Board of Public Works and Safety Agenda

MEETING DATE: Monday, November 3, 2025, at 11:30 AM

MEETING PLACE: Madison City Hall- Council Chambers
LIVE STREAM LINK: https://www.youtube.com/@CityofMadisonIndianaGovernment

A. Calling of roll and notice of absentees.

B. Approval of minutes

C. Claims
- General
- Payroll

D. Adjustments

E. Unfinished business

F. New business
- Pay App #1: Main Street Mid-Block Cross
- Pay App #3: All Star Paving
- Pay App #1: Main Street Milling, Resurfacing, & Restriping – Broadway to Mulberry
- Change Order #1: Main Street Milling, Resurfacing, & Restriping – Broadway to Mulberry
- Project Status Update: Mindy McGee/Chris Hale
- Madison Community Concert Band: Equipment Purchase
- Contract with Silly Safaris: Brett Ricketts
- Contract with Dynamic Displays: Brett Ricketts
- Resolution 2025-52B: Street Closure: Christmas Parade – Dec. 6, 2025
- Resolution 2025-53B: Street Closure: Christmas Festival – Dec. 6, 2025
- PACE Finals: 302 West Street, 304 West Street, 518 Jefferson Street, & 1725 Allen Street

G. Mayor's comments

H. Public comments

I. Next Meeting: **Monday, November 17, 2025,** at 11:30 AM.

J. Motion to adjourn.

Board Member	Appointing Authority	Term

City of Madison acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. To assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to City sponsored public programs, services and/or meetings, the City requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and/or meeting. To plan, contact ADA Coordinator at 812-265-8300.

Mayor Bob Courtney	N/A	N/A
Dave Carlow	Mayor	1/6/2020 – 12/31/2027
Karl Eaglin	Mayor	1/6/2020 – 12/31/2027

MADISON Indiana

Board of Public Works and Safety Minutes

MEETING DATE: Monday, October 20, 2025, at 11:30 AM
MEETING PLACE: City Hall- Council Chambers

The Board of Public Works and Safety, City of Madison, Indiana, met at 11:30 AM in the Council Chamber, City Hall.

Calling of roll and notice of absentees: Eaglin, Courtney, and Carlow were present (3-0).

Approval of Minutes: Eaglin moved to approve the October 6, 2025, minutes, seconded by Carlow. All in favor, motion carried (3-0).

Claims—General/Payroll: Carlow moved to approve the general and payroll claims as submitted, seconded by Eaglin. All in favor, motion carried (3-0).

Adjustments: None.

Unfinished Business: None.

New business:
Amendment #1 to TSO Professional Services Agreement: On September 10, 2024, the City entered into an agreement with Jacobi, Toombs, and Lanz, LLC (JTL) for civil engineering services related to the Madison Transfer Station rehabilitation project. JTL is proposing additional services beyond the original scope of work, including property research and additional surveying, post-bid and pre-construction design and administration, and construction site inspections. These proposed additions would increase the contract amount by $24,500.00, for a revised total of $74,500.00. **Motion:** Eaglin moved to approve Amendment #1 to the TSO Professional Services Agreement, seconded by Carlow. All in favor, motion carried (3-0).

Resolution 2025-48B: Parking Space Closing – Pakalana's Poke Wagon – Oct. 24-25: A request was presented by the Isa Center on behalf of Pakalana's Poke Wagon for the temporary closure of one (1) parking space in front of the Ohio Theatre, located at 105 East Main Street. The request seeks permission for the food truck to park and operate during the theatre's *Horror at the Ohio* event, scheduled for October 24–25, 2025. The proposed resolution would authorize the closure of the space from 4:00 p.m. on October 24 through 9:00 p.m. and on October 25, 2025, from 11:00 a.m. to 2:00 p.m. to allow for setup and food vending. The timeframe on October 25, 2025, was an amendment requested by Isa. **Motion:** Courtney moved to approve the amended Resolution 2025-48B, seconded by Eaglin. All in favor, motion carried (3-0).

Resolution 2025-49B: Parking Space Closing – Pakalana's Poke Wagon – Nov. 7-8: A request was presented by the Isa Center on behalf of Pakalana's Poke Wagon for the temporary closure of two (2) parking spaces in front of the House of Jane, located at 207 East Main Street. The request seeks permission for the food truck to park and operate during the *Mad Hop* event, scheduled for November 7–8, 2025. The proposed resolution would authorize the closure of the spaces from 6:00 p.m. on November 7 through 7:00 p.m. on November 8, 2025, to allow for setup and food vending. **Motion:** Courtney moved to approve Resolution 2025-49B, seconded by Eaglin. All in favor, motion carried (3-0).

