalent lines at0.50657 cents per line\$39.51

Additional charges for notices containing rule or tabular work (50 per cent of above amount)\$0.00

Charge for extra proofs of publication (\$1.00 for each proof in excess of two)\$39.51

TOTAL AMOUNT OF CLAIM

DATA FOR COMPUTING COST

Width of single column in picas.....9.375..... Size of type.....7.....point.

Number of insertions.....1.....

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper1..... times. The dates of publication being as follows:

.....
 1/8/2026 1/12/2026

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
- ..X.. Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- Newspaper has a Web site, but due to technical problem or error, public notice was posted on
- Newspaper has a Web site but refuses to post the public notice.

Date Monday, January 12, 2026


 Title..... Public Notice Advertising



136 S. 9th Street, Suite 12
Noblesville, IN 46060

Invoice

Date	Invoice#
1/12/2026	R7261

Bill To City of Westfield 130 Penn St. Westfield, IN 46074 ATTN: David Brock

Description	Amount
Resolution No. 49-2025 Ad Ran: 1/8/2026 1/12/2026	\$37.49
<p>PLEASE INCLUDE YOUR INVOICE NUMBER (R7261) ON YOUR CHECK</p>	

Total	\$37.49
Amount Paid	\$0.00
Balance Due	\$37.49

For billing questions call (765) 365-2316

ATTACH COPY OF ADVERTISEMENT HERE

City of Westfield To Hamilton County Reporter Newspaper.....
 (Governmental Unit) 136 S. 9th Street, Suite 12
 Noblesville, IN 46060
 Hamilton County, Indiana

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall
 total more than four solid lines of the type in which the body of the
 advertisement is set) – number of equivalent lines
 Head – number of lines
 Body -- number of lines
 Tail – number of lines
 Total number of lines in notice

COMPUTATION OF CHARGES

.....37 lines,2..... columns wide equals ..74.. equivalent lines at ..0.50657
 cents per line \$37.49
 Additional charges for notices containing rule or tabular work (50 per cent
 of above amount) \$0.00
 Charge for extra proofs of publication (\$1.00 for each proof in excess
 of two)
TOTAL AMOUNT OF CLAIM \$37.49

DATA FOR COMPUTING COST

Width of single column in picas..... 9.375 Size of type.....7.....point.
 Number of insertions.....1.....

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper1..... times. The dates of publication being as follows:

.....
 1/8/2026 1/12/2026

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
- ..X.. Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- Newspaper has a Web site, but due to technical problem or error, public notice was posted on
- Newspaper has a Web site but refuses to post the public notice.



Date Monday, January 12, 2026

Title..... Public Notice Advertising

R 7261



Invoice No: INV-01US-0340803
Date: 1/8/2026
Due date: 1/8/2026
Payment Terms: Due Upon Receipt
Bill Through Date: 12/18/2025

J.S. Held LLC - US
50 Jericho Quadrangle
Ste 117
Jericho, NY 11753
United States

Jenell Fairman
City of Westfield Indiana
2728 East 171st Street
Westfield, IN 46074
United States

Phone: 516.621.2900
Tax ID #: 47-3291463

INVOICE

PROJECT NO.	PROJECT NAME
250302569	City of Westfield Program Management

INVOICE FOR DISTRIBUTION ONLY TO City of Westfield Indiana

This Invoice Represents Your 100% Share

PLEASE REFERENCE THE J.S. HELD INVOICE NUMBER # **INV-01US-0340803** WHEN REMITTING PAYMENT
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Invoice No: INV-01US-0340803
Date: 1/8/2026
Due date: 1/8/2026
Payment Terms: Due Upon Receipt
Bill Through Date: 12/18/2025

J.S. Held LLC - US
50 Jericho Quadrangle
Ste 117
Jericho, NY 11753
United States

Jenell Fairman
 City of Westfield Indiana
 2728 East 171st Street
 Westfield, IN 46074
 United States

Phone: 516.621.2900
 Tax ID #: 47-3291463

INVOICE

PROJECT NO.	PROJECT NAME
250302569	City of Westfield Program Management

Professional Services Rendered:	USD	\$ 2,112.50
Expenses:	USD	\$ 84.50
Invoice Total	USD	\$ 2,197.00

Rounding differences may exist compared to the detail pages

Project Code	Amount
25001	\$428.16
25003	\$1,653.17
25005	\$115.67

TO ENSURE TIMELY PROCESSING PLEASE REMIT PAYMENT VIA ACH TO

Bank Name:	JP Morgan Chase Bank
ABA#:	021000021
Swift Code:	CHASUS33
Account:	328833006
Branch address:	4 New York Plaza, New York, NY, 10004
Beneficiary:	J.S. Held LLC - US
Reference (Mandatory):	Invoice No: INV-01US-0340803

If ACH payments are not an option for your company, please mail all checks to

Mailing Address
J.S. Held US Lockbox
 P.O. Box 23368
 New York, NY 10087-3368

Overnight Mailing Address
JP Morgan Chase – Lockbox Processing
 Attn: J.S. Held US Lockbox #23368
 4 Chase Metrotech Center, 7th Fl East
 Brooklyn NY 11245

Please send your remittance statement at the time payment is processed to Payments@JSHeld.com

Payment via Credit Card: Please see below credit card link to process payment of your invoice. Please note that there will be a 4% processing fee added on to your charge for the process of the payment using this link.
[Click here to make your payment](#)

Please email CashApps@JSHeld.com with any questions you may have regarding invoice payments.

PLEASE REFERENCE THE J.S. HELD INVOICE NUMBER # **INV-01US-0340803** WHEN REMITTING PAYMENT
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Invoice No: INV-01US-0340803
Date: 1/8/2026
Due date: 1/8/2026
Payment Terms: Due Upon Receipt
Bill Through Date: 12/18/2025

J.S. Held LLC - US
50 Jericho Quadrangle
Ste 117
Jericho, NY 11753
United States

Jenell Fairman
 City of Westfield Indiana
 2728 East 171st Street
 Westfield, IN 46074
 United States

Phone: 516.621.2900
 Tax ID #: 47-3291463

INVOICE

PROJECT NO.	PROJECT NAME
250302569	City of Westfield Program Management

SUMMARY OF PROFESSIONAL SERVICES RENDERED:

Staff Member	Total Hours	Rate	Amount
PROJECT SUPPORT SERVICES			
Deb Kunce	8.20	250.00	2,050.00
Susan Drattlo	0.50	125.00	62.50
TOTAL PROJECT SUPPORT SERVICES	8.70		2,112.50
TOTAL PROFESSIONAL SERVICES RENDERED:	8.70		\$ 2,112.50 USD

