IN Finance Authority Supplemental Grant Program Disbursement Request Balance Sheet

Community: Anderson Corporation for Economic Development **Address:** 2705 Enterprise Dr., Suite 161, Anderson, IN 46013

Contact: Rob Sparks
Phone: 765-642-1860
Loan #: DW-GR-06

<u>Date</u>	Req. #	<u>Description</u>	Expense	<u>Balance</u>
11/1/13		Beginning Balance		\$600,000
3/13/14	1	Gracie Suko	\$1,997	\$598,003
3/13/14	2	Sease, Gerig	\$4,060	\$593,943
3/13/14	3	William Kreegar	\$420	\$593,523
3/13/14	4	Stanchion PR	\$3,009	\$590,514
3/13/14	5	The Story Shop	\$6,325	\$584,189
5/7/14	6	Gracie Suko	\$1,121	\$583,068
5/7/14	7	Sease, Gerig	\$12,975	\$570,093
5/7/14	8	Stanchion PR	\$9,070	\$561,023
5/7/14	9	Groundbreaking Devel.	\$7,563	\$553,460
5/7/14	10	CED	\$2,384	\$551,076
5/7/14	11	Sesco Group	\$51,933	\$499,143
5/7/14	12	DLZ	\$101,779	\$397,364
7/7/14	13	CED	\$27,606	\$369,758
7/7/14	14	DLZ	\$44,872	\$324,886
7/7/14	15	Sesco Group	\$4,171	\$320,715
9/4/14	16	CED	\$79,194	\$241,521
9/4/14	17	DLZ	\$114,551	\$126,970
9/24/14	18	CED	\$42,581	\$84,389
9/24/14	19	DLZ	\$42,353	\$42,036
11/17/14	20	DLZ	\$23,848	\$18,188
12/8/14	21	CED -O.W. Krohn	\$10,100	\$8,088
12/8/14	22	CED -Stanchion PR	\$4,318	\$3,770
12/8/14	23	CED -Groundbreaking Dev	\$3,750	\$20
12/8/14	24	CED -Gracie Suko	\$20	\$0

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Con	rporation for Economic Developmen	t 2.	Loan # DW-GR-06
3. Mailing Address: 2701 Ente	erprise Dr., Suite 100, Anderson, IN	460	13
4. Contact Person: Rob Spark	4a.Contact Phone No	o.: _	(765) 642-1860
5. Community's Authorized Rep	presentative: Tonia Simpson		
6. Authorized Representative's	Phone No.:(765) 642-1860		
Administrative Assistance. An	h claim is being made (services, fees, to the claim is being made (services, fees, f	Deve	lopment (CED) has paid
8. Contractor Gracie Suko	8a. Address 2607 Chesterfield Place Anderson, IN 46012		
9. Request Number			1
10. Original Loan Amount		\$	600,000
11, Loan Amount Remaining be	fore request	\$	600,000
12. Amount of this Request		. \$	1,997
13. Loan Amount Remaining aft	er request	\$	598,003
(The undersigned hereby certifies that t and of the type eligible to be paid from	this request is true and correct, that the claim u	nderl	ying this Request is legally due
14. DATE: 3-13-14	14a. AUTHORIZED REPRESE	NT A	TIVE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Gracie Suko

2607 Chestefield Place Anderson, IN 46012 765-642-6457

Date	Amount		Date
Service	Service	Description	Submitted
11/1/13	\$206	Administrative	3/10/14
11/16/13	\$750	Administrative	3/10/14
11/30/13	\$134	Administrative	3/10/14
12/16/13	\$120	Administrative	3/10/14
1/15/14	\$416	Administrative	3/10/14
1/30/14	\$246	Administrative	3/10/14
2/15/14	\$126	Administrative	3/10/14
TOTAL	\$1,997 F	Request # 1	

Date: November 15, 2013 Invoice # 113 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013

TOTAL HOURS

DESCRIPTION

UNIT PRICE

LINE TOTAL

10.30

Support and assistance to Director Nov 1 through Nov 15

20.00

\$206.00





TOTAL

\$206.00

Date: December 2, 2013 Invoice # 114 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
25.00	Support and assistance to Director and Research Nov 16 through Nov 29	30.00	\$750.00
		TOTAL	\$750.00

Date: December 20, 2013 Invoice # 115 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457

765-208-0608 Cell



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
4.45	Support and assistance to Director Nov 30 through Dec 15	30.00	\$133.50
		TOTAL	\$133.50

Date: January 14, 2014 Invoice # 116 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
4.00	Support and assistance to Director Phones/calendar Dec 16 through Jan 14 Plan Dec 16 through Jan 14 Plan Dec 16 through Jan 14	30.00	\$120.00
		TOTAL	\$120.00

Date: January 30, 2014 Invoice # 117 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
13.85	Support and assistance to Director Phones/calendar/meeting prep/emails Jan 15 through Jan 29	30.00	\$415.85
		TOTAL	\$415.85

Date: February 17, 2014 Invoice # 118 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell



OTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
3.20	Support and assistance to Director Phones/calendar/meeting prep/emails Jan 30 through Feb 15	30.00	\$246.00
		TOTAL	\$246.00

Date: March 3, 2014 Invoice # 119 Gracie Suko 2607 Chesterfield Pl Anderson, IN 46012 765-642-6457 765-208-0608 Cell



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
4.20	Support and assistance to Director Phones/calendar/conf calls//emails Feb 15 through Feb 28	30.00	\$126.00
		TOTAL	\$126.00

Madison County CED TRANSACTION REPORT

November 1, 2013 - March 15, 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE			
Oasis Expenses	Oasis Expenses -Reimbursement							
11/15/2013	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	206.00	206.00			
12/17/2013	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	750.00	956.00			
12/20/2013	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	133.50	1,089.50			
01/15/2014	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	120.00	1,209.50			
01/30/2014	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	415.85	1,625.35			
02/18/2014	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	246.00	1,871.35			
03/06/2014	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	126.00	1,997.35			
Total for Oasis I	Expenses -Reimburseme	nt		\$1,997.35				
TOTAL				\$1,997.35				

Wednesday, May 21, 2014 11:58:55 AM PDT GMT-4 - Cash Basis

Environmental Programs Brown fields

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: <u>Anderson Corporation for Economic Development</u> 2. L	oan # <u>DW-GR-06</u>
3. Mailing Address: 2701 Enterprise Dr., Suite 100, Anderson, IN 46013	
4. Contact Person: Rob Sparks 4a.Contact Phone No.:(7	65) 642-1860
5. Community's Authorized Representative: Tonia Simpson	
6. Authorized Representative's Phone No.: (765) 642-1860	
7. Description of work for which claim is being made (services, fees, type of, Public Governmental Relations and Outreach. Anderson Corporation for	or Economic
Development (CED) has paid all attached claims for Sease, Gerig & Assortequesting reimbursement for those paid claims.	ociates and CED is
requesting reimbursement for those paid claims.	
8. Contractor Sease, Gerig & Associates 8a. Address 101 W. Ohio St., Suite 1800 Indianapolis, IN 46204	
9. Request Number	2
10. Original Loan Amount\$	600,000
11. Loan Amount Remaining before request\$	598,003
12. Amount of this Request\$	4,060
13. Loan Amount Remaining after request\$	593,943
(The undersigned hereby certifies that this request is true and correct, that the claim underlying and of the type eligible to be paid from the SDWWAF). 14. DATE: 3-13-14 14a.	ng this Request is legally due

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Sease, Gerig & Associates

101 W. Ohio St., Suite 1800 Indianapolis, IN 46204 317-634-1171

Date	Amount		Date
Service	Service	Description	Submitted
11/1/13	\$765	Governmental Relations	3/10/14
12/4/14	\$1,133	Governmental Relations	3/10/14
1/2/14	\$2,163	Governmental Relations	3/10/14
TOTAL	\$4,060 F	Request # 2	

Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987

Mounds Lake Project Mr. Rob Sparks, Exec. Dir. Corp. for Economic Development 2701 Enterprise Dr., Suite 100 Anderson IN 46013

November 30, 2013

Previous balance

11/27/13 Payment - thank you

Balance due



	1	1	1	
1	1		1	1
/	h	1	1	/
	1	/	/	

Amount
\$707.50
(\$707.50)
\$765.00

Please return payment by the 15th. (317)634-1171. Thank you.

Mounds	Lake	Project
mountas	Lake	FIOJECT

Page 2

Professional services

		44	
		Hours	
11/1/13 LEG Me	eeting with state officials	1.50	
11/5/13 LEG Me	eeting at statehouse	1.00	
11/12/13 LEG Me	eting at statehouse re: Mounds	1.00	
11/22/13 LEG Me	eting with state re: Mounds Lake	1.00	
			Amount
For pr	ofessional services rendered	4.50	\$765.00



Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987

Mounds Lake Project Mr. Rob Sparks, Exec. Dir. Corp. for Economic Development 2701 Enterprise Dr., Suite 100 Anderson IN 46013

December 31, 2013

Previous balance
12/31/13 Payment - thank you
Balance due



\$765.00 (\$765.00) \$1,132.50

Please return payment by the 15th. (317)634-1171. Thank you.

Professional services

			Hours	
12/4/13	LEG	Meeting with Ad. re: Mounds Lake	1.25	
12/12/13	LEG	Meeting with Ad. re: Mounds	1.00	
12/17/13	LMC	Meeting to discuss phase 2 needs	1.00	
	LEG	Meeting with Brian Bosma, meeting with Rob Sparks & Leah McGrath	2.50	
12/18/13	LEG	Meeting with Ad. re: Mounds Lake	1.00	
				Amount
	For	professional services rendered	6.75	\$1,132.50

Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987

Mounds Lake Project Mr. Rob Sparks, Exec. Dir. Corp. for Economic Development 2701 Enterprise Dr., Suite 100 Anderson IN 46013

January 31, 2014

Charges:

1/31/14 Counsel Fee

Total costs

Total amount of this bill

Previous balance

Balance due

P2162.50 D 2/28/14 ABD942AX

		Amou	nt	
	1,	000.	00	
	\$1,	000.	00	
	\$1,	162.	50	×
	\$2,	162.	50	_
	\$1,	132.	50	
_				

\$3,295.00

Please return payment by the 15th. (317)634-1171. Thank you.

Total Time Charges (See attached detail)

Mounds Lake Project

Professional services

			Hours	
1/2/14	LEG	Meeting with Ad re: Mounds Lake	1.00	
1/16/14	LEG	Meeting with Ad. re: several issues re: Mounds Lake	1.00	
1/22/14	LEG	Work on Mounds project	1.00	
1/23/14	LEG	Meeting with Rob Sparks & OUCC, meeting with Ad.	2.50	
1/28/14	LEG	Meeting with Ad. re: Mounds Lake	1.25	
1/31/14	LMC	Call to discuss community engagement piece of phase 2	1.00	
				Amount

For professional services rendered



Madison County CED TRANSACTION REPORT

December 2013 - February 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
Oasis Expenses	s -Reimbursement				
12/20/2013	Check	Sease, Gerig & Associates	Oasis Expenses -Reimbursement	765.00	765.00
01/30/2014	Check	Sease, Gerig & Associates	Oasis Expenses -Reimbursement	1,132.50	1,897.50
02/28/2014	Check	Sease, Gerig & Associates	Oasis Expenses -Reimbursement	2,162.50	4,060.00
Total for Oasis	Expenses -Reimburseme	nt		\$4,060.00	
TOTAL				\$4,060.00	

Thursday, May 22, 2014 09:14:11 AM PDT GMT-4 - Cash Basis

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development	2. I	oan # <u>DW-GR-06</u>
3. Mailing Address: 2701 Enterprise Dr., Suite 100, Anderson, IN	6013	3
4. Contact Person: Rob Sparks 4a.Contact Phone No.	: <u></u>	765) 642-1860
5. Community's Authorized Representative: <u>Tonia Simpson</u>		
6. Authorized Representative's Phone No.: (765) 642-1860		
7. Description of work for which claim is being made (services, fees, type Legal Services. Anderson Corporation for Economic Development attached claims for William Kreegar and CED is requesting reimburclaims.	(CE	D) has paid all
8. Contractor William C. Kreegar 8a. Address 1424 E. 8 th St. Anderson, IN 46012		
9. Request Number		3
10. Original Loan Amount	\$	600,000
11. Loan Amount Remaining before request	\$	593,943
12. Amount of this Request	\$	420
13. Loan Amount Remaining after request	\$	593,523
(The undersigned hereby certifies that this request is true and correct, that the claim un and of the type eligible to be paid from the SDWWAF).	derlyi	ng this Request is legally due
14. DATE: 3-\3-\4. AUTHORIZED REPRESEN	TAT	IVE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

William C. Kreegar

1424 E. 8th St. Anderson, IN 46012 765-644-8873

Date	Amount		Date
Service	Service	Description	Submitted
11/19/13	\$420	Legal Services	3/10/14

TOTAL \$420 Request # 3

WILLIAM C. KREEGAR

Attorney at Law 1424 East 8th Street Anderson, Indiana 46012 Telephone: (765) 644-8873



STATEMENT

November 19, 2013

Corporation for Economic Development Attn: Rob Sparks Executive Director 2701 Enterprise Drive, Ste. 100 Anderson, Indiana 46013



11/2013 - Research, phone conferences, and e-mails on Eminent Domain on Mounds Lake

Legal Services Rendered (2.1 hrs. @ \$200.00 per hour)

\$420.00

THANK YOU!

Madison County CED TRANSACTION REPORT

November 2013 - February 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement				
12/20/2013	Check	William Kreegar	Oasis Expenses -Reimbursement	420.00	420.00
Total for Oasis	Expenses -Reimburseme	nt		\$420.00	
TOTAL				\$420.00	

Thursday, May 22, 2014 09:50:57 AM PDT GMT-4 - Cash Basis

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development	_2. I	Loan # <u>DW-GR-06</u>
3. Mailing Address: 2701 Enterprise Dr., Suite 100, Anderson, IN	4601	3
4. Contact Person: Rob Sparks 4a.Contact Phone No	:_ <u>_</u>	765) 642-1860
5. Community's Authorized Representative: Tonia Simpson		
6. Authorized Representative's Phone No.: (765) 642-1860		
7. Description of work for which claim is being made (services, fees, ty Public Relations and Outreach. Anderson Corporation for Economic paid all attached claims for Stanchion Public Relations and CED is	nic D	evelopment (CED) has
for those paid claims.		
8. Contractor Stanchion Public Relations 8a. Address 304 Malone Lane Grayson, KY 41143		
9. Request Number		4
10. Original Loan Amount	\$	600,000
11. Loan Amount Remaining before request	\$	593,523
12. Amount of this Request	\$	3,009
13. Loan Amount Remaining after request	\$	590,514
(The undersigned hereby certifies that this request is true and correct, that the claim un and of the type eligible to be paid from the SDWWAF).	derlyi	ng this Request is legally due
14. DATE: 3-13-14 14a. AUTHORIZED REPRESEN	ТАТ	TVE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Stanchion Public Relations

304 Malone Lane Grayson, KY 41143 606-356-2825

Date	Amount		Date
Service	Service	Description	Submitted
11/11/13	\$3,009	Public Relations	3/10/14

TOTAL \$3,009 Request # 4



Order Number: 01-0003

Invoice Date: 01-31-14

INVOICE

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center

2701 Enterprise Drive, Suite 100,

Anderson, IN 46013

Telephone: (765) 642 - 1860

Fax: (765) 642 - 0266 Email: robsparks@cedanderson.com

Date Task Hours Cost Total ATTN: Rob Sparks

Description

11/11/13	Press Release	1:00:00	\$75.00	\$75.00	Initial Release about Gov. Support
12/23/13	Meeting (Ben)	2:30:00	\$75.00	\$187.50	Strategic Planning/Contract Negotiation
1/13/14	Meeting (Ben)	2:00:00	\$75.00	\$150.00	Strategic Planning Communication Platform Development
1/14/14	Meeting (Ben)	2:30:00	\$75.00	\$187.50	Meeting with Alex and Rob
1/15/14	First Draft	0:10:00	\$75.00	\$12.50	Tagline Development
	Graphic Design	0:56:00	\$75.00	\$70.00	Logo Development - first draft
	Graphic Design	1:19:00	\$75.00	\$98.75	Logo Development - second draft
	Press Kit	1:30:00	\$75.00	\$112.50	FAQ Sheet - first draft
1/16/14	First Draft	1:31:00	\$75.00	\$113.75	FAQ Sheet - first draft
	Graphic Design	2:05:00	\$75.00	\$156.25	Postcard Mockups
	Meeting (Ben)	0:25:00	\$75.00	\$31.25	Phone Call with Rob - contract details and tag line issues
	Graphic Design	0:39:00	\$75.00	\$48.75	Logo Development - third draft (pre-input)
	Revision - 1	0:34:00	\$75.00	\$42.50	Tagline Development
	Graphic Design	0:05:00	\$75.00	\$6.25	Logo Development - third draft (input)
1/21/14	Graphic Design	2:54:00	\$75.00	\$217.50	Logo Development - fourth draft

	Press Kit	4:04:00	\$75.00	\$305.00	FAQ Sheet - second draft (Sheree)
	Graphic Design	0:10:00	\$75.00	\$12.50	Logo Development - long version (first draft)
	Graphic Design	0:23:00	\$75.00	\$28.75	Postcard Mockups - second draft
1/22/14	Consultation	0:46:00	\$75.00	\$57.50	Conference Call with Ben, Sheree, and Rob (contraction) based consultation, reduction of fee from \$150 to \$75 an hour)
1/23/14	Press Kit	2:46:00	\$75.00	\$207.50	FAQ Sheet - third draft (Sheree)
	Graphic Design	0:29:00	\$75.00	\$36.25	Logo Development - fifth draft
	Graphic Design	0:35:00	\$75.00	\$43.75	Logo Development - fifth draft
1/27/14	Website Development	0:20:00	\$75.00	\$25.00	Setting up twitter&youtube and developing platforn functionality
	Website Development	0:16:00	\$75.00	\$20.00	Setting up twitter&youtube and developing platforn functionality
	Website Development	1:02:00	\$75.00	\$77.50	Setting up twitter&youtube and developing platform functionality
	Video Editing	1:29:00	\$75.00	\$111.25	Video Diary- (1-27-14)
	Research	1:59:00	\$75.00	\$148.75	
	Video Editing	0:15:00	\$75.00	\$18.75	Video Diary- (1-27-14)
	Press Kit	0:03:00	\$75.00	\$3.75	FAQ Sheet - fourth draft (Ben)
	Press Kit	0:02:00	\$75.00	\$2.50	Rob Bio Analysis and Revision
	Press Kit	2:23:00	\$75.00	\$178.75	Designing Press page for website
	Press Kit	0:27:00	\$75.00	\$33.75	Designing Press page for website
	Video Editing	0:17:00	\$75.00	\$21.25	Video Diary- (1-27-14)
1/28/14	Press Kit	0:52:00	\$75.00	\$65.00	FAQ Sheet - fifth draft (Ben)
	Press Kit	1:21:00	\$75.00	\$101.25	Press Kit Page Design



Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

Total Hours	40:07
Total Payable	3008.75

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

Please remit payment to the above address, attn Sheree Greer. If you have any questions about this invoice, please contact Sheree Greer at 606-356-2825 or at sheree@stanchionpr.com

Madison County CED TRANSACTION REPORT

November 2013 - February 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement				
02/14/2014	Check	Stanchion Public Relations	Oasis Expenses -Reimbursement	3,008.75	3,008.75
Total for Oasis I	Expenses -Reimburseme	nt		\$3,008.75	
TOTAL				\$3,008.75	

Thursday, May 22, 2014 09:49:46 AM PDT GMT-4 - Cash Basis

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corp	oration for Economic Development	2. I	Loan # DW-GR-06
3. Mailing Address: 2701 Enter	prise Dr., Suite 100, Anderson, IN	6013	3
4. Contact Person: Rob Sparks	4a.Contact Phone No.	: _(7	65) 642-1860
5. Community's Authorized Representation	esentative: Tonia Simpson		
6. Authorized Representative's Pl	hone No.: <u>(765) 642-1860</u>		
Video Production for Communi	claim is being made (services, fees, ty ity Impact and Visioning. Anderson Il attached claims for The Story Sho laims.	Cor	poration for Economic
8. Contractor The Story Shop	8a. Address 121 W. State St. Pendleton, IN 46064		
9. Request Number			5
10. Original Loan Amount		\$	600,000
11. Loan Amount Remaining before	ore request	\$	590,514
12. Amount of this Request		\$	6,325
13. Loan Amount Remaining after	r request	\$	584,189
(The undersigned hereby certifies that the and of the type eligible to be paid from the state of the type eligible to be paid from the state of the	is request is true and correct, that the claim un he SDWWAF).	derlyi	ng this Request is legally due
IT, DAID. U ST	AUTHORIZED REPRESEN	TAT	IVE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

The Story Shop

121 W. State St. Pendleton, IN 46064 317-669-9246

Date	Amount		Date
Service	Service	Description	Submitted
1/8/14	\$6,325	Video Production	3/10/14

TOTAL \$6,325 Request # 5



OFFICE 121 W State St Pendleton, IN 46064

PHONE 317-669-9286

EWAIL

inforg thestoryshop, tv

WER

www.thestoryshop.tv

EXHIBIT B - BUDGET BREAKDOWN

DATE

January 8, 2014

TO

CED of Madison County



PROJECT TITLE: Mounds Lake Overview Video

PROJECT DESCRIPTION: 5 videos educating the public about the Mounds Lake project

INVOICE NUMBER: 010814-01 TERMS: Due Upon Receipt

DESCRIPTION	QUANTITY	UNIT PRICE	COST
Scripting & Storyboards	1.0	\$ 600.00	\$ 600.00
Onscreen Host	1.0	\$ 300.00	\$ 300.00
Shoot Day(s)	1	\$ 2,250.00	\$ 2,250.00
Edit Days	6	\$ 1,500.00	\$ 9,000.00
Music Licensing	1	\$ 200.00	\$ 200.00
Digital Assets	1	\$ 150.00	\$ 150.00
Hard Drive Delivery	1	\$ 150.00	\$ 150.00
50% downpayment	1	\$ (6,325.00)	\$ (6,325.00)
		Subtotal	\$ 6,325.00
			\$ 0.00
		Total	\$ 6,325.00

The remaining \$6,325 will be due just before delivery of the final videos.

We look forward to our continued work together.

Sincerely yours,

The Story Shop, LLC

Terms: Payment is due within 15 days of date of invoice. After 30 days any unpaid balance is subject to a 2.5% late fee. Invoices unpaid after 90 days are considered non-payment and are subject to collection activities.

Report: Transaction Report

Madison County CED TRANSACTION REPORT

January - February, 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement				
01/31/2014	Check	The Story Shop	Oasis Expenses -Reimbursement	6,325.00	6,325.00
Total for Oasis	Expenses -Reimburseme	nt		\$6,325.00	
TOTAL				\$6,325.00	

Thursday, May 22, 2014 09:27:12 AM PDT GMT-4 - Cash Basis

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson (Corporation for Economic Development	_ 2. I	oan # <u>DW-GR-06</u>
3. Mailing Address: 2701 E	Enterprise Dr., Suite 100, Anderson, IN	46013	3
4. Contact Person: Rob Spa	4a.Contact Phone No	:_ <u>(</u>	765) 642-1860
5. Community's Authorized l	Representative: Tonia Simpson		
6. Authorized Representative	e's Phone No.: <u>(765) 642-1860</u>		
Administrative Assistance.	hich claim is being made (services, fees, ty Anderson Corporation for Economic D cie Suko and CED is requesting reimbur	evelo	pment (CED) has paid
8. Contractor Gracie Suko	8a. Address 2607 Chesterfield Place Anderson, IN 46012		
9. Request Number			6
10. Original Loan Amount		\$	600,000
11. Loan Amount Remaining	g before request	\$	584,189
12. Amount of this Request		\$	1,121
13. Loan Amount Remaining	after request	\$	583,068
(The undersigned hereby certifies t and of the type eligible to be paid f	that this request is true and correct, that the claim un from the SDWWAF).	nderlyi	ing this Request is legally due
14. DATE:	14a. Wald DEPRESEN	TAT	TWE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204 Phone: 317 234 6730

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Gracie Suko

2607 Chestefield Place Anderson, IN 46012 765-642-6457

Date	Amount		Date	Reimbursement
Service	Service	Description	Submitted	Received
11/1/13	\$206	Administrative	3/10/14	3/21/14
11/16/13	\$750	Administrative	3/10/14	3/21/14
11/30/13	\$134	Administrative	3/10/14	3/21/14
12/16/13	\$120	Administrative	3/10/14	3/21/14
1/15/14	\$416	Administrative	3/10/14	3/21/14
1/30/14	\$246	Administrative	3/10/14	3/21/14
2/15/14	\$126	Administrative	3/10/14	3/21/14
TOTAL	\$1,997	Request # 1		
3/15/14	\$282	Admin & Supplies	5/7/14	
3/31/14	\$215	Administrative	5/7/14	
4/15/14	\$270	Administrative	5/7/14	
4/30/14	\$455	Administrative	5/7/14	
TOTAL	\$1,221	Request # 6		

Madison County CED TRANSACTION REPORT

March 15 - May 15, 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
Oasis Expenses	s -Reimbursement				
03/18/2014	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	282.30	282.30
03/31/2014	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	214.50	496.80
04/17/2014	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	270.00	766.80
04/30/2014	Check	Gracie M. Suko	Oasis Expenses -Reimbursement	454.50	1,221.30
Total for Oasis I	Expenses -Reimburseme	nt		\$1,221.30	
TOTAL				\$1,221.30	

Thursday, May 22, 2014 09:31:26 AM PDT GMT-4 - Cash Basis

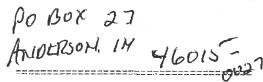
Date: March 18, 2014 Invoice # 120 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
6.95	Support and assistance to Director Phones/calendar/conf calls//emails/printer coor/post office Mar 1 through Mar 14 6 Month Post Office Box Rental Mailing to Stakeholders	30.00 64.00 9.80	208.50 64.00 9.80

TOTAL \$282.30



ANDERSON STATION B ANDERSON, Indiana 460169997 1740350800-0098

03/10/2014 (800)275-8777 04:56:07 PM

= Sales Receipt Product Sale Unit Final Description Qty Price Price

New PO Bax \$64.00

Customer Number:

2

Box Size: Name:

SUKO, GRACIE

CORPORATION FOR ECON DEVEL

Box/Call Number: 27

ANDERSON, IN 46015

Period:

Semi-annual (6

months) (03/10/2014 -

08/31/2014)

Visit ID: 70997732

Key Deposit 2 \$0.00

Keys Issued

Serial Number: 82793

Total:

_____ \$64.00

Paid by:

VISA

\$64.00

Account #:

XXXXXXXXXXXX3367

Approval #:

510165

Transaction #:

894

23903091098

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

************ *********** Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill#:1000202081567

Clerk:08

All sales final on stamps and postage Refunds for guaranteed services only Thank you for your business **********

*********** HELP US SERVE YOU BETTER

ANDERSON STATION 8 ANDERSON, Indiana 460169997

1740350800-0096

03/12/2014 (800)275-8777 11:26:10 AM

Cules Dessins	

Product Sale Unit Final
Description Qty Price Price

(Forever) 1 \$9.80 \$9.80 Star-Spangled Banner PSA BKLT/20

(Farever) 2 \$0.49 \$0.98

Purple Heart PSA 2012

Dom. Money Order \$150.00

21785965547

Domestic Money Order Fee \$1.25

Subtotal: \$151.25

Total:

\$162.03

Paid by:

VISA \$12.03

Account #: XXXXXXXXXXXXX3367 Approval #: 012142 Transaction #: 185

23903091098

Debit Card \$150.00

Account #: XXXXXXXXXXXXXXX1687 Approval #: 754362

Transaction #: 342

23903091098

Receipt#: 003616

Order stumps at usps.com/shop or call 1 500 Stamp24. Go to usps.com/clickaship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill#:1000403596660 Clerk:24

Date: March 31, 2014 Invoice # 121 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
7.15	Support and assistance to Director Phones/calendar/conf calls//emails/printer coor Mar 15 through Mar 29	30.00	214.50
		TOTAL	\$214.5

Make all checks payable to Gracie M. Suko

Date: April 16, 2014 Invoice # 122 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
9.45	Support and assistance to Director Phones/calendar/conf calls//emails/Post mail responses Mar 30 through Apr 15	30.00	270.00
		TOTAL	\$270.0

Make all checks payable to Gracie M. Suko

Date: April 30, 2014 Invoice # 123 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
15.15	Support and assistance to Director Phones/calendar/conf calls/lemails/Post mail responses Compile email lists/2 meets w/mail service Apr 16 through Apr 29	30.00	454.50
		TOTAL	\$454.50

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development 2. Loan # DW-GR-06
3. Mailing Address: 2701 Enterprise Dr., Suite 100, Anderson, IN 46013
4. Contact Person: Rob Sparks 4a.Contact Phone No.: (765) 642-1860
5. Community's Authorized Representative: <u>Tonia Simpson</u>
6. Authorized Representative's Phone No.: (765) 642-1860
7. Description of work for which claim is being made (services, fees, type of, etc.) Public Governmental Relations and Outreach. Anderson Corporation for Economic Development (CED) has paid all attached claims for Sease, Gerig & Associates and CED is requesting reimbursement for those paid claims.
8. Contractor Sease, Gerig & Associates 8a. Address 101 W. Ohio St., Suite 1800 Indianapolis, IN 46204
9. Request Number
10. Original Loan Amount
11. Loan Amount Remaining before request\$ <u>580,970</u>
12. Amount of this Request
13. Loan Amount Remaining after request
(The undersigned hereby certifies that this request is true and correct, that the claim underlying this Request is legally due and of the type eligible to be paid from the SDWWAF). 14. DATE: 5/7/14 14a. AUTHORIZED REPRESENTATIVE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Sease, Gerig & Associates

101 W. Ohio St., Suite 1800 Indianapolis, IN 46204 317-634-1171

Date <u>Service</u> 11/1/13 12/4/14 1/2/14	Amount <u>Service</u> \$765 \$1,133 \$2,163	<u>Description</u> Governmental Relations Governmental Relations Governmental Relations	Date <u>Submitted</u> 3/10/14 3/10/14 3/10/14	Reimbursement Received 3/21/14 3/21/14 3/21/14
TOTAL		Request # 2	37 107 14	3/21/14
2/28/14 3/31/14 4/30/14	\$3,063 \$5,538 \$4,375	Governmental Relations Governmental Relations Governmental Relations	5/7/14 5/7/14 5/7/14	
TOTAL	\$12,975 R	Request # 7		

Madison County CED TRANSACTION REPORT

March 1 - May 15, 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement				
03/14/2014	Check	Sease, Gerig & Associates	Oasis Expenses -Reimbursement	3,062.50	3,062.50
04/14/2014	Check	Sease, Gerig & Associates	Oasis Expenses -Reimbursement	5,537.50	8,600.00
05/06/2014	Check	Sease, Gerig & Associates	Oasis Expenses -Reimbursement	4,375.00	12,975.00
Total for Oasis I	Expenses -Reimburseme	nt		\$12,975.00	
TOTAL				\$12,975.00	
05/06/2014 Total for Oasis I	Check	& Associates Sease, Gerig & Associates	-Reimbursement Oasis Expenses	4,375.00 \$12,975.00	-,

Thursday, May 22, 2014 09:33:43 AM PDT GMT-4 - Cash Basis

Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987

Mounds Lake Project Mr. Rob Sparks, Exec. Dir. Corp. for Economic Development 2701 Enterprise Dr., Suite 100 Anderson IN 46013



February 28, 2014

Charges:

Amount
1,000.00
\$1,000.00
\$2,062.50
\$3,062.50
\$3,295.00
(\$1,132.50)
\$5,225.00

Please return payment by the 15th. (317)634-1171. Thank you

Professional services

			Hours	
2/4/14	LMC	Conf. call with Stanchion PR to discuss community engagement recommendations for Phase 2	1.00	
2/6/14	LMC	Written recommendations for Phase 2 community outreach	2.00	
2/7/14	LMC	Call to discuss community outreach plan for Phase 2	1.00	
	LEG	Conf. call, meeting with Rob	1.50	
2/10/14	LEG	Meeting with Ad.	1.00	
2/11/14	LEG	Meeting at State House	1.25	
2/12/14	LMC	Review survey and talking point questions	1.00	
2/14/14	LMC	Call with team to discuss talking point questions and survey	1.00	
2/26/14	LMC	Meeting to discuss Community Outreach	2.00	
	LMC	Meetings to discuss Mounds Lake project	1.00	
2/28/14	LEG	Conf. with Rob Sparks re: several issues	0.50	
	LMC	Review survey, letter and engagement website.	0.50	
				Amount
	For	professional services rendered	13.75	\$2,062.50

Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987

Mounds Lake Project Mr. Rob Sparks, Exec. Dir. Corp. for Economic Development 2701 Enterprise Dr., Suite 100 Anderson IN 46013



March 31, 2014

Charges:

	Amount
3/31/14 Counsel Fee	1,000.00
Total costs	\$1,000.00
Total Time Charges (See attached detail)	\$4,537.50
Total amount of this bill	\$5,537.50
Previous balance	\$5,225.00
3/7/14 Payment - thank you 3/26/14 Payment - thank you	(\$2,162.50) (\$3,062.50)
Total payments	(\$5,225.00)
Balance due	\$5,537.50

Please return payment by the 15th. (317)634-1171. Thank you.