Resolution 2025-50B: Parking Space Closing – DonutNV Food Truck – Nov. 14: A request was presented by Becky Pyles on behalf of DonutNV for the temporary closure of parking spaces in front of the James Dell clothing store, located at 108 West Main Street. The request seeks permission for the food truck to park and operate for food vending on Friday, November 14, 2025. The proposed resolution would authorize the closure of four (4) parking spaces from 10:00 p.m. to midnight on Thursday, November 13, 2025, to allow for setup. Following the setup, DonutNV would detach its tow vehicle, reopening two (2) parking spaces for public use. The remaining two (2) spaces directly in front of the store would remain closed from 10:00 p.m. on November 13 through 10:00 p.m. on November 14, 2025, to accommodate food vending operations. **Motion:** Eaglin moved to approve Resolution 2025-50B, seconded by Carlow. All in favor, motion carried (3-0).

Resolution 2025-51B: Street Closure – Block Party: A request was presented by Rusty Bladen for the temporary closure of Mill Street, between First Street and Second Street, in conjunction with the annual neighborhood block party for residents living on or around Mill and Second Streets. The event is scheduled for Sunday, October 26, 2025. The proposed resolution would authorize the closure of this portion of Mill Street from 9:00 a.m. until 6:00 p.m. on that date. **Motion:** Courtney moved to approve Resolution 2025-51B, seconded by Carlow. All in favor, motion carried (3-0).

Nuisance Appeal – 349 Cedarwood Drive – Code Enforcement Officer, Duey O'Neal: There is uncertainty regarding whether a formal appeals process exists directly to the Board of Public Works for nuisance appeals and what the specific appeal is for. The board is requesting research and clarification before moving forward.

PACE Applications: 1126 W Second Street, 307 West Street, & Central Hotel – Historic Preservationist, Brenna Haley: 1126 W Second is a dilapidated structure application. Work would include re-siding the structure, filling the holes, stabilizing the structure, re-framing, adding a new subfloor, foundation, and roofing. **Motion:** Eaglin moved to approve the PACE Final for 1126 W Second, seconded by Carlow. All in favor, motion carried (3-0).

307 West is a dilapidated structure application. Work would include reworking the façade to what it was historically, door replacement, repairing fire and water damage, and installing a new HVAC system. **Motion:** Eaglin moved to conditionally approve the PACE Application for 307 West Street with an update on what the façade will look like, seconded by Courtney. All in favor, motion carried (3-0).

D Wolf Enterprises submitted four PACE applications for the Central Hotel. Two were approved, but the scope of work for the other two did not fully cover the work intended to take place. After speaking with the owners, there was an agreement to submit two applications for funding under the umbrella address of Central Hotel. The two remaining applications will be sent back to the PACE committee for funding recommendations, contingent on an expanded scope of work to be reviewed by staff. **Motion:** Courtney moved to approve the two PACE Applications for 301, 305, and 307 Mulberry and 115 E Second, seconded by Carlow. All in favor, motion carried (3-0).

PACE Finals – 308 Elm Street, 403 W Second Street, 723 W Third Street, & 725 W Third Street – Brenna Haley: 308 Elm Street was a dangerous structure and has already received $5,000.00 of its disbursement. They are asking for the remaining $5,000.00 disbursement. 403 W Second Street was a rehabilitation grant, and they are requesting the full disbursement of $7,500.00. 723 and 725 W Third Street were rehabilitation grants, and they are requesting the remaining half of those disbursements in the total amount of $7,500.00. **Motion:** Eaglin moved to approve the PACE finals, seconded by Carlow. All in favor, motion carried (3-0).

Mayor's Comments: Milling and paving are happening now on Main Street. Next month, work will move on to concrete work, curbing, and bump-outs. 2026 work will include crosswalk safety signalization, resurfacing, gutter, storm drains, and curbing. This weekend, the City of Madison will be hosting the Harvest Festival at Bicentennial Park.

Public comment: None.

Next meeting: Monday, November 3, 2025, at 11:30 AM.

Adjourn: Eaglin moved to adjourn, seconded by Carlow. All in favor, motion carried (3-0).

Attested:

Shirley Rynearson, Clerk-Treasurer	**Mayor Bob Courtney**
Karl Eaglin	**David Carlow**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: City of Madison, Indiana
101 West Main Street
Madison, IN 47250

PROJECT: Main St Mid Block Cross

APPLICATION NC 1

PERIOD TO: 10/28/25

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
All Star Paving Inc.
PO Box 1109
Seymour, In. 47274

VIA ARCHITECT:
JTL, LLC Consulting Engineers
1829 E Spring Street, Suite 201
New Albany, IN 47150

PROJECT NOS: 250057/ASP 25-505

CONTRACT FOR:

CONTRACT DATE 10/6/25

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 49,928.35
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 49,928.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 9,947.50
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ $994.75
   b. ___ % of Stored Material (Column F on G703) $ Included in above
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 8,952.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 0 $ 0.00
8. **CURRENT PAYMENT DUE** $ 8,952.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 40,975.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: All Star Paving Inc.

