

Martinsville Redevelopment Commission
Meeting Agenda
Wednesday, September 10, 2025
7:30 AM - City Hall, Council Chambers (Room 202)

THE CITY OF
Martinsville
INDIANA



Call to Order

Roll Call

Consideration of the Minutes

Review and Approval of Claims

- A. Claims for September 10, 2025

Reports

- A. Financial Reports
 - a. Redevelopment Commission Fund Report - August 2025
 - b. Redevelopment Commission Bond Report - 2021
- B. Attorney's Report - Joseph Gaunt
- C. Engineer's Report - Gary Oakes

Unfinished Business

- A. Traffic Study Discussion

New Business

- A. Terri Polson - Claims

Next Regular Meeting

- A. The next regular meeting will be on Wednesday, October 8, 2025, beginning at 7:30 AM in the Council Chambers (Room 202), City Hall, 59 S. Jefferson St., Martinsville, IN

Adjournment

Any individuals who requires aid or service for effective communication, or a modification of policies or procedures to participate in a public meeting, program, service, or activity of the City of Martinsville, IN, contact Ben Meridia, ADA Coordinator, 56 North Main Street, Martinsville, IN, 46151, 765-342-6012, as soon as possible, but no later than 48 hours before the scheduled event.

Service activity

Internet

Activity since last bill	Aug 10 - Aug 10		
1. Installation of Internet 5G / 5G	Aug 11	\$99.00	< One-time charge
Monthly charges	Aug 11 - Sep 10		
2. Internet 5G / 5G Two months free		\$0.00	
Total for Internet		\$99.00	

News you can use

Explore AT&T's Products and Services!

Thank you for being a valued customer. Discover our wide range of products and services designed to enhance your experience. Visit us at <https://www.att.com/deals> to find the perfect solutions for your needs.

Payment fee update

Beginning in 2025, a 2-3% processing fee will be added when using a credit card to make one-time payments. If you prefer to avoid paying the credit card processing fee, you can use one of the following payment methods: Debit Cards, ACH Transfers, Electronic Funds Transfers (EFT), Checks. If you prefer using a credit card, no action is required. We will process payment as usual, but with the added 2-3% processing fee.

Important information

Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T Internet and AT&T Phone provided by AT&T Indiana.
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CITY OF MARTINSVILLE - FNPRM
ATTN: BEN MERIDA
56 N MAIN ST
MARTINSVILLE, IN 46151-1415

Page: 1 of 119
Issue Date: Aug 11, 2025
Account Number: 287295480653
Foundation Account: 58638193
Invoice: 287295480653X08192025

V1568

4445 000 326

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

MET cell phone

41.76

7-12-8-11-2025

Already paid just add to claim summary as Paid

Total due


\$2,317.22

Please pay by:
Sep 06, 2025

Account summary

Your last bill	\$2,325.73
Payment, Aug 05 - Thank you!	-\$2,333.25
Credit balance	-\$7.52

Service summary

 Wireless	Page 2	\$2,324.74
Total services		\$2,324.74

Total due

\$2,317.22

Please pay by Sep 06, 2025

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post



CITY OF MARTINSVILLE - FNPRM
ATTN: BEN MERIDA
56 N MAIN ST
MARTINSVILLE, IN 46151-1415

Please pay \$2,317.22 by Sep 06, 2025

Account number: 287295480653
Please include account number on your check

Make check payable to:

AT&T MOBILITY
PO BOX 6463
CAROL STREAM IL 60197-6463

CHECK FOR AUTOPAY
(SEE REVERSE)



999002872954806530000000023247400000231722003

Service activity

Wireless

Monthly charges						
Number	User	Page	Plan	Add-ons	Company fees & surcharges	Total
765.315.5792	CIVIC CENTER	5	\$39.99	-	\$1.77	\$41.76
765.318.1806	POLICE CITY OF MARTINSVILLE ...	7	\$39.99	-	\$1.77	\$41.76
765.318.1990	POLICE CITY OF MARTINSVILLE ...	9	\$39.99	-	\$1.77	\$41.76
765.318.3286	MARTINSVILLE FIRE	11	\$39.99	-	\$1.77	\$41.76
765.318.4405	POLICE LINE	13	\$39.99	\$2.00	\$2.04	\$44.03
765.318.6291	MARTINSVILLE CAMERA	15	\$29.99	\$3.00	\$1.25	\$34.24
765.318.7589	MARTINSVILLE PRIMARY	17	\$39.99	-	\$1.77	\$41.76
765.318.7737	MARTINSVILLE POLLICE DEPT	19	\$39.99	-	\$1.77	\$41.76
765.318.9229	POLICE DEPUTY CHIEF	21	\$39.99	-	\$1.77	\$41.76
765.341.0085	POLICE CITY OF MARTINSVILLE ...	23	\$39.99	-	\$1.77	\$41.76
765.341.0761	POLICE CITY OF MARTINSVILLE ...	25	\$39.99	-	\$1.77	\$41.76
765.341.1089	MARTINSVILLE POLICE	27	\$39.99	-	\$1.77	\$41.76
765.341.1383	CITY OF MARTINSVILLE	29	\$29.99	-	\$1.25	\$31.24
765.341.1407	SIM2 MARTINSVILLE POLICE DEPT	31	\$29.99	-	\$1.25	\$31.24
765.341.1473	POLICE CITY OF MARTINSVILLE ...	33	\$39.99	-	\$1.77	\$41.76
765.341.4624	POLICE CITY OF MARTINSVILLE ...	35	\$39.99	-	\$1.77	\$41.76
765.341.5174	POLICE CITY OF MARTINSVILLE ...	37	\$39.99	-	\$1.77	\$41.76
765.341.5257	FIRE CAPTAIN CITY OF MARTINS...	39	\$39.99	-	\$1.77	\$41.76
765.341.5561	MARTINSVILLE POLICE DEPT	41	\$39.99	\$2.00	\$2.04	\$44.03
765.341.8084	POLICE CITY OF MARTINSVILLE ...	43	\$39.99	-	\$1.77	\$41.76
765.341.8424	FIRE CHIEF CITY OF MARTINSVIL...	45	\$39.99	-	\$1.77	\$41.76
765.341.8459	POLICE CITY OF MARTINSVILLE ...	47	\$39.99	-	\$1.77	\$41.76
765.341.8747	MARTINSVILLE POLICE	49	\$39.99	-	\$1.77	\$41.76
765.341.9476	TBD PD 2 CITY OF MARTINSVILL...	51	\$39.99	-	\$1.77	\$41.76
765.341.9842	FIRE DEPUTY CHIEF CITY OF MA...	53	\$39.99	-	\$1.77	\$41.76
765.352.5003	POLICE CITY OF MARTINSVILLE ...	55	\$39.99	-	\$1.77	\$41.76
765.352.5233	MARTINSVILLE WELL CRADLEPOINT	57	\$29.99	-	\$1.25	\$31.24
765.352.5264	POLICE CITY OF MARTINSVILLE ...	59	\$39.99	-	\$1.77	\$41.76
765.352.5949	POLICE CITY OF MARTINSVILLE ...	61	\$39.99	-	\$1.77	\$41.76
765.352.5950	POLICE CITY OF MARTINSVILLE ...	63	\$39.99	-	\$1.77	\$41.76
765.352.5951	POLICE CITY OF MARTINSVILLE ...	65	\$39.99	-	\$1.77	\$41.76
765.352.5952	POLICE CITY OF MARTINSVILLE ...	67	\$39.99	-	\$1.77	\$41.76
765.352.5953	POLICE CITY OF MARTINSVILLE ...	69	\$39.99	-	\$1.77	\$41.76
765.352.5954	POLICE CITY OF MARTINSVILLE ...	71	\$39.99	-	\$1.77	\$41.76
765.352.5955	POLICE CITY OF MARTINSVILLE ...	73	\$39.99	-	\$1.77	\$41.76

MET-RDC

*3 Hoodsunk FD
Det Cell
PD Camera*

*2 LW I-Pak
Det Cell*

*Wat off w 2000/520-88
Det Cell*

K. Dune Cell F.D

A. Fralder Cell

2 LW Cradlepoint

Wireless continues...