Professional services

			Hours
3/6/14	LEG	Meeting with Ad. re: Mounds Lake	1.00
	LMC	Draft talking points	1.00
3/7/14	LEG	Participate in phone call	1.00
	LMC	Call to discuss latest happenings	1.00
3/10/14	LMC	Review video storyboard, media, letter to the editor	2.00
3/11/14	LEG	Meeting with Ad., meeting with Citizens, conf. with Rob Sparks	2.00
	LMC	Call with Lou, Ben and Sheree to discuss blog/email strategy	1.00
3/14/14	LEG	Meeting with Citizens	1.50
	LMC	Prep for meeting, meeting re: data points. Call to discuss community engagement.	2.50
3/17/14	LMC	Statement re: website/endorsements mixup	0.75
3/20/14	LMC	Compiling Stakeholder list	1.00
3/21/14	LEG	Meeting with Ad. re: Mounds Lake	1.50
	LMC	Weekly call re: community engagement, reviewed press release and letter to residents	1.50
3/24/14	LMC	Call with Ben/Sheree/Lou to discuss e-newsletter	1.00
3/25/14	LEG	Meeting with Ad. re: Mounds Lake	1.50

		Hours	
3/25/14 LMC	Meeting with Rob Sparks re: community and stakeholder engagement	1.50	
3/26/14 LMC	Wrote draft 2 of FAQs re: Mounds Lake project	2.00	
3/27/14 RLG	Edit and add to draft on project	0.50	
LEG	Review drafts	0.50	
LMC	Compiling stakeholder list for e-newsletter	2.00	
3/28/14 LMC	Weekly call, reviewed concept for e-newsletter, compiled stakeholder list for in-person meetings and e-newsletter	2.50	
3/31/14 LEG	Meeting with Rob Sparks	1.00	
		0	Amount
For	professional services rendered	30.25	\$4,537.50

Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987

Mounds Lake Project Mr. Rob Sparks, Exec. Dir. Corp. for Economic Development 2701 Enterprise Dr., Suite 100 Anderson IN 46013



April 30, 2014

Charges:

	Amount
4/30/14 Counsel Fee	1,000.00
Total costs	\$1,000.00
Total Time Charges (See attached detail)	\$3,375.00
Total amount of this bill	\$4,375.00
Previous balance	\$5,537.50
4/23/14 Payment - thank you	(\$5,537.50)
Balance due	\$4,375.00

Please return payment by the 15th. (317)634-1171. Thank you.

Professional services

		<u>-</u>	Hours
4/7/14	LMC	Call with Ben, Sheree to discuss media strategy, advisory board option and media monitoring.	1.00
4/9/14	RLG	Memo to Rob Sparks on land purchases	0.25
	LMC	Compile stakeholder list	0.25
4/10/14	LMC	Review e-news, survey, thoughts on media requests	0.50
4/11/14	LMC	Call to discuss e-news, survey and public forums	1.00
4/14/14	LMC	Updates to local leaders on project/e-news, including attorneys from Church Church Hittle & Antirm, representatives from AIC, IACT and Farm Bureau	0.50
4/15/14	LEG	Meeting with Ad. re: Mounds Lake	0.75
4/16/14	RLG	Work on compiling e-mail addresses for data bank	1.75
	LMC	Compiled emails for e-newsletter	3.00
4/17/14	RLG	Complete research on Congressional e-mail addresses	0.75
	LMC	Compiled and formatted emails for e-newsletter, quote for e-newsletter	3.00
4/18/14	LEG	Call	1.00
	LMC	Call to discuss community engagement	1.00
4/21/14	LEG	Meeting with IURC	1.50

		Hours	
4/21/14 Li	MC Meeting with Michael Huber to discuss Mounds Lake project	1.00	
4/23/14 Li	EG Meeting with Conf. Todd Young re: Mounds Lake	1.00	
LI	MC Reviewed/response to debate request	0.25	
L	MC Meeting with State Thought Leaders/influencers on Mounds Lake	1.00	
4/25/14 LE	EG Meeting with Ad. re: Mounds Lake	1.00	
LN	MC Call to discuss Community Engagement	1.00	
4/29/14 LE	EG Conf. wiht State Fair re: Mounds Lake	1.00	
			Amount
Fo	or professional services rendered	22.50	\$3,375.00

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: _Anderson Corporation for Economic Development	2. L	oan # <u>DW-GR-06</u>
3. Mailing Address: 2701 Enterprise Dr., Suite 100, Anderson, IN 4	6013	
4. Contact Person: Rob Sparks 4a, Contact Phone No.:	_(7	65) 642-1860
5. Community's Authorized Representative: Tonia Simpson		
6. Authorized Representative's Phone No.: (765) 642-1860		
7. Description of work for which claim is being made (services, fees, type Public Relations and Outreach. Anderson Corporation for Economic paid all attached claims for Stanchion Public Relations and CED is	ic De	evelopment (CED) has
for those paid claims.	_	
8. Contractor Stanchion Public Relations 8a. Address 304 Malone Lane Grayson, KY 41143		
9. Request Number		8
10. Original Loan Amount	\$	600,000
11. Loan Amount Remaining before request	\$	567,995
12. Amount of this Request	\$	9,070
13. Loan Amount Remaining after request	\$	558,925
(The undersigned hereby certifies that this request is true and correct, that the claim un and of the type eligible to be paid from the SDWWAF). 14. DATE: 5/7/14 14a. AUTHORIZED REPRESEN		

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Stanchion Public Relations

304 Malone Lane Grayson, KY 41143 606-356-2825

Date	Amount		Date	Reimbursement
<u>Service</u>	<u>Service</u>	<u>Description</u>	Submitted	<u>Received</u>
11/11/13	\$3,009 P	Public Relations	3/10/14	3/21/14
TOTAL	\$3,009 R	Request # 4		
2/28/14	\$3,004 P	Public Relations	5/7/14	
3/31/14	\$3,043 P	Public Relations	5/7/14	
4/30/14	\$985 P	Public Relations	5/7/14	
5/1/14	\$2,039 P	Public Relations	5/7/14	
TOTAL	\$9,070 R	Request # 8		

Madison County CED TRANSACTION REPORT

March 1 - May 15, 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
Oasis Expense	s -Reimbursement				
03/14/2014	Check	Stanchion Public Relations	Oasis Expenses -Reimbursement	3,003.75	3,003.75
04/14/2014	Check	Stanchion Public Relations	Oasis Expenses -Reimbursement	3,042.50	6,046.25
04/30/2014	Check	Stanchion Public Relations	Oasis Expenses -Reimbursement	985.00	7,031.25
05/06/2014	Check	Stanchion Public Relations	Oasis Expenses -Reimbursement	2,038.75	9,070.00
Total for Oasis	Expenses -Reimburseme	nt		\$9,070.00	
TOTAL				\$9,070.00	

Thursday, May 22, 2014 09:34:55 AM PDT GMT-4 - Cash Basis



Order Number: 01-0004

Invoice Date: 02-28-14

ATTN: Rob Sparks

INVOICE .

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center

2701 Enterprise Drive, Suite 100,

Anderson, IN 46013

Telephone: (765) 642 - 1860

Fax: (765) 642 - 0266

Email: robsparks@cedanderson.com

Date Task Hours Cost Total Description

2/1/14	Revision - 2	0:30:00	\$75	\$37.50	Contract Edits for Rob (Actual completion on 1/30/14)
	Revision - 1	0:33:00	\$75	\$41.25	Media Emphasis Outline (3 Media Messages) - Ben (Actual completion date 1/31/14)
Ŧ	First Draft	0:32:00	\$75	\$40.00	Social Media Syncing (actual completion on 1/30/14)
	Website Development	0:35:00	\$75	\$43.75	Refining press page
	Consultation	0:41:00	\$75	\$51.25	Conference Call with Ben, Sheree, Leah, and Rob (contract based consultation, reduction of fee from \$150 to \$75 an hour) (Actual completion 1/31/14)
2/3/14	Website Development	0:40:00	\$75	\$50.00	Re-organize pages, change logos, and sync colors
	Website Development	1:25:00	\$75	\$106.2 5	Re-organize pages, change logos, and sync colors
	Graphic Design	0:21:00	\$75	\$26.25	Thermometer for website/press page
	Graphic Design	0:02:00	\$75	\$2.50	Thermometer for website/press page
	Graphic Design	0:25:00	\$75	\$31.25	Thermometer for website/press page

2/4/14	Consultation	0:55:00	\$75	\$68.75	Meeting with Leah, Ben, and Sheree. (Planning Media messages, Public forum strategy, and measurement tactics)
2/5/14	Video Editing	1:14:00	\$75	\$92.50	Video Diary- (2-5-14)
2/6/14	Website Development	0:15:00	\$75	\$18.75	Editing Media Coverage pages and adding Munice Free Press
	Revision - 1	1:30:00	\$75	\$112.5 0	Recommendation for Community Impact Component - Phase II (Ben Edits)
	Social Media Update	0:38:00	\$75	\$47.50	Video edits and posting
2/7/14	Consultation	1:12:00	\$75	\$90.00	Meeting with Rob, Leah, Sheree, and Ben
2/10/14	First Draft	1:16:00	\$75	\$95.00	Survey design for letter
	Talking Points	1:02:00	\$75	\$77.50	Talking points for next round of public forums
	Video Editing	0:21:00	\$75	\$26.25	Video Diary- (2-10-14)
	Video Editing	0:27:00	\$75	\$33.75	Video Diary- (2-10-14)
2/11/14	Revision - 1	0:45:00	\$75	\$56.25	Letter to affected property owners/renters
	Revision - 1	0:05:00	\$75	\$6.25	Letter to affected property owners/renters
	Video Editing	0:47:00	\$75	\$58.75	Video Diary- (2-10-14)
2/12/14	Social Media Update	0:38:00	\$75	\$47.50	Posting Video Diary (2-10) and making tweets.
= -1	Graphic Design	0:10:00	\$75	\$12.50	Thermometer for website/press page
	Graphic Design	0:43:00	\$75	\$53.75	Thermometer for website/press page
2/13/14	First Draft	1:01:00	\$75	\$76.25	Talking points for next round of public forums, Survey design and letter re-write
	Social Media Update	0:50:00	\$75	\$62.50	Editing Media Coverage pages and uploading video diary
	Graphic Design	0:26:00	\$75	\$32.50	Thermometer for website/press page
	Graphic Design	1:26:00	\$75	\$107.5 0	Thermometer for website/press page
2/14/14	Meeting (Ben)	1:21:00	\$75	\$101.2 5	Phone conference with Rob and Leah

	Revision - 1	0:42:00	\$75	\$52.50	Survey Draft changes and Talking point edits after mock interview with Rob
2/17/14	Video Editing	0:06:00	\$75	\$7.50	Video Diary- (2-17-14)
	Revision - 1	1:00:00	\$75	\$75.00	uploading scopes to press page and social media
	Press Kit	0:22:00	\$75	\$27.50	uploading press releases to press page
	Video Editing	0:27:00	\$75	\$33.75	Video Diary- (2-17-14)
	Website Development	0:39:00	\$75	\$48.75	Thermometer for website/press page (edits and upload)
	Revision - 1	0:30:00	\$75	\$37.50	REbranding of letter to affected property owners
2/18/14	Social Media Update	0:17:00	\$75	\$21.25	uploading video diary to youtube, twitter, press page, and facebook
2/20/14	Revision - 2	4:23:00	\$75	\$328.7 5	Revisions to survey, talking points and letter
2/26/14	Revision - 2	1:02:00	\$75	\$77.50	refining talking specific points
	Revision - 3	0:40:00	\$75	\$50.00	refining talking specific points
	Consultation	2:00:00	\$75	\$150.0 0	Meeting with Rob, Leah, and Ben (In person)
	Revision - 4	0:33:00	\$75	\$41.25	refining talking specific points
	Revision - 3	1:17:00	\$75	\$96.25	Revise survey and letter after meeting with Leah and Rob
2/27/14	Revision - 4	1:10:00	\$75	\$87.50	Revise survey and letter after meeting with Leah and Rob
	Website Development	0:48:00	\$75	\$60.00	Revising press page, adding content, changing sluglines, re-arranging content order, uploading events
	Press Release	0:39:00	\$75	\$48.75	Letter to affected property owners/renters press release that will be released alongside
	Website	0:21:00	\$75	\$26.25	Revising press page, adding content,
	Development			,	changing sluglines, re-arranging content order, uploading events
	Website Development	0:21:00	\$75	\$26.25	Revising press page, adding content, changing sluglines, re-arranging content order, uploading events



Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

Total Hours	40:03
Total Payable	3003.75

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

 $Please\ remit\ payment\ to\ the\ above\ address,\ attn\ Sheree\ Greer.\ If\ you\ have\ any\ questions\ about\ this\ invoice,\ please\ contact\ Sheree\ Greer\ at\ 606-356-2825\ or\ at\ sheree@stanchionpr.com$



Order Number: 01-0005

Invoice Date: 03-31-14

INVOICE .

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center

2701 Enterprise Drive, Suite 100,

Anderson, IN 46013

Email: robsparks@cedanderson.com

ATTN: Rob Sparks

Date	Task	Hours	Cost	Total	Description
3/1/14	Social Media Update	0:31:00	\$75	\$38.75	Checking messages and posting updated info (acutal completion date on 2/28/14)
	First Draft	1:32:00	\$75	\$115.0 0	Video Diary- (2-28-14) (actual completion date 2/28/14)
	Revision - 4	1:21:00	\$75	\$101.2 5	Survey redesign (Actual completion date 2-28-14)
3/3/14	Social Media Update	0:23:00	\$75	\$28.75	Updating youtube, twitter, and press page
	Graphic Design	0:48:00	\$75	\$60.00	Slides for chamber event
3/5/14	Social Media Update	0:18:00	\$75	\$22.50	Checking messages and posting updated info to press page
3/6/14	Video Editing	1:47:00	\$75	\$133.7 5	Video Diary- (3-6-14)
	Graphic Design	0:49:00	\$75	\$61.25	stills for video diarys
3/7/14	Meeting (Sheree & Ben	0:15:00	\$75	\$18.75	Conference Call with Ben, Sheree, Leah, & Rob
3/10/14	Graphic Design	0:15:00	\$75	\$18.75	Envelope logo for survey/letter distribution
	Press Release	0:30:00	\$75	\$37.50	Press release revision
	Revision - 1	1:22:00	\$75	\$102.5 0	Sheree's first revision
	Social Media Update	0:13:00	\$75	\$16.25	creating post for twitter and facebook
	Meeting (Sheree & Ben	0:32:00	\$75	\$40.00	phone meeting with Leah, Rob, Chad, Gracie, Lou, Ben, and Sheree

3/11/14	Press Release	0:16:00	\$75	\$20.00	Press release revision (Sheree)
	Talking Points	0:43:00	\$75	\$53.75	Revisions-Sheree
	Meeting (Sheree & Ben	0:39:00	\$75	\$48.75	Phone meeting with Leah, Lou, Sheree, and Ben
3/12/14	Research	0:33:00	\$75	\$41.25	Research on water needs for region(Ben)
	Research	0:17:00	\$75	\$21.25	Research Water Supply-Sheree
3/13/14	Research	0:55:00	\$75	\$68.75	Research on water needs for region (Ben) continued
	Research	1:05:00	\$75	\$81.25	Research Water Supply-Sheree
3/14/14	Meeting (Sheree & Ben	0:46:00	\$75	\$57.50	Phone meeting with Rob, Leah, Sheree, Gracie, and Ben
3/17/14	Revision - 1	0:08:00	\$75	\$10.00	Envelope logo for survey/letter distribution addition of PO box and changing of font layout & colorization.
3/18/14	Website Development	2:59:00	\$75	\$223.7 5	Changing website layout and editing code (Ben)
	Newsletter	1:33:00	\$75	\$116.2 5	Newsletter for gov't officials story board (Sheree)
3/19/14	Press Release	0:33:00	\$75	\$41.25	Reaction email to environmental forums (Sheree)
	Press Release	1:12:00	\$75	\$90.00	Environmental press release #1 (Sheree)
	Revision - 1	0:32:00	\$75	\$40.00	Press Release (Environmental/public forums) (Ben)
3/20/14	Revision - 2	1:08:00	\$75	\$85.00	Press Release (Environmental/public forums) (Ben)
	Website Development	0:42:00	\$75	\$52.50	survey layout for website (Ben)
	Research	0:57:00	\$75	\$71.25	Research Water Supply-Sheree
	Press Release	0:13:00	\$75	\$16.25	Press release/storyboard revisions environmental (Sheree)
	Website Development	1:16:00	\$75	\$95.00	survey layout for website (Ben)
	Newsletter	0:58:00	\$75	\$72.50	info graphic content draft & Rob phone call (Sheree)
3/21/14	Consultation	0:54:00	\$75	\$67.50	phone meeting with Leah, Rob, Chad, Gracie, Ben, and Sheree
	Graphic Design	2:13:00	\$75	\$166.2 5	Letter to affected property owners/renters (Redesign - Ben)

	Revision - 1	0:37:00	\$75	\$46.25	Letter to affected residents revision (Sheree)
	Revision - 1	0:17:00	\$75	\$21.25	E-newsletter revisions (Sheree)
	Press Release	0:21:00	\$75	\$26.25	Environmental press release #1 revision (Sheree)
	Revision - 3	0:24:00	\$75	\$30.00	Press release revision following letter to affected property owners (Sheree)
3/24/14	Graphic Design	0:20:00	\$75	\$25.00	bumpersticker-redesign (Ben)
	Consultation	0:30:00	\$75	\$37.50	Phone meeting with Leah, Sheree, and Ben
3/25/14	Newsletter	2:16:00	\$75	\$170.0	E-newsletter content (Sheree)
	Newsletter	2:54:00	\$75	\$217.5	Design e-newsletter (Ben)
3/26/14	Revision - 1	0:53:00	\$75	\$66.25	Letter to affected property owners/renters (Redesign V.7 - Ben)
	Revision - 4	0:42:00	\$75	\$52.50	Revision 8 letter to affected property owners/renters (Sheree)
	Revision - 1	0:12:00	\$75	\$15.00	Letter to affected property owners/renters (Redesign V.7 & 8 - Ben)



Total Hours 40:34
Total Payable \$3042.50

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

Please remit payment to the above address, attn Sheree Greer. If you have any questions about this invoice, please contact Sheree Greer at 606-356-2825 or at sheree@stanchionpr.com.



Order Number: 01-0002

Invoice Date: 5 - 01 - 13

INVOICE

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center

2701 Enterprise Drive, Suite 100,

Anderson, IN 46013

Email: robsparks@cedanderson.com

ATTN: Rob Sparks

Date	Product Description	Hours	Price per hour	Cost
4/17/13	Mill Creek Forum Listen-In/Research (Ben)	1:20	\$75 (Ben)	\$100
4/18/13	Mill Creek Forum Listen-In/Research (Sheree)	1:20	\$75 (Sheree)	\$100
4/18/13	Consultation - Pre-consult writing/analysis - MillCreek Forum (Ben)	:48	\$75 (Ben)	\$60
4/18/13	Consultation – Pre-consult writing/analysis – MillCreek Forum (Sheree)	:40	\$75 (Sheree)	\$50
4/18/13	Consultation - Phone Meeting w/Rob - MillCreek Forum (Sheree & Ben)	1:07	\$150 (Sheree & Ben)	\$167.50
4/23/13	Daleville Forum Listen-In/Research (Ben)	1:28	\$75 (Ben)	\$110
4/24/13	Daleville Forum Listen-In/Research (Sheree)	1:28	\$75 (Sheree)	\$110
4/24/13	Consultation - Phone Meeting w/Rob - Daleville Forum (Sheree & Ben)	:20	\$150 (Sheree & Ben)	\$50
4/30/13	Reardon Forum Listen-In/Research (Ben & Sheree)	1:35	\$150 (Sheree & Ben)	\$237. 50
	*		TOTAL HOURS	10:06
			TOTAL PAYABLE	\$985.00

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

Please remit payment to the above address, attn Sheree Greer. If you have any questions about this invoice, please contact Sheree Greer at 606-356-2825 or at sheree@stanchionpr.com



Order Number: 01-0006

Invoice Date: 04-30-14

INVOICE =

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center

2701 Enterprise Drive, Suite 100,

Anderson, IN 46013

Email: robsparks@cedanderson.com

ATTN: Rob Sparks

Date	Task	Hours	Cost	Total	Description
4/1	Meeting (Ben)	1:06:00	\$75	\$82.50	Meeting with Alex Byers and Jim Jeness about blog development, social media

4/1	Meeting (Ben)	1:06:00	\$75	\$82.50	Meeting with Alex Byers and Jim Jeness about blog development, social media integration, and community engagement
	Consultation	2:00:00	\$75	\$150.00	Meeting with Rob, Ben, and Tonia
	Newsletter	0:35:00	\$75	\$43.75	Design e-newsletter - continued (Ben) (Actual completion date: 3-27-2014)
	Consultation	0:24:00	\$75	\$30.00	Conference call with Rob & group (Sheree)
4/2	Research	1:07:00	\$75	\$83.75	Water source research (Sheree)
	Video Editing	1:53:00	\$75	\$141.25	Revision video script (Sheree)
4/3	Newsletter	1:48:00	\$75	\$135.00	Design e-newsletter - continued draft 2 (Ben)
4/4	Research	0:46:00	\$75	\$57.50	general research project managers (sheree)
	Consultation	1:00:00	\$75	\$75.00	Meeting with Rob in Anderson (Ben)
4/7	Meeting (Sheree & Ben	0:30:00	\$75	\$37.50	Phone meeting with Leah
4/8	Video Editing	1:05:00	\$75	\$81.25	Video Diary- (4-8-14)
	Newsletter	1:45:00	\$75	\$131.25	Revision of content e-newsletter (Sheree)

	Newsletter	1:02:00	\$75	\$77.50	Revision e-newsletter (Sheree)
	Revision - 1	1:33:00	\$75	\$116.25	Putting finishing touches on survey for the website
	Revision - 1	0:25:00	\$75	\$31.25	Putting finishing touches on survey for the website
	Revision - 1	0:17:00	\$75	\$21.25	Putting finishing touches on survey for the website
4/9	Website Coding	2:19:00	\$75	\$173.75	refining survey page (Ben)
	Revision - 4	0:40:00	\$75	\$50.00	Revisions on mailing press release & email (Sheree)
	Press Release	1:21:00	\$75	\$101.25	Revision of directly affected press release
	Newsletter	1:05:00	\$75	\$81.25	Revisions to the newsletter content and design (Ben)
	Newsletter	0:06:00	\$75	\$7.50	Revisions to the newsletter content and design (Ben)
	Research	0:23:00	\$75	\$28.75	Research for the e-newsletter on droughts in Indiana (Sheree)
	First Draft	0:49:00	\$75	\$61.25	uploading social media content
	Consultation	0:39:00	\$75	\$48.75	Land acquisition email & enewsletter content revision (Sheree)
4/10	Newsletter	0:45:00	\$75	\$56.25	Refining design, 1st edition content, and examining server-side logistics
	Newsletter	0:06:00	\$75	\$7.50	Refining design, 1st edition content, and examining server-side logistics

	Newsletter	0:06:00	\$75	\$7.50	Refining design, 1st edition content, and examining server-side logistics
	Newsletter	0:38:00	\$75	\$47.50	Refining design, 1st edition content, and examining server-side logistics
	Newsletter	0:15:00	\$75	\$18.75	Refining design, 1st edition content, and examining server-side logistics
4/11	Consultation	0:44:00	\$75	\$55.00	Phone meeting with Rob, Leah, Sheree, Gracie, and Ben
4/14	Social Media Update	0:24:00	\$75	\$30.00	Posting Video diary to social media and website. Linking survey to the rest of the website, posting survey link to social media
4/16	Social Media Update	1:49:00	\$75	\$136.25	creating posting strategy/content for possible property scamming
	Newsletter	1:14:00	\$75	\$92.50	Final revision e-newsletter (Sheree)
4/17	Newsletter	0:49:00	\$75	\$61.25	e-newsletter revision (Sheree)
4/21	Research	0:53:00	\$75	\$66.25	Reviewing survey data
•	Newsletter	1:17:00	\$75	\$96.25	Compiling email list for Constant Contact (Sheree)
4/22	Consultation	0:54:00	\$75	\$67.50	Meeting with Rob & Ben at Flagship
	Revision - 3	0:32:00	\$75	\$40.00	newsletter edits (Ben)
4/23	Research	1:08:00	\$75	\$85.00	reviewing survey data
	Research	0:52:00	\$75	\$65.00	reviewing survey data
	Research	1:37:00	\$75	\$121.25	reviewing survey data

4/24	Research	0:36:00	\$75	\$45.00	Survey analysis and reviewing of data for pdf report
	Research	0:14:00	\$75	\$17.50	Survey analysis and reviewing of data for pdf report
	Research	0:48:00	\$75	\$60.00	Survey analysis and reviewing of data for pdf report

Total Hours	40:19
Total Payable	\$3023.75
Pmt rec'd	985.00
Total April Invoiced Due	\$2038.75

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

Please remit payment to the above address, attn Sheree Greer. If you have any questions about this invoice, please contact Sheree Greer at 606-356-2825 or at sheree@stanchionpr.com.

Environmental Programs SR fields

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for E	conomic Development 2	. Lo	an # <u>DW-GR-06</u>
3. Mailing Address: <u>2701 Enterprise Dr., Sui</u>	te 100, Anderson, IN 460)13	
4. Contact Person: Rob Sparks	_4a.Contact Phone No.:_	(76	5) 642-1860
5. Community's Authorized Representative: <u>Te</u>	onia Simpson		
6. Authorized Representative's Phone No.: <u>(76</u>	5) 642-1860		
7. Description of work for which claim is being Environmental Consulting. Anderson Corporaid all attached claims for Groundbreaking reimbursement for those paid claims.	ration for Economic Dev	elor	ment (CED) has
8. Contractor Groundbreaking Development LLC	8a. <u>Address</u> 2119 Lake Dr. Anderson, IN 46012		
9. Request Number			9
10. Original Loan Amount	9	\$	600,000
11. Loan Amount Remaining before request		5	558,925
12. Amount of this Request		\$	7,563
13. Loan Amount Remaining after request	9	8	551,362
(The undersigned hereby certifies that this request is true and of the type eligible to be paid from the SDWWAF). 14. DATE: 5/1/4 14a.	and correct, that the claim under	_	

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204 Phone: 317-234-6730

Email: glhicks@ifa.in.gov

August 5, 2014

Corporation for Economic Development Attn: Tonia Simpson Flagship Enterprise Center 2705 Enterprise Dr., Suite 161 Anderson, Indiana 46013

RE: Groundbreaking Development Invoice #003

Thank you for bringing the problem with Groundbreaking Development Invoice #003 to my attention.

When Groundbreaking Development (Groundbreaking) started providing assistance to CED for the Mounds Lake Project the billing structure was not clearly defined. Because Groundbreaking had an existing contractual relationship with SESCO there was rationale to account for Groundbreaking's assistance through SESCO. The statement that was included within Invoice #003 reflected this proposed arrangement. Ultimately this was not the billing structure that was agreed upon and the invoice should have been revised by Groundbreaking prior to submission to the Indiana Finance Authority.

It should be noted that until March 31, 2014 Groundbreaking also maintained a contractual relationship with SESCO and provided assistance to SESCO related to the Mounds Lake Project. The nature of the services provided were different and separate from services provided to CED. Groundbreaking has taken extra care to accurately record invoice entries related to this project to avoid confusion. If there is any additional information I can provide with respect to this matter please let me know.

Sincerely,

Chad Pigg, President

Groundbreaking Development, LLC

Groundbreaking Development LLC

2119 Lake Dr. Anderson, IN 46012 317-605-6897

Date	Amount		Date	Reimbursement
Service	<u>Service</u>	Description	<u>Submitted</u>	Received
2/14/14	\$2,388	Environmental Consulting	5/7/14	
3/14/14	\$2,125	Environmental Consulting	5/7/14	
4/4/14	\$3,050	Environmental Consulting	5/7/14	
TOTAL	\$7,563 R	equest # 9		

Madison County CED TRANSACTION DETAIL BY ACCOUNT

February - April, 2014

DATE	NAME	VENDOR	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement				
02/14/2014	Groundbreaking Development LLC	Groundbreaking Development LLC	Oasis Work	2,387.50	2,387.50
03/14/2014	Groundbreaking Development LLC	Groundbreaking Development LLC		2,125.00	4,512.50
04/04/2014	Groundbreaking Development LLC	Groundbreaking Development LLC	Mounds Lake Consulting	3,050.00	7,562.50
Total for Oasis Expenses -Reimbursement				\$7,562.50	

Wednesday, Oct 15, 2014 09:47:28 AM PDT GMT-4 - Cash Basis

Date: 2/3/2014 Invoice # 003

INVOICE

Groundbreaking
Development LLC
2119 Lake Drive
Anderson, Indiana 46012
(317) 605-6897
chadpigg@att.net



Rob Sparks, Executive Director Corporation for Economic Dev. 2701 Enterprise Dr., Suite 100 Anderson, Indiana 46013 (765) 642-1860

Salesperson	Job	Payment Terms	Due Date
	Mounds Lake Professional Consulting Services for CED - 11/12/13 to 01/31/14		February 28, 2014
Qty (Hours)	Description	Unit Price/Hr	Line Total
2.5	11/12/13 – Discussion re. surface water quality issues for Mounds Lake project w/ R. Sparks. Calls / emails to water quality experts.	\$50	\$125.00
2.0	11/12/13 – Strategy discussion re. relocation of businesses.	\$50	\$100.00
1.5	11/14/13 – Internet search for water quality experts to assist w/ Mounds Lake project, calls to potential experts.	\$50	\$75.00
2.00	11/14/13 - Research possibilities to provide liability protections for property owners with potential environmental concerns related to Mounds Lake project.	\$50	\$100.00
2.5	11/15/13 – Additional research re. liability protections for property owners with potential environmental concerns related to Mounds Lake project. Discuss findings w/ Rob Sparks.	\$50	\$125.00
0.5	12/03/13 – Call w/ R. Sparks to discuss Community Visioning concepts.	\$50	\$25.00
0.75	12/06/13 – Telephone discussion w/ senior staff from planning firm to discuss assistance with community visioning for Mounds Lake.	\$50	\$37.50
1.0	12/06/13 - Review existing environmental report for property within Mounds Lake footprint.	\$50	\$50.00

4.5	12/11/13 – Prepare for and attend meeting w/ senior officials from planning firm re. concepts for Mounds Lake Visioning sessions.	\$50	\$225.00
2.0	12/13/13 – Review / revise scope of work related to environmental concerns for Mounds Lake project.	\$50	\$100.00
2.0	12/15/13 – Review scopes of work for Mounds Lake consultants. Email to R. Sparks re. scopes of work.	\$50	\$100.00
4.5	12/16/13 – Meeting w/ IDEM officials re. liability concerns for property owners impacted by Mounds Lake.	\$50	\$225.00
1.5	12/18/13 - Further revision to scope of work related to environmental concerns for Mounds Lake project.	\$50	\$75.00
1.0	12/27/13 – Discuss environmental / liability issues re. Mounds Lake w/ environmental attorney.	\$50	\$50.00
2.0	01/02/14 - Meet w/ R. Sparks to discuss visioning / outreach of phase II for Mounds Lake.	\$50	\$100.00
3.0	01/03/14 – Develop options for visioning / outreach. Review list of potential engineering firms. Develop format of community forum. Develop threshold standards for engineering firms.	\$50	\$150.00
3.0	01/05/14 – Further develop project scope for public outreach/visioning. Develop RFP to present to prospective planning firms.	\$50	\$150.00
1.0	01/05/14 - Research White River watershed groups, SWCD organizations, etc.	\$50	\$50.00
2.0	01/07/14 – Coordinate with environmental consultant re. upcoming phase II effort.	\$50	\$100.00
1.5	01/08/14 - Review / revise environmental due diligence scope of work for Mounds Lake phase II w/ R. Sparks.	\$50	\$75.00
1.5	01/08/14 - Discuss water quality issues - develop strategy w/ R. Sparks	\$50	\$75.00
3.0	01/09/14 – Review / revise environmental consultants submitted scope of work.	\$50	\$150.00
2.5	01/29/14 - General strategy discussion (not related to specific task) re. Mounds Lake public outreach / community forum.	\$50	\$125.00

\$2,387.50	Subtotal
	Sales Tax
\$2,387.50	Total
_	Make all checks payable to Groundbreaking Thank you for yo



INVOICE

Groundbreaking
Development LLC
2119 Lake Drive
Anderson, Indiana 46012
(317) 605-6897
chadpigg@att.net

Rob Sparks, Exec. Director Corp. for Economic Dev. 2701 Enterprise Dr., 100 Anderson, Indiana 46013

(765) 642-1860

Date: 3/12/2014 Invoice # 008

Salesperson	Job	Payment Terms	Due Date
	Mounds Lake Phase II CED Services		April 15, 2014

Qty (Hours) (Miles)	Description	Unit Price/Hr/Mi	Line Total
0.50 hrs.	02/10/14 – Conference call w/ R. Sparks and G. Suko re. upcoming mailing and what properties are to be included.	\$100	\$50.00
1.00 hrs.	02/10/14 – Review video script for tone and content, email revisions.	\$100	\$100.00
1.00 hrs.	02/10/14 – Review list of properties to send informational letter/survey.	\$100	\$100.00
1.00 hrs.	02/11/14 – Meeting w/ R. Sparks to discus overall strategy for various aspects of the project.	\$100	\$100.00
0.75 hrs.	02/12/14 – Resend comments re Mounds Lake video and additional revisions.	\$100	\$75.00
0.50 hrs.	02/12/14 – Meet w/ G. Winkler re. status of Mounds Lake project.	\$100	\$50.00
0.75 hrs.	02/13/14 – Follow up email to P McBride from MCCOG re. necessity of additional data for financial analysis.	\$100	\$75.00
0.75 hrs.	02/14/14 – Prepare status update email to R. Sparks re. various Mounds Lake project tasks.	\$100	\$75.00
0.50 hrs.	02/17/14 – Update call re Mounds Lake informational letter and survey w/ R. Sparks and G. Suko.	\$100	\$50.00
2.00 hrs.	02/19/14 – Meeting w/ P. McBride re. development of mailing list and information needed for financial analysis.	\$100	\$200.00

2.25 hrs.	02/20/14 – Review, organize and clean data from Madison County.	\$100	\$225.00
0.75 hrs.	02/21/14 – Discuss financial analysis data needs with accounting group.	\$100	\$75.00
2.00 hrs.	02/21/14 – Separate spreadsheet data into specific mailing lists. Format data for mailing list and financial analysis.	\$100	\$200.00
0.50 hrs.	02/22/14 – Emall modified spreadsheets to R. Sparks and G. Suko.	\$100	\$50.00
3.00 hrs.	02/27/14 – Revise spreadsheet data from Mad. Co., clean up data, eliminate duplicate addresses and check zip codes.	\$100	\$300.00
4.00 hrs.	02/28/14 – Further effort to insure quality data for mailing list and add additional multifamily addresses not represented in original county data.	\$100	\$400.00
		Subtotal	\$2,125.00
	(\ \)	Sales Tax	
		Total	\$2,125.00

Make all checks payable to Groundbreaking Development LLC

Thank you for your business!