By: Date:

State of: INDIANA County of: JACKSON
Subscribed and sworn to before me this 28 day of Oct
Notary Public: Tammy L. Magner
My Commission expires: 08/12/2033 Tammy L. Magner

TAMMY LEE MAGNER
Notary Public
SEAL
Jennings County - State of Indiana
Commission Number NP0702986
My Comm. Expires 08/12/2033

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED........... $ 8,952.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Jacobi, Toombs and Lanz, LLC

By: Date: 10-30-2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: Main St Mid Block Cross

APPLICATION NO: 1
APPLICATION DATE: 10/28/25
PERIOD TO:
CONTRACTOR'S PROJECT NO: 250057/Asp 25-505

A	B					C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Scheduled Quantity	Quantity Used #1	Quantity Used	Unit Price	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Mob / Demob	1.00	**0.5**		$4,600.00	$4,600.00	$0.00	**$2,300.00**		$2,300.00	50.00%	$2,300.00	$230.00
2	Construction Engineering/Stakeout	1.00	**0.5**		$6,000.00	$6,000.00	$0.00	**$3,000.00**		$3,000.00	50.00%	$3,000.00	$300.00
3	MOT	1.00	**0.5**		$3,500.00	$3,500.00	$0.00	**$1,750.00**		$1,750.00	50.00%	$1,750.00	$175.00
4	Sidewalk, Concrete	11.00			$119.55	$1,315.05	$0.00	**$0.00**		$0.00	0.00%	$1,315.05	$0.00
5	Curb, Concrete 6'	121.00	**61**		$47.50	$5,747.50	$0.00	**$2,897.50**		$2,897.50	50.41%	$2,850.00	$289.75
6	Walk Culvert	2.00			$3,455.00	$6,910.00	$0.00	**$0.00**		$0.00	0.00%	$6,910.00	$0.00
7	Curb Ramp, Concrete	13.00			$280.00	$3,640.00	$0.00	**$0.00**		$0.00	0.00%	$3,640.00	$0.00
8	Landscaping	1.00			$4,500.00	$4,500.00	$0.00	**$0.00**		$0.00	0.00%	$4,500.00	$0.00
9	Transverse Marking, Thermo., Crosswalk Line, White, 24"	80.00			$10.45	$836.00	$0.00	**$0.00**		$0.00	0.00%	$836.00	$0.00
10	Transverse Marking, ulti-Component, Yield Line, White, 27"	44.00			$10.45	$459.80	$0.00	**$0.00**		$0.00	0.00%	$459.80	$0.00
11	Yield to Pedestrians Sign (R1-5) with Post	2.00			$550.00	$1,100.00	$0.00	**$0.00**		$0.00	0.00%	$1,100.00	$0.00
12	Rectangular Rapid Flashing Beacon (RRFB) and Signs	2.00			$5,660.00	$11,320.00	$0.00	**$0.00**		$0.00	0.00%	$11,320.00	$0.00
13						$0.00	$0.00	**$0.00**		$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS					**$49,928.35**	**$0.00**	**$9,947.50**		**$9,947.50**	**19.92%**	**$39,980.85**	**$994.75**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: City of Madson, Indiana
101 West Main Street
Madison, IN 47250

PROJECT: Madison 2025-1 CCMG
Street Paving Project

APPLICATION NC 3

PERIOD TO: 10/28/25

PROJECT NOS: 250057

CONTRACT DATE 5/13/25

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
All Star Paving Inc.
PO Box 1109
Seymour, In. 47274

VIA ARCHITECT:
JTL, LLC Consulting Engineers
1829 East Spring Street, Suite 201
New Albany, IN 47150

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 1,228,675.75
2. Net change by Change Orders $ 231,537.85
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 1,460,213.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 984,282.23
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ $98,428.22
   b. ___ % of Stored Material (Column F on G703) $ Included in above
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 885,854.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 382518.56
8. **CURRENT PAYMENT DUE** $ 503,335.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 574,359.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$231,537.85	
TOTALS	$231,537.85	$0.00
NET CHANGES by Change Order	$231,537.85	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: All Star Paving Inc,

