

**Martinsville Redevelopment Commission**  
**Meeting Agenda**  
**Wednesday, October 8, 2025**  
**7:30 AM - City Hall, Council Chambers (Room 202)**

THE CITY OF  
**Martinsville**  
INDIANA



**Call to Order**

**Roll Call**

**Consideration of the Minutes**

- A. September 10, 2025, Redevelopment Commission Meeting Minutes

**Review and Approval of Claims**

- A. **Redevelopment Commission Claims for October 8, 2025**

**Reports**

- A. Financial Reports - TIF and GO Bond Reports
- B. Attorney's Report - Joseph Gaunt
- C. Engineer's Report - Gary Oakes

**Unfinished Business**

- A. Terry Lee, BCA Environmental Consultants

**New Business**

**Next Regular Meeting**

- A. The next regular meeting will be on Wednesday, November 12, 2025, beginning at 7:30 AM in the Council Chambers (Room 202), City Hall, 59 S. Jefferson St., Martinsville, Indiana.

**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.

**MINUTES FOR THE  
MARTINSVILLE REDEVELOPMENT  
COMMISSION**

A regular meeting of the Martinsville Redevelopment Commission (RDC) met at 7:30 am on Wednesday, Sept 10, 2025. The meeting was held at the Council Chambers at Martinsville City Hall.

Roll Call:

Commission members: Paul Lauck, Alan Myers, Rich Griswold were in attendance. Phil Deckard, Dair Grant were absent. Also in attendance were: Mayor Costin, Attorney Joe Gaunt, Gary Oaks.

Meeting called to order by President Rich Griswold.

**Approval of Minutes:**

The minutes of the Aug 13, 2025 meeting were discussed.

Motion to approve minutes made by Paul Lauck. Seconded by Rich Griswold.  
Motion approved 2-0-1. Al Myers abstained: did not attend Aug meeting.

**Approval of Claims:**

Claims amounting to \$853946.12 were presented to the commission.

Motion to approve claims made by Al Myers. Seconded by Paul Lauck.  
Approved 3-0.

**Claims:** Most of the claims were for various items pertaining to the MET.

**Financial Report:**

Discussion of financial report:

3332 RDC22 balance of \$343813.89 for the month of Aug 1- Aug 31, 2025

T I F balance of \$122358.25 for the month of Aug 1- Aug 31, 2025

**Engineer's Report:**

Gary Oaks gave his report on the Levee, Blue Bluff sewer project. Gave an update on the MET theater.

**Attorney Report:**

Attorney Joe Gaunt stated that the deed for the parking lot at Wayne and Morgan St is prepared and ready for transfer from RDC to the city.

**New Business:**

Terri Polson gave a report on how RDC claims will be handled from now on.

**Old Business:**

Discussion on the traffic study at Ohio and Rusie st will be put on hold till new construction in area is completed

**Adjournment:**

There being no further business, the meeting was adjourned at 8:30 am Sept 10, 2025

\_\_\_\_\_  
**Rich Griswold, Vice President**

**Signing Date: 10-8-2025**

\_\_\_\_\_  
**Alan Myers, Secretary**

**Signing Date: 10-8-2025**



**Peters Franklin, LTD**  
P.O. Box 542  
Greenwood, IN 46142

Invoice submitted to:  
City of Martinsville  
Attn: Ben Merida  
995 Rogers Road  
Martinsville, IN 46151

September 2, 2025

Invoice #16505

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
8/15/2025 Progress toward completion of assistance with Pay 26 TIF neutralization worksheets	1.71 230.00/hr	394.19
8/21/2025 Progress toward completion of assistance with Pay 26 TIF Neutralization worksheets.	5.11 230.00/hr	1,175.88
8/22/2025 RDC: Assistance with TIF Neutralization.	0.46 230.00/hr	106.76
<b>For professional services rendered</b>	<b>7.28</b>	<b>\$1,676.83</b>
Balance due		<u>\$1,676.83</u>

Claimant Certification:

Tax ID #: 26-3887050

I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due after allowing all just credits, and no part of the same has been paid.

Date: 09/02/2025

Signature: *Jeffrey A. Peters* Title: CEO

4445 000 306



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

August 27, 2025  
 Invoice No: 2024-175-S 000028

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 July 28, 2025 to August 25, 2025

Phase 61 Construction Eng - PH 2 / SOUTH  
 Task 611 Const Eng PH-2 HWC-LS  
 Fee

Total Fee	105,000.00		
Percent Complete	100.00	Total Earned	105,000.00
		Previous Fee Billing	102,000.00
		Current Fee Billing	3,000.00
		<b>Total Fee</b>	<b>3,000.00</b>
		<b>Total this Task</b>	<b>\$3,000.00</b>

Task 612 Const Eng PH-2 Banning-LS  
 Fee

Total Fee	125,000.00		
Percent Complete	94.80	Total Earned	118,500.00
		Previous Fee Billing	113,000.00
		Current Fee Billing	5,500.00
		<b>Total Fee</b>	<b>5,500.00</b>
		<b>Total this Task</b>	<b>\$5,500.00</b>
		<b>Total this Phase</b>	<b>\$8,500.00</b>