PROFESSIONAL SERVICES RENDERED:

Date	Staff Member	Description	Hours
12/4/2025	Deb Kunce	Grand Park DDP, Ice facility coord	0.70
12/5/2025	Susan Drattlo	Scheduling emails	0.20
12/8/2025	Deb Kunce	BOT cost estimate mtg and review	2.50
12/9/2025	Deb Kunce	BOT costs and duke energy	0.50
12/9/2025	Susan Drattlo	Invoice documentation	0.30
12/10/2025	Deb Kunce	BOT cost analysis	1.00
12/11/2025	Deb Kunce	Review BOT SD package	2.00
12/17/2025	Deb Kunce	ECR garage	0.50
12/18/2025	Deb Kunce	Keystone mtg	1.00
TOTAL:			8.70

PLEASE REFERENCE THE J.S. HELD INVOICE NUMBER # **INV-01US-0340803** WHEN REMITTING PAYMENT Page 3 of 4
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Invoice No: INV-01US-0340803
Date: 1/8/2026
Due date: 1/8/2026
Payment Terms: Due Upon Receipt
Bill Through Date: 12/18/2025

J.S. Held LLC - US
50 Jericho Quadrangle
Ste 117
Jericho, NY 11753
United States

Jenell Fairman
 City of Westfield Indiana
 2728 East 171st Street
 Westfield, IN 46074
 United States

Phone: 516.621.2900
 Tax ID #: 47-3291463

INVOICE

PROJECT NO.	PROJECT NAME
250302569	City of Westfield Program Management

SUMMARY OF EXPENSES:

Staff Member	Amount
OTHER	
File Administration	84.50
OTHER TOTALS	84.50
TOTAL EXPENSES:	84.50 USD

EXPENSE DETAIL

Date	Source	Description	Amount
1/7/2026		File Administration	84.50
TOTAL EXPENSES:			84.50 USD

PLEASE REFERENCE THE J.S. HELD INVOICE NUMBER # **INV-01US-0340803** WHEN REMITTING PAYMENT
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Invoice No: INV-01US-0343155
Date: 1/13/2026
Due date: 1/13/2026
Payment Terms: Due Upon Receipt
Bill Through Date: 12/22/2025

J.S. Held LLC - US
50 Jericho Quadrangle
Ste 117
Jericho, NY 11753
United States

Jenell Fairman
City of Westfield Indiana
2728 East 171st Street
Westfield, IN 46074
United States

Phone: 516.621.2900
Tax ID #: 47-3291463

INVOICE

PROJECT NO. 250802146
PROJECT NAME City of Westfield Non-Grand Park Projects

INVOICE FOR DISTRIBUTION ONLY TO
City of Westfield Indiana

This Invoice Represents Your 100% Share

PLEASE REFERENCE THE J.S. HELD INVOICE NUMBER # INV-01US-0343155 WHEN REMITTING PAYMENT
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Invoice No: INV-01US-0343155
Date: 1/13/2026
Due date: 1/13/2026
Payment Terms: Due Upon Receipt
Bill Through Date: 12/22/2025

J.S. Held LLC - US
50 Jericho Quadrangle
Ste 117
Jericho, NY 11753
United States

Jenell Fairman
 City of Westfield Indiana
 2728 East 171st Street
 Westfield, IN 46074
 United States

Phone: 516.621.2900
 Tax ID #: 47-3291463

INVOICE

PROJECT NO.	PROJECT NAME
250802146	City of Westfield Non-Grand Park Projects

Professional Services Rendered:	USD	\$ 1,762.50
Invoice Total	USD	\$ 1,762.50

Rounding differences may exist compared to the detail pages

Project Code	Amount
24000	\$454.16
25009	\$275.00
25013	\$554.17
25015	\$479.17

TO ENSURE TIMELY PROCESSING PLEASE REMIT PAYMENT VIA ACH TO

Bank Name:	JP Morgan Chase Bank
ABA#:	021000021
Swift Code:	CHASUS33
Account:	328833006
Branch address:	4 New York Plaza, New York, NY, 10004
Beneficiary:	J.S. Held LLC - US
Reference (Mandatory):	Invoice No: INV-01US-0343155

If ACH payments are not an option for your company, please mail all checks to

Mailing Address
J.S. Held US Lockbox
 P.O. Box 23368
 New York, NY 10087-3368

Overnight Mailing Address
JP Morgan Chase – Lockbox Processing
 Attn: J.S. Held US Lockbox #23368
 4 Chase Metrotech Center, 7th Fl East
 Brooklyn NY 11245

Please send your remittance statement at the time payment is processed to Payments@JSHeld.com

Payment via Credit Card: Please see below credit card link to process payment of your invoice. Please note that there will be a 4% processing fee added on to your charge for the process of the payment using this link.

[Click here to make your payment](#)

Please email CashApps@JSHeld.com with any questions you may have regarding invoice payments.

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Invoice No: INV-01US-0343155
Date: 1/13/2026
Due date: 1/13/2026
Payment Terms: Due Upon Receipt
Bill Through Date: 12/22/2025

J.S. Held LLC - US
50 Jericho Quadrangle
Ste 117
Jericho, NY 11753
United States

Jenell Fairman
 City of Westfield Indiana
 2728 East 171st Street
 Westfield, IN 46074
 United States

Phone: 516.621.2900
 Tax ID #: 47-3291463

INVOICE

PROJECT NO.	PROJECT NAME
250802146	City of Westfield Non-Grand Park Projects

SUMMARY OF PROFESSIONAL SERVICES RENDERED:

Staff Member	Total Hours	Rate	Amount
PROJECT SUPPORT SERVICES			
Deb Kunce	6.80	250.00	1,700.00
Susan Drattlo	0.50	125.00	62.50
TOTAL PROJECT SUPPORT SERVICES	7.30		1,762.50
TOTAL PROFESSIONAL SERVICES RENDERED:	7.30		\$ 1,762.50 USD

PROFESSIONAL SERVICES RENDERED:

Date	Staff Member	Description	Hours
12/1/2025	Deb Kunce	Park St, Jersey St, EcDev mtg	2.00
12/2/2025	Susan Drattlo	Scheduling 18160 Market Court	0.20
12/8/2025	Deb Kunce	EcDev mtg	1.00
12/9/2025	Deb Kunce	Jersey St contract	0.30
12/9/2025	Susan Drattlo	Invoice documentation	0.30
12/15/2025	Deb Kunce	Park St. Mtg	1.00
12/16/2025	Deb Kunce	Jersey St Mtg	1.00
12/18/2025	Deb Kunce	18160 costs	1.00
12/22/2025	Deb Kunce	CMc contract	0.50
TOTAL:			7.30