By: [signature] Date: 10/28/25

State of: INDIANA County of: JACKSON
Subscribed and sworn to before me this 28th day of Oct. 2025
Notary Public: Tammy L. Magner
My Commission expires: 08/12/2033

TAMMY LEE MAGNER
Notary Public
SEAL
Jackson County - State of Indiana
Commission Number NP0702986
My Comm. Expires 08/12/2033

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 503,335.44

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Jacobi, Toombs and Lanz, LLC

By: [signature] Date: 10-30-2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: Madison 2025-1 CCMG
Street Paving Project

APPLICATION NO: 3
APPLICATION DATE: 10/28/25
PERIOD TO: 10/25/25
CONTRACTOR'S PROJECT NO: 250057

A	B						C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	Scheduled Quantity	Quantity Used #1	Quantity Used #2	Quantity Used #3	Unit Price	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Mob / Demob	1.00	**0.5**			$26,200.00	$26,200.00	$13,100.00	**$0.00**		$13,100.00	50.00%	$13,100.00	$1,310.00
2	MOT	1.00	**0.33**	0.33	0.34	$3,350.00	$3,350.00	$2,211.00	**$1,139.00**		$3,350.00	100.00%	$0.00	$335.00
3	Contractor's Construction Engineering / Stakeout	1.00	**0.33**	0.33	0.34	$8,910.00	$8,910.00	$5,880.60	**$3,029.40**		$8,910.00	100.00%	$0.00	$891.00
4	Demo / Clearing of ROW	1.00	**0.33**	0.33	0.34	$14,600.00	$14,600.00	$9,636.00	**$4,964.00**		$14,600.00	100.00%	$0.00	$1,460.00
5	Erosion Control	1.00	**0.33**		0.33	$4,885.00	$4,885.00	$1,612.05	**$1,612.05**		$3,224.10	66.00%	$1,660.90	$322.41
6	Asphalt Milling	11,025.00			11025	$1.95	$21,498.75	$0.00	**$21,498.75**		$21,498.75	100.00%	$0.00	$2,149.88
7	HMA Base, Type C (Patching)	600.00				$112.30	$67,380.00	$0.00	**$0.00**		$0.00	0.00%	$67,380.00	$0.00
8	HMA Surface, Type C	1,200.00			361.65	$107.00	$128,400.00	$0.00	**$38,696.55**		$38,696.55	30.14%	$89,703.45	$3,869.66
9	HMA Surface for Approaches, Type C	110.00			13.09	$140.00	$15,400.00	$0.00	**$1,832.60**		$1,832.60	11.90%	$13,567.40	$183.26
10	Subgrade Repair	350.00				$119.75	$41,912.50	$0.00	**$0.00**		$0.00	0.00%	$41,912.50	$0.00
11	Curb Ramps, Concrete	280.00		43.7	97.9	$307.25	$86,030.00	$13,426.83	**$30,079.78**		$43,506.60	50.57%	$42,523.40	$4,350.66
12	Curb, Concrete, 6 Inch, Remove and Replace	3,200.00		1544	1643.4	$47.55	$152,160.00	$73,417.20	**$78,143.67**		$151,560.87	99.61%	$599.13	$15,156.09
13	Sidewalk, Concrete, 4 Inch	1,400.00		531.6	1116.9	$119.55	$167,370.00	$63,552.78	**$133,525.40**		$197,078.18	117.75%	-$29,708.18	$19,707.82
14	Driveway Approach, Concrete, 6 Inch	250.00		36.9	106.6	$124.30	$31,075.00	$4,586.67	**$13,250.38**		$17,837.05	57.40%	$13,237.95	$1,783.71
15	Transverse Mrkng, Thermo, Multi-Component, Crosswalk Line, White, 24"	2,000.00				$10.45	$20,900.00	$0.00	**$0.00**		$0.00	0.00%	$20,900.00	$0.00
16	Pavement Message Marking, Thermoplastic, Lane Indication Arrow	14.00				$207.00	$2,898.00	$0.00	**$0.00**		$0.00	0.00%	$2,898.00	$0.00
17	Line, Thermoplastic, Solid, Yellow, 6 Inch	2,500.00				$2.60	$6,500.00	$0.00	**$0.00**		$0.00	0.00%	$6,500.00	$0.00
18	Line, Thermoplastic, Solid, White, 6 Inch	750.00				$2.60	$1,950.00	$0.00	**$0.00**		$0.00	0.00%	$1,950.00	$0.00