INVOICE

Groundbreaking
Development LLC
2119 Lake Drive
Anderson, Indiana 46012
(317) 605-6897
chadpigg@att.net

Invoice # 010

Date: 4/5/2014

To Rob Sparks, Exec. Director Corp. for Economic Dev. 2701 Enterprise Dr., 100 Anderson, Indiana 46013 (765) 642-1860

Salesperson	Job	Payment Terms	Due Date
	Mounds Lake Phase II CED Services: 03/01/14 - 04/05/14		April 30, 2014

Qty (Hours) (Miles)	Description	Unit Price/Hr/Mi	Line Total
0.50 hrs.	03/02/14 – Review list of addresses for informational letter, identify areas where additional addresses are still needed.	\$100	\$50.00
0.50 hrs.	03/03/14 – Discussion w/ owner of impacted property re. mailed questionnaire.	\$100	\$50.00
0.25 hrs.	03/03/14 – Discussion w/ P. McBride re. multifamily addresses in Mounds Lake footprint area.	\$100	\$25.00
0.75 hrs.	03/03/14 – Call w/ R. Sparks re. upcoming mailing.	\$100	\$75.00
0.50 hrs.	03/04/14 – Review multifamily address list from P. McBride.	\$100	\$50.00
0.50 hrs.	03/04/14 – Discuss environmental liability concerns w/ property owner in Mounds Lake area.	\$100	\$50.00
1.25 hrs.	03/04/14 – Develop communication plan re. Mounds Lake environmental information w/ selected environmental consultant.	\$100	\$125.00
0.75 hrs.	03/04/14 – Call w/ P. McBride to discuss status of partial parcel analysis and how to acquire more up to date financial property tax information.	\$100	\$75.00
0.75 hrs.	03/05/14 – Discussion w/ financial consultant and Rob Sparks re. financial analysis and data needs.	\$100	\$75.00
0.50 hrs.	03/05/14 – Email to P. McBride specifying additional property tax data needed.	\$100	\$50.00

1.00 hrs.	03/06/14 – Organize and inventory water quality reports.	\$100	\$100.00
0.50 hrs.	03/06/14 – Discuss environmental liability concerns of property owners with environmental attorney.	\$100	\$50.00
0.50 hrs.	03/07/14 – Discussion w/ P. McBride re status of additional financial information, multifamily addresses and partial parcel analysis.	\$100	\$50.00
1.50 hrs.	03/07/14 – Meeting w/ property owner re. environmental liability concerns.	\$100	\$150.00
2.00 hrs.	03/08/14 - Review 2004, West Fork White River, Muncle to Hamilton-Marion County Line TMDL for E. coli Bacteria, TMDL Report	\$100	\$200.00
2.75 hrs.	03/09/14 - Review: 2011, DRAFT Total Maximum Daily Load for E. coli in the Upper White River HeadwatersWatershed in Randolph, Delaware, and Henry Counties report. 2013, DRAFT Indiana State Nonpoint Source Management Plan. 2011, Upper White River Watershed Regional Watershed Assessment and Planning Report. 2001, Upper White River Watershed Restoration Action Strategy Part I: Characterization and Responsibilities	\$100	\$275.00
0.75	03/10/14 – Discussion w/ R. Sparks re. communication plan w/ selected environmental consultant.	\$100	\$75.00
0.75	03/10/14 – Discussion w/ Mounds Lake public relations team re. recent media coverage and upcoming mailer.	\$100	\$75.00
0.75	03/11/14 – Review latest short presentation script and send comments to R. Sparks.	\$100	\$75.00
1.50	03/11/14 – Integrate final multifamily addresses into compiled address list and send out to team for review.	\$100	\$150.00
0.75	03/11/14 – General discussion w/ Rob Sparks re. current status of stakeholder communication efforts.	\$100	\$75.00
1.00	03/13/14 – Review emails re. recent media coverage and related developments, send email to R. Sparks re. communication strategy w/ key project stakeholders	\$100	\$100.00

		Subtotal Sales Tax	\$3,050.00
.00	04/04/14 – Conference call w/ environmental consultant re. initial findings.	\$100	\$100.00
00	04/02/14 – Discussion w/ R. Sparks re. strategy to present environmental information to various stakeholder groups.	\$100	\$125.00
0.25	03/28/14 – Discussion w/ environmental consultant re. upcoming public presentations.	\$100	\$25.00
3.50	03/28/14 – Attend a series of meetings w/ R. Sparks re. environmental and public relations issues.	\$100	\$350.00
0.50	03/27/14 – Email to financial consultant re. status of obtaining current financial information.	\$100	\$50.00
).75	03/26/14 – Review and make suggested modifications to final letter to be mailed to those impacted directly by the pool.	\$100	\$75.00
).75	03/25/14 - Discussion w/ full public relations team.	\$100	\$75.00
L.50	03/25/14 – Modifications to final mailing list and detailed review of addresses to identify duplicates and bad addresses. Final revised list sent to team.	\$100	\$150.00
).75	03/20/14 – Discussion w/ R. Sparks re. upcoming letter and potential questionnaire to be sent out.	\$100	\$75.00
.25	03/17/14 – Email to R. Sparks re. rescheduling upcoming meeting w/ selected environmental consultant.	\$100	\$25.00

Make all checks payable to **Groundbreaking Development LLC Thank you for your business!**

Environmental Programs Brown Fields

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: _Anderson Corporation for Econ	omic Development	2. L	oan # <u>DW-GR-06</u>
3. Mailing Address: 2701 Enterprise Dr., Suite 1	00, Anderson, IN 46	5013	3
4. Contact Person: Rob Sparks 4	a.Contact Phone No.:	(7	(65) 642-1860
5. Community's Authorized Representative: Tonia	Simpson		
6. Authorized Representative's Phone No.: (765)	642-1860		
7. Description of work for which claim is being ma Website Hosting, Mailer Supplies, Electric Repa Development (CED) has paid all attached claims those paid claims.	ir. Anderson Corpo	rati	on for Economic
8. Contractor Corporation for Economic Development (CE	8a. <u>Address</u> D) 2701 Enterprise Anderson, IN 4		* 100 to
9. Request Number			_10
10. Original Loan Amount	niconstantiania.	\$	600,000
11. Loan Amount Remaining before request		\$	551,362
12. Amount of this Request		\$	2,384
13. Loan Amount Remaining after request		\$	551,076
(The undersigned hereby certifies that this request is true and and of the type eligible to be paid from the SDWWAF).	orrect, that the claim und	erlyi	ng this Request is legally due
14. DATE: 14a \(\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Wr		TVE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204 Phone: 317, 234, 6730

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Corporation for Economic Development (CED)

2701 Enterprise Dr. Suite 100 Anderson, IN 46013 765-642-1860

	Date	Amount		Date	Reimbursement
	Service	Service	Description	Submitted	Received
1	3/20/14	\$216 E	lement212 -Website Hosting	5/7/14	
1	3/26/14	\$933 L	M Direct -Prop. Owner Mailers	5/7/14	
- 4	4/14/14	\$505 B	Broadway Press -Lake Mailer	5/7/14	
4	4/30/14	\$730 B	Broadway Press -Printing Maps	5/7/14	
1	TOTAL	\$2,384 R	Request # 10		

Madison County CED TRANSACTION REPORT

March 1 - May 15, 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement				
03/20/2014	Check	Element212, LLC	Oasis Expenses -Reimbursement	215.88	215.88
Total for Oasis	Expenses -Reimburseme	nt		\$215.88	
TOTAL				\$215.88	

Thursday, May 22, 2014 09:36:35 AM PDT GMT-4 - Cash Basis

Report: Transaction Report

Madison County CED TRANSACTION REPORT

March 1 - May 15, 2014

DATE	TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
Oasis Expenses	s -Reimbursement				
03/26/2014	Check	LM Direct	Oasis Expenses -Reimbursement	933.08	933.08
Total for Oasis	Expenses -Reimburseme	nt		\$933.08	
TOTAL				\$933.08	

Thursday, May 22, 2014 09:37:45 AM PDT GMT-4 - Cash Basis

Madison County CED TRANSACTION REPORT

March 1 - May 15, 2014

TRANSACTION TYPE	NAME	ACCOUNT	AMOUNT	BALANCE
-Reimbursement				
Check	Broadway Press	Oasis Expenses -Reimbursement	504.85	504.85
Check	Broadway Press	Oasis Expenses -Reimbursement	730.20	1,235.05
Expenses -Reimburseme	nt		\$1,235.05	
			\$1,235.05	
	s -Reimbursement Check Check	S -Reimbursement Check Broadway Press Check Broadway	S -Reimbursement Check Broadway Oasis Expenses Press -Reimbursement Check Broadway Oasis Expenses Press -Reimbursement	S -Reimbursement Check Broadway Press -Reimbursement Check Broadway Press -Reimbursement Check Broadway Press -Reimbursement T30.20 Press -Reimbursement \$1,235.05

Thursday, May 22, 2014 09:38:47 AM PDT GMT-4 - Cash Basis





Date	Invoice #
3/17/2014	990

Bill To		
Mounds Lake Rob Sparks		



Terms	Due Date	Rep
	3/17/2014	

Quantity	Item Code	Description	Price Each	Amount
12	Web Hosting	Website Hosting; monthly 2014 hosting year	17.99	215.88
		W.		

Total	\$215.88
Payments/Credits	\$0.00
Balance Due	\$215.88

We appreciate your business! Please feel free to contact us anytime

Phone: 765-356-4650 Fax: 866-346-7688 Email: info@element212.com Web: www.element212.com

Phone # 317-296-7314

Fax# 866-346-7688

tammy@element212.com

www.element212.com



LM DIRECT

1426 E 22ND STREET ANDERSON IN 46016-4610 765/644-8490

E-Mail: mtwortman@sbcglobal.net

Invoic	e

Date	Invoice #
3/18/2014	7233

Bill To

ANDERSON/MADISON COUNTY CORPORATION FOR ECONOMIC DEVELOPMENT 2701 ENTERPRISE DR SUITE 100 ANDERSON IN 46013



	P.O. No.	Terms
		COD
Description		Amount
FOLD 1131 LETTERS, SURVEYS, INSERT W/REPLY ENVELOPE, ADDRESS, STAMP & MAIL		582.4
POSTAGE: 1131 @ .31 CENTS EACH NDIANA SALES TAX		350.61 0.00
	Total	\$933.0
	Balance Due	\$933.0



2112 Broadway • Anderson, Indiana 46012-1605 (765) 644-8613 • Fax (765) 644-8268 E-Mall: broadwaypress@gobroadwaypress.com

INVOICE NO.	91	7	4	4
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2112 Broadway - Anderson, Indiana 46012-1605 (765) 644-8813 • Fax (765) 644-8268 E-Mail: broadwaypress@gobroadwaypress.com



INVOICE NO. 91958 Date 4-25-14 Taken By 12 Due Date TOAAY Time Proof Date ☐ Email ☐ Fax □ Call

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t	shall fai o reco	il to make pa ver the amo	yment ount d	for the	same, Seller may con pursue all remedies	mmenc s for th	ce action against the Purchaser the collection of such amount	Less D	eposit			

including reasonable costs of collection and attorney's fee incurred in the collection.

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development 2. Loan # DW-GR-06
3. Mailing Address: 2701 Enterprise Dr., Suite 100, Anderson, IN 46013
4. Contact Person: Rob Sparks 4a.Contact Phone No.: (765) 642-1860
5. Community's Authorized Representative: <u>Tonia Simpson</u>
6. Authorized Representative's Phone No.: (765) 642-1860
7. Description of work for which claim is being made (services, fees, type of, etc.) Environmental Investigation. Reimbursement for this claim needs to be paid directly to Sesco Group.
8. Contractor Sesco Group 8a. Address 1426 W. 29 th St. Indianapolis, IN 46208
9. Request Number
10. Original Loan Amount
11. Loan Amount Remaining before request\$ 548,178
12. Amount of this Request
13. Loan Amount Remaining after request
(The undersigned hereby certifies that this request is true and correct, that the claim underlying this Request is legally due and of the type eligible to be paid from the SDWWAF). 14. DATE: 14a. AUTHORIZED REPRESENTATIVE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204 Phone: 317, 234, 6730

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Sesco Group

1426 W. 29th St. Indianapolis, IN 46208 317-347-9590

Date	Amount		Date	Reimbursement
Service	<u>Service</u>	<u>Description</u>	Submitted	Received
4/11/14	\$51,933	Environmental Investigation	5/7/14	

TOTAL \$51,933 Request # 11



Environmental Investigation & Remediation

SESCO Group 1426 W. 29th Street Indianapolis, IN 46208 317-347-9590

Anderson Corporation for Economic Development Flagship Enterprise Center 2701 Enterprise Drive, Suite 100 Anderson, IN 46013 Invoice number 2014-185
Date 04/11/2014

Project 4168 Mounds Lake

SESCO EIN # 35-2080452

Payment Terms Net 30 Days

Invoice Summary					
Description		Budget Amount	Prior Billed	Total Billed	Current Billed
TASK 1 - PROPERTY OWNER DISCUSSIONS		20,000.00	0.00	4,172.60	4,172.60
TASK 2A - OFFSITE ACCESS		1,420.00	0.00	668.75	668.75
TASK 2B - 1ST QTR 2014 GM WELL SAMPLING		14,475.93	0.00	9,088.25	9,088.25
TASK 2C - 2ND QTR 2014 GM WELL SAMPLING		9,340.93	0.00	0.00	0.00
TASK 2D - 3RD QTR 2014 GM WELL SAMPLING		9,340.93	0.00	0.00	0.00
TASK 2E - 4TH QTR 2014 GM WELL SAMPLING		9,340.93	0.00	0.00	0.00
TASK 3 - DEVELOP REMEDIATION COSTS		56,000.00	0.00	30,863.25	30,863.25
TASK 4 - STREAM QUALITY DATA SUMMARY		12,500.00	0.00	2,983.75	2,983.75
TASK 5 - STAKEHOLDER COMMUNICATION/PUBLIC RELATIONS		15,000.00	0.00	4,156.25	4,156.25
	Total	147,418.72	0.00	51,932.85	51,932.85

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM DISBURSEMENT REQUEST

1. Community: <u>Anderson Corporation for Economic Development</u>	2. Lo	oan # DW-GR-06
3. Mailing Address: 2701 Enterprise Dr., Suite 100, Anderson, IN 4	<u>6013</u>	
4. Contact Person: Rob Sparks 4a.Contact Phone No.:	_(7	65) 642-1860
5. Community's Authorized Representative:		
6. Authorized Representative's Phone No.: (765) 642-1860		
7. Description of work for which claim is being made (services, fees, type Engineering. Reimbursement for this claim needs to be paid directly		
8. Contractor DLZ 8a. Address 157 E. Maryland St. Indianapolis, IN 46204		
9. Request Number		12
10. Original Loan Amount	\$	600,000
11. Loan Amount Remaining before request	\$	496,245
12. Amount of this Request	\$	101,779
13. Loan Amount Remaining after request	\$	394,466
(The undersigned hereby certifies that this request is true and correct, that the caim un and of the type eligible to be paid from the SDWWAF). 14. DATE: 5/7/14 14a.	/	

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204 Phone: 317-234-6730

Email: glhicks@ifa.in.gov

DLZ

157 E. Maryland St. Indianapolis, IN 46204 317-633-4120

Date	Amount		Date	Reimbursement
Service	<u>Service</u>	Description	<u>Submitted</u>	Received
3/31/14	\$15,221 E	ngineering	5/7/14	
4/4/14	\$66,635 E	ngineering	5/7/14	
4/25/14	\$19,923 E	Ingineering	5/7/14	
TOTAL	\$101,779 R	Request # 12		



Anderson Corp For Economic Devel 2701 Enterprise Drive Suite 100 Anderson, IN. 46016

Invoice #: 818203

Project: 1363096270

Project Name: Anderson Corp Mounds Lake Phase |

Invoice Group: **

Invoice Date: 03/31/2014

Contract No:

Attention: Rob Sparks

For Professional Services Rendered through:	10/29/2013
---	------------

		Current Billings	Previous Billings
Phase :	2000 Environmental		
	Rate Schedule Labor	11,603.75 11,603.75	0.00
Phase :	8000 - Final Presentation/Meetings		
	Rate Schedule Labor	3,617.50 3,617.50	0.00
	Project Total	15,221.25	0.00

Project Fee: 287,461.00 **Available Fee:** 287,461.00

Billing Amount 15,221.25

Amount Due This Invoice: 15,221.25

DLZ Indiana, LLC

Jønathan Laturner



Anderson Corp For Economic Devel 2701 Enterprise Drive Suite 100 Anderson, IN. 46016

Invoice #: 818204

Project: 1363096270

Project Name: AndersonCorpMoundsLakePhase II

Invoice Group: **

Invoice Date: 04/04/2014

Contract No:

Attention: Rob Sparks

or Professio	nal Services Rendered through: 3/8/20	014	
		Current Billings	Previous Billings
Phase :	1000 — Yield Analysis		
	Rate Schedule Labor	2,090.00 2,090.00	0.00 0.00
Phase :	2000 - Environmental		
	Rate Schedule Labor	29,333.75 29,333.75	11,603.75 11, 603.75
Phase :	3000 - Drilling/Lab		
	Unit Pricing	15,151.50 15,151.50	0.00
Phase :	3001 Geotechnical		
	Rate Schedule Labor	9,155.00 9,155.00	0.00
Phase :	4000 - I-69 Rd/Br Analysis	,	
	Rate Schedule Labor	740.00 740.00	0.00
Phase :	5000 Survey		
	Rate Schedule Labor	420.00 420.00	0.00
Phase :	6000 WWTP		
	Rate Schedule Labor	1,550.00 1,550.00	0.00 0.00
Phase :	7000 - Flood Routing		
	Rate Schedule Labor	1,017.50 1, 017.50	0.00 0.00
Phase :	8000 - Final Presentation/Meetings		
	Rate Schedule Labor	7,177.50 7,177.50	3,617.50 3,617.50
	Project Total	66,635.25	15,221.25
	ject Fee : 287,461.00 able Fee : 272,239.75		
	Billing Amount	66,635.25	

Amount	Dua	Thin	Invoice

66,635.25

DLZ Indiana, LLC

Jonathan Laturner



Anderson Corp For Economic Devel 2701 Enterprise Drive Suite 100 Anderson, IN. 46016



Invoice #: 818260 Project: 1363096270

Project Name: Anderson Corp Mounds Lake Phas

Invoice Group: **

Invoice Date: 04/25/2014

Contract No:

Attention: Rob Sparks

Available Fee:

205,604.50

For Profess	sional Servi	ces Rendered through: 4/	12/2014	
			Current Billings	Previous Billings
Phase :	1000 \	Yield Analysis		
				2,090.00
				2,090.00
Phase:	2000 E	Environmental		
		Rate Schedule Labor	6,810.00	40,937.50
			6,810.00	40,937.50
Phase:	3000 [Orilling/Lab		
		Unit Pricing	2,736.00	15,151.50
			2,736.00	15,151.50
Phase:	3001 0	Geotechnical		
		Rate Schedule Labor	2,822.50	9,155.00
		Unit Pricing	216.96	0.00
			3,039.46	9,155.00
Phase :	4000 i	-69 Rd/Br Analysis		
		Rate Schedule Labor	1,420.00	740.00
			1,420.00	740.00
Phase :	5000 \$	Survey		
				420.00
				420.00
Phase :	6000 \	WWTP		
		Rate Schedule Labor	2,100.00	1,550.00
			2,100.00	1,550.00
Phase :	7000 I	Flood Routing		
		Rate Schedule Labor	420.00	1,017.50
			420.00	1,017.50
Phase:	8000 I	Final Presentation/Meeting	js — — — — — — — — — — — — — — — — — — —	
		Rate Schedule Labor	3,397.50	10,795.00
			3,397.50	10,795.00
		Project Total	19,922.96	81,856.50
Pro	ject Fee :	287,461.00		
		005 004 50		

V

Billing Amount

19,922.96

Amount Due This Invoice:

19,922.96

DLZ Indiana, LLC

Jonathan Laturner

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development 2. Loan # DW-GR-06
3. Mailing Address: 2701 Enterprise Dr., Suite 100, Anderson, IN 46013
4. Contact Person: Rob Sparks 4a.Contact Phone No.: (765) 642-1860
5. Community's Authorized Representative:
6. Authorized Representative's Phone No.: (765) 642-1860
7. Description of work for which claim is being made (services, fees, type of, etc.) Website, Mailings, Printings, Supplies, Data Gathering, Financial Analysis, Governmental Relations, Public Relation. Anderson Corporation for Economic Development (CED) has pai all attached claims and CED is requesting reimbursement for those paid claims.
8. Contractor Corporation for Economic Development (CED) 8a. Address 2701 Enterprise Dr., Suite 100 Anderson, IN 46013
9. Request Number
10. Original Loan Amount
11 I A
11. Loan Amount Remaining before request
12. Amount of this Request

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Corporation for Economic Development (CED)

2701 Enterprise Dr. Suite 100 Anderson, IN 46013 765-642-1860

Request #13

Date	Amount			
Service	Service	Description		
3/17/14	\$38 (Chartwells -Meeting Supplies		
4/30/14	\$8,750 (OW Krohn & AssocFiancial Analysis		
4/30/14	\$585 7	The Ferguson Group -Govt. Relation		
5/30/14	\$3,051 \$	Stanchion PR -Public Relations		
6/30/14	\$3,765 \$	Stanchion PR -Public Relations		
5/31/14	\$7,522 \$	Sease, Gerig, & AssocGovt. Relation		
6/16/14	\$583 L	M Direct -Property Owners Mailers		
6/17/14	\$475 J	eff Sparks -Compile Data		
5/16/14	\$210 0	Gracie Suko -Admin		
5/30/14	\$522 (Gracie Suko -Admin		
6/16/14	\$598 (Gracie Suko -Admin & Supplies		
6/30/14	\$440 (Gracie Suko -Admin		
5/16/14	\$65 E	Broadway Press -Printing Maps & Info		
5/30/14	\$65 E	Broadway Press -Printing Maps & Info		
6/13/14	\$260 E	Broadway Press -Printing Maps & Info		
6/27/14	\$677 E	Broadway Press -Printing Maps & Info		
			Submitted	Reimbursed
TOTAL	\$27,606 F	Request # 13	7/7/14	

Madison County CED TRANSACTION DETAIL BY ACCOUNT March - June, 2014

	DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oa	sis Expenses	-Reimbursement			
	03/17/2014	Check	Chartwells Dining Services	37.80	37.80
Tot	tal for Oasis E	Expenses -Reimburseme	nt	\$37.80	

Monday, Jul 07, 2014 11:11:09 AM PDT GMT-4 - Cash Basis





Invoice

Anderson University 1100 5th Street

ANDERSON IN 46012

 Invoice Number:
 2762400297

 Invoice Date:
 10/31/2013

 Department:
 Catering

 Customer Number:
 F276240003

Bill To: Strauch, Elisa

2705 Enterprise Drive

ANDERSON IN 46013

Elisa Strauch 765-648-2888 Remit To: Chartwells Dining Services [B]

PO Box 417632

Boston MA 02241-7632

Note: Please Process for Payment

Ref Nr	Event Date	Event	Catering Location	Description	Quantity	Unit Price	Amount
99918	10/25/2013	Tonia Simpson CED	Conf C	Club Wrap Lunch	4.00	\$8.7500	\$35.00

Mounds Lake

Sub-Total (Non-Taxable)	\$0.00
Sub-Total (Taxable)	\$35.00
Sales Tax	\$2.80
Tota	l \$37.80
Advanced Deposit Used	\$0.00
Credit Card	\$0.00
Cash Paymen	t \$0.00
Refund	\$0.00
Due on Receipt Balance Due	\$37.80

Madison County CED TRANSACTION DETAIL BY ACCOUNT

May 15 - June 30, 2014

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
05/16/2014	Check	O.W. Krohn & Associates, LLP	8,750.00	8,750.00
Total for Oasis	Expenses -Reimburseme	nt	\$8,750.00	

Monday, Jul 07, 2014 11:13:35 AM PDT GMT-4 - Cash Basis



231 E. Main Street Westfield, Indiana 46074 Phone (317) 867-5888 www.owkcpa.com

INVOICE

Mr. Rob Sparks Anderson Council of Economic Development 2701 Enterprise Drive Suite 100 Anderson, Indiana 46013 P8,750.00 5/16/14 5809V3KC

RE: ANDERSON - MOUNDS LAKE PROJECT

For professional services rendered in connection with accounting support and financial analysis of the Anderson/Mounds Lake Project. Services include preliminary meetings with project coordinator and engineering consultants. Assistance with planning and initial work on data base for base-line financial impact assessment of taking in the land area necessary to construct the reservoir. Assumes land for reservoir obtained through voluntary acquisition and/or eminent domain. Includes analysis of old data base (pay 2010 tax payer data) and updating through most current data available on the web (pay 2014).



PROGRESS BILLING:

Time summary: 12/1-2013-4/30/2014	<u>Hours</u>
CPA's- Partners	63.50
Consultants - CPA's & Sr. Project Mgrs	6.50
Sr. Staff Accountants	8.50
Staff Accountants	17.00
Time charges through:	<u>Amount</u>
Standard time charges: 12/1/3013-4/30/2014	\$15,677.50
Courtesy adjustment	-6,927.50
INVOICE AMOUNT	\$8,750.00

2014 hourly billing rates amount to \$110 for staff accountants time charges, \$125 for St.staff accountants time charges \$145 for CPA's & Sr. project managers, and \$185 for CPA's Partner.

Madison County CED TRANSACTION DETAIL BY ACCOUNT

May 15 - June 30, 2014

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
06/04/2014	Check	The Ferguson Group	585.00	585.00
Total for Oasis I	Expenses -Reimburseme	nt	\$585.00	

Monday, Jul 07, 2014 11:14:00 AM PDT GMT-4 - Cash Basis



Rob Sparks Corporation for Economic Development Flagship Enterprise Center 2701 Enterprise Drive, Ste 100 Anderson, IN 46013 Invoice Number

0414549

Invoice Date

April 30, 2014

PO Number

Contract Project

0738-CED

Page

1 of 1



Manager William W. Hanka

		Current		Current
		Hours	Rate	Amount
SERVICE				
Mark A. Limbaugh 13:CONSU	LTD 4/30/2014	1.50	390.00	585.00
Meet with Rob Sparks/Bill Hanka re: Mounds Rese briefing/update/strategy	ervoir Project			
				505.00
SERVICE		1.50		585.00
Invoice Total				585.00
			This invoice is	due upon receipt

Please return yellow copy with payment.

Madison County CED TRANSACTION DETAIL BY ACCOUNT May 15 - June 30, 2014

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
06/13/2014	Check	Stanchion Public Relations	3,051.25	3,051.25
06/30/2014	Check	Stanchion Public Relations	3,765.00	6,816.25
Total for Oasis I	\$6,816.25			

Monday, Jul 07, 2014 11:14:48 AM PDT GMT-4 - Cash Basis



Order Number: 01-0006

Invoice Date: 05-30-14

ATTN: Rob Sparks

INVOICE .