PLEASE REFERENCE THE J.S. HELD INVOICE NUMBER # **INV-01US-0343155** WHEN REMITTING PAYMENT
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BARNES & THORNBURG LLP

11 South Meridian Street
Indianapolis, Indiana 46204 U.S.A.
E.I.N. 35-0900596
(317) 236-1313

Invoice 3523646

January 13, 2026
Brian L. Burdick
00099516-00000001

WESTFIELD REDEVELOPMENT COMMISSION
JENELL FAIRMAN, EXECUTIVE DIRECTOR
2728 E 171ST ST.
WESTFIELD, IN 46074
JFAIRMAN@WESTFIELD.IN.GOV;
RBAKER@WESTFIELD.IN.GOV

PAYABLE UPON RECEIPT

Fees for Services	\$	4,183.00
Other Charges	\$	0.00
Total This Invoice	\$	4,183.00

Project Code	Amount
24000	\$2,304.50
24005	\$176.00
25008	\$176.00
25009	\$1,526.50

To remit payments by check, please return this page with remittance to:
Barnes & Thornburg LLP, 11 South Meridian Street, Indianapolis, Indiana 46204-3535 U.S.A.

To remit payments by ACH or Wire, send remittance advice to wireconfirmations@btlaw.com Send payment to:
Fifth Third Bank, Indianapolis, IN, Account Number: 7653510706 SWIFT CODE: FTBCUS3C
ABA #074908594 for ACH ABA #042000314 for Wires

We do not communicate changes to our bank account details by email. If you receive such a request, please call our office using a verified number before taking any action.

BARNES & THORNBURG LLP

11 South Meridian Street
Indianapolis, Indiana 46204 U.S.A.
E.I.N. 35-0900596
(317) 236-1313

WESTFIELD REDEVELOPMENT COMMISSION
JENELL FAIRMAN, EXECUTIVE DIRECTOR
2728 E 171ST ST.
WESTFIELD, IN 46074
JFAIRMAN@WESTFIELD.IN.GOV;
RBAKER@WESTFIELD.IN.GOV

Invoice 3523646

Page 2

January 13, 2026
Brian L. Burdick
00099516-00000001

PAYABLE UPON RECEIPT

00099516-00000001

REDEVELOPMENT MATTERS

For legal services rendered in connection with the above matter for the period ending December 31, 2025 as described on the attached detail.

Fees for Services	\$	<u>4,183.00</u>
Total This Invoice	\$	4,183.00

INVOICE



ATTN:
10475 Crosspoint Blvd
Suite 410
Indianapolis IN 46256
United States
lblack@cardandassoc.com
BILL TO

DATE:
2/2/2026
INVOICE #:
INV100034

City of Westfield

SHIP TO

City of Westfield

SALES REP	PO #	SHIPPING METHOD	DUE DATE	TERMS
	WESTFIELD HOCKEY		2/2/2026	Due on receipt

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Labor Fees Income	1	\$4,412.17	\$4,412.17

SUBTOTAL	\$4,412.17
TAX	\$0.00
TOTAL	\$4,412.17
AMOUNT PAID	\$0.00
AMOUNT DUE	\$4,412.17

The Superlative Group
2843 Franklin Blvd
Cleveland, OH 44113 US
canter@superlativegroup.com

Invoice



BILL TO
Westfield Redevelopment Commission
Westfield Redevelopment Commission

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
15991	02/02/2026	USD 5,000.00	03/04/2026	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Consulting	Payment 1 of 4	1	5,000.00	5,000.00

Wire Instructions:

Routing: 041000124
Account: 4247044484
Account name: THE SUPERLATIVE GROUP INC
SWIFT CODE: PNCCUS33.
The Superlative Group, Inc.
Sanford House
2843 Franklin Blvd.
Cleveland, OH 44113
O: (216) 592-9400
M: (440) 221-5382

BALANCE DUE **USD 5,000.00**

Bondry Management Consultants
 35 E Main St Ste 200
 Carmel, IN US
 +13175379555
 oscar@bondryconsulting.com
 bondryconsulting.com



INVOICE

BILL TO

Jennell Fairman
 Westfield RDC
 2728 E 171st Street
 Westfield, Indiana 46074

INVOICE # 00339
DATE 02/06/2026
DUE DATE 03/23/2026
TERMS Net 45

DESCRIPTION	Project Code	AMOUNT
Grand Park North (N8) Feasibility	25003	5,000.00
Grand Park North (N3/N4) Feasibility	25001	5,000.00

We appreciate your business and look forward to assisting you again!

BALANCE DUE

\$10,000.00

Ways to pay



[View and pay](#)

Check Remittance Address

35 East Main St. Suite 200
 Carmel, IN 46032

Wire or ACH Electronic Payment

Bank: Community First Bank of Indiana
 Bank Account: 5601034
 Routing Number: 074914407

If you have any questions regarding the above transfer instructions or you would like to confirm receipts of wired funds, please contact Julie Riess at (317) 490-6113 email julie@vandyaccounting.com

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

Invoice Date:
January 21, 2026

Eastside TIF

Bond Description:

IN City of Westfield

Payment Due Date:

February 1, 2026

Principal Due:
Interest Due:
Total Payment Due:

<i>301 018 380</i>	\$	265,000.00
	\$	36,975.00
<i>301 018 381</i>	\$	<u>301,975.00</u>

Please wire payment to:

First Financial Bank, N.A.
ABA 0422 0091 0
Attn: Treasury Division
Account: 5311110588
Ref: IN City of Westfield

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

Tradeops@bankatfirst.com



Payment Options

Pay Online at:
<https://secure.billtrust.com/MACALLISTER/ig/signin>

(800) 382-1896 M-F 8-5 EST

Mail Your Payment to: MacAllister Rentals
 Dept. 78731
 P.O. Box 78000
 Detroit, MI 48278-0731

1107 E. 181ST
 WESTFIELD, IN 46074
 317-399-7739

305018474

Contract No.	6869282
Invoice No.	R78686928201
Date	11/12/25
Page	1

RENTAL RETURN INVOICE

4:09 PM

L 7393905
E WESTFIELD PUB WORKS/MATT
S 2706 E 171ST ST
S WESTFIELD, IN 46074
E
E Phone: 317--89-6-54
E Cell:

Date out	11/06/25 10:00 AM	Date In	11/12/25 4:06 PM
Job Number	2 - SHOP - SHOP	Purchase Order	PARK STREET DEMO
Job Location	2728 E 171ST, WESTFIELD	Ordered by	NATHAN 317-417-1410
WYNGRANTM		000262	

Qty	Equipment	Min	Day	Week	4 Week	Amount
1	3" TRASH PUMP GAS 7533220 Make: TSURUMI Model: EPT3-80HA Ser #: 036621		150.00	300.00	800.00	300.00
3	3" X 50' CAMLOCK LAYFLAT DISC		50.00	100.00	200.00	150.00
1	3" X 20' CAMLOCK SUCTION HOSE		50.00	100.00	150.00	50.00
1	3" STRAINER WITH CAMLOCK QUIC		50.00	100.00	150.00	N/C

SALES ITEMS						
Qty	Item Number	Unit	Price	Bin Loc	Amount	
1	INEX	EA	11.25		11.25	
1	RENTAL EXCISE TAX ENVIRONMENTAL FEE ENVIRONMENTAL FEE	EA	19.00		19.00	
FINAL BILL: 11/06/25 10:00 AM THRU 11/12/25 04:06 PM.						

FINAL BILL: 11/06/25 10:00 AM THRU 11/12/25 04:06 PM.	Sub-total	530.25
	Exempt:	
	Total	530.25

IMPORTANT! Please note and acknowledge safety instruction by initialing here: _____

By his/her Initial, Lessee will provide All safety accessories as required, per safety instructions. Initial here: _____
PAYMENT: Net-30 days from invoice date unless otherwise specified herein. A service charge will apply to all past due accounts.

RENTAL EQUIPMENT PROTECTION PLAN ("REP"): Lessee will purchase REP (terms at www.macallister.com/rep and incorporated herein by reference) if Lessee fails to obtain insurance coverage and provide MacAllister with proof of such coverage or if such insurance contains coverage amounts that are inadequate to cover the Equipment at any time.

TERMS AND CONDITIONS: The rental agreement terms and conditions found at www.macallister.com/rentalterms ("Rental Terms") are incorporated herein by this reference and apply to your rental of Equipment from or provision of Services by MacAllister (as defined in the Rental Terms). Please read carefully. This agreement includes an indemnification clause, a jury waiver, warranty disclaimers, and limitations of MacAllister's liability. By accepting delivery of or using the Equipment or Services or making payment(s) to MacAllister for the same, Lessee agrees to be bound by the Rental Terms and REP Terms, even if this Rental Out form has not been fully executed.

ACCEPTED BY CUSTOMER _____



INVOICE #BCI16080

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Invoice Date	Due Date	Payment Terms
11/30/2025	12/30/2025	ACCOUNT

305018474

Bill To **Westfield City of**
 2728 E 171st St
 Westfield, IN 46074
 (317) 504-2477
 wwood@westfield.in.gov

Balance
\$4,074.84

Date	Order #	Description	Rate	Units	Total
11/17/2025	BCT29271	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 8.17			
		Project: Park Street			
11/17/2025	BCT29262	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 9.85			
		Project: Park Street			
11/17/2025	BCT29248	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 10.43			
		Project: Park Street			
11/17/2025	BCT29241	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 11.49			
		Project: Park Street			
11/17/2025	BCT29233	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 14.60			

Date	Order #	Description	Rate	Units	Total
		Project: Park Street			
11/17/2025	BCT29225	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 14.86			
		Project: Park Street			
11/17/2025	BCT29200	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 15.00			
		Project: Park Street			
11/17/2025	BCT29199	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 15.92			
		Project: Park Street			
11/17/2025	BCT29143	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 14.34			
		Project: Park Street			
11/14/2025	BCT28965	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 16.87			
		Project: Park Street			
11/14/2025	BCT28953	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 15.49			
		Project: Park Street			
11/14/2025	BCT28939	Cleanfill	\$14.70	14.00	\$205.80
		Fuel Surcharge			\$20.58
		Tons: 17.08			
		Project: Park Street			

Date	Order #	Description	Rate	Units	Total
11/14/2025	BCT28931	Cleanfill Fuel Surcharge Tons: 14.17 Project: Park Street	\$14.70	14.00	\$205.80 \$20.58
11/14/2025	BCT28916	Cleanfill Fuel Surcharge Tons: 14.72 Project: Park Street	\$14.70	14.00	\$205.80 \$20.58
11/14/2025	BCT28898	Cleanfill Fuel Surcharge Tons: 11.57 Project: Park Street	\$14.70	14.00	\$205.80 \$20.58
11/14/2025	BCT28890	Cleanfill Fuel Surcharge Tons: 14.28 Project: Park Street	\$14.70	14.00	\$205.80 \$20.58
11/12/2025	BCT28425	Cleanfill Fuel Surcharge Tons: 12.98 Project: Park Street	\$14.70	14.00	\$205.80 \$20.58
11/12/2025	BCT28404	Cleanfill Fuel Surcharge Tons: 11.43 Project: Park Street	\$14.70	14.00	\$205.80 \$20.58
				Total	\$4,074.84

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT29271

Date	11/17/2025	Vehicle	Westfield #1791 - No Container	Inbound Time	-
Customer	Westfield City of	Driver	Chris .	Outbound Time	-
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
41,260 lbs	24,920 lbs	16,340 lbs	8.17	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT29262

Date	11/17/2025	Vehicle	Westfield #1991 - No Container	Inbound Time	11/17/2025 - 3:15 PM
Customer	Westfield City of	Driver	Danny .	Outbound Time	11/17/2025 - 3:15 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
45,260 lbs	25,560 lbs	19,700 lbs	9.85	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT29248

Date	11/17/2025	Vehicle	Westfield #1891 - Concrete	Inbound Time	11/17/2025 - 2:47 PM
Customer	Westfield City of	Driver	Dakota .	Outbound Time	11/17/2025 - 2:47 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
45,780 lbs	24,920 lbs	20,860 lbs	10.43	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT29241

Date	11/17/2025	Vehicle	Westfield #1791 - No Container	Inbound Time	11/17/2025 - 2:32 PM
Customer	Westfield City of	Driver	Chris .	Outbound Time	11/17/2025 - 2:33 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
47,900 lbs	24,920 lbs	22,980 lbs	11.49	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT29233

Date	11/17/2025	Vehicle	Westfield #1792	Inbound Time	11/17/2025 - 2:23 PM
Customer	Westfield City of	Driver	Aaron .	Outbound Time	11/17/2025 - 2:23 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
54,540 lbs	25,340 lbs	29,200 lbs	14.60	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT29225