19	Line, Thermoplastic, Solid, White, 6 Inch for Parking Stalls	1,000.00				$6.70	$6,700.00	$0.00	**$0.00**		$0.00	0.00%	$6,700.00	$0.00
20	Transverse Marking, Thermoplastic, Crosshatch Line, White, 12 Inch	2,500.00				$5.20	$13,000.00	$0.00	**$0.00**		$0.00	0.00%	$13,000.00	$0.00
21	Transverse Marking, Thermoplastic, Stop Line, White, 24 Inch	250.00				$10.45	$2,612.50	$0.00	**$0.00**		$0.00	0.00%	$2,612.50	$0.00
22	Curb Painting, Yellow	1,600.00				$14.25	$22,800.00	$0.00	**$0.00**		$0.00	0.00%	$22,800.00	$0.00
23	Adjust Casting to Grade	15.00		1	5	$290.60	$4,359.00	$290.60	**$1,453.00**		$1,743.60	40.00%	$2,615.40	$174.36
24	Catch Basin	28.00	**8**	20	14	$4,501.00	$126,028.00	$126,028.00	**$63,014.00**		$189,042.00	150.00%	-$63,014.00	$18,904.20
25	Pipe, Circular, 12 Inch	1,500.00	**303.8**	562.9	537.81	$123.00	$184,500.00	$106,604.10	**$66,150.63**		$172,754.73	93.63%	$11,745.27	$17,275.47
26	Steel Tube Drain, 5" x 5" x 1.8" Thick	300.00	**11**	38.6	78	$94.25	$28,275.00	$4,674.80	**$7,351.50**		$12,026.30	42.53%	$16,248.70	$1,202.63
27	Street Signs	10.00				$237.20	$2,372.00	$0.00	**$0.00**		$0.00	0.00%	$2,372.00	$0.00
28	Overhead Signs	6.00				$850.00	$5,100.00	$0.00	**$0.00**		$0.00	0.00%	$5,100.00	$0.00
29	Reset "Yield to Pedestrian" Bollards/Sign	10.00			1	$1,105.00	$11,050.00	$0.00	**$1,105.00**		$1,105.00	10.00%	$9,945.00	$110.50
30	Fire Cistern Decommissioning (Safeload with Flowable Fill)	4.00				$5,115.00	$20,460.00	$0.00	**$0.00**		$0.00	0.00%	$20,460.00	$0.00
CO1	***MULBERRY TO ST MICHAELS***													
1	Mob / Demob				0.5	$0.00	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
2	MOT				0.75	$15,500.00	$0.00	$0.00	**$11,625.00**		$11,625.00	0.00%	-$11,625.00	$1,162.50
3	Surface Milling, 1.5" (Max)				12768	$1.95	$0.00	$0.00	**$24,898.38**		$24,898.38	0.00%	-$24,898.38	$2,489.84
4	HMA Surface, Type C				522.36	$107.00	$0.00	$0.00	**$55,892.52**		$55,892.52	0.00%	-$55,892.52	$5,589.25
5	Line, Thermoplastic, Solid, Yellow, 6 Inch					$2.60	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
6	Line, Thermoplastic, Solid, White, 6 Inch					$2.60	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
7	Line, Thermoplastic, Solid, White, 6 Inch (for Parking Stalls)					$6.70	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
8	Line, Thermo, Broken, White 6"					$6.70	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
9	Line, Thermo, Dotted, White, 10"					$12.00	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
10	Line, Thermo, Solid, White, 12"					$5.20	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
11	Curb Painting, Yellow					$14.25	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
12	Curb Painting, Blue					$14.25	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
13	Transverse Marking, Thermo, Stop Line, White, 24 Inch					$10.45	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
14	Transverse Markng, Thermo, White, Crosswalk Line, 24"					$10.45	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
15	Pvmnt Message Marking, Thermo, White, Lane Indication Arrow					$207.00	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
16	Pvmnt Message Marking, Thermo, Handicap Symbol					$250.00	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00