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center

2701 Enterprise Drive, Suite 100,

Anderson, IN 46013

Telephone: (765) 642 - 1860

Fax: (765) 642 - 0266

Email: robsparks@cedanderson.com

Date Task Hours Cost Total Description

5/1/14	Website Development	1:38:00	\$75.00	\$122.50	setting up blog, and refining posting strategy.
	Meeting (Sheree & Ben	0:33:00	\$75.00	\$41.25	Phone meeting with Lou, Leah, Sheree, Gracie, and Ben (actual completion date 4/25/14)
	Revision - 3	0:43:00	\$75.00	\$53.75	Press Release (Environmental/public forums) (acutal completion date: 4/30/14) (Ben)
	Social Media Update	1:04:00	\$75.00	\$80.00	Writing intros for Fb posts for May 5 & 9 (Sheree)
	Newsletter	0:42:00	\$75.00	\$52.50	Entered new email add from Gracie and send e- newsletter (Sheree 4/29/14)
	First Draft	1:10:00	\$75.00	\$87.50	First draft of postcard (letter #2) to dir. affected residents (Sheree April 28)
	Research	0:46:00	\$75.00	\$57.50	Survey analysis and reviewing of data for pdf report - week 2
	Consultation	1:30:00	\$75.00	\$112.50	Attendance/Earth Day observe Environ. booth (4/26/14) Ben
	Newsletter	0:35:00	\$75.00	\$43.75	Enter additional fed emails for e-newsletter to Constant Contact (Sheree)

	Research	2:01:00	\$75.00	\$151.25	Survey analysis and reviewing of data for pdf report - week 2
	Consultation	0:55:00	\$75.00	\$68.75	meeting with alex to discuss posting strategy or social media platforms (actual completion date: 4/25/14)
	Newsletter	1:41:00	\$75.00	\$126.25	Uploading newsletter and emails to constant contact (Sheree)
	Research	1:35:00	\$75.00	\$118.75	Survey analysis and reviewing of data for pdf report (actual completion date: 4/24/14)
	Research	1:25:00	\$75.00	\$106.25	Ball State Student presentations (Ben) (Actual completion date 4/23/14)
	Revision - 3	0:45:00	\$75.00	\$56.25	Revisions to Environ. press release (Sheree) 4/30/2014
	Consultation	0:27:00	\$75.00	\$33.75	meeting with Rob, Leah, Ben, and Sheree
	Graphic Design	0:16:00	\$75.00	\$20.00	Property scamming graphic
	First Draft	0:46:00	\$75.00	\$57.50	First draft letter #2 dir aff. residents letter (Sheree) 4/30/2014
Ŧij	Research	0:50:00	\$75.00	\$62.50	Survey analysis and reviewing of data for pdf report (actual completion date: 4/24/14)
	Research	2:18:00	\$75.00	\$172.50	Survey analysis and reviewing of data for pdf report (actual completion date: 4/24/14)
5/5/14	First Draft	1:20:00	\$75.00	\$100.00	First draft-public forum outline (Sheree)
5/6/14	First Draft	0:24:00	\$75.00	\$30.00	Completion of first draft forum outline. (Sheree)
5/7/14	Newsletter	0:46:00	\$75.00	\$57.50	content creation-enewsletter #2 (Sheree)
5/12/14	Revision - 2	0:22:00	\$75.00	\$27.50	revision of follow up letter/postcard
	Research	2:36:00	\$75.00	\$195.00	Attending Opposition public forum in MillCreek Civic Center and analyzing (Ben)
5/14/14	Social Media Update	0:22:00	\$75.00	\$27.50	revising blog posts refining posting schedule

5/15/14	Revision - 3	2:42:00	\$75.00	\$202.50	revision of follow up letter/postcard also examining website coding issue
	Revision - 3	0:36:00	\$75.00	\$45.00	revision of follow up letter/postcard also examining website coding issue
	Meeting (Sheree & Ben	0:36:00	\$75.00	\$45.00	Phone meeting with Leah
	Revision - 2	0:30:00	\$75.00	\$37.50	Letter #2 to directly affected citizens
5/16/14	Media Advisory	0:51:00	\$75.00	\$63.75	Development of media plan/environmental emphasis (Sheree)
5/19/14	Media Advisory	1:33:00	\$75.00	\$116.25	Media plan draft #2-environmental (sheree)
	Talking Points	0:32:00	\$75.00	\$40.00	Development of statement concerning environment concerns (Sheree)
	First Draft	1:26:00	\$75.00	\$107.50	creating draft of op-ed piece for environmental response
	Revision - 2	0:25:00	\$75.00	\$31.25	editing media plan (ben)
	Social Media Update	0:30:00	\$75.00	\$37.50	resizing survey analysis pdf (week 2) for FB post
5/20/14	Graphic Design	0:42:00	\$75.00	\$52.50	creating yard sign design (Ben)
5/21/14	Revision - 1	0:45:00	\$75.00	\$56.25	Revisions on letter 2 to directly affected citizens (Sheree)
	Meeting (Ben)	0:43:00	\$75.00	\$53.75	meeting with Alex Byers to discuss posting strategy and website development
	Meeting (Ben)	0:30:00	\$75.00	\$37.50	Meeting with Rob & Ben at Flagship
5/22/14	Meeting (Sheree & Ben	0:50:00	\$75.00	\$62.50	meeting with Rob, Sheree, and Ben at flagship

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

Total Hours	40:41
Total Payable	\$3051.25

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

Please remit payment to the above address, attn Sheree Greer. If you have any questions about this invoice, please contact Sheree Greer at 606-356-2825 or at sheree@stanchionpr.com.



Order Number: 01-0007

Invoice Date: 06-30-14

INVOICE

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center

2701 Enterprise Drive, Suite 100,

Anderson, IN 46013

Telephone: (765) 642 - 1860

Fax: (765) 642 - 0266

Email: robsparks@cedanderson.com

ATTN: Tonia Simpson

Date	Task	Hours	Cost	Total	Description

6/1/14	Talking Points	1:40:00	\$75	\$125.00	Continuation of work on talking points for roundtable meeting (Sheree)
	Consultation	0:49:00	\$75	\$61.25	Meeting with Alex and Jim in Anderson (Ben)
	Meeting (Sheree & Ben)	0:39:00	\$75	\$48.75	Phone meeting with Rob, Lou, Leah, Sheree, Gracie, and Ben (actual completion date 5/30/14)
	Media Advisory	1:15:00	\$75	\$93.75	Completion of PR/media calendars (through June 2014) Sheree
	Newsletter	1:08:00	\$75	\$85.00	Completed first draft e-newsletter (Sheree)
	First Draft	0:50:00	\$75	\$62.50	Editorial How To for the concerned citizens group (Ben) (Actual completion date: 5/28/14)
	Revision - 4	1:14:00	\$75	\$92.50	Revision of letter #2 to directly affected citizens (Sheree)

	Newsletter	0:44:00	\$75	\$55.00	Setting up newsletter in constant contact (Sheree)
	First Draft	0:25:00	\$75	\$31.25	Editorial How To for the concerned citizens group (Ben) (Actual completion date: 5/28/14)
	First Draft	2:28:00	\$75	\$185.00	Survey analysis and reviewing of data for pdf report - month 1
	Revision - 2	1:08:00	\$75	\$85.00	Revision 2 of talking points for round table meeting (Sheree)
	Meeting (Sheree & Ben	2:25:00	\$75	\$181.25	meeting with rob, Lou, Leah, Sheree Gracie, and Ben - community meeting number 1 (actual completion date 5-22-14)
	Talking Points	0:22:00	\$75	\$27.50	Revising talking points for round table meeting (Sheree)
	Graphic Design	0:55:00	\$75	\$68.75	revising bumper sticker and yard sign design (Ben) (Actual completion date: 5/28/14)
6/2/14	Consultation	0:55:00	\$75	\$68.75	Revised editorial notes to Alex(Sheree)
	Revision - 4	0:25:00	\$75	\$31.25	Revision of letter #2 to affected residents (Sheree)
6/3/14	Newsletter	0:35:00	\$75	\$43.75	Revision of e-newsletter (Sheree)
	Graphic Design	1:41:00	\$75	\$126.25	putting together packet for grassroots group
	Meeting (Sheree & Ben	0:52:00	\$75	\$65.00	meeting with Leah, Sheree, and Ben

CC

	Graphic Design	0:19:00	\$75	\$23.75	putting together packet for grassroots group
-	Graphic Design	2:24:00	\$75	\$180.00	putting together packet for grassroots group
6/4/14	Newsletter	0:54:00	\$75	\$67.50	Complete redo of e-newsletter #2 (Sheree)
6/5/14	Newsletter	2:06:00	\$75	\$157.50	Revision of e-newsletter #2 (Sheree)
	Newsletter	0:47:00	\$75	\$58.75	Revision to e-newsletter (Sheree)
6/9/14	Graphic Design	1:00:00	\$75	\$75.00	putting together packet for grassroots group
	Graphic Design	0:21:00	\$75	\$26.25	putting together packet for grassroots group
	First Draft	0:09:00	\$75	\$11.25	pugging letter 2 into design template
	Graphic Design	2:24:00	\$75	\$180.00	putting together monthly reports for RadYap clients
6/10/14	Revision - 1	0:41:00	\$75	\$51.25	revising grassroots packet
6/11/14	Revision - 2	1:11:00	\$75	\$88.75	making revisions to the grassroots packet
	Revision - 2	0:26:00	\$75	\$32.50	making revisions to the grassroots packet
6/12/14	Meeting (Sheree & Ben	1:23:00	\$75	\$103.75	meeting with grass roots group at flagship center
6/16/14	Revision - 3	0:27:00	\$75	\$33.75	revising grassroots packet after meeting with group
	Revision - 1	2:15:00	\$75	\$168.75	Revision 1 of new letter #2 to affected citizens (Sheree)

6/17/14	Press Release	1:23:00	\$75	\$103.75	Draft 1 of press release following letter #2 (Sheree)
	Revision - 1	0:32:00	\$75	\$40.00	Draft 1 of press release following letter #2 (Ben revision)
6/18/14	Revision - 1	0:30:00	\$75	\$37.50	Draft 1 of press release following letter #2 (Ben revision)
	Press Release	0:19:00	\$75	\$23.75	Revising of press release on studies (Sheree)
	Revision - 2	0:33:00	\$75	\$41.25	letter #2 rewrire and plug into design template
6/20/14	Consultation	0:42:00	\$75	\$52.50	Conference Call ML (Sheree and Ben)
	Revision - 3	0:54:00	\$75	\$67.50	2nd letter press release
6/24/14	Meeting (Sheree & Ben	1:01:00	\$75	\$76.25	forum phone calls
6/25/14	Video Editing	1:44:00	\$75	\$130.00	companion piece for HB article
	Talking Points	0:57:00	\$75	\$71.25	First draft questions for forum staff (Sheree)
6/26/14	Meeting (Sheree & Ben	0:38:00	\$75	\$47.50	Phone meeting with Leah, Gracie, Ben, and Sheree
6/27/14	Meeting (Sheree & Ben	0:34:00	\$75	\$42.50	Phone meeting with, Rob Leah, Gracie, Ben, and Sheree
6/30/14	First Draft	0:40:00	\$75	\$50.00	forum press release
	Consultation	0:31:00	\$75	\$38.75	Development of list of collateral materials needed for forums (Sheree)
	Newsletter	0:18:00	\$75	\$22.50	Revision of emails for enewsletter (Sheree)
	Newsletter	0:43:00	\$75	\$53.75	Setup enewsletter announcing forums and supporting phase 2 info (Sheree)

Website Development	0:36:00	\$75	\$45.00	placing recent video on website pages and editing layout for future content
Meeting (Sheree)	0:20:00	\$ 75	\$25.00	Phone conference with group on possible forum changes (Sheree)

Total Hours	50:12
Total Payable	\$3,765.00

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

Please remit payment to the above address, attn Sheree Greer. If you have any questions about this invoice, please contact Sheree Greer at 606-356-2825 or at sheree@stanchionpr.com.

Madison County CED TRANSACTION DETAIL BY ACCOUNT

May 15 - June 30, 2014

DA	TE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE	
Oasis Expenses -Reimbursement						
06/13/	2014	Check	Sease, Gerig & Associates	7,522.00	7,522.00	
Total for Oasis Expenses -Reimbursement						

Monday, Jul 07, 2014 11:15:08 AM PDT GMT-4 - Cash Basis

Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987



Mounds Lake Project Mr. Rob Sparks, Exec. Dir. Corp. for Economic Development 2701 Enterprise Dr., Suite 100 Anderson IN 46013

May 31, 2014

Charges:

	Amount
5/31/14 Counsel Fee	1,000.00
Booth Rental Indiana State Fair	2,247.00
Total costs	\$3,247.00
Total Time Charges (See attached detail)	\$4,275.00
Total amount of this bill	\$7,522.00
Previous balance	\$4,375.00
5/12/14 Payment - thank you	(\$4,375.00)
Balance due	\$7,522.00

Please return payment by the 15th. (317)634-1171. Thank you.

Professional services

			Hours
5/1/14	LEG	Meeting with Ad. re: Mounds Lake	1.00
	LMC	Review press release, call with Ben/Sheree re: Community engagement, emails re: UWRWA statement	1.50
5/2/14	LEG	Participate in phone call	1.00
	LMC	Call re: Community engagement	1.00
5/7/14	LMC	Draft email/FAQ re: Enviro Forum	1.00
5/8/14	LEG	Meeting with Chris Atkins of the Gov's office re: Mounds Lake	1.25
	LMC	Revised Enviro Forum email and fact sheet	0.50
5/9/14	LEG	Participate in phone call	1.00
	LMC	Call re: Community Engagement	1.00
5/15/14	LEG	Attend meeting with Pat Kiely	1.00
	LMC	Call with Ben/Sheree re: Community Engagement	1.00
5/16/14	LEG	Participate in call	0.75
5/18/14	LMC	Reviewing media/letter to editor re: environmentalists	0.50
5/20/14	LMC	Comments on Op Ed ideas and 2nd letter to residents	1.00
5/21/14	LMC	Talking points for Young Person meeting	1.50

		Hours	
5/22/14 LEG	Set up meetings for Rob Sparks	1.50	
LMC	Community Engagement meeting	4.00	
LMC	Meeting with new Chief of Staff, Governors office	0.25	
5/23/14 LMC	Follow up from Community Engagement meeting	1.00	
5/27/14 LMC	Follow up on Community Engagement and Review of Enviro report	0.50	
5/29/14 LEG	Meeting with Ad. re: Mounds Lake	1.25	
LMC	Review letter 2 to residents & e-newsletter	1.50	
5/30/14 LEG	Call and set-up meetings for Rob	1.50	
LMC	Community Engagement	2.00	
		i 	Amount
For	professional services rendered	28.50	\$4,275.00

2014 Indiana State Fair Concessions Contract (Expo Hall)

This Contract (the "Concessions Contract") is made by and between the Indiana State Fair Commission, located at 1202 East 38th Street, Indianapolis, IN 46205 (the "ISFC" or the "Commission") and the following entity/person (the "Concessionaire") and is executed as set forth herein:

SEC-14-313	Lot Number	Booth #313
0.0	Location & Size	SIZE 20'x20'
	Dates	August 1-17, 2014
101 W. Ohio Street, Suite 1800	Rental Fee (incl. tax)	Rent: \$2,100.00 Tax: \$147.00
	Deposit Fee	\$1,123.50
	Electrical Fee	N/A
	Water Line Fee	N/A
smalcom@seasegerig.com	Total Fees	\$2,247.00
	SFC-14-313 May 9, 2014 Sease, Gerig & Associates 101 W. Ohio Street, Suite 1800 Indianapolis, IN 46204 Lou Gerig 317/634-1171 smalcom@seasegerig.com	May 9, 2014 Sease, Gerig & Associates 101 W. Ohio Street, Suite 1800 Indianapolis, IN 46204 Lou Gerig 317/634-1171 Location & Size Dates Rental Fee (incl. tax) Deposit Fee Electrical Fee Water Line Fee

- 1. 2014 Concessions Manual. The Concessions Manual is herein incorporated into this Concessions Contract.
 - a. This Concessions Contract is subject to, and conditioned upon full compliance with the Concessions Manual, a copy of which is provided with this Concessions Contract, and whose provisions are fully incorporated by reference into this Concessions Contract.
 - b. Failure to comply with the Concessions Manual may cause this Concessions Contract to be immediately terminated.
- Concessionaire's Rights & Duties. The Concessionaire shall have: the right to use the space listed above, the right to sell the products listed above, and the obligation to pay the Rental Fee listed above. Exact location to be determined by the ISFC's Concessions Office.
- 3. <u>Consideration</u>. Concessionaire shall pay the remaining balance of the Rental Fee to the ISFC's Concessions Office before 4:30 PM EST on July 1, 2014. No collections (charitable or otherwise) shall be attempted without ISFC's written consent.
- 4. Conditions.
 - a. Concessionaires may contact the Concessions Office at ktrinkle@indianastatefair.com or 317-927-7504 to inquire about being added to the ISFC's End User/TULIP policy (typically \$100/booth).
 - b. Concessionaire shall return signed Concessions Contract to Concessions Office within thirty (30) days of Contract issuance or ISFC may cancel this Concessions Contract.
 - c. When submitting this Concessions Contract, Concessionaire shall return: 1) Signed Concessions Contract, 2) Payment of Deposit Fee listed above, and 3) Valid Certificate of Insurance as set forth in the Concessions Manual and/or completed application for ISFC's End User/TULIP policy.
 - d. This Concessions Contract is not assignable, and Concessionaire may not sub-let its location.
 - e. No refunds will be issued for early termination of Concessions Contract.
- 5. <u>Indemnification</u>. Refer to Concessions Manual.
- 6. Ethics Clause. Concessionaire and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the ISFC, as set forth in IND. CODE §4-2-6 et seq., IND. CODE §4-2-7, et seq., the regulations promulgated thereunder, and Executive Order 04-08, dated April 27, 2004. If Concessionaire is not familiar with these ethical requirements, Concessionaire should refer any questions to the Indiana State Ethics Commission, or visit the Inspector General's website at http://www.in.gov/ig/. If Concessionaire or its agents violate any applicable ethical standards, the ISFC may, in its sole discretion, terminate this Concessions Contract immediately.
- 7. Nondiscrimination. Acceptance of this Concessions Contract signifies compliance with applicable federal laws, regulations, and Executive Orders prohibiting discrimination in the provision of services based on race, color, religion, national origin, age, sex, disability or veteran status.
- 8. Non-Collusion and Acceptance. The undersigned attests, subject to the penalties for perjury, that he/she is the contracting party, that he/she has not, nor has any other member, employee, representative, agent or officer of Concessionaire represented by him/her, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Concessions Contract other than that which appears upon the face of this Concessions Contract.
- 9. Miscellaneous. This Concessions Contract shall be construed under Indiana law, regardless of conflict of law principles, and any suit shall be brought in Marion County, Indiana. Concessionaire's original signature is required and signatory represents that he/she has been duly authorized to execute this Concessions Contract. The ISFC and Concessionaire shall act in an individual capacity and shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever. This Concessions Contract supersedes any previous agreements between Concessionaire and ISFC and this Concessions Contract may only be modified in writing and signed by both parties. Commission shall not pay any penalties, liquidated damages, interest or attorney's fees except as required by Indiana law and any late payments by Concessionaire shall accrue interest at the rate of 1.5% per month or the maximum allowed by law plus all costs of collection.

By their respective signatures dated below, the parties hereby agree to the foregoing terms of this Concessions Contract.

CONCESSIONAIRE	INDIANA STATE FAIR COMMISSION
Signature / Signature	Cynthia C. Hoye, Executive Director
Date 5/9/2014	Date

Form approval has been granted by the Office of the Attorney General pursuant to IC 4-13-2-14.3(e) on March 17, 2014. FA 14-16

Madison County CED TRANSACTION DETAIL BY ACCOUNT May 15 - June 30, 2014

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
06/18/2014	Check	LM Direct	582.98	582.98
Total for Oasis I	\$582.98			

Monday, Jul 07, 2014 11:15:40 AM PDT GMT-4 - Cash Basis



LM DIRECT

1426 E 22ND STREET ANDERSON IN 46016-4610 765/644-8490

E-Mail: mtwortman@sbcglobal.net

Invoice

Date	Invoice #
6/16/2014	7291

Bill To

ANDERSON/MADISON COUNTY CORPORATION FOR ECONOMIC DEVELOPMENT 2701 ENTERPRISE DR SUITE 100 ANDERSON IN 46013



	P.	O. No.	Terms
			COD
Description		Amo	ount
FOLD 1132 MOUNDS LAKE PROJECT LETTERS, INSERT, ADDRESS ENVELOPES & MAIL			232.06
POSTAGE: 1132 @ .31 CENTS EACH NDIANA SALES TAX			350.92 0.00
	Total		\$582.98
	Balanc	e Due	\$582.98

Madison County CED TRANSACTION DETAIL BY ACCOUNT

May 15 - June 30, 2014

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
06/27/2014	Check	Jeff Sparks	475.00	475.00
Total for Oasis Expenses -Reimbursement			\$475.00	

Monday, Jul 07, 2014 11:16:01 AM PDT GMT-4 - Cash Basis

Jeff Sparks

If the job was easy, you'd do it yourself.

Jeff Sparks 765-644-6549

BILL TO

CED

DATE

INVOICE #

6/17/2014

892

JOB NAME

MOUNDS LAKE

ITEM		DESCRIPTION	AMOUNT	
	LABOR	19 HRS. BUILD LIST OF AFFECTED BUSINESSES IN MALL BASIN	475.00	



Total

\$475.00

Madison County CED TRANSACTION DETAIL BY ACCOUNT

May 15 - June 30, 2014

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE	
Oasis Expenses -Reimbursement					
05/16/2014	Check	Gracie M. Suko	210.00	210.00	
05/30/2014	Check	Gracie M. Suko	522.00	732.00	
06/16/2014	Check	Gracie M. Suko	597.50	1,329.50	
06/30/2014	Check	Gracie M. Suko	439.50	1,769.00	
Total for Oasis	\$1,769.00				

Monday, Jul 07, 2014 11:16:40 AM PDT GMT-4 - Cash Basis

Date: May 16, 2014 Invoice # 124 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



\$210.00

TOTAL

TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
7.00	Support and assistance to Director Phones/calendar/conf calls//emails/Post mail responses Compile email lists/1 meet w/mail service/Photograph trails Apr 30 through May 15	30.00	210.00

Date: May 30, 2014 Invoice # 125 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL

\$522.00

TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
1 7.40	Support and assistance to Director Phones/calendar/confcal/emails/Post mail responses/ans ltrs Compile email lists/printer/roundtable prep/mtg May 16 thru May 29	30.00	522.00

Date: June 16, 2014 Invoice # 126 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
18.85	Support and assistance to Director Phones/calendar/conf call/emails/Post Office & mail/photographing/responses/ans ltrs/Compile email lists/printer/roundtable prep/mtg May 31 thru Jun 15	30.00	565.50
	Supplies for two roundtable mtgs	32.00	32.00
		TOTAL	\$597.5



WELCOME TO HARVEST MARKET #6 SCATTERFILED ROAD ANDERSON, INDIANA

GROCERY HOME CITY ICE 22 18

4.99 N F

BALANCE DUE CASH

4.99 5.00

CHANGE

0.01

Total number of ilems sold = 1



Great food. Low prices.

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1845 N SCALTERFIELD RD ANDERSON IN 46012 VISA Purchase

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CVS/pharmacy

265 S. SCATTERFIELD RD ANDERSON IN PHARMACY: 643-3400 STORE: 646-1605

REG#03 TRN#8516 CSHR#0125293 STR#6640

Helped by: BAMBI

ExtraCare Card #: *******2692

1 ICE MNTN 12PK 82 2 49F 1 ICE MNTN 12PK **8**Z 2 49F

2 ITEMS

TOTAL 4.98 Cash 10.00 CHANGE 5.02

Date: June 30, 2014 Invoice # 127 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
14.65	Support and assistance to Director Phones/calendar/conf calls/emails/Post Office & mail/photographing venues/responses/ans ltrs/Compile email lists/printer Jun 16 thru Jun 28	30.00	439.50
		=	
		TOTAL	\$439.50

Madison County CED TRANSACTION DETAIL BY ACCOUNT

May 15 - June 30, 2014

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expense	s -Reimbursement			
05/16/2014	Check	Broadway Press	65.45	65.45
05/30/2014	Check	Broadway Press	65.45	130.90
06/13/2014	Check	Broadway Press	260.39	391.29
06/27/2014	Check	Broadway Press	677.00	1,068.29
Total for Oasis	Expenses -Reimburseme	nt	\$1,068.29	

Monday, Jul 07, 2014 11:17:11 AM PDT GMT-4 - Cash Basis



2112 Broadway • Anderson, Indiana 46012-1605 (765) 644-8813 • Fax (765) 644-8268 E-Mail: broadwaypress@gobroadwaypress.com



	INVOICE	NO.	92	090
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Date 5-8 Taken By

Due Date To A A L

Day Date Time

Proof Date

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					pursue all remedies to ction and attorney's fee				amount		CF DUE			





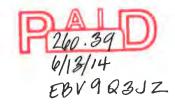
INVOICE NO. 921 56 (76)

Date <u>5-16-14</u> Taken By <u>B4</u>

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INVOICE NO.	9	2	2	8	9
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Date 6-3-14 Taken By Due Date Date Time Proof Date ☐ Fax ☐ Email □ Call

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INVOICE NO. 92204

Due Date _____ 2112 Broadway • Anderson, Indiana 46012-1605 (765) 644-8813 • Fax (765) 644-8268 Time E-Mail: broadwaypress@gobroadwaypress.com Proof Date ___ ☐ Fax ☐ Call ☐ Email Customer Address _ **Customer Contact** City ____ State_ Zip Response Date Initial Contact Male Phone_ P.O. # ☐ Call when ready ☐ Ship UPS Deliver VISA No. of Orig. Qty. Up Sides Ink Color(s) Size STOCK 2 3 4 5 6 **Special Instructions Bindery/Services** Price Cutting Folding Perforating/Scoring Collating Stitching / GBC Drilling Padding Numbering Scan/Paste-Up Laminating Ink Out Put From Disk / Clip Art Signature of person receiving order **Typesetting Charges** APPROVED CHARGE (NET 30 DAYS) Shipping PLEASE PAY FROM THIS INVOICE Invoices not paid when due shall be subject to a late charge of 1.5% per month, 18% per SUBTOTAL annum or the highest rate permitted by law. Sales Tax **TERMS AND CONDITIONS** In the event that the Purchaser of the printing and other services recorded on this invoice TOTAL shall fail to make payment for the same, Seller may commence action against the Purchaser **Less Deposit** to recover the amount due and pursue all remedies for the collection of such amount

including reasonable costs of collection and attorney's fee incurred in the collection.

BALANCE DUE





INVOICE NO. 91706 (26)

(765) 6	way · Anderson, 644-8813 · Fax adwaypress@gd	(765) 6	344-826	8		W. 92289	Due Da	te TOO	AY	ate	Time
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BALANCE DUE

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including reasonable costs of collection and attorney's fee incurred in the collection.



2112 Broadway • Anderson, Indiana 46012-1605 (765) 644-8813 • Fax (765) 644-8268 E-Mail: broadwaypress@gobroadwaypress.com MOUNDS LAKE PROTECT

Address City_

Contact _

Special instructions



INVOICE NO. 92463 Date 6-19 Taken By (12)

Due Date FRI AM Date

Proof Date			
☐ Fax	□ Call	□ Email	

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		Customer Contact	
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APPROVED CHARGE (NET 30 DAYS)	Typesetting Charges		

Involces not paid when due shall be subject to a late charge of 1.5% per month, 18% per annum or the highest rate permitted by law.

TERMS AND CONDITIONS

PLEASE PAY FROM THIS INVOICE

In the event that the Purchaser of the printing and other services recorded on this invoice shall fail to make payment for the same, Seller may commence action against the Purchaser to recover the amount due and pursue all remedies for the collection of such amount including reasonable costs of collection and attorney's fee incurred in the collection.

Shipping		
SUBTOTAL	677	00
Sales Tax	7	=
TOTAL	677	00
Less Deposit		
BALANCE DUE		

SUPPLEMENTAL GRANT PROGRAM



DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development 2. Loan # DW-GR-06			
3. Mailing Address: 2701 Enterprise Dr., Suite 100, Anderson, IN 46013			
4. Contact Person: Rob Sparks 4a.Contact Phone No.: (765) 642-1860			
5. Community's Authorized Representative: <u>Tonia Simpson</u>			
6. Authorized Representative's Phone No.: (765) 642-1860			
7. Description of work for which claim is being made (services, fees, type of, etc.) Engineering. Reimbursement for this claim needs to be paid directly to DLZ.			
8. Contractor DLZ 8a. Address 157 E. Maryland St. Indianapolis, IN 46204			
9. Request Number			
10. Original Loan Amount			
11. Loan Amount Remaining before request			
12. Amount of this Request			
13. Loan Amount Remaining after request			
(The undersigned hereby certifies that this request is true and correct, that the claim underlying this Request is legally due and of the type eligible to be paid from the SDWWAF). 14. DATE:			

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

DLZ

157 E. Maryland St. Indianapolis, IN 46204 317-633-4120

Request #14

Date

Amount

<u>Service</u>

<u>Service</u>

Description

5/23/14

\$44,872 Engineering

Submitted

TOTAL

\$44,872 Request # 14

7/7/14



Anderson Corp For Economic Devel 2701 Enterprise Drive Suite 100 Anderson, IN. 46016

Invoice #: 818378
Project: 136309627

Project: 1363096270

Project Name: Anderson Corp Mounds Lake Phas

Invoice Group: **

Invoice Date: 05/23/2014

Contract No:

Attention	: Rob	Sparks
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or Froiess	ional Services Rendered through: 5/10/20		
Dhace :	1000 Viola Amelios to	Current Billings	Previous Billings
Phase :	1000 Yield Analysis		
			2,090.00
Dhann i	2000		2,090.00
Phase :	2000 Environmental		
	Rate Schedule Labor	9,312.50	47,747.50
Dhaa.	2000 D. W //	9,312.50	47,747.50
Phase :	3000 Drilling/Lab		
	Regular Expenses	856.91	0.00
	Unit Pricing	17,585.80	17,88 7 .50
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Phase :	3001 Geotechnical		
	Rate Schedule Labor	2,247.50	11,977.50
			216.96
		- 2,247.50	12,194.46
Phase :	4000 I-69 Rd/Br Analysis		
	Rate Schedule Labor	3,115.00	2,160.00
		3,115.00	2,160.00
Phase :	5000 Survey		
	Rate Schedule Labor	1,405.00	420.00
	Unit Pricing	67.24	0.00
		1,472.24	420.00
Phase :	6000 WWTP		
	Rate Schedule Labor	5,370.00	3,650.00
		5,370.00	3,650.00
Phase :	7000 Flood Routing		
	Rate Schedule Labor	4,542.50	1,437.50
		4,542.50	1,437.50
Phase:	8000 Final Presentation/Meetings		·
	Rate Schedule Labor	370.00	14,192.50
		370.00	14,192.50
	Project Total	44,872.45	101,779.46

Project Fee : Available Fee :

287,461.00 185,682.00

Billing Amount

44,872.45

Amount Due This Invoice:

44,872.45

DLZ Indiana, LLC

Jonathan Laturner

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1.	Community: <u>A</u>	nderson Corporation for Economic Development	_ 2. I	Loan # <u>DW-GR-06</u>		
3.	Mailing Address	s: 2701 Enterprise Dr., Suite 100, Anderson, IN	4601	3		
4.	4. Contact Person: Rob Sparks 4a.Contact Phone No.: (765) 642-1860					
5.	Community's Au	nthorized Representative: Tonia Simpson				
6.	Authorized Repr	resentative's Phone No.: <u>(765) 642-1860</u>				
En	vironmental In	work for which claim is being made (services, fees, typestigation. Reimbursement for this claim needs	-			
GI	oup.					
8.	Contractor	8a. Address				
	Sesco Group	1426 W. 29 th St. Indianapolis, IN 46208				
9.	Request Number	er		15		
10.	. Original Loan A	Amount	\$	600,000		
11.	. Loan Amount F	Remaining before request	\$	324,670		
12.	Amount of this	Request	. \$	4,171		
13.	Loan Amount F	Remaining after request	\$	320,499		
and		by certifies that this request is true and correct, that the claim up to be paid from the SDWWAF).	nderly	ring this Request is legally due		
14.	DATE/**	AUTHORIZED REPRESE	NTA	ΓΙVE SIGNATURE		

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Sesco Group

1426 W. 29th St. Indianapolis, IN 46208 317-347-9590

Request #15

Date Amount

<u>Service</u> <u>Service</u> <u>Description</u>

6/26/14 \$4,171 Environmental Investigation

Submitted

TOTAL \$4,171 Request # 15 7/7/2014



Environmental Investigation & Remediation

SESCO Group

1426 W. 29th Street Indianapolis, IN 46208 317-347-9590

Anderson Corporation for Economic Development Flagship Enterprise Center 2701 Enterprise Drive, Suite 100 Anderson, IN 46013 Invoice number Date 2014-267 06/26/2014

Project 4168 Mounds Lake

SESCO EIN # 35-2080452

Payment Terms Net 30 Days

Invoice Summary							
Description		Budget Amount	Prior Billed	Total Billed	Current Billed		
TASK 1 - PROPERTY OWNER DISCUSSIONS		20,000.00	4,172.60	4,172.60	0.00		
TASK 2A - OFFSITE ACCESS		1,420.00	668.75	668.75	0.00		
TASK 2B - 1ST QTR 2014 GM WELL SAMPLING		14,475.93	9,088.25	9,277.05	188.80		
TASK 2C - 2ND QTR 2014 GM WELL SAMPLING		9,340.93	0.00	0.00	0.00		
TASK 2D - 3RD QTR 2014 GM WELL SAMPLING		9,340.93	0.00	0.00	0.00		
TASK 2E - 4TH QTR 2014 GM WELL SAMPLING		9,340.93	0.00	0.00	0.00		
TASK 3 - DEVELOP REMEDIATION COSTS		56,000.00	30,863.25	30,863.25	0.00		
TASK 4 - STREAM QUALITY DATA SUMMARY		12,500.00	2,983.75	2,983.75	0.00		
TASK 5 - STAKEHOLDER COMMUNICATION/PUBLIC RELATIONS		15,000.00	4,156.25	8,138.25	3,982.00		
	Total	147,418.72	51,932.85	56,103.65	4,170.80		