**Billings to Date**

	Current	Prior	Total
Fee	8,500.00	215,000.00	223,500.00
<b>Totals</b>	<b>8,500.00</b>	<b>215,000.00</b>	<b>223,500.00</b>

**TOTAL THIS INVOICE** \$8,500.00

90 9/9/25

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

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

April 11, 2025  
Project No: 21151  
Invoice No: 2504111

**Invoice Total \$1,398.75**

Project 21151 New Martinsville Levee  
Grant ID #TRSW221855

Professional Services through March 31, 2025

Phase 0250 On Call Services

**Labor**

	Hours	Rate	Amount
Engineer 1	2.00	230.00	460.00
CADD 1	2.00	140.00	280.00
Survey 3	4.25	155.00	658.75
<b>Totals</b>	<b>8.25</b>		<b>1,398.75</b>

**Total Labor**

**1,398.75**

**Total this Billing Group**

**\$1,398.75**

**TOTAL THIS INVOICE**

**\$1,398.75**

EXHIBIT FOR MONTE TO PRICE OUT  
MAINTENANCE BUILDING & NEW DRAIN  
LOCATION

FINAL DUCK EASEMENT WORK

HO  
9/15/25

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

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

May 20, 2025

Project No: 21151

Invoice No: 2505167

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

**Invoice Total \$3,678.75**

Project 21151 New Martinsville Levee  
Grant ID #TRSW221855

Professional Services through April 30, 2025

Phase 0250 On Call Services  
Labor

	Hours	Rate	Amount
Engineer 1	2.50	230.00	575.00
CADD 1	4.25	140.00	595.00
Survey 3	2.75	155.00	426.25
Jr Crew Chief	14.50	110.00	1,595.00
Survey Field Technician	6.50	75.00	487.50
Totals	30.50		3,678.75
<b>Total Labor</b>			<b>3,678.75</b>

**Total this Billing Group \$3,678.75**

**TOTAL THIS INVOICE \$3,678.75**

**Unpaid as of Invoice Date**

Number	Date	Balance
2504111	4/11/2025	1,398.75
<b>Total</b>		<b>1,398.75</b>

*9/15/25*

**CALCULATING & STAKING FARMING LIMITS**

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

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

September 10, 2025

Project No: 21151

Invoice No: 2509111

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

**Invoice Total \$20,690.00**

Project 21151 New Martinsville Levee  
Grant ID #TRSW221855

Professional Services through August 31, 2025

Phase 0223 O&M Manual for Levee

Fee

Total Fee	55,000.00		
Percent Complete	70.00	Total Earned	38,500.00
		Previous Fee Billing	22,000.00
		Current Fee Billing	16,500.00
		<b>Total Fee</b>	<b>16,500.00</b>
		<b>Total this Billing Group</b>	<b>\$16,500.00</b>

Phase 0250 On Call Services

Labor

	Hours	Rate	Amount	
Engineer 1	1.00	230.00	230.00	} RECEIVING DRAWES SHOOTING IN ADDITIONAL WORK COMPLETED
Survey 3	7.00	155.00	1,085.00	
Jr Crew Chief	8.50	110.00	935.00	
Crew Chief	11.00	115.00	1,265.00	
Survey Field Technician	9.00	75.00	675.00	
Totals	36.50		4,190.00	
<b>Total Labor</b>			<b>4,190.00</b>	

**Total this Billing Group \$4,190.00**

**TOTAL THIS INVOICE \$20,690.00**

Unpaid as of Invoice Date

Number	Date	Balance
2504111	4/11/2025	1,398.75
2505167	5/20/2025	3,678.75
2508053	8/11/2025	13,068.75
<b>Total</b>		<b>18,146.25</b>

MO 9/16/25

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

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 11, 2025

Project No: 21151

Invoice No: 2508053

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

**Invoice Total \$13,068.75**

Project 21151 New Martinsville Levee  
Grant ID #TRSW221855

**Professional Services through July 31, 2025**

Phase 0223 O&M Manual for Levee

**Fee**

Total Fee	55,000.00		
Percent Complete	40.00	Total Earned	22,000.00
		Previous Fee Billing	11,000.00
		Current Fee Billing	11,000.00
		<b>Total Fee</b>	<b>11,000.00</b>
		<b>Total this Billing Group</b>	<b>\$11,000.00</b>

Phase 0250 On Call Services

**Labor**

		Hours	Rate	Amount	
Engineer 1	<i>LAYOUT DRIVBS/GATRS/ FINCE GRADE CHECKS</i>	1.50	230.00	345.00	
CADD 1		6.50	140.00	910.00	
Survey 3		5.25	155.00	813.75	
Totals		13.25		2,068.75	
<b>Total Labor</b>				<b>2,068.75</b>	<b>5</b>
			<b>Total this Billing Group</b>	<b>\$2,068.75</b>	

**TOTAL THIS INVOICE \$13,068.75**

**Unpaid as of Invoice Date**

Number	Date	Balance
2504111	4/11/2025	1,398.75
2505167	5/20/2025	3,678.75
2507146-S	7/23/2025	2,280.00
<b>Total</b>		<b>7,357.50</b>