...Wireless continued

Number	User	Page	Monthly charges		Company fees & surcharges	Total
			Plan	Add-ons		
765.352.5956	POLICE CITY OF MARTINSVILLE ...	75	\$39.99	-	\$1.77	\$41.76
765.352.5957	POLICE CITY OF MARTINSVILLE ...	77	\$39.99	-	\$1.77	\$41.76
765.352.5959	POLICE CITY OF MARTINSVILLE ...	79	\$39.99	-	\$1.77	\$41.76
765.352.5960	POLICE CITY OF MARTINSVILLE ...	81	\$39.99	-	\$1.77	\$41.76
765.352.5961	POLICE CITY OF MARTINSVILLE ...	83	\$39.99	-	\$1.77	\$41.76
765.352.5962	POLICE CITY OF MARTINSVILLE ...	85	\$39.99	-	\$1.77	\$41.76
765.352.5963	POLICE CITY OF MARTINSVILLE ...	87	\$39.99	-	\$1.77	\$41.76
765.352.5964	POLICE CITY OF MARTINSVILLE ...	89	\$39.99	-	\$1.77	\$41.76
765.352.5965	POLICE CITY OF MARTINSVILLE ...	91	\$39.99	-	\$1.77	\$41.76
765.352.5966	POLICE CITY OF MARTINSVILLE ...	93	\$39.99	-	\$1.77	\$41.76
765.352.5967	POLICE CITY OF MARTINSVILLE ...	95	\$39.99	-	\$1.77	\$41.76
765.823.2033	CITY OF MARTINSVILLE	97	\$29.99	-	\$1.25	\$31.24
765.823.2348	CITY OF MARTINSVILLE	99	\$39.99	-	\$1.77	\$41.76
765.823.2907	POLICE CITY OF MARTINSVILLE ...	101	\$39.99	-	\$1.77	\$41.76
765.823.3029	CITY OF MARTINSVILLE - FNPRM	103	\$39.99	-	\$1.77	\$41.76
765.823.3038	CITY CITY OF MARTINSVILLE - ...	105	\$39.99	-	\$1.77	\$41.76
765.823.3039	CITY CITY OF MARTINSVILLE - ...	107	\$39.99	-	\$1.77	\$41.76
765.823.3863	BRAD MARTIN IPAD	109	\$29.99	-	\$1.25	\$31.24
765.913.5101	FIRE CAPTAINFIRE CAPTAIN CIT...	111	\$39.99	-	\$1.77	\$41.76
765.913.5713	FIRE CAPTAIN CITY OF MARTINS...	113	\$39.99	-	\$1.77	\$41.76
765.913.5852	POLICE DEPUTY CHIEF CITY OF ...	115	\$39.99	-	\$1.77	\$41.76
765.913.8468	TBD PD 1 CITY OF MARTINSVILL...	117	\$39.99	-	\$1.77	\$41.76
Total			\$2,219.43	\$7.00	\$98.31	\$2,324.74

Dep Chief 3 months?

Patrick

*B. Martin - I. Pad
 Capt A I Pad FD
 Capt B I Pad FD
 R. Long Cell*



Page: 5 of 119
 Issue Date: Aug 11, 2025
 Account Number: 287295480653
 Foundation Account: 58638193
 Invoice: 287295480653X08192025

...Wireless continued

 **Phone, 765.315.5792**
 CIVIC CENTER

Monthly charges

Jul 12 - Aug 11

1. FirstNet Mbl Unl Enhc iPhone 5G VVM	\$44.99
2. Credit for FirstNet Mbl Unl Enhc iPhone 5G VVM	-\$5.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00

Company fees & surcharges

5. Federal Universal Service Charge	\$0.46
6. Indiana Universal Service	\$0.04
7. Regulatory Cost Recovery Charge	\$1.25
8. Telecom Relay Service Fund	\$0.02

Total for 765.315.5792 **\$41.76**

Usage summary

Talk *Used*

FirstNet Mbl Unl Enhc iPhone 5G VVM (unlimited) 5

Data *Used*

FirstNet Mbl Unl Enhc iPhone 5G VVM (unlimited MB) 58

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

4445 000 326



1100 State Road 89 Bypass
Martinsville IN 46151
Phone: 7653426619
Fax: 7653424335
Email: mail@morganinsurancegroup.com

Invoice # 3369		Page 1 of 1
Account Number	Date	
CITYOFM-01	8/19/2025	
BALANCE DUE ON		
9/12/2025		
AMOUNT PAID	Amount Due	
	\$1,785.00	

City Of Martinsville
City of Martinsville
56 N. Main St
Martinsville, IN 46151

Commercial Package	PolicyNumber: 3604-64-81 IND	Effective: 12/1/2024 to 12/1/2025
--------------------	------------------------------	-----------------------------------

Item #	Trans Eff Date	Due DateTrans	Description	Amount
167775	12/1/2024	9/12/2025 ENDT	Endt. 08/01/2025 PROP - Add Movie Theater	\$1,785.00
Total Invoice Balance:				\$1,785.00

Please add this invoice to claim summary.
This claim has already been Paid 😊

Already paid
just needs
on
claim
summary

4443 000 326

Amount:
\$1618,000

Vendor:
Artesian Group

For:
MET

JUL 25, 2025

Ben Warrilla
City Clerk
City of Martinsville

Re: 46-502-0000 Morgan Avenue
Martinsville, IN

Dear Ben:

This letter's purpose is to confirm receipt of \$1,618,000.00 from the City of Martinsville in partial payment for purchase of the captioned real estate. The real estate purchase agreement dated September 4, 2023, with various change orders, the purchase of miscellaneous trade fixtures, "soft costs" and other items, and the construction shall constitute the total purchase price that will be determined after the construction completion date.

Sincerely,

Craig Fortman
Craig Fortman

4445 000 326

IFA Disbursement Request Form							
Participant Information							
Name:	City of Martinsville			Project identifier	TRSW221855		
DUNS #:	005983518	Cage Code:		Request Number:	25 24		
Mailing Address:	995 Rogers Road						
City:	Martinsville	State:	IN	ZIP Code:	46151		
Contact Person:	Ben Merida			Contact Phone Number:	765-342-6012		
Authorized Representative:	Kenneth Costin			Authorized Representative Phone Number:	765-342-2861		
If requesting reimbursement to the Participant by wire transfer please provide the following information:							
Bank Name:				Bank Routing			
Account				Account Number:			
Loan Information							
Description of work for which claim is being made (services, fees, type of work, etc.):	Engineering Services						
Is any part of this claim funded by an alternate funding source?				<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO		
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local	Local			\$ 29,998.00			
Is any part of this claim funded by the Indiana Brownfields Program?				<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO		
Has the Participant paid the request and is now seeking reimbursement?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO		
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO		
Are there Green Project Reserve components involved in this request? If yes, please describe:				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO		
Are there any Lead Line replacement components in this request?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO		
Loan Financial Information							
Original Grant Amount:				\$	14,191,500		
Total Amount of Previous Disbursements:				\$	11,467,202		
Balance Available After this Disbursement:	\$2,698,902.00			\$	2,668,904		
Amount to Contractor for this Request:	\$25,396.00			\$	55,394		
Is any part of this request a partial or final release of retainage to the contractor?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO		
Contractor Name:	HWC Engineering			DUNS #:			
Mailing address:	601 South 3 rd Street						
City:	Terre Haute	IN	47807				
Wiring Information:							
Bank Name:				Bank Routing Number:			
Account Name:				Account Number:			
Retainage Amount for this Request:				\$			
Participant requests that the retainage amount be held by SRF:				<input type="checkbox"/>			
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:				<input type="checkbox"/>			
Participant requests that the retainage amount be sent to the following bank:				<input type="checkbox"/>			
Bank Name:				Bank Routing Number:			
Account Name:				Account Number:			
Total Amount of this Request:	\$25,396.00			\$	55,394		
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.							
Authorized Representative Signature:	<i>Kenneth Costin</i>			Date:	08-08-2025		
For Internal Use Only:							
Approved By:		Date:		GPR Amount:	\$	Lead	\$

RDC
Amount

Revised on Feb. 7, 2019



Confidence in the built environment
 601 South 3rd Street
 Terre Haute, Indiana 47807
 www.hwcengineering.com

City of Martinsville, Indiana
 59 South Jefferson Street
 Martinsville, IN 46151

July 28, 2025
 Invoice No: 2024-175-S - 0000026

Project 2024-175-S Martinsville IN- Levee Project
 EMAIL Invoices to <Invoices@Martinsville.IN.gov> and Cc: Gary <GOakes@Martinsville.IN.gov> Dir of P&E
Professional Services from June 30, 2025 to July 27, 2025

Phase 61 Construction Eng - PH 2 / SOUTH
 Task 612 Const Eng PH-2 Banring - LS

Fee	Total Fee	125,000.00		
	Percent Complete	90.40	Total Earned	113,000.00
			Previous Fee Billing	106,000.00
			Current Fee Billing	7,000.00
			Total Fee	7,000.00
			Total this Task	\$7,000.00
			Total this Phase	\$7,000.00

Billings to Date

	Current	Prior	Total
Fee	7,000.00	208,000.00	215,000.00
Totals	7,000.00	208,000.00	215,000.00

Phase 66 Construction Observation- PH 2 / SOUTH
 Task 661 Const Observation PH-2 HWC- NTE

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	3.50	210.00	735.00
Project Engineer I	9.50	145.00	1,377.50
Construction Inspector I	111.75	120.00	13,410.00
Intern	2.00	70.00	140.00
Sr Inspector	98.00	140.00	13,720.00
Totals	224.75		29,382.50
Total Labor			29,382.50

