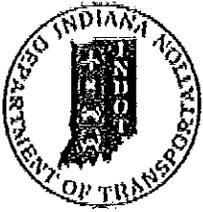


WESTFIELD REDEVELOPMENT COMMISSION**INVOICE SUMMARY SHEET | NOVEMBER 16, 2015 MEETING**

Invoice	Claim Description	Current Expense	Fund	Fund Description	Fund Cash Balance
INDOT	156th Street & US 31 bridge construction	\$ 236,290.90	301-018-280	Eastside TIF - Services	\$505,285.84
James Wood Nov Rent	Per Lease Agreement - Currently \$220.00 /acre	\$ 17,717.86	305-018-400	Grand Junction TIF - Services	\$276,722.08
Old National Bank	Per Lease Agreement - Currently \$220.00 /acre	\$ 5,390.00	305-018-400	Grand Junction TIF - Services	\$276,722.08
Sandee Enterprises	Per Lease Agreement - Currently \$220.00 /acre	\$ 7,012.94	305-018-400	Grand Junction TIF - Services	\$276,722.08
Patsy Kunz	Per Lease Agreement - Currently \$220.00 /acre	\$ 4,970.02	305-018-400	Grand Junction TIF - Services	\$276,722.08



INDIANA DEPARTMENT OF TRANSPORTATION
Driving Indiana's Economic Growth

INVOICE

100 North Senate Avenue
 Room IGC-N 749
 Indianapolis, Indiana 46204-2216

Michael R. Pence, Governor
 Brandye Hendrickson, Commissioner

Bill To:

City of Westfield
 130 Penn Street
 Westfield IN 46074

Customer No: CST000001928
 Invoice: 000031874
 Invoice Date: 9/11/2015
 Invoice Type: MSC

AMOUNT DUE: \$236,290.90

***** Payment is Due Upon Receipt of Invoice *****

Line	Description	Quantity	Unit Amt	Net Amount
1	SIB loan payment Principal total from payment due September 28th, 2015.	1.00	201,513.90	201,513.90
2	SIB loan payment Interest total from payment due September 28th, 2015.	1.00	34,777.00	34,777.00
Subtotal:				236,290.90
AMOUNT DUE:				\$236,290.90

Payment Options
 See Reverse Side