Date	11/17/2025	Vehicle	Westfield #1991 - No Container	Inbound Time	-
Customer	Westfield City of	Driver	Danny .	Outbound Time	-
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
55,280 lbs	25,560 lbs	29,720 lbs	14.86	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal	
Fuel Surcharge	\$20.58	
Additional Charges Subtotal		\$20.58

Total Order **\$226.38**

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT29200

Date	11/17/2025	Vehicle	Westfield #1991 - No Container	Inbound Time	11/17/2025 - 1:23 PM
Customer	Westfield City of	Driver	Danny .	Outbound Time	11/17/2025 - 1:23 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
55,560 lbs	25,560 lbs	30,000 lbs	15.00	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT29199

Date	11/17/2025	Vehicle	Westfield #1792	Inbound Time	-
Customer	Westfield City of	Driver	Aaron .	Outbound Time	-
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
57,180 lbs	25,340 lbs	31,840 lbs	15.92	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT29143

Date	11/17/2025	Vehicle	Westfield #1792	Inbound Time	11/17/2025 - 10:30 AM
Customer	Westfield City of	Driver	Aaron .	Outbound Time	11/17/2025 - 10:30 AM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
54,020 lbs	25,340 lbs	28,680 lbs	14.34	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT28965

Date	11/14/2025	Vehicle	Westfield #1891 - Concrete	Inbound Time	11/14/2025 - 3:53 PM
Customer	Westfield City of	Driver	Chris .	Outbound Time	11/14/2025 - 3:53 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
58,660 lbs	24,920 lbs	33,740 lbs	16.87	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT28953

Date	11/14/2025	Vehicle	Westfield #1792	Inbound Time	11/14/2025 - 3:24 PM
Customer	Westfield City of	Driver	Xander .	Outbound Time	11/14/2025 - 3:24 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
56,320 lbs	25,340 lbs	30,980 lbs	15.49	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT28939

Date	11/14/2025	Vehicle	Westfield #1891 - Concrete	Inbound Time	11/14/2025 - 3:01 PM
Customer	Westfield City of	Driver	Chris .	Outbound Time	11/14/2025 - 3:01 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
59,080 lbs	24,920 lbs	34,160 lbs	17.08	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT28931

Date	11/14/2025	Vehicle	Westfield #1792	Inbound Time	11/14/2025 - 2:29 PM
Customer	Westfield City of	Driver	Xander .	Outbound Time	11/14/2025 - 2:29 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
53,680 lbs	25,340 lbs	28,340 lbs	14.17	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT28916

Date	11/14/2025	Vehicle	Westfield #1891 - Concrete	Inbound Time	-
Customer	Westfield City of	Driver	Chris .	Outbound Time	-
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
54,360 lbs	24,920 lbs	29,440 lbs	14.72	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80

Products & Services Subtotal **\$205.80**

Additional Charges	Subtotal
---------------------------	-----------------

Fuel Surcharge	\$20.58
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Additional Charges Subtotal **\$20.58**

Total Order **\$226.38**

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT28898

Date	11/14/2025	Vehicle	Westfield #1792	Inbound Time	11/14/2025 - 1:24 PM
Customer	Westfield City of	Driver	Xander .	Outbound Time	11/14/2025 - 1:25 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
48,480 lbs	25,340 lbs	23,140 lbs	11.57	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT28890

Date	11/14/2025	Vehicle	Westfield #1891 - Concrete	Inbound Time	11/14/2025 - 1:11 PM
Customer	Westfield City of	Driver	Chris .	Outbound Time	11/14/2025 - 1:11 PM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
53,480 lbs	24,920 lbs	28,560 lbs	14.28	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order \$226.38

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT28425

Date	11/12/2025	Vehicle	Westfield #1791 - No Container	Inbound Time	11/12/2025 - 11:14 AM
Customer	Westfield City of	Driver	Chris .	Outbound Time	11/12/2025 - 11:15 AM
Payment Terms	Account	Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
50,880 lbs	24,920 lbs	25,960 lbs	12.98	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order **\$226.38**

Driver Signature: _____

Boone County Transfer
 PO BOX 272
 Morristown, IN 46161
 (317) 769-4223
 billing@caldwells-inc.com

Order # BCT28404

Date	11/12/2025	Vehicle	Westfield #1791 - No Container	Inbound Time	11/12/2025 - 10:19 AM
Customer	Westfield City of Account	Driver	Chris .	Outbound Time	11/12/2025 - 10:20 AM
Payment Terms		Project	Park Street		

Gross Weight	Tare Weight	Net Weight	Tons	Yards
47,780 lbs	24,920 lbs	22,860 lbs	11.43	14.00

Products & Services	Rate	Units	Subtotal
Cleanfill	\$14.70	14.00	\$205.80
Products & Services Subtotal			\$205.80

Additional Charges	Subtotal
Fuel Surcharge	\$20.58
Additional Charges Subtotal	
	\$20.58

Total Order **\$226.38**

Driver Signature: _____



Caldwell's Inc
 P.O. Box 272
 Morristown, IN 46161
 (765) 740-4300

305-018-474

INVOICE #69392

Invoice Date 11/13/2025 Due Date 12/13/2025 Terms Net 30

Bill To **Westfield City of**

Invoice Balance Due

\$1,988.70

Location - 326 Park Street, Westfield, IN, USA

Acc - Westfield City of

Description	Qty	Unit Price	Amount
<i>Order # - 03784779 Hauler - Caldwell's Inc (BC) Delivery Date - 11/13/2025 Removal Date - 11/14/2025</i>			
Dumpster - 15 Yard Open Top/Clean Fill/Clean/Flat	1	\$350.00	\$350.00
BC Enviro Fuel Surcharge - Environmental Fuel Surcharge	350	\$0.13	\$45.50
<i>Order # - 03788109 Hauler - Caldwell's Inc (BC) Delivery Date - 11/13/2025 Removal Date - 11/14/2025</i>			
Dumpster - 40 Yard Open Top/C&D/Mixed/Flat/6 Ton Limit	1	\$595.00	\$595.00
BC Enviro Fuel Surcharge - Environmental Fuel Surcharge	595	\$0.13	\$77.35
<i>Order # - 03784776 Hauler - Caldwell's Inc (BC) Delivery Date - 11/13/2025 Removal Date - 11/13/2025</i>			
Dumpster - 40 Yard Open Top/C&D/Mixed/Flat/6 Ton Limit	1	\$595.00	\$595.00
BC Enviro Fuel Surcharge - Environmental Fuel Surcharge	595	\$0.13	\$77.35
BC Tonnage - Tonnage Fee/9.55 Tons/6 Ton Limit/Boone County Transfer Station	3.55	\$70.00	\$248.50
Location SubTotal		\$1,988.70	Location Total \$1,988.70
Subtotal			\$1,988.70
Invoice Total			\$1,988.70