A	B						C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Scheduled Quantity	Quantity Used #1	Quantity Used #2	Quantity Used #3	Unit Price	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
17	Reset "Yield to Pedestrian Bollards" Sign					$1,105.00	$0.00	$0.00	$0.00		$0.00	0.00%	$0.00	$0.00
18	Adjust Signal Heads					$1,500.00	$0.00	$0.00	$0.00		$0.00	0.00%	$0.00	$0.00
19	Addition of "Left Turn Only" Signage					$860.00	$0.00	$0.00	$0.00		$0.00	0.00%	$0.00	$0.00
31							$0.00	$0.00	$0.00		$0.00	0.00%	$0.00	$0.00
	GRAND TOTALS						$1,228,675.75	$425,020.63	$559,261.60		$984,282.23	80.11%	$244,393.53	$98,428.22

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: City of Madison, Indiana
101 West Main Street
Madison, IN 47250

PROJECT: Madison Main St Milling, Resurfacing & Restriping from Broadway St to Mulberry St

APPLICATION NC 1

PERIOD TO: 10/28/25

PROJECT NOS: 250057/ASP 25-505

CONTRACT DATE 10/6/25

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
All Star Paving Inc.
PO Box 1109
Seymour, In. 47274

VIA ARCHITECT:
JTL, LLC Consulting Engineers
1829 E Spring Street, Suite 201
New Albany, IN 47150

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 139,592.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 139,592.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 107,936.95
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ $10,793.70
   b. ___ % of Stored Material (Column F on G703) $ Included in above
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 97,143.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 0 $ 0.00
8. **CURRENT PAYMENT DUE** $ 97,143.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 42,448.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: All Star Paving Inc,

By: [signature] Date: 10/28/25

State of: INDIANA County of: JACKSON
Subscribed and sworn to before me this 28 day of Oct 2025
Notary Public: [signature] Tammy L. Magner
My Commission expires: 08/12/2033

TAMMY LEE MAGNER
Notary Public
SEAL
Jennings County - State of Indiana
Commission Number NP0702986
My Comm. Expires 08/12/2033

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.......... $ 97,143.26

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Jacobi, Toombs and Lanz, LLC

By: [signature] Date: 10-30-2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: Madison Main St Milling, Resurfacing & Restriping from Broadway St to Mulberry St

APPLICATION NO: 1
APPLICATION DATE: 10/28/25
PERIOD TO:
CONTRACTOR'S PROJECT NO: 250057/Asp 25-505

A	B					C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Scheduled Quantity	Quantity Used #1	Quantity Used	Unit Price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mob / Demob	1.00			$0.00	$0.00	$0.00	**$0.00**		$0.00	0.00%	$0.00	$0.00
2	MOT	1.00	**0.75**		$8,200.00	$8,200.00	$0.00	**$6,150.00**		$6,150.00	75.00%	$2,050.00	$615.00
3	Asphalt Milling	9,000.00	**9466.6**		$1.95	$17,550.00	$0.00	**$18,459.87**		$18,459.87	105.18%	-$909.87	$1,845.99
4	HMA Surface, Type C	820.00	**384.24**		$107.00	$87,740.00	$0.00	**$41,113.68**		$41,113.68	46.86%	$46,626.32	$4,111.37
5	Transverse Marking, Thermo, Crosswalk Line, White, 24"	350.00			$10.45	$3,657.50	$0.00	**$0.00**		$0.00	0.00%	$3,657.50	$0.00
6	Pavement Message Marking, Thermo, "ONLY"	3.00			$200.00	$600.00	$0.00	**$0.00**		$0.00	0.00%	$600.00	$0.00
7	Pavement Message Marking, Thermo, Lane Indication Arrow	7.00			$207.00	$1,449.00	$0.00	**$0.00**		$0.00	0.00%	$1,449.00	$0.00
8	Line, Thermo, Solid, Yellow, 6"	2,140.00			$2.60	$5,564.00	$0.00	**$0.00**		$0.00	0.00%	$5,564.00	$0.00
9	Line, Thermo, Solid, White, 6" (For Parking Stalls)	640.00			$6.70	$4,288.00	$0.00	**$0.00**		$0.00	0.00%	$4,288.00	$0.00
10	Line, Thermo, Broken, White, 6"	540.00			$6.70	$3,618.00	$0.00	**$0.00**		$0.00	0.00%	$3,618.00	$0.00
11	Transverse Marking, Thermo., Stop Line, White, 24"	90.00			$10.45	$940.50	$0.00	**$0.00**		$0.00	0.00%	$940.50	$0.00
12	Curb Painting, Yellow	360.00			$14.25	$5,130.00	$0.00	**$0.00**		$0.00	0.00%	$5,130.00	$0.00
13	Curb Painting, Blue	60.00			$14.25	$855.00	$0.00	**$0.00**		$0.00	0.00%	$855.00	$0.00
14	***HMA for Approaches***		**10.61**		$140.00	$0.00	$0.00	**$1,485.40**		$1,485.40	0.00%	-$1,485.40	$148.54
16	***Reconstruct Structures (Drains)***		**4**		$10,182.00	$0.00	$0.00	**$40,728.00**		$40,728.00	0.00%	-$40,728.00	$4,072.80
	GRAND TOTALS				$139,592.00	$0.00	$107,936.95		$107,936.95	77.32%	$31,655.05	$10,793.70

CHANGE ORDER - EXTRA WORK AGREEMENT NO. 1 **JOB NO.** 250057

Project Name Madison Main Street Milling, Resurfacing and Restriping from Broadway to Mulberry

Contractor All Star Paving, Inc.