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development 2. Loan # DW-GR-06					
3. Mailing Address: 2705 Enterprise Dr., Suite 161, Anderson, IN 46013					
4. Contact Person: Rob Sparks 4a.Contact Phone No.: (765) 642-1860					
5. Community's Authorized Representative: <u>Tonia Simpson</u>					
6. Authorized Representative's Phone No.: (765) 642-1860					
7. Description of work for which claim is being made (services, fees, type of, etc.) Website, Mailings, Printings, Supplies, Data Gathering, Financial Analysis, Governmental Relations, Public Relation. Anderson Corporation for Economic Development (CED) has paid all attached claims and CED is requesting reimbursement for those paid claims.					
8. Contractor Corporation for Economic Development (CED) 8a. Address 2705 Enterprise Dr., Suite 161 Anderson, IN 46013					
9. Request Number					
10. Original Loan Amount					
11. Loan Amount Remaining before request \$ 320,715					
12. Amount of this Request					
13. Loan Amount Remaining after request					
(The undersigned hereby certifies that this request is true and correct, that the claim underlying this Request is legally due and of the type eligible to be paid from the SDWWAF). 14. DATE: 14a. ALITHOPIZED REPRESENTATIVE SIGNATURE					

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Corporation for Economic Development (CED)

2705 Enterprise Dr. Suite 161 Anderson, IN 46013 765-642-1860

Request #16

nequest ma	U		
Date	Amount		
Service	Service	Description	
6/30/14	\$5,278	Sease, Gerig & Associates -Govt. Relations	
7/31/14	\$7,782	Sease, Gerig & Associates -Govt. Relations	
7/11/14	\$175	Delaware County Fair Space	
7/14/14	\$196	Broadway Press - Printing Maps & Info	
7/14/14	\$100	Broadway Press - Printing Maps & Info	
7/21/14	\$446	Broadway Press -Printing Maps & Info	
8/4/14	\$2,790	Broadway Press - Printing Maps & Info	
7/15/14	\$190	Kiwanis Club -Madison County Fair Space	
7/24/14	\$8,000	Kenneith Ryden -Artwork renderings	
7/28/14	\$4,647	Star Bullets -Forum Banners	
7/15/14	\$621	Gracie Suko -Admin & Supplies	
7/30/14	\$565	Gracie Suko -Admin	
8/25/14	\$839	Gracie Suko -Admin & Supplies	
8/28/14	\$1,827	Gracie Suko -Admin & Supplies	
8/1/14	\$1,498	Continental IncTemp. Workers	
8/7/14	\$600	Robin's Carpet Cleaning -Forum	
8/7/14	\$14,510	Dodd Technologies -Tech Equipment & Lighting	
8/8/14	\$900	Dwight Morgan -Forum Set-up	
8/15/14	\$495	Dwight Morgan -Forum Tear-Down	
8/11/14	\$6,975	The Story Shop -Videos Creation	
8/11/14	\$138	The Story Shop -Stock Footage	
8/22/14	\$1,500	The Story Shop -Video formating	
8/11/14	\$1,722	Anderson Mounds Mall -Forum Lease Space	
8/19/14	\$140	Anderson Mounds Mall -Security Services	
8/14/14	\$4,811	Stanchion Public Realations	
8/12/14	\$12,140	Moss Glass -Forum Displays	
8/22/14	\$310	Tonia Simpson -Office Depot Survey Printing	
TOTAL	\$70 104	Request # 16 Submitted 9/4/14	
TOTAL	313,134	nequest # 10 5/4/14	

Madison County CED TRANSACTION DETAIL BY ACCOUNT

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE			
Oasis Expenses -Reimbursement							
07/15/2014	Check	Sease, Gerig & Associates	5,277.55	5,277.55			
08/15/2014	Check	Sease, Gerig & Associates	7,782.20	13,059.75			
Total for Oasis I	\$13,059.75						

Friday, Aug 29, 2014 11:06:42 AM PDT GMT-4 - Cash Basis

Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987

Mounds Lake Project Mr. Rob Sparks, Exec. Dir. Corp. for Economic Development 2701 Enterprise Dr., Suite 100 Anderson IN 46013



June 30, 2014

Charges:

	Amount
6/30/14 Counsel Fee	1,000.00
Xerox charges	2.55
Total costs	\$1,002.55
Total Time Charges (See attached detail)	\$4,275.00
Total amount of this bill	\$5,277.55
Previous balance	\$7,522.00
6/20/14 Payment - thank you	(\$7,522.00)
Balance due	\$5,277.55
Balance due	43,2 7

Please return payment by the 15th. (317)634-1171. Thank you.

Professional services

			Hours
6/2/14	LEG	Review documents	1.25
6/3/14	LMC	Agency meeting	1.00
	LMC	Community engagement planning	1.00
6/4/14	LMC	Meeting with Sen. Charbonneau, community engagement planning	2.00
6/5/14	LMC	Review revised drafts for community engagement	1.00
6/6/14	LMC	Community engagement	1.50
6/10/14	LEG	Review documents	1.00
	LMC	Review tool chest, letter 2 & agenda for business leader meeting	1.50
6/11/14	LMC	Prep for community leaders meeting	0.50
6/12/14	LEG	Attend meeting at Anderson, meeting with Rob re: airport	4.00
	LMC	Community engagement	2.00
6/18/14	LEG	Host luncheon with Jim Atterholt/Rob Sparks	1.00
6/23/14	LMC	Clean up email list for Stakeholder emails	0.50
6/24/14	LEG	Call re: forums	1.00
	LMC	Community Outreach/forums	1.00
	LEG	Meeting with Chief of Staff, Jim Atterholt	0.75

Mounds Lake Project				
	Hours			
6/25/14 LMC Draft production calendar for forums	2.00			
6/26/14 LMC Forum planning	1.00			
6/27/14 LMC Forum planning & production calendar updates	2.00			
6/30/14 LMC Forum planning & press release	2.50			
		Amo	unt	
For professional services rendered	28.50	\$4,275	.00	

Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987



Mounds Lake Project
Mr. Rob Sparks, Exec. Dir.
Corp. for Economic Development
2701 Enterprise Dr., Suite 161
Anderson IN 46013

July 31, 2014

Charges:

	Amount
7/31/14 Counsel Fee	1,000.00
Insurance State Fair Booth	100.00
Xerox charges	7.20
Total costs	\$1,107.20
Total Time Charges (See attached detail)	\$6,675.00
Total amount of this bill	\$7,782.20
Previous balance	\$5,277.55
7/24/14 Payment - thank you	(\$5,277.55)
Balance due	\$7,782.20

Please return payment by the 15th. (317)634-1171. Thank you.

Professional services

			Hours
7/1/14	LMC	Updated production calendar for forums	0.50
7/2/14	LEG	Meeting with Sen. Long to discuss Mounds	1.00
7/3/14	LMC	Meeting to discuss forums	3.00
	LEG	Meeting with Rob & staff at Mounds Mall	2.00
7/7/14	LEG	Two conf. calls re: Mounds	2.00
	LMC	Call re: Community forums	0.50
7/8/14	LMC	Fair planning, Henderson letter to the editor	2.00
7/9/14	LEG	Review materials	0.75
	LMC	Fact checking, water data research & copy writing for water sign, back and forth with Sheree/Ben on Indy media inclusion	3.00
7/11/14	LEG	Conf. call	1.00
	LMC	Call	1.00
7/14/14	LEG	Meeting with Cong. Stutzman re: Mounds	1.00
	LMC	Meeting with Rep. Koch in Bloomington, Review Rob's letter to editor & draft VIP invite letter	6.00
7/15/14	LMC	outreach to state offices, invitation draft for VUP forum, compiled statewide media list	2.50

			Hours	
7/17/14	LMC	Meeting with LB to update on project; review scripts	2.00	
7/18/14	LMC	Forum planning and outreach	1.00	
7/21/14	LEG	Meeting with Conf. Susan Brooks re: Mds Lake	0.75	
:	LMC	Outreach to Congresswoman Brooks	1.00	
7/22/14	LMC	VIP event and planning for forums	1.00	
7/23/14	LMC	VIP event invites and planning for forums	1.00	
7/24/14	LEG	Meeting with Ad. re: Mounds	1.00	
1	LMC	Invites for VIP event	1.00	
7/28/14	LMC	Invites for VIP event and follow up	2.50	
7/29/14	DGS	Work on State Fair booth insurance with concessions dept. Check to fairgrounds; meet with Exposition Hall director.	1.50	
]	LEG	Meeting with Ad.	1.00	
I	LMC	Update on Enviro Groups, VIP event follow-up	1.00	
7/30/14	LMC	VIP event follow up	0.50	
7/31/14	LEG	Meeting with Sen. Merritt & Gov's office	2.00	
:	LMC	VIP event/ signage for forums	1.00	
				Amount
	For	professional services rendered	44.50	\$6,675.00

Madison County CED TRANSACTION DETAIL BY ACCOUNT

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE	
Oasis Expenses -Reimbursement					
07/11/2014	Check	Delaware County Fair	175.00	175.00	
Total for Oasis I	\$175.00				

Friday, Aug 29, 2014 11:08:33 AM PDT GMT-4 - Cash Basis

RECEIPT DELAWARE COUNTY FAIR FUND

FUND

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7-11

2014

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AUTHORIZED SIGNATURE

P175.00 D 7/11/14 Ch# 1043

Ch# 1043

Space at County Fair

162nd Delaware County Fair - 2014 MERCHANTS BUILDING RENTAL AGREEMENT

Fair Dates: July 14-19

Contact Person: Merchant Name: Corporation for Economic Development / Mounds Lake Project Address: PO Box 27 City, State, Zip Anderson, IN 46015-0027 Email: gsuko@cedanderson.com Phone: 765-208-1860 Description of Product(s) to be sold or displayed: Mounds Lake Reservoir SUMMARY OF COSTS: 10' x 10' Booth: # Booths 1
Address: PO Box 27 City, State, Zip Anderson, IN 46015-0027 Email:gsuko@cedanderson.com Phone:765-208-1860 Description of Product(s) to be sold or displayed:
City, State, Zip Anderson, IN 46015-0027 Email:gsuko@cedanderson.com
Email:gsuko@cedanderson.com Phone:765-208-1860 Description of Product(s) to be sold or displayed:
Description of Product(s) to be sold or displayed: Informational brochure/materials on the
SUMMARY OF COSTS: 1
SUMMARY OF COSTS: 1
10' x 10' Booth: #Booths 1 X \$175 = \$ 175.00 Optional - 6' Table Rent: # of Tables
Datatice - 5
Please make checks payable to: Send to: P.O. Box 1985 Muncie, IN 47308 Rob Sparks Printed Name

Monday, July 14 10 a.m. - 3 p.m.

Tear Down:

Sunday, July 13 1 p.m. – 5 p.m.

Saturday, July 19 9 p.m. OR Sunday, July 20 10 a.m. - 2 p.m. After 2 p.m. on Sunday, all arrangements for the late retrieval of display items must be made with the Fair Office during normal working hours (9 a.m. - 4 p.m.). Phone: 288-1854.

OR

All displays must be ready to open at 4 p.m. on Monday, July 14.

Madison County CED TRANSACTION DETAIL BY ACCOUNT

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
07/15/2014	Check	Broadway Press	100.00	100.00
07/15/2014	Check	Broadway Press	195.50	295.50
07/30/2014	Check	Broadway Press	446.45	741.95
08/15/2014	Check	Broadway Press	2,790.00	3,531.95
Total for Oasis	Expenses -Reimburseme	nt	\$3,531.95	

Friday, Aug 29, 2014 11:09:58 AM PDT GMT-4 - Cash Basis



2112 Broadway • Anderson, Indiana 46012-1605 (765) 644-8813 • Fax (765) 644-8268 E-Mall: broadwaypress@gobroadwaypress.com



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including reasonable costs of collection and attorney's fee incurred in the collection.



2112 Broadway • Anderson, Indiana 48012-1605 (765) 644-8813 • Fax (765) 644-8268 E-Mail: broadwaypress@gobroadwaypress.com

TERMS AND CONDITIONS

Address City_

MOUNDS LAKE

115/14 1649AE4R

PROJECT

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In the event that the Purchaser of the printing and other services recorded on this invoice

shall fail to make payment for the same, Seller may commence action against the Purchaser

to recover the amount due and pursue all remedies for the collection of such amount including reasonable costs of collection and attorney's fee incurred in the collection.

Sales Tax

Less Deposit

BALANCE DUE

TOTAL



2112 Broadway • Anderson, Indiana 46012-1605 (765) 644-8813 • Fax (765) 644-8268 E-Mail: broadwaypress@gobroadwaypress.com

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In the event that the Purchaser of the printing and other services recorded on this invoice shall fail to make payment for the same, Seller may commence action against the Purchaser

shall fail to make payment for the same, Seller may commence action against the Purchaser to recover the amount due and pursue all remedies for the collection of such amount including reasonable costs of collection and attorney's fee incurred in the collection.



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INVOICE NO. 92792



(765	idway • Anderso) 844-8813 • Fa oadwaypress@g	(765)	344-826	В					Due Dat	-//Tak e <u>6-//</u> Day	Date	Time
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INVOICE NO. 92387



2112 Broadway • Anderson, Indiana 46012-1605 (765) 644-8813 • Fax (765) 644-8268 E-Mall: broadwaypress@gobroadwaypress.com

8/14/14 4849CEOY

INVOICE NO. 92877

Date 8-/ Taken By Date Time

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Madison County CED TRANSACTION DETAIL BY ACCOUNT

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	s -Reimbursement			,
07/15/2014	Check	Kiwanis Club	190.00	190.00
Total for Oasis	Expenses -Reimburseme	nt	\$190.00	

Friday, Aug 29, 2014 11:10:48 AM PDT GMT-4 - Cash Basis

Kiwanis — Madison County 4H Fair July 21-26 Receipt / 07-15-2014

Corporation for Economic Development
Anderson/Madison County Indiana

BALANCE DUE

Upon Receipt

\$0.00

Booth Space 10x10 at the Madison County 4H Fair

Invoice Paid in Full for \$190, paid on 7/15/2014 with Check # 1045.

Item Description	Quantity	Price Per	Total
10 x 10 Booth Space at the Madison County 4h Fair in Alexandria, IN July 21-26	1	190.00	190.00
		Subtotal	\$190.00
		Tax - 0%	\$0.00
		TOTAL	\$190.00

Madison County CED TRANSACTION DETAIL BY ACCOUNT

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
08/14/2014	Check	Kenneth Ryden	8,000.00	8,000.00
Total for Oasis	Expenses -Reimburseme	nt	\$8,000.00	

Friday, Aug 29, 2014 11:13:48 AM PDT GMT-4 - Cash Basis



Art Agreement Kenneth G. Ryden, Artist

13201 S R 32 W. Yorktown. IN Yorktown, IN 47396

Artist: Kenneth G. Ryden agrees to Create a series of 3-4 original concept drawing prints for: Anderson Corporation For Economic Development, Anderson/Madison County, IN.

The work will be based on information regarding the proposed Mounds Lake Reservoir, Indiana History of the area, and conversation with Mr. Rob Sparks, Executive Director.

The art work is authorized for publicity use in connection with the Mounds Lake Project. Use of Art Drawings should include authorship recognition where appropriate.

The artist retains copy right for the original art.

Work will be completed on or before August 14, 2014

Madison County CED TRANSACTION DETAIL BY ACCOUNT

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement	3		
08/07/2014	Check	Star Bullets, LLC	4,647.25	4,647.25
Total for Oasis I	Expenses -Reimburseme	nt	\$4,647.25	

Friday, Aug 29, 2014 11:14:41 AM PDT GMT-4 - Cash Basis



Star Bullets, LLC

P.O. Box 953 Anderson, IN 46015 765-203-9111 http://www.starbullets.com



Sales Order

 Date
 S.O. No.

 7/28/2014
 5055

Name/Address

Mounds Lake Project Attn: Dennis Ashley Ship To

Mounds Mall Installation

		P.O. No.	Project
		Dennis	
Description	Ordered	Rate	Amount
Oracal 341 White w/ Blue Cut Vinyl / DESC: Store Windows 35" x 116" 42.25" x 116" 35" x 116" 47.25" x 127" 78.75" x 127" 47.25" x 127" 33.75" x 116" 32" x 116"	1	1,300.00	1,300.00T
34.25" x 116"			
13 oz Vinyl Banner / 20 ft. x 10 ft. / Hemmed & Grommets	3	850.00	2,550.00T
13 oz Vinyl Banner / ~61 ft. x 8 ft. / Hemmed & Grommets	1	2,075.00	2,075.00T
13 oz Vinyl Banner / 8 ft. x 10 ft. / Hemmed & Grommets	1	425.00	425.00T
Preparation, On-site Installation, Travel, Installation Materials {estimate}	1	2,500.00	2,500.00
		Total	

Signature			



Star Bullets, LLC

P.O. Box 953 Anderson, IN 46015 765-203-9111 http://www.starbullets.com

Sales Order

Date	S.O. No.
7/28/2014	5055

Name/Address

Mounds Lake Project Attn: Dennis Ashley Ship To

Mounds Mall Installation

Payment: We hereby propose to furnish labor and materials complete in accordance with the above specifications with payment of 1/2 down and balance due upon completion. Sales Tax	P.O. No.	Project
Payment: We hereby propose to furnish labor and materials complete in accordance with the above specifications with payment of 1/2 down and balance due upon completion.	Dennis	
materials complete in accordance with the above specifications with payment of 1/2 down and balance flue upon completion.	Rate	Amount
	7.00%	444.50

Signature

Half = \$ 1,647.25

Madison County CED TRANSACTION DETAIL BY ACCOUNT

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE					
Oasis Expenses -Reimbursement									
07/15/2014	Check	Gracie M. Suko	620.99	620.99					
07/30/2014	Check	Gracie M. Suko	565.00	1,185.99					
08/28/2014	Check	Gracie M. Suko	1,826.84	3,012.83					
08/28/2014	Check	Gracie M. Suko	838.75	3,851.58					
Total for Oasis I	\$3,851.58								

Friday, Aug 29, 2014 11:15:47 AM PDT GMT-4 - Cash Basis

INVOICE

Date: July 15, 2014 Invoice # 128 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
30.00	Support and assistance to Director Phones/calendar/conf calls/emails/Post Office & mail/photographing venues/responses/ans ltrs/Compile email lists/print pickups/fair setup Jun 29 to Jul 15 Supplies for Fair Booths Foam Board Table cover	20.00 14.99 6.00	600.00 20.99
		TOTAL	\$620.99

OFFICE DEPOT 2094 3632 S. SCATTERFIELD RD ANDERSON, IN 46013

07/14/2014 14.2.4

6:23 PM

STR 2094 REG1

TRN 3912 EMP 627210

SALE	to	an Libert
Product	ID Description	Total
334961	BOARD, FOAM, 40X	15 99 S
162236	PEN, BP, VEL, BO,	4 29\$
Insta	nt Savings	-2.15
	You Pay	2.14S
584296	PUTTY, SCOTCH, 2	3.198
Insta	nt Savings	-1.19
	You Pay	2.00S
	6 1 1 1 1	20.47

 Subtotal:
 20.13

 Sales Tax:
 1.41

 Total:
 21.54

 View 3367:
 21.54

Visa 3367: 21.54

JOHN SUKO 1470463371

There are many ways to earn points.

Shop Connect. Recycle. Choose.

Visit officedepotrewards com to learn more and view your points.

Total Office Depot Savings \$3.34

Participate in our online customer survey and receive a coupon for \$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.

(Excludes Technology, Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback and enter the survey code below

Survey Code

R413 B627 2ER9



DOLLAR GENERAL STORE #03160 415 S SCATTERFIELD RD ANDERSON, IN 46012-3602 (765) 642-6805

S14 PP SHWR LINER EM 430000296217-210

Bleck

TOTAL CASH CHANGE

SUBTOTAL

\$6.00 \$0.42 \$6.42 \$6.50 \$0.08

6.00 S

ITEMS 1 2014-07-14 14:43:30 03160 01

7291





Must present coupon to cashier. Limit one per customer. Not valid with any other Dollar General promo offers. No cash value. Copies not accepted. Coupon excludes: sift cards, phone cards, prepaid financial cards, prepaid wireless handsets, Rug Doctor rentals, propane, e-cisarettes, tobacco and alcoholic beverages.



INVOICE

Date: July 30, 2014 Invoice # 129 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
28.25	Support and assistance to Director Phones/calendar/conf calls/emails/Post Office/Compile email lists/print pickups/4H fair setup & take down/State fair prep/volunteer coor Jul 16 to Jul 29	20.00	565.00
		TOTAL	\$565.00

Make all checks payable to Gracie M. Suko

INVOICE

Date: August 28, 2014 Invoice # 131 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



TOTAL HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
90.15	Support and assistance to Director Phones/calendar/conf calls/emails/Post Office/Compile email lists/print pickups/State Fair take down & deliver equip/volunteer coor/forum prep set up/work forums/take down Aug 16 to Aug 28 Supplies for Forums (per D Ashley)	20.00 23.84	1803.00 23.84

TOTAL

\$1826.84

DOLLAR GENERAL STORE #03160 415 S SCATTERFIELD RD ANDERSON, IN 46012-3602 (765) 642-6805

UFF CUBE LOTION 4PK	4.50 S
037000893141-130 URELL LHS ORIGINAL	3.00 S
073852025842-102 WRELL LHS ORIGINAL 073852025842-102	3.00 S
UBTOTAL ax1 TOTAL isa	\$10.50 \$0.74 \$11.24

158 ***********3367 EXPIRY: **/** SWIPED UTH# 318165 *EFERENCE# 98684699

TEMS 3 014-08-18 14:56:14 03160 01

3935





Great food.

1845 N. SCATTERFIELD RD 765-649-2276 YOUR CASHIER WAS BRITTANY

	NSTL WATER	PC	3.34	F
SC	KROGER SAVINGS	1.65		
	NSTL WATER	PC	3.33	F
SC	KROGER SAVINGS	1.66		
	NSTL WATER	PC	3.33	F
SC	KROGER SAVINGS	1.66		
	NSTL WATER	PC	3.34	F
SC	KROGER SAVINGS	1.65		
KROGER	PLUS CUSTOMER	***	***27.	31
	TAX		0.00	
****	BALANCE		13.34	

021 PAYLESS #814
1845 N. SCATTERFIELD RD
ANDERSON IN 46012
VISA Purchase
**********3367
TOTAL: 13.34
REF#: 418160

VISA 13.34 CHANGE 0.00 TOTAL NUMBER OF ITEMS SOLD = 4

********* KROGER SAVINGS *********

KROGER SAVINGS \$ 6.62

TOTAL SAVINGS (33 %) \$ 6.62

*********** KROGER SAVINGS **********

08/18/14 03:06pm 814 13 111 152

Tell Us How We Are Doing! Earn 50 BONUS FUEL POINTS!

Plus, enter our monthly Sweepstakes: for ONE OF 100 - \$100 gift cards and ONE \$5,000 gift card grand prize!

Go to www.kroserfeedback.com within 7 days. Enter the information below:

Date: 08/18/14 Time: 03:06pm

Entry ID: 021-242-111-814-13-124

Limit one 50 fuel pt bonus per 7 days.
No purchase necessary to enter
sweepstakes. See website for official
sweepstakes rules.

INVOICE

Date: August 25, 2014 Invoice # 130 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013



----- Original Message -----

Subject: Office Depot Store Receipt

From: Office Depot Store Receipt <storereceipt@OfficeDepot.com>

Sent: 2:13pm, Thursday, August 14, 2014

To: JMSUKO@HOTMAIL.COM

CC:

Questions? Call 800.GO.DEPOT

800-463-3768

OFFICE DEPOT 2094 3632 S. SCATTERFIELD RD ANDERSON, IN 46013

Date

08/14/2014

2:12 PM

Version

14.3.5

Store

2094

Register

1

Transaction # 1400

Employee

666811

SALE

Product	ID Description	Total
681114	PORT,2PKT/3PRONG	
	75 @ 0.89	66.75
	Instant Savings	-48.00
	You Pay	18.75 S
	Subtotal:	18.75
	Sales Tax:	1.31
	Total:	20.06
	Visa 3367:	20.06

JOHN SUKO 1470463371

There are many ways to earn points. Shop. Connect. Recycle. Choose. Visit officedepotrewards.com to learn more and view your points.

Total Office Depot Savings: \$48.00

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for \$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.

(Excludes Technology. Limit 1 coupon per household/business.)

Visit **www.officedepot.com/feedback** and enter the survey code below.

Survey Code: 141C BWS8 7085

Now one company. Now great savings.

Office Depot, Inc., including its subsidiary OfficeMax
Incorporated

2TVTAGXPAR355MR6E

Dear Gracie Suko:

Thank you for your payment to the USPS in the amount of \$64.00 for the PO Box listed below. This payment has been applied to your account and your credit or debit card has been charged:

Transaction number:

91000581469130

Payment amount:

\$64.00

Payment period:

6 months

Payment method:

Visa credit card

Next payment due:

02/28/2015

PO Box:

Box 27

Post Office location:

1001 MAIN ST

ANDERSON, IN 46016

Take the stress out of remembering to make your next payment by signing up for our Automatic Renewal payment program. It's free, it's fast, and it's easy! To do so, sign in to usps.com and access your PO Box online account (www.usps.com/poboxes). Then, select "Set up" as your Automatic Renewal option. Be sure to review the Terms and Conditions of automatic payments when you set up automatic payments.

*Please do not respond to this system-generated email.

If you need assistance with PO Boxes Online, please visit http://www.usps.com/customerservice/ or contact the Internet Customer Care Center at uspstechsupport@esecurecare.net.

Thank you for choosing the United States Postal Service. We appreciate your business.

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
08/14/2014	Check	Continental Inc.	1,498.00	1,498.00
Total for Oasis	Expenses -Reimburseme	nt	\$1,498.00	

Friday, Aug 29, 2014 11:16:42 AM PDT GMT-4 - Cash Basis



CORPORATION FOR ECONOMIC DEVELOPMENT

2705 ENTERPRISE DRIVE ANDERSON, IN 46011



Invoice #: INV0007353 Invoice Date: 08/03/2014 Terms: 7 DAYS

PO Number:

Project #:

2007

Project Location:

CED

Project Description:

Timesheet

Timesheet			07 7/	Pete	Amount
<u>Date</u>	<u>item</u>	Empoyee Name	QTY	<u>Rate</u>	Amount
On-Site Labo	ne.				
07/28/2014	" STRAIGHT TIME	RIDDLE, CODY	15.00	\$14.00	\$210.00
Totals for STRAIGHT TIME	STRAIGHT HIVE	MIDDLE, CODI	15.00		\$210.00
			15.00		\$210.00
Totals for On-Site Labor			15.00		\$210.00
Totals for Timesheet			15.00		7220:00
Miscellaneous Log					
<u>Date</u>	lte <u>m</u>	Empoyee Name	QTY	<u>Rate</u>	<u>Amount</u>
		 			
08/03/2014	ASHLEE MARROQUIN	,	18.00	\$14.00	\$252.00
Totals for ASHLEE MARROQ	LUIN		18.00		\$252.00
08/01/2014	OLIVIA MULLANIX	•	20.00	\$14.00	\$280.00
08/01/2014			21.00	\$14.00	\$294.00
Totals for OLIVIA MULLANIX	K		41.00		\$574.00
08/01/2014	STEPHANIE MARIE	,	12.00	\$14.00	\$168.00
08/01/2014		\ ,	21.00	\$14.00	\$294.00
Totals for STEPHANIE MARI	1		33.00	\ 	\$462.00
Totals for	\	12	0.00		\$0.00
Totals for Miscellaneous Lo	11/	K	92.00		\$1,288.00
I DITAIS (OL LANSCENISTIGOUS FO	* W				
	A-		107.00		\$1,498.00

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
08/28/2014	Check	Robin's Carpet Cleaning	600.00	600.00
Total for Oasis I	Expenses -Reimburseme	nt	\$600.00	

Friday, Aug 29, 2014 11:17:30 AM PDT GMT-4 - Cash Basis



Robin's carpet cleaning

carpet • upholstry • automobiles fire and flood damage residential • commercial

765-649-8384

EMERGENCY 24 HOUR SERVICE FREE ESTIMATES

Robin's Carpet Cleaning 2509 Lake Drive Anderson, IN 46012

5752

INVOICE

	INVOICE		
CUSTOME	Corporation for Economic Develop	emenT	
	mounds Mall		
PHONE _			
	7-7-14 CASH CHEC	К#	
QUANTITY	DESCRIPTION	BALAN	CE
	Cleaned Corpet & tile		
	for space being used for Reservoir - Imagine mounds la		
	Pleservoir - Imagine Mounds 10	Ke	
	caipet (P)	300	00
	Tile	300	00
	8/28/4 4579AETU		
	e upon receipt 00 Fee Will Be Assesed To All Returned Checks. BALANCE DUE	600	00

I/we agree that in the event of default in payment, reasonable costs of collection, equal to fifty (50) percent of the delinquent balance, and/or reasonable attorney fees may be added to the amount due on the account.