INVOICE #69483

Caldwell's Inc
 P.O. Box 272
 Morristown, IN 46161
 (765) 740-4300

Invoice Date Due Date Terms
11/14/2025 12/14/2025 Net 30

305-018-474

Bill To **Westfield City of**

Invoice Balance Due

\$3,411.45

Location - 326 Park Street, Westfield, IN, USA

Acc - Westfield City of

Description	Qty	Unit Price	Amount
<i>Order # - 03789373 Hauler - Caldwell's Inc (BC) Delivery Date - 11/14/2025 Removal Date - 11/14/2025</i>			
Dumpster - 15 Yard Open Top/C&D/Mixed/Flat	1	\$350.00	\$350.00
BC Enviro Fuel Surcharge - Environmental Fuel Surcharge	350	\$0.13	\$45.50
<i>Order # - 03789629 Hauler - Caldwell's Inc (BC) Delivery Date - 11/14/2025 Removal Date - 11/14/2025</i>			
Dumpster - 40 Yard Open Top/C&D/Mixed/Flat/6 Ton Limit	1	\$595.00	\$595.00
BC Enviro Fuel Surcharge - Environmental Fuel Surcharge	595	\$0.13	\$77.35
<i>Order # - 03792357 Hauler - Caldwell's Inc (BC) Delivery Date - 11/14/2025 Removal Date - 11/14/2025</i>			
Dumpster - 40 Yard Open Top/C&D/Mixed/Flat/6 Ton Limit	1	\$595.00	\$595.00
BC Enviro Fuel Surcharge - Environmental Fuel Surcharge	595	\$0.13	\$77.35
BC Tonnage - Tonnage Fee/8.97 Tons/6 Ton Limit/Boone County Transfer Station	2.97	\$70.00	\$207.90
<i>Order # - 03792361 Hauler - Caldwell's Inc (BC) Delivery Date - 11/14/2025 Removal Date - 11/14/2025</i>			
Dumpster - 15 Yard Open Top/C&D/Mixed/Flat	1	\$350.00	\$350.00
BC Enviro Fuel Surcharge - Environmental Fuel Surcharge	350	\$0.13	\$45.50
<i>Order # - 03792358 Hauler - Caldwell's Inc (BC) Delivery Date - 11/14/2025</i>			
Dumpster - 40 Yard Open Top/C&D/Mixed/Flat/6 Ton Limit	1	\$595.00	\$595.00
BC Enviro Fuel Surcharge - Environmental Fuel Surcharge	595	\$0.13	\$77.35
<i>Order # - 03792362 Hauler - Caldwell's Inc (BC) Delivery Date - 11/14/2025</i>			
Dumpster - 15 Yard Open Top/C&D/Mixed/Flat	1	\$350.00	\$350.00
BC Enviro Fuel Surcharge - Environmental Fuel Surcharge	350	\$0.13	\$45.50
Location SubTotal		\$3,411.45	Location Total \$3,411.45
Subtotal			\$3,411.45
Invoice Total			\$3,411.45

INVOICE

Powers Septic and Sewer Inc.
3222 Cicero Rd
Noblesville, IN 46060

powersseptic@gmail.com
+1 (317) 339-9327
http://powerssepticandsewer.com

**Park Street Demo
Drain Septic Tank**

305018474

Bill to

City of Westfield
18642 Tomlinson Rd.
Westfield, IN 46074

Ship to

City of Westfield
18642 Tomlinson Rd.
Westfield, IN 46074

Invoice details

Invoice no.: 33132
Terms: Net 30
Invoice date: 11/14/2025
Due date: 12/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pump	Pump septic tank, 300 gallons at 326 Park St., Westfield 46074	1	\$390.00	\$390.00

Total

\$390.00

Ways to pay

BANK

[View and pay](#)

INVOICE

Powers Septic and Sewer Inc.
3222 Cicero Rd
Noblesville, IN 46060

powersseptic@gmail.com
+1 (317) 339-9327
http://powerssepticandsewer.com

305018474

Bill to

City of Westfield
18642 Tomlinson Rd.
Westfield, IN 46074

Ship to

City of Westfield
18642 Tomlinson Rd.
Westfield, IN 46074

Invoice details

Invoice no.: 33371
Terms: Net 30
Invoice date: 12/09/2025
Due date: 01/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pump	Empty what was able to be removed - tank was full of concrete and mud at 318 Park St., Westfield	1	\$390.00	\$390.00

Total

\$390.00

Ways to pay

BANK

[View and pay](#)

INVOICE



IMI Aggregates, LLC
 P.O. Box 7048, Group #2
 Indianapolis, IN 46207-7048

For billing questions, please call our office at (317) 326-3101

CITY OF WESTFIELD
 130 PENN STREET
 WESTFIELD IN 46074

305018474
 Park Street Demo

Customer Acct#	Invoice Date	Invoice #
110680	01/13/2026	71565386
Total Due if Paid by	02/10/2026	\$3,048.26
Total Due if Paid after	02/10/2026	\$3,090.31

Delivery Address
 IN TAX EXEMPT

P.O. No.	Job No.	Project No.	Order No.

Plant	Item No.	Description	66810	UOM	Price	288003
			Qty			Extended Amount
288	S1020866	#2 CLASS A STONE LDGS 1-5,6	140.15	tn	21.70	3,041.26
288	ENV	ENVIRONMENTAL FEE	140.15	tn	0.35	49.05
* 80208841, 80208842, 80208850, 80208851, 80208874, 80208875, 80208885, 80208886						

Discount	If Paid By	Total Quantity	Subtotal	Sales Tax	INVOICE TOTAL
\$42.05	02/10/2026	0.00	\$3,090.31	\$.00	\$3,090.31

AG-FM01 (10/20)

Retain this portion for your records.
 Detach here and return with your payment



IMI Aggregates, LLC
 P.O. Box 7048, Group #2
 Indianapolis, IN 46207-7048



Customer Acct#	Invoice Date	Invoice #
110680	01/13/2026	71565386
Total Due if Paid by	02/10/2026	\$3,048.26
Total Due if Paid after	02/10/2026	\$3,090.31

Amount Enclosed

Make check payable to Irving Materials

CITY OF WESTFIELD
 130 PENN STREET
 WESTFIELD IN 46074

Remit To:
IMI Aggregates, LLC
 P.O. Box 7048, Group #2
 Indianapolis, IN 46207-7048