Reimbursable Expenses

Travel & Lodging	2,987.28
Total Reimbursables	2,987.28

Indianapolis | Hammond | Lafayette | Muncie | New Albany | Terre Haute

www.hwcengineering.com

Project	2024-175-S	Martinsville IN- Levee Project	Invoice		0000026
Billing Limits			Current	Prior	To-Date
Total Billings			32,369.78	448,564.37	480,934.15
Limit					510,200.00
Remaining					29,265.85
Total this Task					\$32,369.78

Task	662	Const Observation PH-2 Terracon- NTE			
Consultants					
Inspection Consultant					
7/9/2025	Terracon Consultants Inc.	Consultant			16,023.75
	Total Consultants				16,023.75
					16,023.75
Billing Limits			Current	Prior	To-Date
Total Billings			16,023.75	113,926.25	129,950.00
Limit					246,000.00
Remaining					116,050.00
Total this Task					\$16,023.75
Total this Phase					\$48,393.53

Billings to Date	Current	Prior	Total
Labor	29,382.50	419,821.25	449,203.75
Consultant	16,023.75	113,926.25	129,950.00
Expense	2,987.28	28,743.12	31,730.40
Totals	48,393.53	562,490.62	610,884.15
TOTAL THIS INVOICE			\$55,393.53

Mo 8/6/25



4445 000 326

Invoice

Invoice # 1Q7F-NQYQ-K4NL | August 21, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary *Payment due by September 20, 2025*

Item subtotal before tax	\$ 574.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 574.98
Tax	\$ 0.00
Amount due	\$ 574.98 USD

Account # AIQ1RIIPRK4NZ
Payment terms Net 30

Purchase date 19-Aug-2025
Purchased by Ben Merida
PO # MET

Registered business name
Martinsville Indiana

Bill to
Martinsville Indiana
110 West Morgan Street
MARTINSVILLE, IN 46151

Ship to
Mack Porter
59 S JEFFERSON ST
MARTINSVILLE, IN 46151-4800

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410119228172
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Mounting Dream UL Listed TV Mount for Most 37-75 Inch TV, Universal Tilt TV Wall Mount Fit 16", 18", 24" Stud with Loading Capacity 132lbs, Max Vesa 600 x 400mm, Low Profile Flat Wall Mount Bracket ASIN: B00NKYYMAW Sold by: SHENZHEN XINNADA IR-PI PRODUCTS CO., LTD Order # 112-5373564-6463406	1	\$29.99	\$29.99	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
2 VIZIO 65 Inch 4K Smart TV, V-Series UHD LED HDR Television with Apple AirPlay and Chromecast Built-in ASIN: B08R14H3MF Sold by: Lightning USA Inc Order # 112-4638946-0245849	1	\$544.99	\$544.99	0.000%
			Total before tax	\$574.98
			Tax	\$0.00
			Amount due	\$574.98

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



4445 000 376

Invoice # 1W13-CHW3-Y463 | August 25, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary *Payment due by September 24, 2025*

Item subtotal before tax	\$ 55.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 55.98
Tax	\$ 0.00
Amount due	\$ 55.98 USD

Account # AIQ1RIIPRK4NZ
Payment terms Net 30

Purchase date 22-Aug-2025
Purchased by Ben Merida
PO # MET

Registered business name
Martinsville Indiana

Bill to
Martinsville Indiana
110 West Morgan Street
MARTINSVILLE, IN 46151

Ship to
Ben Merida
56 N MAIN ST
MARTINSVILLE, IN 46151-1415

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410119228172
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 SEYMAC for iPad Air 13 Inch Case M3 2025/ M2 2024, Heavy Duty Shockproof Protective Case with Screen Protector, 360° Rotating Stand, Hand/Shoulder Strap and Pen Holder for iPad Air 13, Black ASIN: B0D56Z95CX Sold by: guangzhoushiguweikejiyouxiangongsi Order # 112-5968069-5725004	2	\$27.99	\$55.98	0.000%

Total before tax	\$55.98
Tax	\$0.00
Amount due	\$55.98

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



4445 000 326

Invoice

Invoice # 1G64-797Y-4QTY | August 26, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary *Payment due by September 25, 2025*

Item subtotal before tax	\$ 3,405.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 3,405.99
Tax	\$ 0.00
Amount due	\$ 3,405.99 USD

Account # AIQ1RIIPRK4NZ

Payment terms Net 30

Purchase date 20-Aug-2025

Purchased by Ben Merida

PO # MET

Registered business name

Martinsville Indiana

Bill to

Martinsville Indiana

110 West Morgan Street

MARTINSVILLE, IN 46151

Ship to

Ben Merida

56 N MAIN ST

MARTINSVILLE, IN 46151-1415

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410119228172
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Apple iPad Air 13-inch with M3 chip Built for Apple Intelligence, Liquid Retina Display, 256GB, 12MP Front/Back Camera, Wi-Fi 6E + 5G Cellular, Touch ID, All-Day Battery Life - Space Gray ASIN: B0DZ74S3ZW Order # 112-3146156-7193039	3	\$1,023.00	\$3,069.00	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
2 AFOOYO Vertical Laptop Stand - Dual Slots Walnut Adjustable Laptop Holder,Desktop Dock Compatible with All MacBook, Surface,Chromebook,Dell & More(Walnut) ASIN: B0DR1QXSF9 Sold by: yichangkongbaiquankejyouxiangongsi Order # 112-3146156-7193039	1	\$39.99	\$39.99	0.000%
3 Apple Smart Folio for iPad Air 13-in (M2) - Charcoal Gray - MWK93ZM/A (May 2024) ASIN: B0D3J5BGCB Sold by: Amazon.com Services, Inc Order # 112-3146156-7193039	3	\$99.00	\$297.00	0.000%
			Total before tax	\$3,405.99
			Tax	\$0.00
			Amount due	\$3,405.99

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



4445 000 326

Invoice

Invoice # 1HL9-MQV6-9QVP | August 26, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary *Payment due by September 25, 2025*

Item subtotal before tax	\$ 3,015.78
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 3,015.78
Tax	\$ 0.00
Amount due	\$ 3,015.78 USD

Account # AIQ1RIIPRK4NZ
Payment terms Net 30

Purchase date 22-Aug-2025
Purchased by Ben Merida
PO # MET

Registered business name
Martinsville Indiana

Bill to
Martinsville Indiana
110 West Morgan Street
MARTINSVILLE, IN 46151

Ship to
Mack Porter
59 S JEFFERSON ST
MARTINSVILLE, IN 46151-4800

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410119228172
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Amazon Basics Full Motion Articulating TV Monitor Wall Mount for 26" to 55" TVs and Flat Panels up to 80 Lbs, Black ASIN: B01KBEO5E Sold by: Amazon.com Services, Inc Order # 112-7095776-0363412	1	\$21.98	\$21.98	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Mounting Dream UL Listed TV Mount for Most 37-75 Inch TV, Universal Tilt TV Wall Mount Fit 16", 18", 24" Stud with Loading Capacity 132lbs, Max Vesa 600 x 400mm, Low Profile Flat Wall Mount Bracket ASIN: B00NKYYMAW Sold by: SHENZHEN XINNADA IR-PI PRODUCTS CO., LTD Order # 112-7095776-0363412	5	\$29.99	\$149.95	0.000%
3 VIZIO 50-inch Quantum Pro 4K 120Hz QLED HDR10+ Smart TV with Dolby Vision, Active Full Array, 240Hz @ 1080p PC Gaming, WiFi 6E, Apple AirPlay, Chromecast Built-in, M50QXM-K01, 2023 Model ASIN: B09VCZCR1W Sold by: Amazon.com Services, Inc Order # 112-8075420-9091449	3	\$448.00	\$1,344.00	0.000%
4 VIZIO 65 Inch 4K Smart TV, V-Series UHD LED HDR Television with Apple AirPlay and Chromecast Built-in ASIN: B08R14H3MF Sold by: Take You Services Corp Order # 112-4420566-3565835	3	\$499.95	\$1,499.85	0.000%
			Total before tax	\$3,015.78
			Tax	\$0.00
			Amount due	\$3,015.78

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202074670



4445 000 326

Invoice

Invoice # 19N6-3HPQ-KQJ6 | August 29, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary *Payment due by September 28, 2025*

Item subtotal before tax	\$ 297.00
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 297.00
Tax	\$ 0.00
Amount due	\$ 297.00 USD

Account #	AIQ1RIIPRK4NZ
Payment terms	Net 30
Purchase date	20-Aug-2025
Purchased by	Ben Merida
PO #	MET