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
08/07/2014	Check	Dodd Technologies, Inc.	14,510.00	14,510.00
Total for Oasis	Expenses -Reimburseme	nt	\$14,510.00	

Friday, Aug 29, 2014 11:18:11 AM PDT GMT-4 - Cash Basis





720 West Pioneer Suite 200 Pendleton IN 46064-9075 Phone:765-221-5010

Reservation CO531915

Rental Information

Client PO#:

Site:

Contact:

Show

Dennis Ashley

Client:

Corporation for Economic

55" Monitor Rental Part 2

Development

1106 Meridian Street, Suite 109

Room:

Anderson IN 46016

Site Ph:

Phone:

765-642-0264

Contact:

Fax:

Schedule

Date

Time 9:00 AM Schedule Remarks

Ship Load -In Start Date End Date

08/25/2014

08/13/2014

9:00 AM

Strike Return

Equipment

Item Description	Weeks	Unit Price	Item Subtotal
Package			
nt			
55" TV Monitor	5.00	0.00	0.00
BluRay Player	5.00	0.00	0.00
Universal TV Stand, with Tray	2.00	0.00	0.00
Cable Package	2.00	0.00	0.00
russing			
12" X 12" X 10' SILVER BOX TRUSS, STANDARD	2.00	0.00	0.00
24" x 24" Steel Base Plate, Black	2.00	0.00	0.00
Labor			
Delivery, Local Weekday Rate	1.00	0.00	0.00
Pickup, Local Weekday Rate	1.00	0.00	0.00
Dodd Technician (Load-in/Load-out)	1.00	0.00	0.00
Original Package Pricing	1.00	13780.00	13780.00
d Gear Listed Below is Excluded from Original Packa	ge Pricing		
De Company			
10' x 16' Black Pocketed/Tie-On Drape, Pleated	2.00	50.00	600.00
	55" TV Monitor BluRay Player Universal TV Stand, with Tray Cable Package russing 12" X 12" X 10' SILVER BOX TRUSS, STANDARD 24" x 24" Steel Base Plate, Black Labor Delivery, Local Weekday Rate Pickup, Local Weekday Rate Pickup, Local Weekday Rate Dodd Technician (Load-in/Load-out) Original Package Pricing Il Gear Listed Below is Excluded from Original Package	S5" TV Monitor BluRay Player Universal TV Stand, with Tray Cable Package 2.00 russing 12" X 12" X 10' SILVER BOX TRUSS, STANDARD 24" x 24" Steel Base Plate, Black 2.00 Labor Delivery, Local Weekday Rate Pickup, Local Weekday Rate Pickup, Local Weekday Rate Dodd Technician (Load-in/Load-out) Original Package Pricing 1.00 Gear Listed Below is Excluded from Original Package Pricing	S5" TV Monitor

11	9' - 16' Upright for Pipe and Drape, 2" Diameter	2.00	0.00	0.00
11	24" x 24" Baseplate for 2" Pipe and Drape, w/ 2" Pin	2.00	0.00	0.00
10	8' - 14' Crossbar for Pipe and Drape	2.00	0.00	0.00
Banner 1	Trussing Additions			
2	12" X 12" X 10' SILVER BOX TRUSS, STANDARD	2.00	25.00	100.00
2	24" x 24" Steel Base Plate	2.00	7.50	30.00

Chamber is to provide power within 25' of each monitor, Dodd is to provide gaff tape to secure power

Labor



Equipment
Labor
Sales Tax
TOTAL AMOUNT

730.00
0.00
0.00
\$14,510.00

By accepting this agreement, the undersigned lessee acknowledges:

- 1. That this is a rental contract only and that equipment described herein will at all times remain the property of Dodd Technologies, Inc. ("Lessor");
- 2. That the Lessee has examined said equipment, found them in good working condition and agrees to return the equipment in the same condition as when they were received, ordinary wear and tear excepted;
- 3. That the Lessee is familiar with the proper and safe use of the equipment and agrees to use it for its manufactured use and within manufacturer's and/or Lessor's stated safety and use limits;
- 4. That the Lessee will immediately return any equipment not functioning normally;
- 5. That the Lessee will pay all charges promptly when due, and if necessary, any costs of collection;
- 6. That the Lessee accepts responsibility for the equipment from the time it is shipped or when received from the Lessor. If the equipment is lost, stolen or damaged under any circumstances while rented, regardless of fault, the Lessee shall be responsible for all costs of shipping, repair and/or replacement of the equipment;
- 7. That , IN THE EVENT THE LESSEE FAILS TO RETURN SAID EQUIPMENT AT THE AGREED TIME OR FAILS TO ABIDE BY ANY OF THE TERMS OF THIS CONTRACT, THE LESSOR

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
08/15/2014	Check	Dwight Morgan	900.00	900.00
08/28/2014	Check	Dwight Morgan	495.00	1,395.00
Total for Oasis I	Expenses -Reimburseme	nt	\$1,395.00	

Friday, Aug 29, 2014 11:18:48 AM PDT GMT-4 - Cash Basis

BID MEMO PREPARED COURTSEY OF DWIGHT MORGAN = BiD# JOB Jamas Habe -DATE Appress PREPARED BY FIRM APPROVED BY ADDRESS PHONE 765-425-620/ TYPE OF Electrical WORK AMOUNT OF BID WORK ENCLUDED Kemore lace colynets and wiring \$ 75.00 Duricht Morgan 0 60 .00 moison 00 00 TOTAL BID EXCLUSIONS AND QUALIFICATIONS wight Morgan \$ 25.00 per

BID MEMO PREPARED COURTSEY OF DWIGHT MORGAN

Job Maindo	Lake Project	Bid #
Annpres	ing acalled	DATE Que. 15 14
Firm		PREPARED BY
Address		APPROVED BY
TYPE OF Poets	rical & set up	PHONE 765-425-6201

Work Encluded	AMOUNT OF BID
08-15 Helm install brackets	
for banner display	
Dought Moune (3	(so) \$ 75.00
Jacole Molgan 2	(so) \$ 60.00
110,20,21,25 Set up an tear down	\$ 360.00
nightange (18 hrs.) facole Morgan	
1495.00	
8/28/14	
ABTGRETU	

total Dwight Morgan	\$ 75.00
	.
total Jacob Morgan	* 420.0 <u>c</u>
	-
TOTAL BID	# 495 ce

Exclusions and Qualifications	
False: Dwight Morgan # 2500	ser Rs.
plus materials	0
Jacobe Morgan # 20.0	Der Kra
MAIL 10 %	
1010 YORK DR	
PENDLETON, IN. 46064	

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			<u> </u>
08/14/2014	Check	The Story Shop	6,975.00	6,975.00
08/28/2014	Check	The Story Shop	1,500.00	8,475.00
08/28/2014	Check	The Story Shop	138.00	8,613.00
Total for Oasis	Expenses -Reimburseme	nt	\$8,613.00	

Friday, Aug 29, 2014 11:19:57 AM PDT GMT-4 - Cash Basis



OFFICE

121 W State St Pendleton, IN 46064

PHONE

317-669-9246

EMAIL

info@thestoryshop.tv

WEB

www.thestoryshop.tv



August 11, 2014

TO

CED of Madison County

PROJECT TITLE: Mounds Lake Reservoir Overview Videos

PROJECT DESCRIPTION: Videos for Mounds Lake

INVOICE NUMBER: 0811141
TERMS: Due Upon Receipt

DESCRIPTION	QUANTITY	UNIT PRICE	COST
Remaining on Original Contract	0.5	\$ 12,650.00	\$ 6,325.00
Onscreen Host (Extra Day)	1.0	\$ 300.00	\$ 300.00
TelePrompter (Extra Day)	1	\$ 350.00	\$ 350.00
Additional Green Screen Shoot Day	I	\$ 2,250.00	\$ 2,250.00
Additional Field Shoot Day	1	\$ 1,500.00	\$ 1,500.00
Additional Edit Days	2	\$ 1,500.00	\$ 2,250.00
	0	\$ 0.00	\$ 0.00
	0	\$ 0.00	\$ 0.00
		Subtotal	\$ 12,975.00
Discount (Not charging overages)			\$ (6,000.00)
		Total	\$ 6,975.00

We look forward to our continued work together.

Sincerely yours,

The Story Shop, LLC



Terms: Payment is due within 15 days of date of invoice. After 30 days any unpaid balance is subject to a 2.5% late fee. Invoices unpaid after 90 days are considered non-payment and are subject to collection activities.



121 W State St Pendleton, IN 46064

PHONE 317-669-9246

EMAIL info@thestoryshop tv

MER

www.thestoryshop.tv

DATE

August 22, 2014

TO

CED of Madison County

PROJECT TITLE: Mounds Lake Reservoir Overview Videos

PROJECT DESCRIPTION: DVD/Bluray
INVOICE NUMBER: 0822141
TERMS: Due Upon Receipt



DESCRIPTION	QUANTITY	UNIT PRICE	COST
DVD Creation Full Day	1.0	\$ 1,500.00	\$ 1,500.00
	0.0	\$ 0.00	\$ 0.00
	0	\$ 0.00	\$ 0.00
	0	\$ 0.00	\$ 0.00
	0	\$ 0.00	\$ 0.00
	0	\$ 0.00	\$ 0.00
	0	\$ 0.00	\$ 0.00
	0	\$ 0.00	\$ 0.00
		Subtotal	\$ 1,500.00
			\$ 0.00
		Total	\$ 1.500.00

We look forward to our continued work together.

Sincerely yours,

The Story Shop, LLC

Terms: Payment is due within 15 days of date of invoice. After 30 days any unpaid balance is subject to a 2.5% late fee. Invoices unpaid after 90 days are considered non-payment and are subject to collection activities.



office 121 W State St Pendleton, IN 46064

PHONE 317-669-9246

EMAIL info@thestoryshop tv

WEBwww.thestoryshop.tv

DATE

August 11, 2014

TO

CED of Madison County

PROJECT TITLE: Mounds Lake Reservoir Overview Videos

PROJECT DESCRIPTION: Videos for Mounds Lake

INVOICE NUMBER: 0815141 terms: Due Upon Receipt



DESCRIPTION	QUANTITY	UNIT PRICE		COST
Stock Footage	2.0	\$ 69.00	\$	138.00
	0.0	\$ 0.00	\$	0.00
	0	\$ 0.00	\$	0.00
	0	\$ 0.00	\$	0.00
	0	\$ 0.00	\$	0.00
	0	\$ 0.00	\$	0.00
	0	\$ 0.00	\$	0.00
	0	\$ 0.00	\$	0.00
		Subtotal	\$	138.00
			\$	0.00
		Total	s	138.00

We look forward to our continued work together.

Sincerely yours,

The Story Shop, LLC

Terms: Payment is due within 15 days of date of invoice. After 30 days any unpaid balance is subject to a 2.5% late fee. Invoices unpaid after 90 days are considered non-payment and are subject to collection activities.

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
08/11/2014	Check	Anderson Mounds Mall, LLC	1,722.14	1,722.14
08/28/2014	Check	Anderson Mounds Mall, LLC	140.00	1,862.14
Total for Oasis I	Expenses -Reimburseme	nt	\$1,862.14	

Friday, Aug 29, 2014 11:20:44 AM PDT GMT-4 - Cash Basis





INVOICE

08112014

Invoice Date: August 11, 2014

Anderson Corporation for Economic Development, Mounds Lake Project Mounds Mall 2109 S. Scatterfield Road

Anderson, IN 46016

Rent Space B04:

\$1000.00

180ct Sylvania F40 Bulbs:

\$ 522.14

Bulb install/Air vents cleaned: \$ 200.00

Total due: \$1722.14

Please make check payable to Anderson Mounds Mall, LLC and mail to Mounds Mall Management Office, 2109 S. Scatterfield Road, Anderson, IN 46016.

Thank you.





INVOICE

#081914

Invoice Date: August 19, 2014

Anderson Corporation for Economic Development Mounds Mall / Suite B04 2109 S. Scatterfield Road Anderson, IN 46016

Security Services for August 18, 2014 - Chamber of Commerce Board Meeting:

1.5 hours @ \$20.00/hour = \$30.00

Security Services for August 19, 2014 – WRTV News Coverage/Live Segment:

4.5 hours @ \$20.00/hour = \$90.00

Security Services for August 22, 2014 - Regional Chamber Mixer/Meeting:

1 hour @ \$20.00/hour = \$20.00



Total Due:

\$140.00

Please make check payable to Anderson Mounds Mall, LLC and mail to Mounds Mall Management Office, 2109 S. Scatterfield Road, Anderson, IN 46016.

Thank you.

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
08/15/2014	Check	Stanchion Public Relations	4,811.25	4,811.25
Total for Oasis I	Expenses -Reimburseme	nt	\$4,811.25	

Friday, Aug 29, 2014 11:21:34 AM PDT GMT-4 - Cash Basis



Order Number: 01-0008

Invoice Date: 07-31-14

INVOICE .

Customer Name: Corporation for Economic Development **Address**: Flagship Enterprise Center

2705 Enterprise Drive, Suite 161,

Anderson, IN 46013

Telephone: (765) 642 - 1860 Fax: (765) 642 - 0266

Email: robsparks@cedanderson.com

ATTN: Tonia Simpson

Date Task	Hours	Cost	Total	Description
-----------	-------	------	-------	-------------

7/3/14	Meeting (Ben)	2:00:00	\$75	\$150.00	Meeting at Mounds Mall with team re: forums (Ben)
7/7/14	Meeting (Sheree & Ben	0:59:00	\$75	\$73.75	Phone meeting with, Rob Leah, Gracie, Ben, and Sheree, Dennis
	Research	0:57:00	\$75	\$71.25	research reviewed and sent to Leah for upcoming forums and fairs (Sheree)
7/8/14	Consultation	0:45:00	\$75	\$56.25	Phone conversation w/Leah & Gracie- fair materials (Sheree)
7/9/14	Graphic Design	1:22:00	\$75	\$102.50	redesign FAQ for county fairs
	Graphic Design	0:55:00	\$75	\$68.75	redesign FAQ for county fairs
	Newsletter	0:15:00	\$75	\$18.75	Complete set up of 3rd edition e- newsletter forums (Sheree)
	Graphic Design	0:55:00	\$75	\$68.75	designing water bottle cover
7/10/14	Revision - 1	0:44:00	\$75	\$55.00	county fair FAQ and bottle label (Ben)
	Newsletter	0:21:00	\$75	\$26.25	E-newsletter forum emphasis

7/11/14	Consultation	1:10:00	\$75	\$87.50	weekly phone meeting with Rob, leah, Lou, Dennis, Gracie, Sheree, and Ben
	Revision - 2	0:30:00	\$75	\$37.50	redesign FAQ for county fairs
7/12/14	Revision - 3	0:58:00	\$75	\$72.50	redesign FAQ for county fairs - Rob's edits
7/15/14	Social Media Update	0:52:00	\$75	\$65.00	Social media ads & scheduling for forums and state fair (Sheree)
	Brochure	0:31:00	\$75	\$38.75	Content development-rack card for state fair (Sheree)
	Media Advisory	0:35:00	\$75	\$43.75	Combine media lists from Gracie & Leah for future press releases (Sheree)
	Consultation	0:29:00	\$75	\$36.25	Review of individual topic scripts for video and press releases (Sheree)
7/16/14	Graphic Design	2:32:00	\$75	\$190.00	rack card design for the state fair
	Media Advisory	0:41:00	\$75	\$51.25	Completion of media list, review, and importing of addresses to mounds lake gmail (Sheree)
	Newsletter	0:34:00	\$75	\$42.50	E-newsletter forum edition continued work (Sheree)
	Revision - 1	0:41:00	\$75	\$51.25	polishing press release and submitting it to media (specific pitching calls and general email)
	Revision - 1	2:30:00	\$75	\$187.50	45 second video scripts

7/17/14	Social Media Update	1:19:00	\$75	\$98.75	preparing social media push for forum promotion and press release backbone
	Brochure	0:49:00	\$75	\$61.25	Revision to State Fair rack card
	Revision - 1	0:33:00	\$75	\$41.25	revising state fair rack card
	Newsletter	0:30:00	\$75	\$37.50	e-Newletter forum edition dev. cont'd (Sheree)
	Website Developmen	0:26:00	\$75	\$32.50	updating calendar
7/18/14	Consultation	0:45:00	\$75	\$56.25	Weekly phone conference (Sheree)
7/21/14	Press Release	1:04:00	\$75	\$80.00	Press release plan for Forum
	Website Developmen t	0:11:00	\$75	\$13.75	preliminary design for forum-webpages
	First Draft	0:35:00	\$75	\$43.75	phone conference with leah, Dennis, Sheree, Rob, and ben
	First Draft	1:02:00	\$75	\$77.50	drafting preliminary survey questions and layout for web and print
7/22/14	Consultation	0:43:00	\$75	\$53.75	consultation with Rob (discussing strategy and forum communication platform)
	Meeting (Ben)	1:09:00	\$75	\$86.25	meeting with Dennis to finalize forum layout and content
	First Draft	1:32:00	\$75	\$115.00	press release, 45-sec piece 1
7/23/14	Revision - 1	0:44:00	\$75	\$55.00	45-second press release - water needs
	Revision - 1	0:35:00	\$75	\$43.75	revising social media plan

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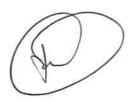
	First Draft	0:44:00	\$75	\$55.00	finishing first draft of forum survey questions for web and print
	First Draft	2:46:00	\$75	\$207.50	45-second press release - #2 (Sheree)
	First Draft	0:08:00	\$75	\$10.00	finishing first draft of forum survey questions for web and print
	First Draft	0:50:00	\$75	\$62.50	meeting with Alex Byers to refine socia media plan
	Meeting (Sheree & Ben	0:15:00	\$75	\$18.75	Phone meeting with Leah, Gracie, Ben, and Sheree, Rob, and Don
	First Draft	0:47:00	\$75	\$58.75	Distribution of Water needs press release to website, social media, and the press
	First Draft	0:32:00	\$75	\$40.00	Distribution of Water needs press release to website, social media, and the press
7/24/14	Revision - 3	0:25:00	\$75	\$31.25	Revision of State Fair rack card conten
	Graphic Design	0:39:00	\$75	\$48.75	creation of timeline graphic for forums
	Revision - 1	0:50:00	\$75	\$62.50	refining content for the forums
	Revision - 1	0:10:00	\$75	\$12.50	revising engineering press release
	Research	2:52:00	\$75	\$215.00	Attending the HTR meeting and gathering intel
7/25/14	Meeting (Ben)	0:55:00	\$75	\$68.75	analyzing HTR meeting information for conference call friday mornining
	Consultation	0:25:00	\$75	\$31.25	Phone meeting with Rob, Sheree, and Ben

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	Meeting (Sheree & Ben	0:42:00	\$75	\$52.50	weekly phone conference
	Revision - 3	0:34:00	\$75	\$42.50	press release, 45-sec piece 2 - engineering
	Revision - 3	0:29:00	\$75	\$36.25	press release, 45-sec piece 2 - engineering
7/28/14	Revision - 4	0:41:00	\$75	\$51.25	45-second press release - #2 (Ben)
	Revision - 4	0:02:00	\$75	\$2.50	45-second press release - #2 (Ben)
7/29/14	Meeting (Sheree & Ben	0:33:00	\$75	\$41.25	meeting with Ben, Sheree, Rob, and Dennis
	Meeting (Sheree & Ben	0:27:00	\$75	\$33.75	meeting with Leah, Ben, and Sheree
	First Draft	0:33:00	\$75	\$41.25	Set up VIP list on gmail and email D. Henderson ed for Rob (Sheree)
	Graphic Design	5:56:00	\$75	\$445.00	designing forum skins for light boxes
	Newsletter	1:34:00	\$75	\$117.50	Completion of forum e-newsletter (Sheree)
	Press Release	1:22:00	\$75	\$102.50	Forum press release plan- environmental release draft 1 (Sheree)
	Talking Points	1:28:00	\$75	\$110.00	Development of points for 8x10 posters re: forums (Sheree)
	Graphic Design	2:23:00	\$75	\$178.75	preliminary timeline design
7/30/14	Press Release	0:17:00	\$75	\$21.25	distributing press release to the website, social media, and the media
	Press Release	0:17:00	\$75	\$21.25	Setting time and distribution of press release to media list (Sheree)

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Consultation	0:29:00	\$75	\$36.25	Letter to environmental group inviting them to forums (Ben)
First Draft	0:28:00	\$75	\$35.00	Op-ed HB invitation to environmental groups
Revision - 1	0:23:00	\$75	\$28.75	revision of letter to environmental groups inviting them to forums



Total Hours	64:09
Total Payable	\$4,811.25

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

 $Please\ remit\ payment\ to\ the\ above\ address,\ attn\ Sheree\ Greer.\ If\ you\ have\ any\ questions\ about\ this\ invoice,\ please\ contact\ Sheree\ Greer\ at\ 606-356-2825\ or\ at\ sheree@stanchionpr.com$



MOSS EVENTS 3469 MOMENTUM PLACE CHICAGO, IL 60689-5334

Tel: (847) 238-4220

Email: AccountsReceivable@mossinc.com

Invoice	INV14-16408		
Date	8/12/2014		
Salesperson ID	DEBRAUWEREC		
F.O.B.	SALTLAKE		
Page	1		

Bill To:

CORPORATE FOR ECONOMIC DEVELOPMEN 2705 ENTERPRISE DRIVE SUITE

ANDERSON IN 46013

Ship To:

Mounds Mall - South Side of Complex 2109 S. Scatterfield Rod Anderson IN 46016

Purchase Order No.		Cust ID	Job Na	me	Proj. Manager	Payment Terms	Reg	Ship Date	Due Date
		S0018481	Lightbo:	x Rental	JORDANJ	Prepay Only	8/8/2		8/12/2014
Ordered	Shipped	Item Nu	nber	Description			200	Unit Price	Ext. Price
1.00	1.00	14-16408		LIGHTBOX RENTAL ~	CORPORATION F	OR ECONOMIC DEVELO	PMENT	\$0.0	
5.00	5.00	FM922075		RENTAL FRAME, ILLU	UMINEDGE LIGHT	BOX, SINGLE SIDED, BA	CK: BLA	\$1,200.0	0 \$6,000.00
7.00	7.00	FM922076		LIGHTBOX, ILLUMINE	EDGE™, 150MM			\$610.0	0 \$4,270.00
				P	AID IN	FULL			
				0	+ Crease	carac			
					approvals	card ctions affached			

OUR REMITTANCE ADDRESSS HAS CHANGED.
PLEASE UPDATE YOUR RECORDS ACCORDINGLY.

Subtotal	\$10,270.00
Misc	\$0.00
Tax	\$0.00
Freight	\$1,870.00
Trade Discount	\$0.00
Total	\$12 140 00

Transaction Confirmation Report

Moss Holding Company 2600 Elmhurst Road Elk Grove Village, IL 60007

Transaction Date 8/7/2014

Doc No PYMNT060410

Billing Address

Shipping Address

2705 ENTERPRISE DRIVE SUITE

2705 ENTERPRISE DRIVE SUITE

ANDERSON, IN 46013

ANDERSON, 46013

Customer ID

S0018481

Currency ID Z-US\$

Customer Name CORPORATE FOR ECONOMIC DEV

Capture Amount

6070.00

Resp Auth Code 417070

Resp MSG

Processor Response Message: Approved

Credit Card Name

VISA

Trx Type Sale

Card / Account Number xxxxxxxxxxx6104

Resp Orig ID

EUJUC1A12A29

Description: 14-16408A&B

Comment1:

Description1:

Description2:

Description3:

Description4:

1

Moss Holding Company 2600 Elmhurst Road Elk Grove Village, IL 60007

Transaction Date 8/8/2014

Doc No PYMNT060416

Billing Address

Shipping Address

2705 ENTERPRISE DRIVE SUITE

2705 ENTERPRISE DRIVE SUITE

ANDERSON, IN 46013

ANDERSON, 46013

Customer ID

S0018481

Currency ID Z-US\$

Customer Name CORPORATE FOR ECONOMIC DEV

Resp Auth Code 908005

Capture Amount Resp MSG

5000.00

Processor Response Message: Approved

Credit Card Name

VISA

Trx Type Sale

Card / Account Number xxxxxxxxxxx6104

Resp Orig ID

ERFUB0E32AF8

Description: 14-16408A&B

Comment1:

Description1:

Description2:

Description3:

Description4:

Transaction Confirmation Report

Moss Holding Company 2600 Elmhurst Road Elk Grove Village, IL 60007

Transaction Date 8/12/2014

Doc No PYMNT060471

Billing Address

Shipping Address

2705 ENTERPRISE DRIVE SUITE

2705 ENTERPRISE DRIVE SUITE

ANDERSON, IN 46013

ANDERSON, 46013

Customer ID

S0018481

Currency ID Z-US\$

Customer Name CORPORATE FOR ECONOMIC DEV

Resp Auth Code 00467P

Resp MSG

1070.00 Processor Response Message: Approved

Credit Card Name

Capture Amount

MC

Trx Type

Sale

Card / Account Number xxxxxxxxxxx4225

Resp Orig ID

ELFUB2946FC7

Description: 14-16408A&B

Comment1:

Description1:

Description2:

Description3:

Description4:

Created: All Dates

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
08/28/2014	Check	Tonia Harp-Simpson	309.60	309.60
Total for Oasis	\$309.60			

Friday, Aug 29, 2014 11:25:19 AM PDT GMT-4 - Cash Basis

Invoice

August 28th 2014

Corporation for Economic Development

RE: Mounds Lake Printing

Payable to:

Tonia Harp-Simpson 7623 Charlotte Dr. Ingalis, IN 46048

Date	Expense	Description	Total
8/22/14	Office Depot**	ML Forum Printing	\$309.60

Grand Total \$309.60

Receipts attached.

^{**}The Office Depot Credit Card maxed out with all the printing we did that week and therefore the balance had to be paid on my credit card.

Environmental Programs Brown fields

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

 Community: <u>Anderson Corporation for Economic Development</u> Loan # <u>DW-GR-06</u> Mailing Address: <u>2705 Enterprise Dr., Suite 161, Anderson, IN 46013</u> 				
4. Contact Person: Ro		4a.Contact Phone No.:		5) 642-1860
5. Community's Author	rized Representative:	Tonia Simpson		
6. Authorized Representative's Phone No.: (765) 642-1860 7. Description of work for which claim is being made (services, fees, type of, etc.) Engineering. Reimbursement for this claim needs to be paid directly to DLZ.				
9. Request Number				17
10. Original Loan Amount				
10. Original Loan Amo	ount		\$	600,000
			\$ -	600,000 241,521
11. Loan Amount Rema	aining before reques			7.7.7.4
11. Loan Amount Remains 12. Amount of this Req	aining before reques		\$	241,521

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204 Phone: 317-234-6730

Email: glhicks@ifa.in.gov

DLZ

157 E. Maryland St. Indianapolis, IN 46204 317-633-4120

Request #17

Date	Amount		
Service	Service	Description	
6/27/14	\$60,055	Engineering	
7/31/14	\$54,496	Engineering	
			Submitted
TOTAL	\$114,551	Request # 17	9/4/14



Anderson Corp For Economic Devel 2701 Enterprise Drive Suite 100

Anderson, IN. 46016

Attention: Rob Sparks

Invoice #: 818479

Project: 1363096270

Project Name: Anderson Corp Mounds Lake Phas

Invoice Group: **

Invoice Date: 06/27/2014

Contract No:

		Current Billings	Previous Billings
nase :	1000 Yield Analysis	J -	
	Pate Schedule Labor	3,335.00	2,090.00
	-	3,335.00	2,090.00
Phase :	2000 Environmental	,	,
	Rate Schedule Labor	22,550.00	57,060.00
	Regular Expenses	74.03	0.00
		22,624.03	57,060.00
ase:	3000 Drilling/Lab		,
			856.91
	Unit Pricing	1,778.00	35,473.30
		1,778.00	36,330.21
ase:	3001 Geotechnical		·
	Rate Schedule Labor	6,232.50	14,225.00
	Regular Expenses	14.43	0.00
			216.96
		6,246.93	14,441.96
ase:	4000 I-69 Rd/Br Analysis		
	Rate Schedule Labor	4,960.00	5,275.00
		4,960.00	5,275.00
ase:	5000 Survey		
			1,825.00
			67.24
			1,892.24
ase:	6000 WWTP		Ta .
	Rate Schedule Labor	16,907.50	9,020.00
	Regular Expenses	146.53	0.00
	Unit Pricing	190.96	0.00
		17,244.99	9,020.00
ase:	7000 Flood Routing		
	Rate Schedule Labor	2,685.00	5,980.00
õ	Regular Expenses	496.72	0.00
		3,181.72	5,980.00

Phase: 8000 -- Final Presentation/Meetings

Rate Schedule Labor 647.50
Unit Pricing 36.96
684.46

14,562.50 0.00

14,562.50 146,651.91

Project Total

Project Fee : Available Fee :

287,461.00 140,809.55

Billing Amount

60,055.13

60,055.13

Amount Due This Invoice:

60,055.13

DLZ Indiana, LLC

Jonathan Laturner



Anderson Corp For Economic Devel 2701 Enterprise Drive Suite 100

Anderson, IN. 46016

Attention: Rob Sparks

Invoice #: 818564

Project: 1363096270

Project Name: Anderson Corp Mounds Lake Phas

Invoice Group: **

Invoice Date: 07/31/2014

Contract No:

		Current Billings	Previous Billings
nase :	1000 Yield Analysis	· ·	9
	Rate Schedule Labor	580.00	5,425.00
		580.00	5,425.00
ase:	2000 Environmental		.,
	Rate Schedule Labor	17,323.75	79,610.00
	Regular Expenses	290.16	74.03
		17,613.91	79,684.03
se:	3000 Drilling/Lab		·
			856.91
			37,251.30
			38,108.21
se:	3001 Geotechnical		
	Rate Schedule Labor	21,870.00	20,457.50
			14.43
			216.96
		21,870.00	20,688.89
se:	4000 I-69 Rd/Br Analysis		
			10,235.00
			10,235.00
se:	5000 Survey		
	Rate Schedule Labor	2,520.00	1,825.00
			67.24
		2,520.00	1,892.24
se:	6000 WWTP		
	Rate Schedule Labor	5,990.00	25,927.50
			146.53
			190.96
60		5,990.00	26,264.99
se:	7000 Flood Routing		
	Rate Schedule Labor	5,922.50	8,665.00
			496.72
		5,922.50	9,161.72

Phase: 8000 -- Final Presentation/Meetings

15,210.00

36.96

15,246.96 206,707.04

Project Total

Project Fee : Available Fee :

287,461.00

80,754.87

Billing Amount

54,496.41

54,496.41

Amount Due This Invoice:

54,496.41

DLZ Indiana, LLC

Jonathan Laturner

SUPPLEMENTAL GRANT PROGRAM



DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development 2. Loan # DW-GR-06
3. Mailing Address: 2705 Enterprise Dr., Suite 161, Anderson, IN 46013
4. Contact Person: Rob Sparks 4a.Contact Phone No.: (765) 642-1860
5. Community's Authorized Representative: <u>Tonia Simpson</u>
6. Authorized Representative's Phone No.: (765) 642-1860
7. Description of work for which claim is being made (services, fees, type of, etc.) Website, Mailings, Printings, Supplies, Data Gathering, Financial Analysis, Governmental Relations, Public Relation. Anderson Corporation for Economic Development (CED) has paid all attached claims and CED is requesting reimbursement for those paid claims.
an attached claims and CED is requesting reimbursement for those paid claims.
8. Contractor Corporation for Economic Development (CED) 8a. Address 2705 Enterprise Dr., Suite 161 Anderson, IN 46013
9. Request Number <u>18</u>
10. Original Loan Amount
11. Loan Amount Remaining before request
12. Amount of this Request
13. Loan Amount Remaining after request \$ 84,389
(The undersigned hereby certifies that this request is true and correct, that the claim underlying this Request is legally due and of the type eligible to be paid from the SDWWAF). 14. DATE: 9-23-14 14a.

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Corporation for Economic Development (CED)

2705 Enterprise Dr. Suite 161 Anderson, IN 46013 765-642-1860

Request #18

Date	Amount	
<u>Service</u>	<u>Service</u>	<u>Description</u>
7/31/14	\$5,000	OW Krohn & AssocFinancial Analysis
8/14/14	\$521	Broadway Press -Printing Maps & Info
8/14/14	\$130	Broadway Press -Printing Maps & Info
8/15/14	\$1,064	Broadway Press -Printing Maps & Info
8/18/14	\$40	Broadway Press -Printing Maps & Info
8/10/14	\$1,092	Continental IncTemp. Workers ML Fairs
8/17/14	\$1,001	Continental IncTemp. Workers ML Fairs
8/25/14	\$322	Continental IncTemp. Workers ML Forum
8/19/14	\$4,380	Unihaus Design Group -ML Forum Signage Design
8/19/14	\$3,413	Star Photo Digital Arts -ML Forum Mounted Posters
8/20/14		Star Bullets -Forum Banners
8/25/14	\$785	PIP Printing -ML Forum Info Board Displays
8/29/14		Stanchion Public Realations
8/31/14	\$12,585	Sease, Gerig & Associates -Govt. Relations
9/5/14	\$4,838	Groundbreaking Development LLC -Environmental
		Submitted
TOTAL	\$42,581	Request # 18 9/24/14

Madison County CED TRANSACTION DETAIL BY ACCOUNT September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
	O.W. Krohn & Associates, LLP		5,000.00	5,000.00
Total for Oasis I	Expenses -Reimbursement		\$5,000.00	

Wednesday, Sep 24, 2014 08:55:19 AM PDT GMT-4 - Cash Basis



231 E. Main Street Westfield, Indiana 46074



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

LIGHT

INVOICE

Mr. Rob Sparks, Director Anderson Madison County Council for Economic Development 2701 Enterprise Drive Suite 100 Anderson, Indiana 46013

RE: ANDERSON - MOUNDS LAKE PROJECT

For professional services rendered in connection with accounting support and financial analysis of the Anderson/Mounds Lake Project. Services include preliminary meetings with project coordinator and engineering consultants. Assistance with planning and updating on data base for base-line financial impact assessment of taking in the land area necessary to construct the reservoir (Pay 2014 NAV's). Assumes land for reservoir obtained through voluntary acquisition and/or eminent domain. Includes analysis of old data base (pay 2010 tax payer data) and updating through most current data available on the web (pay 2014).

PROGRESS BILLING:

Time summary: 5/30/2014-7/31/2014

1 mie summary. 5/50/2014-7/51/2014	Hours
CPA's- Partners	14.75
Sr. Staff Accountants	3.25
Staff Accounts	24.50
Time charges through:	Amount
Standard time charges: 5/30/2014-7/31/2014	\$5,830.00
Courtesy adjustment	-830.00
INVOICE AMOUNT	\$5,000.00
	45,000.00

2014 hourly billing rates amount to \$110 for staff accountants time charges, \$125 for St.staff accountants time charges and \$185 for CPA's Partner.