INVOICE



IMI Aggregates, LLC
 P.O. Box 7048, Group #2
 Indianapolis, IN 46207-7048

For billing questions, please call our office at (317) 326-3101

CITY OF WESTFIELD
 130 PENN STREET
 WESTFIELD IN 46074

305018474
 Park Street Demo

Page # 1

Customer Acct#	Invoice Date	Invoice #
110680	01/12/2026	71564944
Total Due if Paid by	02/10/2026	\$2,221.10
Total Due if Paid after	02/10/2026	\$2,251.74

Delivery Address
 IN TAX EXEMPT

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
288	S1020866	#2 CLASS A STONE LDGS 1-5,6	102.12	tn	21.70	2,216.00
288	ENV	ENVIRONMENTAL FEE	102.12	tn	0.35	35.74
* 80208814, 80208815, 80208829, 80208830, 80208833, 80208834						

Discount	If Paid By	Total Quantity	Subtotal	Sales Tax	INVOICE TOTAL
\$30.64	02/10/2026	0.00	\$2,251.74	\$.00	\$2,251.74

AG-FM01 (10/20)

Retain this portion for your records.
 Detach here and return with your payment



IMI Aggregates, LLC
 P.O. Box 7048, Group #2
 Indianapolis, IN 46207-7048



Customer Acct#	Invoice Date	Invoice #
110680	01/12/2026	71564944
Total Due if Paid by	02/10/2026	\$2,221.10
Total Due if Paid after	02/10/2026	\$2,251.74

Amount Enclosed

Make check payable to Irving Materials

CITY OF WESTFIELD
 130 PENN STREET
 WESTFIELD IN 46074

Remit To:
IMI Aggregates, LLC
 P.O. Box 7048, Group #2
 Indianapolis, IN 46207-7048



Confidence in the built environment.

15075 Allisonville Rd.
Noblesville, IN 46060

hwcengineering.com

Please note our remittance address for check payments has changed to: 15075 Allisonville Rd., Noblesville, IN 46060

A & F Engineering Co., LLC
8365 Keystone Crossing, Ste 201
Indianapolis, IN 46240

November 24, 2025
Invoice No: 2502-035-A - 0000004

Project 2502-035-A A&F- 191st St Corr Improv - SM Rd to GP
EMAIL INVOICE to Jeff <JHill@AF-Eng.com > and Amanda <AYater@AF-Eng.com >
Professional Services from September 29, 2025 to November 23, 2025

Phase	10	Topo Survey- LS		
Fee				
Total Fee		92,000.00		
Percent Complete		90.00	Total Earned	82,800.00
			Previous Fee Billing	81,420.00
			Current Fee Billing	1,380.00
			Total Fee	1,380.00
			Total this Phase	\$1,380.00

Phase	50	Project Management- LS		
Fee				
Total Fee		15,900.00		
Percent Complete		13.00	Total Earned	2,067.00
			Previous Fee Billing	477.00
			Current Fee Billing	1,590.00
			Total Fee	1,590.00
			Total this Phase	\$1,590.00

Phase	55	Utility Coordination- LS		
Fee				
Total Fee		28,000.00		
Percent Complete		2.00	Total Earned	560.00
			Previous Fee Billing	0.00
			Current Fee Billing	560.00
			Total Fee	560.00
			Total this Phase	\$560.00

TOTAL THIS INVOICE \$3,530.00

Outstanding Invoices

Number	Date	Balance
0000001	7/28/2025	32,200.00

INDIANAPOLIS | TERRE HAUTE | MUNCIE | LAFAYETTE | NEW ALBANY | HAMMOND | NORTH VERNON

hwcengineering.com

Project	2502-035-A	A&F- 191st St Corr Improv - SM Rd to GP	Invoice	0000004
	0000002	8/25/2025	23,000.00	
	0000003	9/29/2025	26,697.00	
	Total		81,897.00	

Billings to Date

	Current	Prior	Total
Fee	3,530.00	81,897.00	85,427.00
Totals	3,530.00	81,897.00	85,427.00



Confidence in the built environment.

15075 Allisonville Rd
Noblesville, IN 46060

hwcengineering.com

Please note our remittance address for check payments has changed to: 15075 Allisonville Rd., Noblesville, IN 46060

A & F Engineering Co., LLC
8365 Keystone Crossing, Ste 201
Indianapolis, IN 46240

December 29, 2025
Invoice No: 2502-035-A - 0000005

Project 2502-035-A A&F- 191st St Corr Improv - SM Rd to GP
EMAIL INVOICE to Jeff <JHill@AF-Eng.com > and Amanda <AYater@AF-Eng.com >
Professional Services from November 24, 2025 to December 28, 2025

Phase	50	Project Management- LS	
Fee			
Total Fee		15,900.00	
Percent Complete	20.00	Total Earned	3,180.00
		Previous Fee Billing	2,067.00
		Current Fee Billing	1,113.00
		Total Fee	1,113.00
		Total this Phase	\$1,113.00

Phase	53	Roadway Design & Plan Dev East- LS	
Task	531	Stage 1- LS	
Fee			
Total Fee		51,000.00	
Percent Complete	2.00	Total Earned	1,020.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,020.00
		Total Fee	1,020.00
		Total this Task	\$1,020.00
		Total this Phase	\$1,020.00

TOTAL THIS INVOICE \$2,133.00

Outstanding Invoices

Number	Date	Balance
0000001	7/28/2025	32,200.00
0000002	8/25/2025	23,000.00
0000003	9/29/2025	26,697.00
0000004	11/24/2025	3,530.00
Total		85,427.00

INDIANAPOLIS | TERRE HAUTE | MUNCIE | LAFAYETTE | NEW ALBANY | HAMMOND | NORTH VERNON

hwcengineering.com

Billings to Date

	Current	Prior	Total
Fee	2,133.00	85,427.00	87,560.00
Totals	2,133.00	85,427.00	87,560.00



TIF REVENUE INVOICE

12/10/2025

City of Westfield
Attn: Treasurer
130 Penn Street
Westfield, IN 46074

Re: City of Westfield, Indiana
Taxable Economic Development Tax Increment Revenue Bonds Series 2020 (SEP Proje

Account 14085049313
Transtar WESTFIELD20

Please remit all TIF Revenues received by: **January 15, 2026**

Scheduled Bond Interest Payable February 1, 2026	\$78,375.00
Scheduled Bond Principal Payable February 1, 2026	\$45,000.00
Unpaid to Date	\$651,387.64
	<hr/>
	\$774,762.64

*Represents unpaid amounts owed from prior payment dates (does not include additional accrued interest on past due amounts).