Registered business name
Martinsville Indiana

Bill to
Martinsville Indiana
110 West Morgan Street
MARTINSVILLE, IN 46151

Ship to
Ben Merida
56 N MAIN ST
MARTINSVILLE, IN 46151-1415

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410119228172
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Apple Pencil Pro: Latest Model - Device Compatibility Check Required - Pixel-Perfect Precision, Tilt and Pressure Sensitivity, Perfect for Note-Taking, Drawing, and Art. Charges and Pairs Magnetically ASIN: B0D3J71RM7 Sold by: Amazon.com Services, Inc Order # 112-1520816-2737855	3	\$99.00	\$297.00	0.000%

Total before tax	\$297.00
Tax	\$0.00
Amount due	\$297.00

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

4445 000 326

INVOICE



Paul D. Joyce, CPA
State Examiner

Please Remit To:

State Board of Accounts
302 W. Washington Street
Room E418
Indianapolis IN 46204

Page: 1
Invoice No: 000005043
Invoice Date: 08/01/2025
Customer Number: CST000006727
Bill Type: AUD
Payment Terms: Immed Pay
Due Date: 08/01/2025

Bill To:

MARTINSVILLE REDEVELOPMENT AUTHORITY
59 SOUTH JEFFERSON STREET
MARTINSVILLE IN 46151

AMOUNT DUE: 125.84 USD

Amount Remitted

Note Address Changes Above Email Address: _____

For billing questions, please call 317-232-2513

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		ANNUAL 2024	MARTINSVILLE REDEV AUTH	1.00	EA		125.84

TOTAL AMOUNT DUE : 125.84

Please write the invoice number on your check and return the upper portion of this invoice with remittance.

For amounts due from taxing units, the County Auditor will obtain reimbursement by deduction from the next semi-annual settlement of taxes.

Please remit payment via ACH per the enclosed memo.
Any prior balance is past due. If paid, please ignore. Remit within 30 days. Your immediate attention to this matter is appreciated.

If you have questions regarding this invoice, contact the SBOA at 317-232-2513 or email billing@sboa.in.gov.



Paul D. Joyce, CPA
State Examiner

INDIANA STATE BOARD OF ACCOUNTS

302 WEST WASHINGTON STREET
ROOM E418
INDIANAPOLIS, INDIANA 46204-2769
Telephone: (317) 232-2513
Fax: (317) 232-4711
www.in.gov/sboa

We are now accepting ACH payments and would like for you to use this method to pay your audit invoice.

The information you will need is as follows:

Account Name: **Treasurer of State - SBOA Examinations**
ABN: 074000010
Account: 633939100

In the memo or comment line we ask that you enter your CST number and the invoice number that you are paying. We also ask that you send an email notification to:

Allyson Backus at ABackus@sboa.in.gov
Ethan Simcox at esimcox1@sboa.in.gov
Esme Morales at Emorales@sboa.in.gov

when you have made your ACH payment to JP Morgan Chase Bank.

If you have any questions, please email the SBOA at billing@sboa.in.gov or call 317-232-2513.

Thank you for your cooperation.

4445 000 326



LinkTew
 PO Box 36261
 Indianapolis, IN 46236

Invoice

Date	Invoice #
8/11/2025	MSP-2908

Bill To
Martinsville Entertainment Theater

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3	Meraki MR46 AP + 3yr license	930.00	2,790.00
1	Meraki MS350-48fp + 3yr license	5,420.00	5,420.00
1	Meraki MX67 + 3yr license	982.00	982.00
1	12U Wall mount rack	117.62	117.62
1	UPS	80.00	80.00
2	48 Port Keystone Patch panels	48.16	96.32
1	SFP module	37.54	37.54
1	Labor for terminating cables, installation & setup of networks	4,200.00	4,200.00
Thank you for your business.		Total	\$13,723.48

4445 000 326



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

August 12, 2025

Project No: 25134

Invoice No: 2508081

Mr. Gary Oakes
City of Martinsville
P.O. Box 1415
59 South Jefferson Street
Martinsville, IN 46151

Invoice Total **\$17,211.25**

Project 25134 Martinsville Levee LOMR

Professional Services through July 31, 2025

Phase 0723 FEMA LOMR

Fee

Total Fee 68,500.00

Percent Complete

25.13 Total Earned

17,211.25

Previous Fee Billing

0.00

Current Fee Billing

17,211.25

Total Fee

17,211.25

Total this Phase

\$17,211.25

TOTAL THIS INVOICE

\$17,211.25

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

11445 000 326



INVOICE

Indiana Southern Railroad

4349 Easton Way, Suite 110
Columbus, OH 43219

INVOICE NO. 21ISRR04R-210402.71-13
DATE 8/1/2025
TERMS Net 30

TO:
City of Martinsville, IN
c/o Banning Engineering - Joseph Miller
59 South Jefferson Street
Martinsville, IN 46151
jmill@banning-eng.com; goakes@Martinsville.in.gov

REMIT TO:
Indiana Southern Railroad, LLC
27603 Network Place
Chicago, IL 60673
Railroad #: 21ISRR04R
rebillableprojects@gwrr.com

Roadway: Floodwall near SR 39
Location: Martinsville, Morgan County, IN
DOT#/RR MP: 539356B / MP 31.11
RR Project #: 21ISRR04R
Benesch Project #: 210402.71
Agreement #: n/a

DESCRIPTION	QUANTITY	UNIT	AMOUNT
Project Management Benesch Invoice #316753, dated 4/14/2025	1.00	LS	4,676.90
Project Management Benesch Invoice #320742, dated 5/14/2025	1.00	LS	CITY 7,278.30
Project Management Benesch Invoice #323166, dated 6/9/2025	1.00	LS	3,534.90
Crossing TN Track Services Invoice #25/15173, dated 5/27/2025	1.00	LS	STRIEGEL 58,060.30
Total Invoice Amount			\$73,550.40

To ensure payment is applied properly, the check or payment memo should include the Railroad project number. Invoice is subject to payment terms listed above. All invoices 30 days past due will be subject to a finance charge of 1 1/2% per month.

\$15,490.10



Value Focused. Community Minded. Quality Driven.

Jared Rishel
 Indiana Southern Railroad, LLC (ISRR)
 202 West Illinois Street
 Petersburg, IN 47567

April 14, 2025
 Project No: 0000-210402.71
 Invoice No: 316753

PO #: ISRR102142
 RR #: 21ISRR04R
 539356B - Proposed Floodwall Installation Crossing ISRR north of SR 39 Crossing; MP 31.11
 Martinsville, Morgan County, IN

Professional Services from March 01, 2025 to March 31, 2025

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Biesterveld, Benjamin	2.00	199.00	398.00	
Sams, Steven	2.50	199.00	497.50	
Project Manager I				
Smith, Kamron	19.00	168.00	3,192.00	
Clerical / Administrative				
Khim, Molly	1.00	117.00	117.00	
Kurth, Rene	.50	117.00	58.50	
Ponchot, Julie	.50	117.00	58.50	
Totals	25.50		4,321.50	
Total Labor				4,321.50

Construction Inspector				
2/26/2025 Charles Locke	2.5 Hours @	122.00	305.00	
Total			305.00	305.00

Reimbursable Expenses

Field Expense - G&W				
2/26/2025 Charles Locke			50.40	
72 miles RT from INDIANAPOLIS IN to MARTINSVILLE IN-Site Visit				
Total Reimbursables			50.40	50.40

Billing Limits	Current	Prior	To-Date	
Total Billings	4,676.90	48,431.77	53,108.67	
Limit			123,300.00	
Remaining			70,191.33	
				Total this Invoice
				<u><u>\$4,676.90</u></u>



Value Focused. Community Minded. Quality Driven.

Jared Rishel
 Indiana Southern Railroad, LLC (ISRR)
 202 West Illinois Street
 Petersburg, IN 47567

May 14, 2025
 Project No: 0000-210402.71
 Invoice No: 320742

PO #: ISRR102142
 RR #: 21ISRR04R
 539356B - Proposed Floodwall Installation Crossing ISRR north of SR 39 Crossing; MP 31.11
 Martinsville, Morgan County, IN

Professional Services from April 01, 2025 to April 30, 2025

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Biesterveld, Benjamin	4.00	199.00	796.00	
Sams, Steven	4.50	199.00	895.50	
Project Manager I				
Smith, Kamron	28.00	168.00	4,704.00	
Spear, Kelley	1.00	168.00	168.00	
Clerical / Administrative				
Khim, Molly	2.00	117.00	234.00	
Kurth, Rene	.50	117.00	58.50	
Ponchot, Julie	.50	117.00	58.50	
Totals	40.50		6,914.50	
Total Labor				6,914.50

Construction Inspector				
4/16/2025 Charles Locke	2.5 Hours @	122.00	305.00	
Total			305.00	305.00

Reimbursable Expenses

Field Expense - G&W				
4/16/2025 Charles Locke	84 miles RT from Indianapolis, IN to Martinsville, IN-Site visit		58.80	
Total Reimbursables			58.80	58.80

Billing Limits	Current	Prior	To-Date	
Total Billings	7,278.30	53,108.67	60,386.97	
Limit			123,300.00	
Remaining			62,913.03	
			Total this Invoice	<u><u>\$7,278.30</u></u>



Value Focused. Community Minded. Quality Driven.