Madison County CED TRANSACTION DETAIL BY ACCOUNT September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
09/11/2014	Broadway Press	Inovices #92985, #93002, #92986, #93012	1,754.20	1,754.20
Total for Oasis I	Expenses -Reimbu	rsement	\$1,754.20	

Wednesday, Sep 24, 2014 08:55:01 AM PDT GMT-4 - Cash Basis



2112 Broadway · Anderson, Indiana 46012-1605 (765) 644-8813 • Fax (765) 644-8268 E-Mail: broadwaypress@gobroadwaypress.com

EB09F49R 4 1,754.20 total 4 invoices

INVOICE NO. 92985								
Date 8-14-14 Taken By 12								
Due Date _	Day	Date	Time					
Proof Date	□ Call	□ Ema	ail					
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	Customer	Contact						
Date	Respo	nse	Initial					
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		not paid whor the highes				te charge	e of 1.5	% per month, 18% per	SUBTOTAL 52		520	50	
		S AND C		•	•				Sales	Гах		TH	=
Ir	the e	vent that the	Purcl	haser o	of the printing and			ecorded on this invoice	TOTAL		5	720	50

shall fail to make payment for the same, Seller may commence action against the Purchaser to recover the amount due and pursue all remedies for the collection of such amount including reasonable costs of collection and attorney's fee incurred in the collection.

Shipping		
SUBTOTAL	520	50
Sales Tax	TH	-
TOTAL	520	50
Less Deposit		
BALANCE DUE		



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		not paid whor the highest			l be subject to a late	charge	of 1.5% per mon	ih, 18% per	SUBTO	TAL	1	064	00
		IS AND CO		-	-				Sales Ta	X		TI	E
Ir	the e	vent that the	Purc	haser (of the printing and of	ther ser	vices recorded on	this invoice	TOTAL			064	00
to	recov	er the amou	ınt dı	ue and	same, Seller may co pursue all remedie	es for t	he collection of so	ich amount	Less De	posit			
in	cluding	g reasonable	costs	of coll	ection and attorney's	fee inc	urred in the collect	on.	BALAN	CE DUE			

INVOICE NO. 93002



		DDE		TR	À				Date 8	14-14	Taken I	3y (1:	9
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lr 8	nvoices	not paid when the not paid when the not paid when the nighest	n du rate i	e shall b	oe subject to a late of	charge	of 1.	.5% per month, 18% per	SUBTO	ΓAL	1	130	00
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łr	the ev	vent that the	Purch	naser of	the printing and other			recorded on this invoice on against the Purchaser	TOTAL			130	00
to	recov	er the amou	nt du	e and p	oursue all remedies	for th	ne co	llection of such amount	Less De	posit			
ır	iciuding	j reasonable d	osts	of collec	ction and attorney's for	ee incl	urred	in the collection.	BALAN	CE DUE			1.1

INVOICE NO. 92986



211	2 Broad (765)	lway • Anderso 644-8813 • Fa adwaypress@g	n, Indiana x (765) 6	a 46012 44-8268	-1605			Due Date	te		ate	Time
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								#	Custon			_
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	No. of Orlg.	Qty.	Up	Sides	ink Cotor(s)	Siz	ze STOCK				Price	
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		or the highes S AND C	_		•			Sales Ta	X.		7	E
In	the ev	vent that the	Purcha	aser of	the printing and o	ther ser	vices recorded on this invoice	TOTAL			39	70
to	recov	er the amo	unt due	and	pursue all remedie	es for t	e action against the Purchaser he collection of such amount	Less De	posit			
in	cluding	reasonable	costs	of colle	ction and attorney's	s fee inc	urred in the collection.	BALANC	E DUE			D=0

INVOICE NO. 93012

Date 8/8-14 Taken By (1)

Madison County CED TRANSACTION DETAIL BY ACCOUNT

September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE			
Oasis Expenses -Reimbursement							
09/11/2014	Continental Inc.		322.00	322.00			
09/11/2014	Continental Inc.		1,092.00	1,414.00			
09/11/2014	Continental Inc.		1,001.00	2,415.00			
Total for Oasis	Expenses -Reimbu	rsement	\$2,415.00				

Wednesday, Sep 24, 2014 08:57:23 AM PDT GMT-4 - Cash Basis



CORPORATION FOR ECONOMIC DEVELOPMENT

2705 ENTERPRISE DRIVE ANDERSON, IN 46011 P 322, 80 D

Invoice #: Invoice Date:

INV0007480 08/25/2014

7 DAYS

Terms: PO Number:

Project #:

2007

Project Location:

CED

Project Description:

Timesheet

Timesheet	<u>Date</u>	<u>Item</u>	Empoyee Name	QTY	Rate	Amount
Totals for STR Totals for On-	-Site Labor	STRAIGHT TIME	MARROQUIN, ASHLEY	23.00 23.00 23.00 23.00	\$14.00	\$322.00 \$322.00 \$322.00 \$322.00
TOTAL DUE T	HIS INVOICE:			23.00		\$322.00



CORPORATION FOR ECONOMIC DEVELOPMENT

2705 ENTERPRISE DRIVE ANDERSON, IN 46011



invoice #: INV0007390 Invoice Date: 08/10/2014 Terms: 7 DAYS

PO Number:

Project #:

2007

Project Location:

CED

Project Description:

Timesheet

Timesheet	<u>Date</u>	<u>ttem</u>	Empoyee Name	QTY	Rate	Amount
	On-Site Labor					
	08/04/2014	STRAIGHT TIME	RIDDLE, CODY	35.00	\$14.00	\$490.00
Totals for STR				35.00	_	\$490.00
Totals for On-	Site Labor			35.00		\$490.00
Totals for Tim				35.00		\$490.00
Miscellaneous Log						
	<u>Date</u>	<u>Item</u>	Empoyee Name	QTY	<u>Rate</u>	<u>Amount</u>
	08/10/2014	ASHLEY MARROQUIN		40.00	\$14.00	\$560.00
Totals for ASI	HLEY MARROQU			40.00		\$560.00
(Otals for Asi	08/10/2014	ASHLEY MARROQUINN OT		2.00	\$21.00	\$42.00
Totals for ASI	HLEY MARROQU		. () \	2.00	_	\$42.00
Totals for				0.00		\$0.00
	scellaneous Log		(A)	42.00		\$602.00
TOTAL DUE T	HIS INVOICE:			77.00		\$1,092.00



CORPORATION FOR ECONOMIC DEVELOPMENT

2705 ENTERPRISE DRIVE ANDERSON, IN 46011



Invoice #:
Invoice Date:

INV0007438 08/17/2014

Terms: PO Number:

7 DAYS

Project #:

2007

Project Location:

CED

Project Description:

Timesheet

	<u>Date</u>	<u>ltem</u>	Empoyee Name	QTY	Rate	Amount
	On-Site Labor					
	08/11/2014	STRAIGHT TIME	MARROQUIN, ASHLEY	38.00	\$14.00	\$532.00
	08/11/2014	STRAIGHT TIME	RIDDLE, CODY	33.50	\$14.00	\$469.00
Totals for STR	AIGHT TIME		-	71.50	U _S	\$1,001.00
Totals for On-	Site Labor			71.50		\$1,001.00
Totals for Tim	esheet			71.50		\$1,001.00
TOTAL DUE TH	HIS INVOICE:			71.50		\$1,001.00



Madison County CED TRANSACTION DETAIL BY ACCOUNT September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
09/11/2014	Unihaus Design Group		4,380.00	4,380.00
Total for Oasis E	xpenses -Reimburseme	nt	\$4,380.00	

Wednesday, Sep 24, 2014 08:58:17 AM PDT GMT-4 - Cash Basis

BILL TO:

Anderson Corporation for Economic Development Attn: Dennis Ashley & Rob Sparks Flagship Enterprise Center 2705 Enterprise Dr., Suite 161 Anderson, IN 46013 Date:08/19/14

unihaus design group

6190 Central Blvd. • Suite 307 • Whitestown, IN 46075

INVOICE #140819



DATE

DESCRIPTION

TOTAL

July - Aug. 2014

CED - Mounds Lake Mall Project

58.0

- 7/31 Emails, Printouts and Downloads (1.0) 5:15 - 6pm Phone Conversation (no charge) 9 - 9:30pm - Photo Search on Shutterstock (.5)
- 8/1 Download PDFs from Paul (1.0) Convert Maps in Illustrator (1.0) Download 2 Shutterstock Images #106628066 Download 4 Water Images from Shutterstock -Image #187444124, 188390432, 187444130 and 188632007
- 8/2 Clear Space on Hard Drive (0.5)
 Shopping for Images on Shutterstock, Download also
 Download Dennis's Photo Choices. (1.0)
 Start Design of Anderson Lightbox 12-2pm (2.0)
 Continued Design on First Lightbox 3-7pm (4.0)
- 8/3 Changes to Anderson Lightbox, Convert to PDF (.5) Create Daleville Lightbox 2:30-3am (.5) Create Chesterfield Lightbox 3:30-4:15am (.5) Create Yorktown Lightbox 11:30-Noon (.5) Email PDFs to Dennis (no charge)
- 8/4 Download new Pendleton Map, Make Changes and ReEmailed 10-11am (1.0) Updated All 4 Lightboxes and Exporting Files 3:15-5:15pm (2.0) Uploaded Files to Moss (.5)
- 8/5 Downloading New PDF Maps from Paul, Convert and Upload 4-6:30pm (2.5)
- 8/6 Phone Conference Call with Wayne About Vinyl Banners, Timeline, Etc. (.5)
- 8/7 Create #1 20x10 Imagine Entrance Piece (2.0)
- 8/9 Download Paul's Files 12-12:30 (.5) Convert & Upload #1 Entrance Banner to Dropbox (2.0)
- 8/10 Start #2 Full Lake Banner 9:45pm-2:45am (5.0)

DESCRIPTION

- 8/11 Changes to #2 Banner, Email & Uploaded 3:30-4:30pm (1.0) Start #3 Comparison Map Banner 8:30-10:30pm (2.0) and 1-2:30am (1.5)
- 8/12 Prep #3 Comparison Banner for Printer and Upload 11-12pm (1.0) Convert #2 Again for Wayne & Upload 3-5pm (2.0)
- 8/13 Start #5 Timeline and Download 20 Shutterstock Images* 9-11pm (2.0) Note: Did not do a #4 Banner. Continue Layout to #5 12:30-3am (2.5)
- **8/14** Finish #5 Timeline and Upload 9-12:30pm (3.5)
- 8/15 24 Mounted Boards Download Large Shutterstock for Background and Upload to Dropbox 1-2am (1.0)
 - 1) Mounds Lake Commission 36x24 2-3am (1.0)
 - 2) Street Sign 63x42 11:30-12:30am (1.0) Street Sign 36x24 4-5am (1.0)
 - 3) Elevation 36x24 1-2am (1.0)
 - 4) Depths 36x24 5-6pm (1.0)
 - 5) 60 Gallon 42x63 9:30-10pm (.5)
 - 6) Garage Quote $42x63\ 10-\bar{1}0:30pm\ (.5)$
 - 7) Facebook & Web 36x24 (.5)
 - 8) Trails Elevation 36x24 2-3am (1.0)
 - 9) Facebook & Web 63x42 (.5)
 - 10) Indy Quote 42x63 (.5)
 - 11) Imagine Collage 42x63 (.5)
 - 12) Imagine Collage 63x42 (.5)
 - 13) Giant Logo & Navigate 63x42 (.5)
 - 14) Dam Board 63x42 (.5)
 - 15) Another Quote 63x42 (.5)
 - 16) 3rd Quote 63x42 (.5)

The remaining boards were either duplicated or Dennis provided artwork. Thanks for the help that day.

- 8/17 Photos of the Final Space Layout at Mall (no charge)
- 8/18 Timeline 63x42 Convert from Banner to Board then Uploaded to Star 10-11am (1.0)

DATE DESCRIPTION TOTAL

July - Aug. 2014

Shutterstock Images Downloaded

\$1,480.00

Super Size: Water-187444124, Color Bubbles-149833088, 175527962, 175527968 and 175527983 @\$100 each = \$500...these were used for large banners and lightbox.

Large Size: 188390432, 18744130, 188632007, 141859864, 147425657, 137115953, 159248810, 133515158, 92704546, 109468733, 135329753, 106510937 and 55672561 @\$50 each = \$600...these were used for lightbox only.

Medium Size: 106216478, 110462141, 114728326, 13045994, 138283283, 157278545, 161597516,171944870, 200804471, 3027637, 38617798, 49538425, 64986688, 85626442, 92223982, 97469030, 139583555, 148633694 and 91654694 @ \$20 each (discounted) = \$380

Note: I will get you a DVD/Memory Stick of all the images listed above. I will also provide jpeg/tiffs of all the artwork that was uploaded...from lightboxes to banners to mounted boards.



Please mail to:

Unihaus Design Group Attn: Ben Carney 6190 Central Blvd. Suite: 307 Whitestown, IN 46075

THANK YOU!

Total Hours: 58.0 @ \$50.00 an hour

(discounted from \$75 an hour)

Shutterstock Images: \$1,480.00

Rush fee: \$0.00

TOTAL AMOUNT DUE: \$4,380.00

Madison County CED TRANSACTION DETAIL BY ACCOUNT

September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
09/11/2014	Star Photo Digital Arts		3,413.34	3,413.34
Total for Oasis I	Expenses -Reimburseme	ent	\$3,413.34	

Wednesday, Sep 24, 2014 08:58:59 AM PDT GMT-4 - Cash Basis

Star Photo Digital Arts 902 Main Street www.MyStarPhoto.com Anderson, IN 46016 Invoice No. 141697 Date: 08/19/14 Page No. 1

Sold CORP.FOR ECON.DEV.,ANDERS To 2705 Enterprise Dr Swt 161 ANDERSON, IN 46013

Cust ED1860

Salesman

Ship date ASAP

Posters for Mounds Lake For Dennis Ashley

42x63 Mounted Poster

For Dennis Ashley

14 EA Q

243.81

EA

3,413.34

Str: 1 Reg: 2 Drw: 2 Usr:CR 14:55 AR 3,413.34 Sale Amt 3,413.34

Sales Tax .00

Total 3,413.34

Pmt Rec'd .00
Bal Due 3,413.34

Madison County CED TRANSACTION DETAIL BY ACCOUNT September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
	Star Bullets, LLC		2,427.00	2,427.00
Total for Oasis E	xpenses -Reimbur	sement	\$2,427.00	

Wednesday, Sep 24, 2014 08:59:21 AM PDT GMT-4 - Cash Basis



Star Bullets, LLC P.O. Box 953 Anderson, IN 46015 765-203-9111 http://www.starbullets.com

Invoice

Date	Invoice #
8/20/2014	5241

Bill To:

Mounds Lake Project Attn: Dennis Ashley



P.O. No.	Terms	Due Date	Account #	Project
Dennis	Due on receipt	8/20/2014		
Descr	iption	Qty	Rate	Amount
Oracal 341 White w/ Blue 0 Windows	Cut Vinyl / DESC: Store	1	1,300.00	1,300.00
35" x 116" 42.25" x 116" 35" x 116" 47.25" x 127" 78.75" x 127" 47.25" x 127" 33.75" x 116" 32" x 116" 34.25" x 116"				
13 oz Vinyl Banner / 20 ft. x Grommets	10 ft. / Hemmed &	3	850.00	2,550.00
13 oz Vinyl Banner / 8 ft. x ′ Grommets	10 ft. / Hemmed &	1	425.00	425.00
Preparation, On-site Installa Materials {estimate}	ation, Travel, Installation		2,500.00	2,500.00
Sales Tax			7.00%	299.25
	.1		Total	\$7,074.25
			Payments/Credits	\$-4,647.25
			Balance Due	\$2,427.00

Madison County CED TRANSACTION DETAIL BY ACCOUNT

September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
09/11/2014	PIP Printing and Marketing		785.00	785.00
Total for Oasis I	Expenses -Reimbursement		\$785.00	

Wednesday, Sep 24, 2014 08:59:52 AM PDT GMT-4 - Cash Basis



Printing <u>and</u> Marketing Services

P185.00 D 9/11/14 ABOA549R

1200 Meridian • Anderson, IN 46016 (p) 765-649-9292 • (f) 765-643-8157 andersonpip@comcast.net

NO.	3	7	7	6	6
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CED
Corporation for Economic Development
2705 Enterprise Dr., Suite 161
Anderson, IN 46013
Dennis Ashley

765.623.3627

1082

DATE 8/25/14 P.O. NO.

PICKED UP

LOCATION _____

QUANTITY	DESCRIPTION	AMOUNT
3	36" x 24' Mounds Lake Commission Board @ \$50 each Full color; print on 8 mil poster; mount to foam board	150.00
3	36" x 24' Mounds Lake Tax Board @ \$50 each Full color; print on 8 mil poster; mount to foam board	150.00
3	36" x 24' Mounds Lake Potential Cost Board @ \$50 each Full color; print on 8 mil poster; mount to foam board	150.00
1	36" x 24' Mounds Lake Facebook/Web Board @ \$50 each Full color; print on 8 mil poster; mount to foam board	50.00
1	36" x 24' Mounds Lake Street Signs Board @ \$50 each Full color; print on 8 mil poster; mount to foam board	50.00
	Subtotal	
	(continued on page 2) Tax	
	Shipping	
	Total	

Received by:	Date:	Number of Cartons:	

It's time to start thinking of the holidays and end of the year employee/customer gifts!

Be sure to call for our exclusive

Holiday Gift Guide and you can order online!

Stop in and view our Holiday Card Catalog!

	NOTIFICATION	
DATE	RESPONSE	INITIAL
ORIGINAL	S FILED B	Y
	CASH	
	CHECK □ #	
CREDI	TCARD 🗆 #	
DATE_		BY



1200 Meridian • Anderson, IN 46016 (p) 765-649-9292 • (f) 765-643-815**37**7**366** (2) andersonpip@comcast.net

5	ŒD
SOLD.	Corporation for Economic Development
ō	2705 Enterprise Dr., Suite 161
Ö	Anderson, IN 46013
	Dennis Ashley
	765.623.3627

202

DATE 8/25/14

P.O. NO.

PICKED UP

LOCATION _____

QUANTITY	DESCRIPTION	AMOUNT
1	36" x 24' Mounds Lake Trails Elevation Board @ \$50 each Full color; print on 8 mil poster; mount to foam board	50.00
1	36" x 24' Mounds Lake Depths Board @ \$50 each Full color; print on 8 mil poster; mount to foam board	50.00
1	36" x 24' Mounds Lake Elevation Board @ \$50 each Full color; print on 8 mil poster; mount to foam board	50.00
1	36" x 24' Mounds Lake IMAGINE Board @ \$50 each Full color; print on 8 mil poster; mount to foam board	50.00
1	36" x 24' Mounds Lake Potential Cost Board @ \$35 each Full color; print on 8 mil poster-sent new image - did not mount	35.00
	Subtotal	785.00
Account Typ	pe: Charge	
	Shipping	
	Total	785.00

Received by:	Date:	Numb	per of Cartons:	
			NOTIFICATION	
It's time to start thinking	g of the holidays and	DATE	RESPONSE	INITIAI
1 (.1				

end of the year employee/customer gifts!

Be sure to call for our exclusive

Holiday Gift Guide and you can order online!

Stop in and view our Holiday Card Catalog!

	NOT	IFIC	ATI	ON	
DATE	Р	INITIAL			
ORIGINAL	S FILED			BY_	
PAID:	CASH				
	CHECK		# _		
CREDI	TCARD		#		
DATE_				B'	Y

Madison County CED TRANSACTION DETAIL BY ACCOUNT September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
	Stanchion Public Relations		4,984.00	4,984.00
Total for Oasis I	Expenses -Reimbursement		\$4,984.00	

Wednesday, Sep 24, 2014 09:00:32 AM PDT GMT-4 - Cash Basis



Order Number: 01-0009

Invoice Date: 08 - 29-14

ATTN: Tonia Simpson

INVOICE

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center 2705 Enterprise Drive, Suite 161,

Anderson, IN 46013

Telephone: (765) 642 - 1860

Date

Fax: (765) 642 - 0266

Cost Total

Email: robsparks@cedanderson.com Task

Hours Description

8/1/14	Graphic Design	5:18:00	\$75	\$397.50	8x10 revisions
8/4/14	Revision - 1	0:20:00	\$75	\$25.00	environmental press release before forums (ben)
	Press Release	0:49:00	\$75	\$61.25	Begin first draft Imagine Mounds Lake finance press release (Sheree)
	First Draft	0:22:00	\$75	\$27.50	Handout for forums-history of project (sheree)
	First Draft	0:16:00	\$75	\$20.00	Handout for forums-meeting water needs (Sheree)
	First Draft	0:23:00	\$75	\$28.75	Handout for forums-engineering study (Sheree)
	Graphic Design	1:03:00	\$75	\$78.75	timeline edits for forum
	First Draft	0:15:00	\$75	\$18.75	Handout for forums-environmental study (Sheree)
	First Draft	0:15:00	\$75	\$18.75	Handout for forums-financing and cost (Sheree)

	Revision - 3	0:58:00	\$75	\$72.50	revising forum handout
	First Draft	0:20:00	\$75	\$25.00	phone call with Leah, Sheree, and Ben
	Press Release	0:07:00	\$75	\$8.75	distributing press release to the website, social media, and the media
8/5/14	Press Release	0:40:00	\$75	\$50.00	Forum press release draft-cost and financing (Sheree)
_	Graphic Design	1:54:00	\$75	\$142.50	timeline edits for forum
	Brochure	0:34:00	\$75	\$42.50	booklet outline and plan for handout at public forums (Sheree)
8/6/14	Revision - 2	0:40:00	\$75	\$50.00	press release revision (financing and property - Ben)
	Social Media Update	0:25:00	\$75	\$31.25	scheduled update
	First Draft	2:56:00	\$75	\$220.00	forum handouts
	Revision - 2	0:27:00	\$75	\$33.75	forum handouts
	Revision - 2	0:24:00	\$75	\$30.00	forum handouts
8/7/14	Revision - 3	0:59:00	\$75	\$73.75	forum handouts
	First Draft	0:30:00	\$75	\$37.50	Writing of verbage-mallard lake for rob (Sheree)
	Revision - 1	0:34:00	\$75	\$42.50	Revision of financial press release (Sheree)
	First Draft	0:31:00	\$75	\$38.75	reviewing press release (cost and land) (Ben)
	Press Kit	0:30:00	\$75	\$37.50	Prep work press packet (Sheree)
	First Draft	0:52:00	\$75	\$65.00	putting together press packet
	First Draft	0:37:00	\$75	\$46.25	putting together press packet
8/8/14	Consultation	0:44:00	\$75	\$55.00	friday morning phone call
	Revision - 2	0:47:00	\$75	\$58.75	Revisions to forum handout booklet (Sheree)

	Revision - 3	0:28:00	\$75	\$35.00	forum handout revisions
8/11/14	Revision - 4	0:16:00	\$75	\$20.00	forum handout revisions
	Media Advisory	2:11:00	\$75	\$163.75	Set up press invitation and media list in constant contact (Sheree)
	Revision - 2	0:48:00	\$75	\$60.00	press packet preparation
	Revision - 1	1:06:00	\$75	\$82.50	survey design
	Press Release	1:14:00	\$75	\$92.50	2nd environmental press release (Sheree)
	Research	0:49:00	\$75	\$61.25	Review of SESCO Executive Summary for press release (Sheree)
8/12/14	Revision - 1	1:24:00	\$75	\$105.00	Environmental press release revision incl SESCO Exec Summary (Sheree)
	Website Developmen	4:53:00	\$75	\$366.25	developing website pages for forum
	Revision - 2	1:05:00	\$75	\$81.25	Revision of survey for Imagine ML sessions (Sheree)
	Revision - 1	0:30:00	\$75	\$37.50	Researching pub dates for press packet articles - email to Gracie (Sheree)
8/13/14	Revision - 4	0:11:00	\$75	\$13.75	update bleeds on forum booklet
	Revision - 2	1:13:00	\$75	\$91.25	survey design for forums
	Social Media Update	0:06:00	\$75	\$7.50	uploading press release to website, twitter, & FB.
	Revision - 2	0:14:00	\$75	\$17.50	survey design for forums
	Social Media Update	0:04:00	\$75	\$5.00	uploading press release to website, twitter, & FB.

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8/15/14	Meeting (Sheree)	0:45:00	\$75	\$56.25	weekly phone conference	
8/17/14	Revision - 2	0:55:00	\$75	\$68.75	refining survey for the forums and website	
8/18/14	Revision - 3	2:14:00	\$75	\$167.50	revising survey for forums	
	Revision - 3	2:50:00	\$75	\$212.50	revising web page for forums	
	Revision - 3	1:03:00	\$75	\$78.75	revising web page for forums	
8/19/14	Social Media Update	0:27:00	\$75	\$33.75	updating twitter and FB	
	Social Media Update	0:16:00	\$75	\$20.00	updating twitter and FB	
	Research	0:29:00	\$75	\$36.25	visiting mounds mall location to observe and get photos	
	Research	0:30:00	\$75	\$37.50	chesterfield HTR area	
	Research	0:54:00	\$75	\$67.50	chesterfield HTR area	
8/20/14	Social Media Update	0:32:00	\$75	\$40.00	updating twitter and FB	
	Social Media Update	0:11:00	\$75	\$13.75	updating twitter and FB	
	Research	1:23:00	\$75	\$103.75	engaging HTR at daleville	
8/21/14	Meeting (Ben)	0:39:00	\$75	\$48.75	meeting with Alex Byers to refine social media plan	
8/22/14	Research	1:23:00	\$75	\$103.75	preliminary review of survey cards	
	First Draft	1:08:00	\$75	\$85.00	putting together post event materials	
8/25/14	Newsletter	1:10:00	\$75	\$87.50	Post forum e-newsletter (Sheree)	
	Press Release	1:01:00	\$75	\$76.25	first draft of press release for post- event (ben)	
	Press Release	0:14:00	\$75	\$17.50	First revision post event press release (Sheree)	
	Revision - 1	0:17:00	\$75	\$21.25	post-event press release revision (ben)	

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	Newsletter	1:31:00	\$75	\$113.75	e-newsletter post event revisions (Sheree)
8/26/14	Revision - 3	0:28:00	\$75	\$35.00	revise post event press release
	Social Media Update	0:36:00	\$75	\$45.00	post-event press release posting
8/29/14	Meeting (Sheree & Ben	0:38:00	\$75	\$47.50	weekly phone conference
8/29/14	reimburse			\$289.00	Printing documents for VIP event

Total Hours	62:36
Total Payable	\$4,984.00

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

Please remit payment to the above address, attn Sheree Greer. If you have any questions about this invoice, please contact Sheree Greer at 606-356-2825 or at sheree@stanchionpr.com

SHEPHERD'S PRINTING SERVICE

1019 W. Main St. Morehead, KY 40351 606.784.2858 WePrintForLess.com

INVOICE

Date	Invoice #	
8/15/2014	3174-M	

Stanchion Public Relation 304 Malone Lane Grayson, KY 41143

	P.O. No.	Terms	Due Date	
			8/15/2014	
Description		Qty	Amount	
Packets Sales Tax		200	289.00T 17.34	
ANDERSON CED - LMAGINE MOUNDS LAKE VIP PACKET				
827-14 Check	Total		\$306.34	
	Paymen	ts/Credits	\$0.00	
You can pay online at: (https://ipn.intuit.com/4n6xj9jb)	Balan	ce Due	\$306.34	
Thank You And Have A Blessed Day!	Cash	Check Credit Card	Date Pd. 8 27-1	

Madison County CED TRANSACTION DETAIL BY ACCOUNT September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
	-Reimbursement Sease, Gerig & Associates	12	12.584.70	12.584.70
	Expenses -Reimbursement		\$12,584.70	12,001.10

Wednesday, Sep 24, 2014 09:01:23 AM PDT GMT-4 - Cash Basis

Sease, Gerig & Associates 101 W. Ohio St. Suite 1800 Indianapolis, IN 46204-1987

Mounds Lake Project Mr. Rob Sparks, Exec. Dir. Corp. for Economic Development 2705 Enterprise Dr., Suite 161 Anderson IN 46013



August 31, 2014

Charges:

	Amount
8/31/14 Counsel Fee	1,000.00
Xerox charges	1.20
Time Dottie Hancock - Working at State Fair and Mounds Mall. 139 Hrs. at \$14/hr.	1,946.00
Total costs	\$2,947.20
Total Time Charges (See attached detail)	\$9,637.50
Total amount of this bill	\$12,584.70
Previous balance	\$7,782.20
8/22/14 Payment - thank you	(\$7,782.20)
Balance due	\$12,584.70

Please return payment by the 15th. (317)634-1171. Thank you.