You are hereby authorized to proceed with the following described change or extra work:

1	HMA for Approaches - 10.61 Tons @ $140.00/Ton	=	$	1,485.40
2	Emergency Reconstruction of Existing Drainage Structures - 4 EA @ $10,182.00/EA	=	$	40,728.00
	TOTAL	=	$	42,213.40

The method of payment for this change or extra work shall be:

An additional amount of Forty two thousand two hundred thirteen dollars and forty cents = $42,213.40

Consulting Engineer: *Jacobi, Toombs and Lanz, LLC*

Engineer's Signature 10-31-2025 Date

Owner's Approval: *City of Madison Board of Public Works and Safety*

Signature of Owner(s) Date

Contractor's Approval: *All Star Paving, Inc.*

Authorized Representative Controller Title 10/31/25 Date

JW PEPPER®

Contact

E-mail
wkindle@roadrunner.com

Name
William Kindle

Phone
(812) 599-0840

Organization

Madison Community Concert Band | Madison Community Concert Band Change

This organization is the owner of the order, including digital products and order details.

Purchase on behalf of

Corporate Name
William Kindle

Ship to

101 W Main St
Madison, Indiana
Madison Community Concert Band
View

Ship to new address >

·rn to Cart

Continue to Delivery

Return to cart

50 Model 3502 Instrumental Folder In... $16.50
J.W. Pepper & Son, Inc.
Ships from J.W. Pepper

50 Folder Imprinting Imprinting - Mid... $3.00
Marlo Plastic Products

50 Folder Imprinting Imprinting - Low... $1.00
Marlo Plastic Products

Coupon code | Apply

Subtotal	$1,025.00
Discounts	-$150.00
Shipping	$44.99
Total	**$919.99**

Add note

Your note

12106 Southeastern Avenue
Indianapolis, IN 46259
Phone: 317.862.9003

www.sillysafaris.com

CONTACT INFORMATION:	
City of Madison **Bret Ricketts / Tanya Burnette** **101 W Main Street** **Madison, IN 47250**	
PHONE	***812-265-8300***

SILLY SAFARIS

The leader in conservation education
LIVE ANIMAL SHOWS

DATE	INVOICE #	OFFICIAL USE ONLY:
10/15/2025	**29919**	

Program Confirmation

PROGRAM DATE	TIME	AUDIENCE
12/6/2025	**10:45AM - 1:00PM**	**Family**

REFERRED BY	**WEB**

Additional Comments

Special Repeat Visit!
Bret's cell) 812-599-0934
Tanya's cell) 812-592-4607

PROGRAM	DESCRIPTION	QTY	RATE	AMOUNT
One Reindeer	Silly Safaris' Reindeer Reserve starring SANTA's ELF RUDOLF RYAN for ONE HOUR with a LIVE REINDEER from the NORTH POLE! 10:45AM Parade Set Up / 11:00AM Parade 11:30 - 1:00PM Informal Meet-n-Greet Interactions with Families for Photos and FUN!	**1**	**975.00**	**975.00**
One Reindeer	Additional Hour Same Day	**1**	**875.00**	**875.00**
Distance Fee	We have waived the Distance and/or Fuel Surcharge	**0**	**150.00**	**0.00**
NOTE	FOR CHANGES, CORRECTIONS, CANCELLATIONS, WEATHER, or SHOW RELATED ISSUES CALL DIRECT: Amazon John's cell phone) 317-281-6064			

DIRECTIONS TO YOU:

1) Please return this form AND include directions to your location above...
2) Silly Safaris reserves the right to reassign performers as necessary
3) Please circle your choice: PAYMENT INCLUDED WILL PAY LATER

Signature ______________________ Date __________

Total: $1,850.00

Please Make Payable To SILLY SAFARIS

October 30, 2025

DYNAMIC DISPLAYS LTD.
INFLATABLE CONTRACT

Customer: City of Madison
Bob Courtney
101 W. Main Street
Madison, IN, 47250
812-265-8399

Inflatable: The customer purchases the use of the following commercial equipment:
3 – Red Nativity Ornaments, 2 – Gift Boxes, Snowflake, Snowman, Candy Cane, Gingerbread Cookie – All Cold Air Carried

Additional Responsibilities: See Addendum(s)

Customer will provide: One videotape copy of the Event telecast within 2 weeks following the event, a press kit, and any press releases and any printed articles covering the Event if available.