Jared Rishel
 Indiana Southern Railroad, LLC (ISRR)
 202 West Illinois Street
 Petersburg, IN 47567

June 09, 2025
 Project No: 0000-210402.71
 Invoice No: 323166

PO #: ISRR102142
 RR #: 21ISRR04R
 539356B - Proposed Floodwall Installation Crossing ISRR north of SR 39 Crossing; MP 31.11
 Martinsville, Morgan County, IN

Professional Services from May 01, 2025 to May 31, 2025

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Biesterveld, Benjamin	2.00	199.00	398.00	
Sams, Steven	1.00	199.00	199.00	
Project Manager I				
Smith, Kamron	12.00	168.00	2,016.00	
Spear, Kelley	.50	168.00	84.00	
Clerical / Administrative				
Gipson, Angela	.50	117.00	58.50	
Khim, Molly	1.00	117.00	117.00	
Kurth, Rene	.50	117.00	58.50	
Ponchot, Julie	.50	117.00	58.50	
Totals	18.00		2,989.50	
Total Labor				2,989.50

Construction Inspector				
5/9/2025 Charles Locke	4.0 Hours @	122.00	488.00	
Total			488.00	488.00

Reimbursable Expenses

Field Expense - G&W				
5/6/2025 Charles Locke	82 miles RT from		57.40	
	INDIANAPOLIS IN-			
	MARTINSVILLE IN-Site visit			
Total Reimbursables			57.40	57.40

Billing Limits	Current	Prior	To-Date	
Total Billings	3,534.90	60,386.97	63,921.87	
Limit			123,300.00	
Remaining			59,378.13	
			Total this Invoice	<u><u>\$3,534.90</u></u>

TN TRACK SERVICES, INC

PO BOX 4134
BARTONVILLE, IL 61607

Invoice

Date	Invoice #
5 27 2025	25 15173

Bill To
Indiana Southern Railroad, Inc 13901 Sutton Park Drive South Suite 330 Jacksonville, FL 32224

Job Site	Purchase Order #	Due Date	Job#
Martinsville, IN	ISRR-000000289	6/26.2025	TSI25181 - floo...

QUANTITY	U/M	#MEN	#DAYS	DESCRIPTION	RATE	Amount
				Martinsville, Morgan County, IN - floodwall installation crossing on ISRR, north of SR39 Crossing		
				LABOR:	18,042.30	18,042.30
				EQUIPMENT:	21,250.00	21,250.00
				- crew truck		
				- backhoe;		
				- air compressor,		
				- tamper;		
				- mob.		
				MATERIAL:	18,768.00	18,768.00
				2 - 40' #115 new rail		
				4 - # 115 100ps comp bars		
				10 - 7"x9"x8"x6"		
				10 - 7"x9"x10'		
				16' full depth timber crossing		
				20 - 5 1 2" tie plates		
				20 - track bolts		
				50 tons of white rock		
				1 keg of spikes		
				40 timber lags		
				signs and gate		

			Total	\$58,060.30
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$58,060.30
3099384941	888-959-9325	aeldridge@tntrackservices.com		

4445 000 726



Langenwalter Carpet Stain Removal

6190 Crooked Creek East Drive
Martinsville, IN 46151-8312

Invoice

DATE	INVOICE #
8/22/2025	33229

Costin Funeral Chapel
Attn: Debbie Costin
539 E. Washington Street
Martinsville, IN 46151

P.O./Claim No.	TERMS	DUE DATE	Service Date	Tech
		8/22/2025	8/15/2025	JM

ION	QTY.	DESCRIPTION	AMOUNT
Martinsville Civic Center -Cushion Bottoms -Cushion Backs	70	Chair Cleaning	1,400.00
Donation to Civic Center MET	1	Discount	-700.00

Terms Net 30 All past due computed by a "PERIODIC RATE" of 1.5% per month on unpaid balances.	Total	\$700.00
--	--------------	-----------------

(317) 831-8118

4445 000 326

INVOICE



15971 Dolcetto Drive
Fishers IN 46037
kayweikel@yahoo.net

Sold To: Martinsville Entertainment Theatre
36 East Morgan Street
Martinsville IN 46151

Shipped To: Sent digitally to Kari Palma

Contact Person: **Kari Palma** Executive Director
kari.palma777@gmail.com

Date: 8/21/2025

Invoice#: MET-251

Terms: 30 days

Job #: MET-251

Job Description: Logo Design in Art Deco Style using paint colors and carpet samples provided

Logo application to Stationery

Provide color samples for review

Font Selection for Name with Layout options

Pantone Ink, RGB and HEX colors specified

Reformat documents to various formats for printing and WEB usage.

Send files via internet

Client Consultation _____

Planning/Devel. _____

Design \$500.00

Rough Layouts _____

Production _____

Illustration _____

Typesetting _____

Photo Retouching _____

Printing _____

Other _____

* \$500.00

TOTAL \$ 500.00

Kay Weikel 317-370-8879

Make checks payable to Kay Weikel

4445 000 326

INVOICE

The Design Line Inc.
10341 W Pond Dr
Columbus, IN 47201-3941

sheri@sheriagnewdesign.com
+1 (812) 447-3415

SHERRI
AGNEW

Bill to
Gary Oakes
Martinsville Theater
36 E Morgan Street
Martinsville, IN 46151

Ship to
Gary Oakes
Martinsville Theater
36 E Morgan Street
Martinsville, IN 46151

Invoice details
Invoice no.: 554
Terms: Due on receipt
Invoice date: 07/10/2025
Due date: 07/10/2025

#	Product or service	Description	Qty	Rate	Amount
1.	COG500	Fandango- Russet Fabric for VIP Bar Room bench seat cushions.	10	\$29.99	\$299.90
2.	COG500	Upholstery Labor and materials to make 5-48"L x 18" D x 3" thick seat cushions. 3" thick HR3070 foam with Polywrap.	1	\$2,330.00	\$2,330.00
3.	Delivery	Pick-up at Shop and delivery to site	1	\$200.00	\$200.00
4.	Freight	Freight	1	\$42.69	\$42.69

Subtotal \$2,872.59
Sales tax \$184.09

Ways to pay

BANK

You can pay by check or electronic transfer

Total

\$3,056.68

[View and pay](#)

Mo 9/3/25

4445 000 326

INVOICE

The Design Line Inc.
10341 W Pond Dr
Columbus, IN 47201-3941

sheri@sheriagnewdesign.com
+1 (812) 447-3415

SHERRI
AGNEW

Bill to
Gary Oakes
Martinsville Theater
36 E Morgan Street
Martinsville, IN 46151

Ship to
Gary Oakes
Martinsville Theater
36 E Morgan Street
Martinsville, IN 46151

Invoice details

Invoice no.: 558
Terms: Due on receipt
Invoice date: 08/11/2025
Due date: 08/11/2025

#	Product or service	Description	Qty	Rate	Amount
1.	COG500	Fandango- Russet Fabric for 12 loose seat cushions for the Mezzanine chairs.	9	\$29.99	\$269.91
2.	COG500	Upholstery labor and materials to make 12 loose seat cushions 19" x 17-1/2" x 3" thick. Foam padding per chair 3" HR3070 foam with Polywrap.	1	\$1,704.00	\$1,704.00
3.	Freight	Freight (approximate \$42.69) may change once shipped.	1	\$42.75	\$42.75
4.	Delivery	Delivery to site	1	\$200.00	\$200.00
				Subtotal	\$2,216.66
				Sales tax	\$138.17

Ways to pay

BANK

You can pay by check or a electronic bank transfer, through this link.

Note to customer

Hello Gary,

I have attached the invoice for the 12 loose seat cushions for the Mezzanine Seats. The fabric should arrive at my Upholstery Shop on 8-12. I will keep you posted as to when he will have them finished.

Thank you for your most valued business.

Total

\$2,354.83

MO 9/3/25

Deborah Costin

total 14,173.31

costinchap@comcast.net


From: Kenny and Debbie Costin <costinfam@comcast.net>
Sent: Monday, July 28, 2025 9:13 AM
To: Costin Funeral Chapel
Subject: Fwd: Ordered: "T4TREAM Fluted Executive..."

Begin forwarded message:

From: "Amazon.com" <auto-confirm@amazon.com>
Date: July 26, 2025 at 8:38:48 PM EDT
To: costinfam@comcast.net
Subject: Ordered: "T4TREAM Fluted Executive..."

Your Orders Your Account Buy Again

Thanks for your order, Deborah!