*NO 9/16/25*

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

Installed by the CITY OF MARTINSVILLE-2017

Fund Report

Bank 40

From 09/01/2025 Thru 09/30/2025

Grouped By Bank Number

Ordered By Bank Number, Fund Number

Date: 10/06/2025 06:19:39  
FUNDACCOUNTS.FRX

User ID: STACEY

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
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\*\*Bank Number 40

3332 RD22 OPERATING	583755.26	2462.20	345838.69	240152.70	226.07	0.00	240378.77
3333 RD22 DEBT	106759.50	459496.69	462595.00	103661.19	0.00	0.00	103661.19

SubTotal Bank Number 40	690514.76	461958.89	808433.69	343813.89	226.07	0.00	344039.96
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*** GRAND TOTAL ***	690514.76	461958.89	808433.69	343813.89	226.07	0.00	344039.96
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Installed by the CITY OF MARTINSVILLE-2017

Fund Report

Fund 4445

From 09/01/2025 Thru 09/30/2025

Grouped By Bank Number

Ordered By Bank Number, Fund Number

Date: 10/06/2025 06:21:04  
FUNDACCOUNTS.FRX

User ID: STACEY

Page : 1

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
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\*\*Bank Number 1

4445 T.I.F. - CITY OF MARTINSVILLE #0184	1262338.11	2292288.72	3521461.70	122358.25	0.00	89193.12	33165.13
SubTotal Bank Number 1	1262338.11	2292288.72	3521461.70	122358.25	0.00	89193.12	33165.13
*** GRAND TOTAL ***	1262338.11	2292288.72	3521461.70	122358.25	0.00	89193.12	33165.13

## 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**

\$	900,000.00	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

\$ (20,545.29) | Ending Balance

**SOUTH ST**

**VENDOR**

\$ 1,600,000.00		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	
\$ 2,900.00	South St R/W	
\$ 7,587.84	Engineering	
\$ 36,270.00	Parcel 20 Mov	
\$ 59,012.62	Parcel 22 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	
\$ 25,000.00	Larson/ Parcel 22	

\$ 47,330.00	United Consulting
\$ 53,280.40	United Consulting
\$ 37,946.99	Demo
\$ 225.00	Parcel 22 Lawson
\$ 18,000.00	Unite
\$ 4,414.00	United
\$ 10,090.00	United
\$ 15,300.00	United Consulting
\$ 2,714.00	United Consulting
\$ 4,325.00	United Consulting
\$ 1,450.00	United Consulting
\$ 505,602.46	INDOT
\$ 6,465.00	United Consulting
\$ 30,000.00	Parcel 8
\$ 11,100.00	Parcel 13
\$ 3,955.00	United
\$ 25,000.00	United
\$ 17,122.19	Lafary
\$ 4,500.00	United Consulting
\$ 16,530.00	United
\$ 8,599.50	Frost Parcel 22
\$ 1,700.00	Parcel 17
\$ 1,150.00	Parcel 19
\$ 15,168.25	Parcel 22 Lawson
\$ 6,725.00	United 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	
\$	<b>(244,305.56)</b>		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	
\$ 150.00	Parcel 38 - 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	
\$ 150.00	Parcel 38 - moving	
\$ 3,535.00	HWC	
\$ 18,198.95	HWC	
\$ 23,000.00	Parcel 43	
\$ 15,220.00	Lauck, Parcel 36	
\$ 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	
<b>\$</b>	<b>7,400.36</b>		Ending Balance

**HACKER DR****VENDOR**

<b>\$ 1,100,000.00</b>		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	
<b>\$ (827,442.22)</b>		Ending Balance

**MAIN ST                      VENDOR**

<b>\$ 1,000,000.00</b>		Starting Balance
\$ 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	
<b>\$ 155,768.04</b>		Ending Balance

**DOWNTOWN      VENDOR**

<b>\$ 4,500,000.00</b>		Starting Balance
\$ 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	

\$ 49,500.00	Odle McGuire Shook
\$ 41,797.74	Odle McGuire Shook
\$ 268,422.31	RL Turner
\$ 14,755.58	Odle McGuire Shook
\$ 342,335.54	RL Turner
\$ 54,008.83	RL Turner
\$ 1,400.00	Cain
\$ 2,598.75	Odle McGuire Shook
\$ 850.00	Cain
\$ 115,133.22	RL Turner
\$ 2,598.75	Odle McGuire Shook
\$ 487,084.62	RL Turner
\$ 2,936.89	Odle McGuire Shook
\$ 263,695.11	RL Turner
\$ 560,153.82	RL Turner
\$ 1,134.32	Odle McGuire
\$ 161,409.97	RL Turner
\$ 1,124.41	Odle McGuire
\$ 23,019.00	Anderson
\$ 2,506.41	Crowd
\$ 66.13	Odle McGuire
\$ 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	
<b>\$</b>	<b>1,319,085.93</b>		Ending Balance

<b>PROPERTY ACQUISITION</b>	<b>VENDOR</b>	
<b>\$ 3,005,000.00</b>		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	
\$	<b>(390,471.46)</b>		Ending Balance