Payments by Wire Transfer

Bank of America
New York NY
ABA #026009593
Credit: Argent Institutional Trust Company
Acct. #334037214715
Ref: Westfield Pure SEP

Payments by Check

Argent institutional Trust Company
Attn: Christine Berkemeier, Corporate T
101 W Ohio St Ste 660
Indianapolis, Indiana 46204

1-28-26

310-018-131

\$117,467.21



WESTFIELD REDEVELOPMENT COMMISSION

SEP Allocation Area - Pay 2025 Tax Increment

1-28.26

Net Assessed Value		\$14,872,600
Less: Base Assessed Value		<u>(1,297,921)</u>
Captured Assessed Value		13,574,679
Pay 2025 TIF Tax Rate		<u>\$2.0910</u>
Total Estimated Tax Increment		<u>\$283,846.54</u>
Estimated Annual RDC Pledge (80%)		<u>\$227,077.23</u>

Spring TIF Collected	\$139,841.91	
Spring TIF Pledged to 2020 Bonds (80%)		\$111,873.53
Fall TIF Collected	<u>146,834.01</u>	
Fall TIF Pledged to 2020 Bonds (80%)		<u>117,467.21</u> ✓
Total TIF Collected	<u>\$286,675.92</u>	
Total TIF Pledged to 2020 Bonds (80%)		<u>\$229,340.74</u>

WESTFIELD, INDIANA

2026 Spending Plan

	RDC Capital	Eagletown	Grand Junction	Mainstreet	East Side	146th Street	Spring Mill Station	Spring Mill Station SWC	Union Square	Osborne Trails	Osborne Trails South	Park Street	Aurora	Southpark	Gigabit	Wheeler Landing	Spring Mill Centre	SEP	Front Street	Grand Totals
Receipts																				
General Fund Transfer	\$5,136,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,136,397
TIF Distribution	0	3,070,890	4,397,170	2,186,360	2,818,130	1,174,700	1,426,810	30,020	322,450	1,637,100	59,710	2,410	379,290	19,370	190,450	1,064,150	122,990	277,190	112,310	19,291,500
Taxpayer Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290,821
Total Receipts	\$5,136,397	\$3,070,890	\$4,397,170	\$2,186,360	\$2,818,130	\$1,174,700	\$1,426,810	\$30,020	\$322,450	\$1,637,100	\$59,710	\$2,410	\$379,290	\$19,370	\$190,450	\$1,064,150	\$122,990	\$277,190	\$403,131	\$24,718,718
Disbursements																				
Capital Projects	\$3,500,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$918,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,418,000
Legal	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000
Services	920,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	925,000
Trustee Fee	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
Grants	13,000,000	0	925,000	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	13,935,000
Debt Service																				
2012B TIF Bonds (Mainstreet)	0	0	0	98,087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,087
2015 Tax. ED Bonds (MetroNet)*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,438	0	0	0	0	175,438
2016 TIF Bonds (Eagletown)	0	348,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	348,990
2017 TIF Bonds (East Side)	0	0	0	0	607,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	607,350
2018 LIT Bonds (Grand Park)	0	0	0	0	540,000	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	1,740,000
2020 TIF Bonds (SM Centre)*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129,700	0	0	129,700
2020 TIF Bonds (SEP)*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221,752	0	221,752
2021 TIF Bonds (Wheeler Landing)*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	485,550	0	0	0	485,550
2022 TIF Bonds (Wheeler Landing)*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229,363	0	0	0	0	229,363
2022 Tax. LR Bonds (Union Square)	0	0	0	0	0	0	563,000	0	346,000	0	0	0	0	0	0	0	0	0	0	909,000
2023 TIF Bonds (Front Street)*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396,000	396,000
2023 LIT Bonds (Grand Junction Plaza)	0	800,000	0	800,000	0	807,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,407,000
2024 LR Bonds (GPEC Refunding)	0	0	1,745,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,745,000
2025A&B BANs (GP-North Projects)	0	0	691,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	691,000
2025 TIF Bonds (Ambrose)*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2025C&D BANs (GP-South Projects)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	\$17,870,000	\$1,148,990	\$3,362,500	\$2,898,087	\$1,147,350	\$807,000	\$1,763,000	\$0	\$346,000	\$918,000	\$0	\$0	\$1,010,000	\$0	\$175,438	\$719,913	\$129,700	\$221,752	\$396,000	\$32,913,729

Note: While the 2026 Spending Plan is intended to be a comprehensive list of all expected expenditures made from tax increment revenues, it is not unusual for unexpected opportunities to arise that may make it appropriate for the Redevelopment Commission to make expenditures not currently contemplated by this Spending Plan. Examples of these unexpected expenditures include (but are not limited to): debt refunding to capitalize on interest rate savings, economic development incentives to prospective companies, philanthropic gifts, state or federal grants, and matching funds for state or federal grants. In the event the need for an unexpected expenditure arises, the Redevelopment Commission will submit the amended Spending Plan to the DLGF following its adoption.

Disclosure: The 2026 Spending Plan does not include those newly created allocation areas that are not yet generating tax increment revenue. Those allocation areas (attached as **Exhibit A**) will be added to the Spending Plan as their respective developments being reaching partial completion thresholds and, therefore, generating tax increment revenue.

*Developer-backed bond payable from the tax increment generated by the project. While in most cases such bonds are not the financial obligation of the Redevelopment Commission should project tax increment be insufficient to fully cover the debt service payments, that is not always the case and each outstanding bond should be reviewed independently to determine its impact on the financial performance of the Redevelopment Commission.

WESTFIELD, INDIANA

NEW ALLOCATION AREAS NOT YET GENERATING
TAX INCREMENT REVENUE

<u>Allocation Area</u>	<u>Established</u>
Park Street	08/19/24
Southpark	09/16/24
Wood Wind East	04/21/25
Wood Wind South	04/21/25
Ravinia	04/21/25
Kimblewick	04/21/25
Front Street	03/21/22
Towne Run	08/19/24
Ambrose	02/18/25
Grand Millenium - Lot A	03/17/25
Grand Millenium - Lot B	03/17/25
Grand Millenium - Lot C	03/17/25
Jersey Street	06/16/25
Park & Poplar	05/19/25
Hamilton Crossroads	11/17/25
Social Square	11/17/25

Note: The allocation areas listed above are expected to begin generating tax increment revenue over the next few years as their respective developments begin reaching completion.