Professional services

			Hours
8/1/14	GES	Visit booth at Fairgrounds and meet staff.	0.50
	LEG	Meeting with Gov. Mike Pence re: Mounds Lake	1.00
	LMC	Community Engagement	1.50
8/3/14	LMC	Community Engagement	1.00
8/4/14	LEG	Work the Booth	0.50
	LMC	Community Engagement	1.00
8/5/14	LMC	Community Engagement	1.00
8/6/14	LEG	Took media to State Fair	1.00
	LMC	Community Engagement	0.50
8/7/14	LEG	Meeting	1.50
	LMC	Community Engagement/State Fair	2.00
8/8/14	LMC	Community Engagement	2.00
8/11/14	LMC	Community Engagement	1.00
8/12/14	LMC	Info on public meetings	1.50
8/13/14	GES	Took guests to State Fair exhibit 8/12 and 8/13 to meet D. Hancock.	0.50
	LMC	Community Engagement	2.00
8/14/14	LEG	Email, calls re: Mounds Lake	0.75
	LMC	Media outreach/Community engagement	1.00

	Hours
8/15/14 LEG Call, work booth	1.50
LMC Mounds Lake	1.50
8/17/14 LMC Community Engagement	0.50
8/18/14 LMC Community Engagement and media relations	11.00
LEG Attend VIP & media event	3.00
8/19/14 LMC Community engagement and media relations	7.00
LEG Attend open house in Chesterfiel Anderson	ld & 3.00
8/20/14 LMC Media outreach	1.00
LEG Attend open house	2.00
8/21/14 LMC Media outreach; community engagement; Ricker letter draft	2.50
LEG Attend open house	2.00
8/22/14 LEG Meeting with Cong. Todd Young's staff re: Mounds Lake	1.25
8/25/14 LMC Media review from week of 8/18	0.50
8/26/14 LMC Revise Ricker letter; community engagement	1.50
LEG Meeting with Rob Sparks	1.00
8/27/14 LMC Community outreach	0.25
8/28/14 LMC Review survey results	0.50
LEG Meeting with Ad. re: Mounds	1.00

Mounds Lake Project		Page	4
	Hours		
8/29/14 LMC Community engagement	1.00		
LEG Phone call and meeting with Don Henderson	2.00		
	9	Amo	unt
For professional services rendered	64.25	\$9,637	.50

Madison County CED TRANSACTION DETAIL BY ACCOUNT September 1-24, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
09/15/2014	Groundbreaking Development LLC		4,837.50	4,837.50
Total for Oasis I	Expenses -Reimbursement		\$4,837.50	

Wednesday, Sep 24, 2014 09:02:14 AM PDT GMT-4 - Cash Basis

Date: 9/5/2014 Invoice # 014

INVOICE

Groundbreaking
Development LLC
2119 Lake Drive
Anderson, Indiana 46012
(317) 605-6897
chadpigg@att.net





Rob Sparks, Exec. Director Corp. for Economic Dev. 2701 Enterprise Dr., 100 Anderson, Indiana 46013 (765) 642-1860

Salesperson	Job	Payment Terms	Due Date
	Mounds Lake Phase II CED Services: 08/01/14 - 08/31/14		September 30, 2014

Qty (Hours) (Miles)	Description	Unit Price/Hr/Mi	Line Total
1.00 hrs.	08/04/14 – Discussion re. status of environmental report for phase II of Mounds Lake.	\$75.00	\$75.00
2.50 hrs.	08/07/14 – Review / revise Mounds Lake environmental report.	\$75.00	\$187.50
2.00 hrs.	08/08/14 – Review / revise Mounds Lake environmental report.	\$75.00	\$150.00
2.00 hrs.	08/09/14 – Review / revise Mounds Lake environmental report.	\$75.00	\$150.00
0.75 hrs.	08/15/14 – Meeting w/ R. Sparks re. upcoming Imagine Mounds Lake meetings.	\$75.00	\$56.25
0.75 hrs.	08/16/14 – Review / revise Mounds Lake environmental report.	\$75.00	\$56.25
1.25 hrs.	08/16/14 – Imagine Mounds Lake public meeting orientation discussion.	\$75.00	\$93.75
6.50 hrs.	08/18/14 – Public outreach at Imagine Mounds Lake event.	\$75.00	\$487.50
10.00 hrs.	08/19/14 – Public outreach at Imagine Mounds Lake event.	\$75.00	\$750.00
10.50 hrs.	08/20/14 – Public outreach at Imagine Mounds Lake event.	\$75.00	\$787.50

9.50 hrs.	08/21/14 – Public outreach at Imagine Mounds Lake event.	\$75.00	\$712.50
6.50 hrs.	08/22/14 – Public outreach at Imagine Mounds Lake event.	\$75.00	\$487.50
	He		
8.50 hrs.	08/23/14 – Public outreach at Imagine Mounds Lake event.	\$75.00	\$637.50
1.50 hrs.	08/25/14 – Imagine Mounds Lake debriefing discussion w/ R. Sparks.	\$75.00	\$112.50
0.50 hrs.	08/28/14 – Coordination w/ Ball State professors interested in the project	\$75.00	\$37.50
0.75 hrs.	08/29/14 – Discuss Mounds Lake public relations next steps	\$75.00	\$56.25
		Subtotal	\$4.837.50
		Sales Tax	
		Total	\$4,837.50

Make all checks payable to **Groundbreaking Development LLC Thank you for your business!**

SUPPLEMENTAL GRANT PROGRAM



DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development 2. Loan # DW-GR-06
3. Mailing Address: 2705 Enterprise Dr., Suite 161, Anderson, IN 46013
4. Contact Person: Rob Sparks 4a.Contact Phone No.: (765) 642-1860
5. Community's Authorized Representative: <u>Tonia Simpson</u>
6. Authorized Representative's Phone No.: (765) 642-1860
7. Description of work for which claim is being made (services, fees, type of, etc.) Engineering. Reimbursement for this claim needs to be paid directly to DLZ.
8. Contractor DLZ 8a. Address 157 E. Maryland St. Indianapolis, IN 46204
9. Request Number
10. Original Loan Amount
11. Loan Amount Remaining before request\$ 84,389
12. Amount of this Request
13. Loan Amount Remaining after request\$ 42,036
(The undersigned hereby certifies that this request is true and correct, that the claim underlying this Request is legally due and of the type eligible to be paid from the SDWWAF). 14. DATE: 9-23-14 ALITHORIZED REPRESENTATIVE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

DLZ

157 E. Maryland St. Indianapolis, IN 46204 317-633-4120

Request #19

Date Amount

Service Service Description

8/31/14 \$42,353 Engineering

<u>Submitted</u>

TOTAL \$42,353 Request # 19 9/24/14



Anderson Corp For Economic Devel 2701 Enterprise Drive Suite 100

Anderson, IN. 46016

Attention: Rob Sparks

Invoice #: 818669 Project: 1363096270

Project Name: Anderson Corp Mounds Lake Phas

496.72

Invoice Group: **

Invoice Date: 08/27/2014

Contract No:

For Profess	sional Services Rendered through: 8/	9/2014		
		Current Billings	Previous Billings	
Phase:	1000 Yield Analysis			
	Rate Schedule Labor	24,100.00	6,005.00	
		24,100.00	6,005.00	
Phase:	2000 Environmental			
	Rate Schedule Labor	4,503.75	96,933.75	
			364.19	
	Unit Pricing	237,60	0.00	
		4,741.35	97,297.94	
Phase :	3000 Drilling/Lab			
			856.91	
			37,251.30	
			38,108.21	
Phase:	3001 Geotechnical			
	Rate Schedule Labor	3,715.00	42,327.50	
			14.43	
	Unit Pricing	76.56	216.96	
		3,791.56	42,558.89	
Phase :	4000 I-69 Rd/Br Analysis			
			10,235.00	
			10,235.00	
Phase:	5000 Survey			
	Rate Schedule Labor	1,330.00	4,345.00	
		**************	67.24	
		1,330.00	4,412.24	
Phase:	6000 WWTP			
	Rate Schedule Labor	4,180.00	31,917.50	
			146.53	
			190.96	
		4,180.00	32,254.99	
Phase :	7000 Flood Routing			
	Rate Schedule Labor	1,097.50	14,587.50	

1,097.50 15,084.22 Phase: 8000 -- Final Presentation/Meetings Rate Schedule Labor 3,112.50 15,210.00 36.96 3,112.50 15,246.96 **Project Total** 42,352.91 261,203.45 Project Fee: 327,461.00 Available Fee : 66,258.46

Billing Amount

42,352.91

Amount Due This Invoice:

42,352.91

DLZ Indiana, LLC

Jonathan Laturner

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

	2. L	oan # <u>DW-GR-06</u>
3. Mailing Address: 2705 Enterprise Dr., Suite 161, Anderson, IN 4	6013	
4. Contact Person: Rob Sparks 4a.Contact Phone No.	: <u>(7</u>	65) 642-1860
5. Community's Authorized Representative: <u>Tonia Simpson</u>		
6. Authorized Representative's Phone No.: (765) 642-1860		
7. Description of work for which claim is being made (services, fees, type Engineering. Reimbursement for this claim needs to be paid directly		
8. Contractor Ba. Address DLZ 157 E. Maryland St. Indianapolis, IN 46204		
P. Request Number		20
	on.	
0. Original Loan Amount	\$	600,000
	\$	42,036
11. Loan Amount Remaining before request	\$	
10. Original Loan Amount	\$	42,036

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

DLZ

157 E. Maryland St. Indianapolis, IN 46204 317-633-4120

Request #20

ricquest //2	J		
Date	Amount		
<u>Service</u>	<u>Service</u>	Description	
9/26/14	\$22,348	Engineering	
10/24/14	\$1,500	Engineering	
			Submitted
TOTAL	\$23,848	Request # 20	11/17/14



Anderson Corp For Economic Devel 2701 Enterprise Drive

Suite 100

Anderson, IN. 46016

Invoice #: 818762

Project: 1363096270

Project Name: Anderson Corp Mounds Lake Phas

Invoice Group: **

Invoice Date: 09/26/2014

Contract No:

Attention: Rob Sparks

or Profess	sional Services Rendered through: 9/13	3/2014	
		Current Billings	Previous Billings
Phase :	1000 Yield Analysis		
	Rate Schedule Labor	9,608.50	30,105.00
		9,608.50	30,105.00
Phase :	2000 Environmental		
	Rate Schedule Labor	8,742.50	101,437.50
			364.19
			237.60
		8,742.50	102,039.29
Phase:	3000 Drilling/Lab		
			856.91
			37,251.30
			38,108.21
Phase :	3001 Geotechnical		
	Rate Schedule Labor	3,112.50	46,042.50
	Regular Expenses	14.00	14.43
			293.52
		3,126.50	46,350.45
Phase :	4000 I-69 Rd/Br Analysis		
			10,235.00
			10,235.00
Phase :	5000 Survey		
			5,675.00
			67.24
			5,742.24
Phase :	6000 WWTP		
			36,097.50
			146.53
			190.96
			36,434.99
Phase :	7000 Flood Routing		
	Rate Schedule Labor	870.00	15,685.00
			496.72

Phase: 8000 -- Final Presentation/Meetings

18,322.50
36.96
Project Total
Project Fee: 327,461.00
Available Fee: 23,905.55

22,347.50

22,347.50

DLZ Indiana, LLC

Billing Amount

Amount Due This Invoice:

Jonathan Laturner



Anderson Corp For Economic Devel 2701 Enterprise Drive Suite 100 Anderson, IN. 46016

Invoice #: 818816 Project: 1363096270

Project Name: Anderson Corp Mounds Lake Phas

Invoice Group: **

Invoice Date: 10/24/2014

Contract No:

Attention: Rob Sparks

or Profes	sional Services Rendered through: 10/11	/2014	
		Current Billings	Previous Billings
Phase :	1000 Yield Analysis		
	Rate Schedule Labor	1,500.00	39,713.50
	The state of the s	1,500.00	39,713.50
Phase :	2000 Environmental	. 0.555-5-5	
,,,,,,,			110,180.00
			364.19
			237.60
	0000 0 1111 11 1		110,781.79
Phase :	3000 Drilling/Lab		
			856.91
			37,251.30
			38,108.21
hase:	3001 Geotechnical		
			49,155.00
			28.43
			293.52
			49,476.95
hase:	4000 I-69 Rd/Br Analysis		
	social and compare sometimes		10,235.00
			10,235.00
hase:	5000 Survey		10,233.00
nase .	3000 Survey		E 67E 00
			5,675.00
			67.24
	222 00000		5,742.24
Phase :	6000 WWTP		
			36,097.50
			146.53
			190.96
			36,434.99
hase:	7000 Flood Routing		
			16,555.00
			496.72

17,051.72 Phase: 8000 -- Final Presentation/Meetings 18,322.50 36.96 18,359.46 Project Total 1,500.00 325,903.86 Project Fee: 327,461.00 Available Fee: 1,558.59 **Billing Amount** 1,500.00 Amount Due This Invoice: 1,500.00

DLZ Indiana, LLC

Jonathan Laturner

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development	_2.	Loan # DW-GR-06
3. Mailing Address: 2705 Enterprise Dr., Suite 161, Anderson, IN	160	13
4. Contact Person: Rob Sparks 4a.Contact Phone No.	:	(765) 642-1860
5. Community's Authorized Representative:		
6. Authorized Representative's Phone No.: (765) 642-1860		
7. Description of work for which claim is being made (services, fees, ty CED Payment was made to OW Krohn & Associates for Financial)	pe o	of, etc.)
regarding the Mounds Lake Project, also known as Project Oasis.		
8. Contractor Corporation for Economic Development (CED) 8a. Address 2705 Enter Anderson,		se Dr., Suite 161 46013
9. Request Number		21
10. Original Loan Amount	\$	\$600,000
11. Loan Amount Remaining before request	\$	\$18,188
12. Amount of this Request	\$	\$10,100
13. Loan Amount Remaining after request	\$	\$8,088
(The undersigned hereby certifies that this request is true and correct, that the claim unand of the type eligible to be paid from the SDWWAF). 14. DATE: 12-6-19 14a.	derly	ying this Request is legally due
AUTHORIZED REPRESEN	TA	TIVE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204 Phone: 317-234-6730

Email: glhicks@ifa.in.gov

Corporation for Economic Development (CED)

2705 Enterprise Dr. Suite 161 Anderson, IN 46013 765-642-1860

Request #21

Date	Amount			
Service	Service	Description		
9/30/14	\$4,850	OW Krohn & AssocFinancial Analysis		
10/31/14	\$2,250	OW Krohn & AssocFinancial Analysis		
11/17/14	\$3,000	OW Krohn & AssocFinancial Analysis		
			Submitted	Reimbursed
TOTAL	\$10,100	Request # 21	12/8/14	

Madison County CED TRANSACTION DETAIL BY ACCOUNT

September 16 - December 5, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	s -Reimbursement			
09/30/2014	O.W. Krohn & Associates, LLP		4,850.00	4,850.00
10/31/2014	O.W. Krohn & Associates, LLP		2,250.00	7,100.00
11/17/2014	O.W. Krohn & Associates, LLP		3,000.00	10,100.00
Total for Oasis	Expenses -Reimbursement		\$10,100.00	

Friday, Dec 05, 2014 09:59:20 AM PST GMT-5 - Cash Basis

O.W. Krohn & Associates, LLP

231 E. Main Street Westfield, Indiana 46074 Phone (317) 867-5888 www.owkepa.com

INVOICE

Mr. Rob Sparks, Director Anderson Madison County Council for Economic Development 2701 Enterprise Drive Suite 100 Anderson, Indiana 46013 9/20/14 4BG9944

RE: ANDERSON - MOUNDS LAKE PROJECT

For professional services rendered in connection with accounting support and financial analysis of the Anderson/Mounds Lake Project. Services include meetings with project coordinator and engineering consultants. Assistance with planning and updating data base for base-line financial impact assessment of taking in the land area necessary to construct the reservoir (Pay 2014 NAV's). Assumes land for reservoir obtained through voluntary acquisition and/or eminent domain. Includes analysis of old data base (pay 2010 tax payer data) and updating through most current data available on the web (pay 2014). Public outreach activities with overlapping taxing units and effected taxpayers.

PROGRESS BILLING:

Time summary through:	8/31/2014	Hours
CPA's- Partners		29.75
CPA's and Sr. Project Manage	er	11.75
Sr. Staff Accountants		11.75
Para-Professional		0.50
Time charges through:		Amount
Standard time charges through	h: 8/31/2014	\$8,718.75
Courtesy adjustment		-3,868.75
INVOICE AMOUNT		\$4,850.00

2014 hourly billing rates amount to \$85 for para-professional time charges, \$125 for Senior Accountants time charges, \$145 for CPA's and Sr. Project Manager time changes and \$185 for CPA's Partner time charges.

O.W. Krohn & Associates,LLP

231 E. Main Street Westfield, Indiana 46074 Phone (317) 867-5888 www.owkcpa.com

INVOICE

Mr. Rob Sparks, Director Anderson Madison County Council for Economic Development 2701 Enterprise Drive Suite 100 Anderson, Indiana 46013

RE: ANDERSON - MOUNDS LAKE PROJECT



For professional services rendered in connection with accounting support and financial analysis of the Anderson/Mounds Lake Project. Services include meetings with project coordinator and assistance with updating data base for base-line financial impact assessment of taking the land area for the reservoir out of the property tax base (Pay 2014 NAV's). Assumes land for reservoir obtained through voluntary acquisition and/or eminent domain. Includes analysis and updating current data available and new configuration of the lake elevation.

PROGRESS BILLING:

Time summary through:	9/30/2014	Hours
CPA's- Partners		9.00
Sr. Staff Accountants		7.25
Time charges through:		Amount
Standard time charges through:	9/30/2014	\$2,571.25
Courtesy adjustment	2/20/2021	-321.25
INVOICE AMOUNT		\$2,250.00

2014 hourly billing rates amount to \$125 for Senior Accountants time charges and \$185 for CPA-Partner time charges.



231 E. Main Street Westfield, Indiana 46074 Phone (317) 867-5888 www.owkcpa.com

INVOICE

Mr. Rob Sparks, Director Anderson Madison County Council for Economic Development 2701 Enterprise Drive Suite 100 Anderson, Indiana 46013

P3,000.00 11/17/14 TB79JF7E

Hours

RE: ANDERSON - MOUNDS LAKE PROJECT

For professional services rendered in connection with accounting support and financial analysis of the Anderson/Mounds Lake Project. Services include meetings with project coordinator and assistance with updating data base for base-line financial impact assessment relative to removing the land and improvements for the proposed reservoir from the property tax base, (to be obtained through voluntary acquisition and/or eminent domain). Includes analysis and updating current data base for the new configuration and lake elevation. Also, includes progress on building financial model for the construction and operation of a proposed water treatment plant and initial wholesale transmission mains.

PROGRESS BILLING:

Time summary through:

CPA's- Partners	12.00
Sr. Staff Accountants	12.25
Time charges through:	Amount
Standard time charges through: 10/31/2014	\$3,751.25
Courtesy adjustment	751.25
INVOICE AMOUNT	\$3,000.00

10/31/2014

2014 hourly billing rates amount to \$125 for Senior Accountants time charges and \$185 for CPA-Partner time charges.

Environmental Programs Brown fields

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development	2. L	oan # <u>DW-GR-06</u>
3. Mailing Address: 2705 Enterprise Dr., Suite 161, Anderson, IN 4	6013	3
4. Contact Person: Rob Sparks 4a.Contact Phone No.	:	765) 642-1860
5. Community's Authorized Representative: <u>Tonia Simpson</u>		
6. Authorized Representative's Phone No.: (765) 642-1860		
7. Description of work for which claim is being made (services, fees, type CED Payment was made to Stanchion Public Relations for PR Services).		
Mounds Lake Project, also known as Project Oasis.	ices	rendered regarding the
8. Contractor Corporation for Economic Development (CED) 8a. Address 2705 Enter Anderson,		e Dr., Suite 161 16013
9. Request Number		22
10. Original Loan Amount	\$	\$600,000
11. Loan Amount Remaining before request	\$	\$8,088
12. Amount of this Request	\$	<u>\$4,318</u>
13. Loan Amount Remaining after request	\$	\$3,770
(The undersigned hereby certifies that this request is true and correct, that the claim unand of the type eligible to be paid from the SDWWAF). 14. DATE: 12-6-14 AUTHORIZED REPRESEN		

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Corporation for Economic Development (CED)

2705 Enterprise Dr. Suite 161 Anderson, IN 46013 765-642-1860

Request #22

Date	Amount		
Service	Service Descr	ription	
10/24/14	\$896 Stanchion Public Relation	ons	
10/31/14	\$669 Stanchion Public Relation	ons	
12/1/14	\$2,753 Stanchion Public Relation	ons	
		Submitted	Reimbursed
TOTAL	\$4,318 Request # 22	12/8/14	

Madison County CED TRANSACTION DETAIL BY ACCOUNT

September 16 - December 5, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
10/31/2014	Stanchion Public Relations		896.25	896.25
11/03/2014	Stanchion Public Relations		668.75	1,565.00
12/01/2014	Stanchion Public Relations		2,752.50	4,317.50
Total for Oasis I	Expenses -Reimbursement		\$4,317.50	

Friday, Dec 05, 2014 09:59:58 AM PST GMT-5 - Cash Basis



Order Number: 01-0010

Invoice Date: 10 - 24-14

ATTN: Tonia Simpson

INVOICE

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center

2705 Enterprise Drive, Suite 161,

Anderson, IN 46013

Telephone: (765) 642 - 1860 Fax: (765) 642 - 0266

Email: robsparks@cedanderson.com

Date Task Hours Cost Total Description

9/2/14	Revision - 1	0:41:00	\$75.00	\$51.25	survey analysis - forums
	Research	3:21:00	\$75.00	\$251.25	survey analysis - forums
9/5/14	Meeting (Sheree & Ben	0:41:00	\$75.00	\$51.25	weekly phone conference
9/26/14	Meeting (Sheree & Ben	0:30:00	\$75.00	\$37.50	Weekly phone conference
9/29/14	Newsletter	0:37:00	\$75.00	\$46.25	Oct e-newsletter set up (Sheree)
10/1/14	Newsletter	0:28:00	\$75.00	\$35.00	Continue development of e- newsletter (Sheree)
10/2/14	Newsletter	0:47:00	\$75.00	\$58.75	Completion of part 1 e-newsletter- need the go ahead from Rob to proceed (Sheree)
10/3/14	Newsletter	0:08:00	\$75.00	\$10.00	Add Quinn Ricker info to newsletter (Sheree)
10/5/14	Website Coding	0:24:00	\$75.00	\$30.00	checking on hack
10/16/14	Newsletter	1:19:00	\$75.00	\$98.75	e-newsletter revision, contact list revisions made, links added, sent
	Website Development	0:22:00	\$75.00	\$27.50	uploading content for newsletter
	Website Development	0:50:00	\$75.00	\$62.50	creating outline and guideline for Gracie

10/22/14	Consultation	0:30:00	\$75.00	\$37.50	Call with Rob - tactical discussion, ie press, commission, etc. (Sheree)
10/23/14	Consultation	0:40:00	\$75.00	\$50.00	Preparation of proposed plan Nov- Jan 2015 (Sheree)
10/24/14	Consultation	0:39:00	\$75.00	\$48.75	Weekly phone conference (Ben & Sheree)



Total Hours	11:57
Total Payable	\$896.25

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

 $Please\ remit\ payment\ to\ the\ above\ address,\ attn\ Sheree\ Greer.\ If\ you\ have\ any\ questions\ about\ this\ invoice,\ please\ contact\ Sheree\ Greer\ at\ 606-356-2825\ or\ at\ sheree@stanchionpr.com$



Order Number: 01-0011

Invoice Date: 10 - 31-14

ATTN: Tonia Simpson

INVOICE =

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center

2705 Enterprise Drive, Suite 161,

Anderson, IN 46013

Telephone: (765) 642 - 1860 Fax: (765) 642 - 0266

Email: robsparks@cedanderson.com

Date Task Hours Cost Total Description

10/27/14	Website Development	0:45:00	\$75.00	\$56.25	reviewing website for changes and making outline (Ben)
10/29/14	Newsletter	0:38:00	\$75.00	\$47.50	November newsletter set up (Sheree)
10/30/14	Website Development	3:06:00	\$75.00	\$232.50	editing about mounds lake page (Ben)
10/31/14	Website Development	2:30:00	\$75.00	\$191.25	editing media coverage page and looking into coding errors for page templates (Ben)
	Newsletter	1:53:00	\$75.00	\$141.25	Content development- enewsletter (Sheree)



Total Hours	8:55
Total Payable	\$668.75

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

Please remit payment to the above address, attn Sheree Greer. If you have any questions about this invoice, please contact Sheree Greer at 606-356-2825 or at sheree@stanchionpr.com





Order Number: 01-0012

Invoice Date: 11 - 30-14

ATTN: Tonia Simpson

INVOICE

Customer Name: Corporation for Economic Development

Address: Flagship Enterprise Center 2705 Enterprise Drive, Suite 161,

Anderson, IN 46013

Telephone: (765) 642 - 1860

Fax: (765) 642 - 0266

Email: robsparks@cedanderson.com

Date	Task	Hours	Cost	Total	Description
11/1/14	Newsletter	1:25:00	\$75	\$106.25	Revisions from Rob Sparks to e-newsletter (Sheree)
11/2/14	Newsletter	0:17:00	\$75	\$21.25	Revision (2) e-newsletter for Nov. 3 (Sheree)
11/6/14	Newsletter	0:20:00	\$75	\$25.00	Finishing e-newsletter and emailing to VIP list
11/12/14	Meeting (Sheree & Ben)	0:28:00	\$75	\$35.00	phone call with Rob and Gracie
11/13/14	Research	0:31:00	\$75	\$38.75	Research on Water need for november 2014 press release
11/17/14	Research	0:44:00	\$75	\$55.00	Continued research on projected water need in Central Indiana
	Website Development	5:38:00	\$75	\$422.50	editing the home page, about page, and coding issues
	Research	0:33:00	\$75	\$41.25	Continued research on future water needs in C. Indiana (Sheree)
11/18/14	Talking Points	1:34:00	\$75	\$117.50	Press topics preparation talking points (Sheree)
	Newsletter	0:27:00	\$75	\$33.75	Prepare newsletter template phase 2 study (Sheree)
11/19/14	Website Development	3:15:00	\$75	\$243.75	editing about mounds lake page and looking for coding errors and editing the clipping issue for the website (Ben)
	Media Advisory	0:57:00	\$75	\$71.25	Continuation of press release templates ML Commission (Sheree)
	Website Development	0:43:00	\$75	\$53.75	Website content revisions (Sheree)

	Website Development	1:16:00	\$75	\$95.00	Continuation of Website content revisions (Sheree)
	Website Development	2:55:00	\$75	\$218.75	editing about mounds lake page and looking for coding errors and editing the clipping issue for the website (Ben)
	Consultation	0:41:00	\$75	\$51.25	Phone conv with/Rob Sparks Phase II study (Sheree)
11/20/14	Press Release	0:25:00	\$75	\$31.25	Completion of press release templates, yard signs (Sheree)
	Newsletter	0:19:00	\$75	\$23.75	E-newsletter addition yard sign story (Sheree)
	Website Development	3:29:00	\$75	\$261.25	creating new about page layout (Ben)
11/21/14	Research	1:49:00	\$75	\$136.25	Review and critique of HTR dist. flyer (Sheree)
	Website Development	1:50:00	\$75	\$137.50	finishing up the about page
11/24/14	Consultation	0:48:00	\$75	\$60.00	Conference call with ML groups (Sheree)
	Newsletter	1:47:00	\$75	\$133.75	Complete first draft nov e-newsletter yard signs (Sheree)
	Website Development	1:06:00	\$75	\$82.50	uploading video content, changing slides and some homepage info, and fixing video reel (Ben)
	Research	0:28:00	\$75	\$35.00	analyzing the citizens in action coalition door to door letter
	Newsletter	0:27:00	\$75	\$33.75	Completion of draft 1 nov. e-newsletter, emailed to rob and gracie (Sheree)
	Website Development	2:30:00	\$75	\$187.50	uploading video content, changing slides and some homepage info, and fixing video reel (Ben)



Total Hours	36:42
Total Payable	\$2,752.50

Sheree Greer President & CEO Stanchion LLC. 304 Malone Lane Grayson, KY 41143

TO BE PAID WITHIN 30 DAYS OF INVOICE DATE

 $Please\ remit\ payment\ to\ the\ above\ address,\ attn\ Sheree\ Greer.\ If\ you\ have\ any\ questions\ about\ this\ invoice,\ please\ contact\ Sheree\ Greer\ at\ 606-356-2825\ or\ at\ sheree@stanchionpr.com$

Environmental Programs Brown fields

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development	2. Loan # <u>DW-GR-06</u>
3. Mailing Address: 2705 Enterprise Dr., Suite 161, Anderson, IN 4	6013
4. Contact Person: Rob Sparks 4a.Contact Phone No.	:_(765) 642-1860
5. Community's Authorized Representative: Tonia Simpson	
6. Authorized Representative's Phone No.: (765) 642-1860	
7. Description of work for which claim is being made (services, fees, type)	
CED Payment was made to Groundbreaking Development LLC for rendered regarding the Mounds Lake Project, also known as Project	
8. Contractor Corporation for Economic Development (CED) 8a. Address 2705 Enter Anderson,	prise Dr., Suite 161 IN 46013
9. Request Number	23
10. Original Loan Amount	\$ \$600,000
11. Loan Amount Remaining before request	\$ _\$3,770
12. Amount of this Request	\$ \$3,750
13. Loan Amount Remaining after request	\$ _\$20_
(The undersigned hereby certifies that this request is true and correct, that the claim unand of the type eligible to be paid from the SDWWAF). 14. DATE: 12-6-14 14a.	derlying this Request is legally due

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Corporation for Economic Development (CED)

2705 Enterprise Dr. Suite 161 Anderson, IN 46013 765-642-1860

Request #23

Date Amount

Service Service Description

11/26/14 \$3,750 Groundbreaking Development LLC -Environmental

Submitted Reimbursed

TOTAL \$3,750 Request # 23 12/8/14

Madison County CED TRANSACTION DETAIL BY ACCOUNT

November 16 - December 5, 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
11/26/2014	Groundbreaking Development LLC		3,750.00	3,750.00
Total for Oasis	Expenses -Reimbursement		\$3,750.00	

Friday, Dec 05, 2014 10:01:18 AM PST GMT-5 - Cash Basis

INVOICE

Groundbreaking
Development LLC
2119 Lake Drive
Anderson, Indiana 46012
(317) 605-6897
chadpigg@att.net



Date: 11/26/2014 Invoice # 023

Rob Sparks, Exec. Director Corp. for Economic Dev. 2701 Enterprise Dr., 100 Anderson, Indiana 46013 (765) 642-1860

Salesperson	Job	Payment Terms	Due Date
	Mounds Lake Phase II CED Services: 10/01/14 - 10/31/14		December 15, 2014

Qty (Hours) (Miles)	Description	Unit Price/Hr/Mi	Line Total
1.50 hrs.	10/01/14 – Review DLZ Phase II Feasibility Report.	\$75.00	\$112.50
0.50 hrs.	10/01/14 – Discussion w/ R. Sparks re. reservoir strategy.	\$75.00	\$37.50
0.75 hrs.	10/03/14 – Email to Dr. Andersen, Ball State Professor.	\$75.00	\$56.25
1.25 hrs.	10/06/14 – Meeting w/ R. Sparks re. next steps for Mounds Lake.	\$75.00	\$75.00
3.50 hrs.	10/07/14 – Prepare for and present Mounds Lake to Anderson Philanthropic Organization.	\$75.00	\$262.50
1.00 hrs.	10/08/14 – Coordinate contact between A. Henderson and Dr. Andersen at BSU.	\$75.00	\$75.00
2.50 hrs.	10/11/14 – Review DLZ Draft Phase II Feasibility Report.	\$75.00	\$187.50
1.00 hrs.	10/13/14 – Prepare for meeting w/ R. Sparks to discuss DLZ Phase II Feasibility Report.	\$75.00	\$75.00
2.25 hrs.	10/13/14 - Meet w/ R. Sparks to discuss DLZ Phase II Feasibility Report - discuss specific changes to report.	\$75.00	\$168.75
1.75 hrs.	10/15/14 – Review BSU Archaeological Report for Mounds Lake.	\$75.00	\$131.25
0.50 hrs.	10/15/14 – Confirm that Mounds Lake SESCO Report is final version.	\$75.00	\$37.50

		Subtotal Sales Tax	\$3750.00
1.25 hrs.	10/31/14 – Review upcoming Mounds Lake presentations and develop future presentation.	\$75.00	\$93.75
1.0 hrs.	10/29/14 – Meeting w/ Frankton High School students to discuss Mounds Lake.	\$75.00	\$75.00
1.5 hrs.	10/28/14 - Perform WFYI radio interview.	\$75.00	\$337.50
2.5 hrs.	10/27/14 - Prepare for WFYI No Limits Radio Interview.	\$75.00	\$187.50
0.75 hrs.	10/24/14 – Discussion w/ R. Sparks re. Mounds Lake next steps.	\$75.00	\$56.25
5.5 hrs.	10/23/14 – Faegre Baker Daniels Water / Wastewater Conference and Mounds Lake presentation.	\$75.00	\$412.50
0.75 hrs.	10/22/14 – Prepare presentation for Faegre Baker Daniels conference.	\$75.00	\$56.25
2.25 hrs.	10/21/14 – Prepare bio and presentation and send to Scott Chinn for upcoming Faegre Baker Daniels conference.	\$75.00	\$506.25 \$168.75
5.75 hrs.	10/20/14 – Meet w/ R. Sparks to revise DLZ report.	\$75.00	
3.50 hrs.	10/16/14 – Coordinate w/ R. Sparks to revise DLZ Phase II Feasibility Report.	\$75.00	\$637.50

Make all checks payable to Groundbreaking Development LLC

Total

Thank you for your business!

\$3,750.00

Environmental Programs

SUPPLEMENTAL GRANT PROGRAM

DISBURSEMENT REQUEST

1. Community: Anderson Corporation for Economic Development	2. Lo	oan # <u>DW-GR-06</u>
3. Mailing Address: 2705 Enterprise Dr., Suite 161, Anderson, IN 4	6013	
4. Contact Person: Rob Sparks 4a.Contact Phone No.	:(70	65) 642-1860
5. Community's Authorized Representative: Tonia Simpson		
6. Authorized Representative's Phone No.: (765) 642-1860		
7. Description of work for which claim is being made (services, fees, type CED Payment was made to Gracie Suko for Administrative services)		
Mounds Lake Project, also known as Project Oasis.	renc	iered regarding the
8. Contractor Corporation for Economic Development (CED) 8a. Address 2705 Enter Anderson,		Dr., Suite 161 5013
9. Request Number		24
10. Original Loan Amount	\$	\$600,000
11. Loan Amount Remaining before request	\$	\$20
12. Amount of this Request	\$	\$20
13. Loan Amount Remaining after request	\$	\$0
(The undersigned hereby certifies that this request is true and correct, that the claim under and of the type eligible to be paid from the SDWWAF).	derlyin	g this Request is legally due
14. DATE: 12-6-14 14a. AUTHORIZED REPRESEN	TATI	VE SIGNATURE

Please mail to:

Gayle Hicks, Disbursements Coordinator State Revolving Fund Loan Program 100 N. Senate Ave. Rm. 1275 Indianapolis, IN 46204

Phone: 317-234-6730 Email: glhicks@ifa.in.gov

Corporation for Economic Development (CED)

2705 Enterprise Dr. Suite 161 Anderson, IN 46013 765-642-1860

Request #24

Date Amount

Service Service Description

10/31/14 \$250 Gracie Suko -Admin

Submitted Reimbursed

TOTAL \$20 Request # 24 12/8/14

Madison County CED TRANSACTION DETAIL BY ACCOUNT October 2014

DATE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Oasis Expenses	-Reimbursement			
10/31/2014	Gracie M. Suko		250.00	250.00
Total for Oasis I	Expenses -Reimbu	ırsement	\$250.00	

Friday, Dec 05, 2014 10:10:21 AM PST GMT-5 - Cash Basis

INVOICE



Date: October 23, 2014 Invoice # 132 Gracie Suko 2607 Chesterfield PI Anderson, IN 46012 765-642-6457 765-208-0608 Cell

TO Anderson/Mad County CED 2701 Enterprise Drive Anderson, IN 46013

TOTAL HOURS	DESCRIPTION		UNIT PRICE	LINE TOTAL
	Support and assistance to Director	R		
	Aug 29 to Oct 23			250.00

Make all checks payable to Gracie M. Suko