Ordered


Shipped

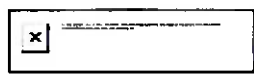

Out for delivery


Delivered

Arriving July 31 - August 1
Deborah - MARTINSVILLE, IN
Order # 111-9693858-4657021

July 31

[View or edit order](#)



T4TREAM Fluted Executive Desk wit...
Quantity: 1
\$329⁹⁹

Total

\$353.09

Top picks for you

Shipping address

Deborah Costin
Costin Funeral Chapel
539 East Washington Street
Martinsville IN 46151
United States

Billing address

Deborah Costin
Costin Funeral Chapel
539 East Washington Street
Martinsville IN 46151
United States

Order summary



Visiontron PRIME Conventional Post Stanchion - Ball Top (Set of 2) × 6

Polished Brass

\$850.44



Heavy Duty Velvet Stanchion Ropes, Specialty Colors - Montour Line × 8

ALL - MAROON COLOR - POLISHED BRASS - SHIP 11/11/20

\$368.00

8
✓
rope Jul

Subtotal	\$1,218.44
Shipping	\$181.50
Taxes	\$98.00
Total	\$1,497.94 USD



Calliope Carved End Table

#NW327227

Estimated ship date 08/18/25

Quantity: 1

Price: **\$139.99**

Your Billing Summary:

Billing Address

115 BYRAM BLVD,
MARTINSVILLE IN 46151-1318

Total Amount of Gifts:	\$379.98
Total Shipping/Processing:	\$76.38
Total Tax:	\$34.34
Total Amount of Order:	\$524.90
Amount to be billed to Credit Card:	\$524.90

Balance Due: **\$524.90**

[View Order Details](#)

Questions?

See our [FAQs](#), contact us via email at customerservice@countrydoor.com or call 1-800-240-6878.

Details for your order 73141254.
Can't view images? [See the online version.](#)

COUNTRY DOOR®

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Thank You for Your Order

We'll email an update
when we ship your items.

Your Order Number
73141254

[View Order Details](#)

Please verify that the information below is accurate.
Contact us right away if you find any errors.

Item(s) Shipping to:

MRS DEBBIE COSTIN
115 BYRAM BLVD, v,



Calliope Carved Console #NW324996

Estimated ship date 08/18/25
Quantity: 1
Price: **\$239.99**

costinchap@comcast.net

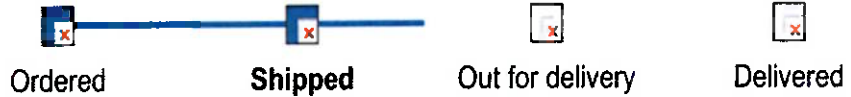
From: Kenny and Debbie Costin <costinfam@comcast.net>
Sent: Monday, July 28, 2025 9:11 AM
To: Costin Funeral Chapel
Subject: Fwd: Shipped: 2 "Furmax Bistro Pub Table..."

Begin forwarded message:

From: "Amazon.com" <shipment-tracking@amazon.com>
Date: July 28, 2025 at 12:56:16 AM EDT
To: costinfam@comcast.net
Subject: Shipped: 2 "Furmax Bistro Pub Table..."

Your Orders Your Account Buy Again

Your package was shipped!



Arriving August 1 - August 5
Deborah - MARTINSVILLE, IN
Order # 113-8721534-0918628

Track package

8 Tables Total

 Furmax Bistro Pub Table Round Bar...
Quantity: 2
\$199⁹⁹ *4 pks* ✓

Total

\$487.96

 View related transactions in [Your Transactions](#).

Top deals to discover

539 E WASHINGTON ST
MARTINSVILLE, IN 46151-1657
United States

Shipping Speed:
Standard Shipping

Shipped on July 27, 2025

Items Ordered

1 of: *SAYGOER Black Coffee Table Round Marble Coffee Tables for Living Room Modern Small Center Table with Metal Frame, 27.6 * 27.6 * 17.7, Faux Marble*

Price
\$59.99

Sold by: SAYGOER DIRECT ([seller profile](#))

Supplied by: SAYGOER DIRECT ([seller profile](#))

Condition: New

Shipping Address:

Deborah J. Costin
539 E WASHINGTON ST
MARTINSVILLE, IN 46151-1657
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:

Mastercard ending in 5282

[View related transactions](#)

Item(s) Subtotal: \$179.97
Shipping & Handling: \$6.99

Total before tax: \$186.96
Estimated tax to be collected: \$12.60

Grand Total: \$199.56

Billing address

Deborah J. Costin
539 E WASHINGTON ST
MARTINSVILLE, IN 46151-1657
United States

Credit Card transactions

MasterCard ending in 5282: July 27, 2025: \$199.56

To view the status of your order, return to [Order Summary](#).



Final Details for Order #113-4298725-0879442

Print this page for your records.

Order Placed: July 26, 2025

Amazon.com order number: 113-4298725-0879442

Order Total: \$199.56

Shipped on July 27, 2025

Items Ordered

1 of: *SAYGOER Black Coffee Table Round Marble CoffeeTables for Living Room Modern Small Center Table with Metal Frame, 27.6 * 27.6 * 17.7, Faux Marble*

Price
\$59.99

Sold by: SAYGOER DIRECT ([seller profile](#))

Supplied by: SAYGOER DIRECT ([seller profile](#))

Condition: New

Shipping Address:

Deborah J. Costin
539 E WASHINGTON ST
MARTINSVILLE, IN 46151-1657
United States

Shipping Speed:

Standard Shipping

Shipped on July 27, 2025

Items Ordered

1 of: *SAYGOER Black Coffee Table Round Marble CoffeeTables for Living Room Modern Small Center Table with Metal Frame, 27.6 * 27.6 * 17.7, Faux Marble*

Price
\$59.99

Sold by: SAYGOER DIRECT ([seller profile](#))

Supplied by: SAYGOER DIRECT ([seller profile](#))

Condition: New

Shipping Address:

Deborah J. Costin



call us at: 1-866-668-5962

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[ORDER TRACKING](#)

[CONTACT US](#)

Order#: G5266959

Order Date: 07/26/2025

Dear Deborah,

We appreciate you taking the time to shop with us and we hope your purchase helps you love your home more

If you have any questions or concerns, please contact Customer Service at (866) 668-5962 or cs@grandinroad.com.

Thank you for being one of our favorite customers!

Your friends at Grandin Road

The following is a summary of your Order Number G5266959.

Item Description	Ship Method	Price	Qty	Total
London Sofa - Saddle Leather Item#: 159660 SAL Expected Delivery: 08/12/2025 - 08/19/2025 Shipping to: DEBORAH COSTIN 539 EAST WASHINGTON STREET MARTINSVILLE IN 46151 USA	Truck	\$2,174.25	1	\$2,174.25 ✓
Atticus Chair - Hickory Item#: 182173 HIC Expected Delivery: 08/12/2025 - 08/19/2025 Shipping to: DEBORAH COSTIN 539 EAST WASHINGTON STREET MARTINSVILLE IN 46151 USA	Truck	\$749.25	2	\$1,498.50 ✓
Candice Low Back Cntr Stool - Antq Brss MrbldCrml Item#: 182407 ABCR Expected Delivery: 08/01/2025 - 08/07/2025 Shipping to: DEBORAH COSTIN 539 EAST WASHINGTON STREET	Standard Shipping	\$299.25	12	\$3,591.00 ✓

MARTINSVILLE IN 46151
USA

Neutral Butterfly Canvas Wall Art - 31x40 Right
Item#: 179426 II 3140
Expected Delivery: 08/01/2025 - 08/07/2025

Standard Shipping \$284.25 1 \$284.25

Shipping to:
DEBORAH COSTIN
539 EAST WASHINGTON STREET
MARTINSVILLE IN 46151
USA

Angelo Metal Dimensional Wall Decor
Item#: 177680
Expected Delivery: 01/08/2026 - 01/14/2026

Standard Shipping \$201.75 1 \$201.75

Shipping to:
DEBORAH COSTIN
539 EAST WASHINGTON STREET
MARTINSVILLE IN 46151
USA

Neutral Butterfly Canvas Wall Art - 31x40 Left
Item#: 179426 I 3140
Expected Delivery: 08/01/2025 - 08/07/2025

Standard Shipping \$284.25 1 \$284.25

Shipping to:
DEBORAH COSTIN
539 EAST WASHINGTON STREET
MARTINSVILLE IN 46151
USA

Teagan Marble Side Table - White Marble
Item#: 180574 WMB
Expected Delivery: 10/02/2025 - 10/08/2025

Standard Shipping \$336.75 1 \$336.75

Shipping to:
DEBORAH COSTIN
539 EAST WASHINGTON STREET
MARTINSVILLE IN 46151
USA

Atticus Bench - Hickory
Item#: 183042 HIC
Expected Delivery: 08/01/2025 - 08/07/2025

Oversized Delivery \$561.75 2 \$1,123.50

Shipping to:
DEBORAH COSTIN
539 EAST WASHINGTON STREET
MARTINSVILLE IN 46151
USA

ORDER TOTAL

Subtotal: \$9,494.25
 Tax: \$726.82
 Shipping: \$888.79
TOTAL: \$11,109.86

DELIVERY INFORMATION

Truck

Shipped via a truck delivery partner and generally will be available for delivery 2-3 weeks after shipping. Items are unloaded by the driver and placed inside the first-floor doorway, garage or covered area. If the home is a multi-dwelling building, the items will be delivered inside the residence. Assembly and packaging removal is not included. After your items have shipped, you will be contacted by our delivery partner to schedule a day for your delivery. When scheduling, share any restrictions or special circumstances that could impact your delivery. If you observe an imperfection, note it on your delivery paperwork and either refuse the item or contact us at (800) 491-5179 for a resolution.

Standard Shipping

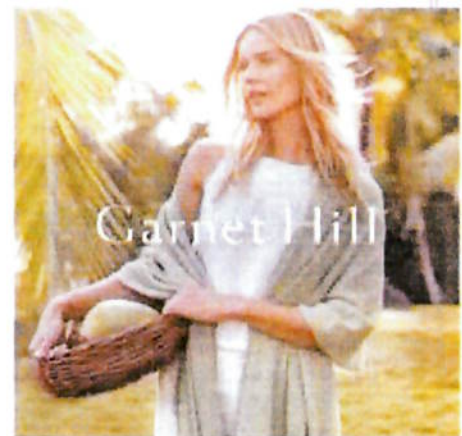
Shipped via standard ground service. In-stock items will generally arrive in 5-7 business days after shipping. Items that ship directly from the manufacturer may take longer. Tracking information will be available once the item ships.

Oversized Delivery

Shipped via standard ground service, typically UPS Ground. In-stock items will generally arrive in 5-7 business days. Items that ship directly from the manufacturer may take longer. Tracking information will be available once the item ships.

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*Exclusions apply. See site for details.

Installed by the CITY OF MARTINSVILLE-2017

Fund Report

Fund 4445

From 08/01/2025 Thru 08/31/2025

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1							
4445 T.I.F. - CITY OF MARTINSVILLE #0184	1262338.11	2292288.72	3432268.58	365238.51	600000.00	842880.26	122358.25
SubTotal Bank Number 1	1262338.11	2292288.72	3432268.58	365238.51	600000.00	842880.26	122358.25
*** GRAND TOTAL ***	1262338.11	2292288.72	3432268.58	365238.51	600000.00	842880.26	122358.25

Installed by the CITY OF MARTINSVILLE-2017

Fund Report

Bank 40

From 08/01/2025 Thru 08/31/2025

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 40							
3332 RD22 OPERATING	583755.26	2236.13	345838.69	239947.95	204.75	0.00	240152.70
3333 RD22 DEBT	106759.50	459496.69	462595.00	103661.19	0.00	0.00	103661.19
SubTotal Bank Number 40	690514.76	461732.82	808433.69	343609.14	204.75	0.00	343813.89
*** GRAND TOTAL ***	690514.76	461732.82	808433.69	343609.14	204.75	0.00	343813.89

2021 BOND RECAP

Project	Beginning Budget	Budget Balance	Total Spent
37 & 44 Extension	\$ 900,000.00	\$ (20,545.29)	\$ 920,545.29
South Street	\$ 1,600,000.00	\$ (244,305.56)	\$ 1,844,305.56
Ohio Street	\$ 1,400,000.00	\$ 7,400.36	\$ 1,392,599.64
Hacker Drive	\$ 1,100,000.00	\$ (827,442.22)	\$ 1,927,442.22
Main Street	\$ 1,000,000.00	\$ 155,768.04	\$ 844,231.96
Downtown	\$ 4,500,000.00	\$ 1,319,085.93	\$ 3,180,914.07
Property Acq./Lev	\$ 3,005,000.00	\$ (390,471.46)	\$ 3,395,471.46
Closing Costs	\$ 400,000.00	\$ -	\$ 400,000.00

Total \$ 13,905,000.00 \$ 428,125.20 \$ 13,476,874.80

37 & 44 UTILITY

EXTENSION

VENDOR

<u>\$</u>	<u>900,000.00</u>		Starting Balance
\$	10,750.00	United	
\$	6,860.00	United	
\$	2,000.00	United	
\$	4,250.00	United	
\$	3,200.00	United	
\$	5,950.00	Parcel 1	
\$	6,600.00	United	
\$	7,230.00	United	
\$	7,900.00	United	
\$	41,650.00	United	
\$	3,000.00	United	
\$	7,971.00	United	
\$	4,900.00	United	
\$	135,833.49	Reed & Sons	
\$	2,000.00	United	
\$	92,955.42	Reed & Sons	
\$	3,700.00	United	
\$	2,600.00	United	
\$	45,723.92	HWC	
\$	131,886.12	Reed & Sons	
\$	20,790.40	HWC	
\$	30,159.52	HWC	
\$	244,204.47	Reed & Sons	
\$	9,000.00	United	
\$	12,450.50	Reed & Sons	
\$	4,000.00	United	
\$	21,081.33	HWC	
\$	9,041.92	HWC	
\$	33,527.20	Reed & Sons	
\$	2,600.00	HWC	
\$	4,650.00	United	
\$	2,080.00	HWC	
<u>\$</u>	<u>(20,545.29)</u>		Ending Balance

SOUTH ST VENDOR

\$	<u>1,600,000.00</u>		Starting Balance
\$	22,750.00	Parcel 9	
\$	14,000.00	Parcel 10	
\$	20,800.00	Parcel 12	
\$	18,500.00	Parcel 25	
\$	12,500.00	Parcel 4	
\$	2,375.00	Parcel 26	
\$	1,025.00	Parcel 15	
\$	3,375.00	Parcel 27	
\$	11,275.00	Parcel 21	
\$	50,493.00	United	
\$	25,693.50	United	
\$	10,500.00	Parcel 16	
\$	17,500.00	Parcel 18	
\$	110,000.00	Parcel 19	
\$	101,150.00	Parcel 20	
\$	14,050.00	Parcel 6	
\$	138,000.00	Parcel 17	
\$	65,000.00	Parcel 1	
		South St	
\$	2,900.00	R/W	
\$	7,587.84	Engineering	
		Parcel 20	
\$	36,270.00	Mov	
		Parcel 22	
\$	59,012.62	Reloca	
\$	1,785.00	Parcel 19	
\$	7,500.00	Parcel 23	
\$	30,000.00	Parcel 14	
\$	7,455.00	Parcel 19	
\$	4,060.00	United	
\$	26,800.00	Parcel 7	
\$	9,031.45	United	
		Larson/	
\$	25,000.00	Parcel 22	
		United	
\$	47,330.00	Consulting	

		United
\$	53,280.40	Consulting
\$	37,946.99	Demo
		Parcel 22
\$	225.00	Lawson
\$	18,000.00	Unite
\$	4,414.00	United
\$	10,090.00	United
		United
\$	15,300.00	Consulting
		United
\$	2,714.00	Consulting
		United
\$	4,325.00	Consulting
		United
\$	1,450.00	Consulting
\$	505,602.46	INDOT
		United
\$	6,465.00	Consulting
\$	30,000.00	Parcel 8
\$	11,100.00	Parcel 13
\$	3,955.00	United
\$	25,000.00	United
\$	17,122.19	Lafary
		United
\$	4,500.00	Consulting
\$	16,530.00	United
		Frost Parcel
\$	8,599.50	22
\$	1,700.00	Parcel 17
\$	1,150.00	Parcel 19
		Parcel 22
\$	15,168.25	Lawson
		United
\$	6,725.00	Consulting
\$	2,000.00	Hazeltine
\$	70,000.00	Parcel 1 Rel
\$	19,147.18	United Consulting

\$	9,465.00	United Consulting	
\$	5,000.00	Huff	
\$	19,147.18	United Consulting	
\$	9,465.00	United Consulting	
\$	5,000.00	Huff	
<hr/>			
\$	(244,305.56)		Ending Balance

OHIO ST	VENDOR	
\$ 1,400,000.00		Starting Balance
\$ 11,890.00	HWC	
\$ 14,776.88	HWC	
\$ 43,647.00	Parcel 40	
\$ 13,495.00	Parcel 41	
\$ 20,125.00	Parcel 37	
	Parcel 38 -	
\$ 150.00	moving	
\$ 7,250.00	Parcel 44	
\$ 44,796.22	HWC	
\$ 11,032.55	HWC	
\$ 14,122.19	HWC	
\$ 1,188.39	HWC	
\$ 9,401.25	Curtis	
\$ 2,000.00	Parcel 39 Ohio	
\$ 34,675.64	HWC	
\$ 5,414.66	HWC	
	Parcel 38 -	
\$ 150.00	moving	
\$ 3,535.00	HWC	
\$ 18,198.95	HWC	
\$ 23,000.00	Parcel 43	
\$ 15,220.00	Lauck, Parcel	
\$ 2,000.00	Hazeltine	
\$ 8,556.70	HWC	
\$ 16,555.23	HWC	
\$ 2,500.00	Larry Curtis	
\$ 9,831.75	Curtis Pcl 22	
\$ 13,386.37	HWC	
\$ 85,000.00	Curtins Pcl 38	
\$ 115,000.00	Curtins Pcl 38	
\$ 5,358.75	HWC	

\$	12,118.64	HWC	
\$	1,079.36	HWC	
\$	462.59	HWC	
\$	613,612.98	INDOT	
\$	75.00	Huff	
\$	2,120.00	HWC	
\$	3,535.00	HWC	
\$	9,401.25	Curtis 38 final	
\$	24,423.83	HWC	
\$	31,624.43	HWC	
\$	1,373.00	HWC	
\$	38,506.52	HWC	
\$	40,172.21	HWC	
\$	34,595.44	HWC	
\$	27,241.86	HWC	
<hr/>			
\$	7,400.36		Ending Balance

HACKER DR**VENDOR**

\$ 1,100,000.00		Starting Balance
\$ 25,044.30	Holloway	
\$ 69,804.95	Holloway	
\$ 6,000.00	Monroe/Owen	
\$ 53,934.37	Holloway	
\$ 85,619.70	Reed & Sons	
\$ 12,650.00	Hudson	
\$ 249,026.07	Reed & Sons	
\$ 16,550.00	Hudson	
\$ 5,800.00	Hudson	
\$ 297,402.72	Reed & Sons	
\$ 2,450.00	Hudson	
\$ 335,384.27	Reed & Sons	
\$ 70,657.49	Reed & Sons	
\$ 238,554.03	Reed & Sons	
\$ 60,622.35	Reed & Sons	
\$ 90,550.20	Reed & Sons	
\$ 42,754.75	Reed & Sons	
\$ 62,901.95	Holloway	
\$ 99,439.88	Reed & Sons	
\$ 100,595.19	Reed & Sons	
\$ 1,700.00	Outdoor Maintenance	
\$ (827,442.22)		Ending Balance

MAIN ST VENDOR

\$	1,000,000.00		Starting Balance
<hr/>			
\$	13,628.15	Holloway	
\$	64,299.40	Holloway	
\$	4,905.20	Reed & Sons	
\$	101,203.22	Reed & Sons	
\$	109,363.70	Reed & Sons	
\$	128,976.75	Reed & Sons	
\$	44,135.75	Holloway	
\$	85,656.18	Reed & Sons	
\$	53,314.43	Reed & Sons	
\$	143,868.12	Reed & Sons	
\$	36,449.86	Reed & Sons	
\$	34,933.55	Reed & Sons	
\$	23,497.65	Holloway	
<hr/>			
\$	155,768.04		Ending Balance

DOWNTOWN VENDOR

\$	4,500,000.00		Starting Balance
<hr/>			
\$	4,125.00	Alt & Witzig	
\$	59,400.00	Odle McGuire	
\$	231.26	Odle McGuire	
\$	16,500.00	Odle McGuire	
\$	8,100.00	Odle McGuire	
\$	15.93	Odle McGuire	
\$	3,800.00	RCP Shelters	
\$	108.15	Odle McGuire	
\$	59,400.00	Odle McGuire	
\$	4,950.00	Odle McGuire	
\$	2,432.97	Odle McGuire	
\$	6,993.00	Odle McGuire	
\$	1,658.61	Odle McGuire	
\$	4,950.00	Odle McGuire	
\$	2,382.75	Odle McGuire	
\$	10,000.00	Odle McGuire	
\$	35,598.75	Odle McGuire	
\$	76,395.00	RCP Shelters	
\$	26,431.85	RL Turner	
\$	83,061.72	RL Turner	
		Odle McGuire	
\$	49,500.00	Shook	
		Odle McGuire	
\$	41,797.74	Shook	
\$	268,422.31	RL Turner	
		Odle McGuire	
\$	14,755.58	Shook	
\$	342,335.54	RL Turner	
\$	54,008.83	RL Turner	
\$	1,400.00	Cain	
		Odle McGuire	
\$	2,598.75	Shook	
\$	850.00	Cain	
\$	115,133.22	RL Turner	
		Odle McGuire	
\$	2,598.75	Shook	

\$	487,084.62	RL Turner Odle McGuire	
\$	2,936.89	Shook	
\$	263,695.11	RL Turner	
\$	560,153.82	RL Turner	
\$	1,134.32	Odle	
\$	161,409.97	RL Turner	
\$	1,124.41	Odle	
\$	23,019.00	Anderson	
\$	2,506.41	Crowd	
\$	66.13	Odle	
\$	9,803.50	Live Wire	
\$	58,204.12	RL Turner	
\$	109,363.53	RL Turner	
\$	99,621.29	RL Turner	
\$	575.24	Live Wire	
\$	52,200.00	K&K	
\$	33,500.00	RL Turner	
\$	14,580.00	K&K	
\$	1,319,085.93		Ending Balance

**PROPERTY
ACQUISITION**

VENDOR

\$ 3,005,000.00

Starting Balance

\$	2,300.00	Ross Real Estate
\$	2,250.00	Cain Enterprises
\$	4,500.00	Hazeltine
\$	195,000.00	56 East Morgan
\$	3,000.00	Appraisal
\$	1,975.00	Appraisal
\$	1,525.00	GIS Mapping
\$	8,942.58	HNTB
\$	13,041.25	HNTB
\$	6,013.75	Banning
\$	4,000.00	Hazeltine
\$	83,090.60	Banning
\$	108,048.70	Banning
\$	120,707.38	Banning
\$	25,600.00	Rock Equipment
\$	47,995.00	Banning
\$	5,421.00	LaFary
\$	19,820.00	Banning
\$	350.00	Gary Oakes
\$	34,400.00	O'reilly
\$	1,748.50	Indiana Southern
\$	37,069.02	Banning
\$	41,655.98	Banning
\$	3,500.00	Cain
\$	74,467.00	Banning
\$	34,320.00	Banning
\$	4,500.00	Hazeltine
\$	11,618.96	Banning
\$	2,350.00	Banning
\$	1,694.50	Indiana Southern
\$	10,900.00	Cain
\$	8,000.00	Hazeltine
\$	7,425.00	Banning
\$	3,425.00	Banning
\$	24,906.92	Banning

\$	24,122.10	Banning
\$	7,716.00	Dentons Bingham & Greenebaum
\$	17,485.00	Banning
\$	5,022.33	Dentons Bingham & Greenebaum
\$	2,190.00	Indiana Southern
\$	11,945.80	Banning
\$	8,449.32	Dentons Bingham & Greenebaum
\$	142,350.00	Clerk of the Court
\$	57,650.00	Whitham & Zubek
\$	13,920.00	Banning
\$	9,589.00	Dentons Bingham & Greenebaum
\$	2,760.32	Dentons Bingham
\$	12,080.25	Banning
\$	359.32	Dentons Bingham
\$	20,371.25	Banning
\$	44,467.00	Branch
\$	257.32	Dentons Bingham
\$	29,253.72	Banning
\$	1,557.00	Indiana Southern
\$	9,296.10	Banning
\$	71,496.00	Mark McDaniel
\$	19,676.00	Banning
\$	4,932.00	Cragen
\$	131,955.00	Cragen
\$	2,867.00	Dentons Bingham
\$	61,182.00	Haase
\$	247.50	Indiana Southern
\$	1,419.00	Dentons Bingham & Greenebaum
\$	3,521.30	Haase
\$	1,093.54	Dentons Bingham & Greenebaum
\$	1,207.00	Dentons Bingham & Greenebaum
\$	1,500.00	Banning
\$	8,460.00	Banning
\$	13,665.00	Dentons Bingham & Greenebaum
\$	5,829.91	Banning
\$	52,841.50	Branch
\$	3,750.00	Banning
\$	549.00	Dentons Bingham & Greenebaum
\$	3,971.00	Indiana Southern

\$	4,198.75	Banning	
\$	10,000.00	ARA	
\$	1,460.00	Banning	
\$	6,733.71	Banning	
\$	140,586.12	HWC	
\$	300.00	Transnation Title	
\$	3,000.00	Appraisal Express LLC	
\$	6,000.00	Hazeltine & Associates	
\$	1,175.00	Gary Oakes	
\$	5,309.75	Indiana Southern	
\$	2,758.75	Banning	
\$	792.50	Banning	
\$	5,996.25	Banning	
\$	425.00	Banning	
\$	15,363.52	Indiana Southern	
\$	420.00	Banning	
\$	9,479.50	Indiana Southern	
\$	4,551.25	National Railroad	
\$	10,000.00	ARA	
\$	1,400,355.64	Artesian Group	
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\$	(390,471.46)		Ending Balance