Price: **$ 10,000.00 USD** (50% Rental, 50% Service Fees) + Applicable taxes, and freight

Total: **$ 10,000.00 USD** (50% Due on Signing, Balance due before event)
Account due and payable as terms indicated on this contract. Accounts past due will be charged a service charge of $5.00 per month, plus a finance charge of 1.5% per month will be charged to the outstanding balance.

subcontractors, employees and volunteers from any and all claims, including legal expenses related thereto arising from the use of these products unless caused by the direct negligence of Dynamic Displays, LTD. Dynamic Displays will indemnify and hold blameless Customer, its owners, subcontractors, employees and volunteers from any and all claims, including legal expenses related thereto arising from the use of these products unless caused by the direct negligence of Customer.

DYNAMIC DISPLAYS, Ltd. shall not be liable to perform (or be responsible for consequential damages herein,) any obligation herein when prevented by strikes, accidents, act of God, or other causes beyond its control.

Any clause in this agreement that is un-enforced shall not affect the enforceability of the other clauses and does not alter the original terms of the contract.

Authorization: Customer is responsible for all event permits, state and/or licenses required. Dynamic Displays, Ltd. characters are all copyrighted and/or licensed. Dynamic Displays Ltd. and its licensors reserve the right to refuse any sponsorship association with their Characters that they deem to be in conflict with their purpose.

Event Date: Saturday December 6, 2025 Event Time: 11:00 AM

Signed: ______________________________ Authorized to sign for:
City of Madison/ Madison IN

Bob Courtney Date

Signed: ______________________________ Authorized to sign for:
Dynamic Displays/Windsor, Ont.

Stephen Thomson Date

October 30, 2025

Addendum Carried Cold Air: 3 – Red Nativity Ornaments, 2 – Gift Boxes, Snowflake, Snowman, Candy Cane, Gingerbread Cookie – All Cold Air Carried

For use on: December 6, 2025

Customer: City of Madison
Bob Courtney
101 W. Main Street
Madison, IN, 47250
812-265-8399

Dynamic Displays will provide: __1__ Technicians to train your team of volunteers
__36__ Costume batteries.

Customer will provide: Accommodations for __1__ room for __2__ nights
__52__ Capable adult volunteers to assist with carrying the balloons.
A clean dressing area (inflation and deflation) that is free from sharp objects.

Customer agrees to exercise proper care and security of the inflatable(s) & accessories; and will be held responsible to insure for the full replacement costs of all property while in your possession and to pay for repair or replacement of any and all damaged or missing property. At the request of Dynamic Displays, customer will furnish Dynamic with a certificate of insurance evidencing this.

All property of Dynamic Displays must be returned the first business day following the event (3-day shipping or faster) or will be subject to a daily surcharge of 20% of the retail rental value of the missing equipment beginning the fourth day and continuing until the equipment is received.

Signed: ____
Bob Courtney Date

Authorized to sign for:
City of Madison/ Madison IN

Signed: ____
Stephen Thomson Date

Authorized to sign for:
Dynamic Displays/Windsor, Ont.

DYNAMIC *displays*

Terms: 50% due on signing contract, balance due prior to event

INVOICE	6916
DATE	30-Oct-25

BILL TO:	OTHER CONTACT:	SHIP TO:
City of Madison	Brett Ricketts	TBD
Bob Courtney	812.265.4756	
101 W. Main St		
Madison IN 47250	[bricketts@madison-in.gov]	
O: 812.265.8399		

	DESCRIPTIOI Item	UNIT	PER UNIT	AMOUNT
Rental/Service	Event Date: Saturday December 6, 2025 @11:00AM			
	Inflatables: Cold Air Carried			$ 10,000.00
	Red Nativity Ornaments 3 units			
	Gift Box 2 units			
	Snowflake 1 unit			
	Snowman 1 unit			
	Candy Cane 1 unit			
	Gingerbread Cookie			
	Included: 1 balloon trainer, travel cost and freight			
	Provided by Customer - also see contract for more details			
	Hotel: 1 room 2 nights			
	52 volunteers			

PAYMENT BY CHECK

Check payable to:	Dynamic Displays Ltd
Mail/Overnight to:	6470 Wyoming Unit 2024, Dearborn MI 48126 USA

PAYMENT BY WIRE TRANSFER

Account name:	Dynamic Displays Ltd
Account #:	7300463
Account address:	1775 Sylvestre Dr Unit B, Windsor ON N8N2L9 Canada
Swift code:	TDOMCATTTOR
ABA:	026009593
Bank:	TD Canada Trust
Branch #:	01252
Bank address:	5990 Malden Rd, Windsor ON N9J1S8 Canada
Tel:	519.250.1446

Total USD $ 10,000.00

Account due and payable as terms indicated on this invoice. Accounts past due will be charged a service charge of $5 per month, plus a finance charge of 1.5% per month will be charged to the outstanding balance.

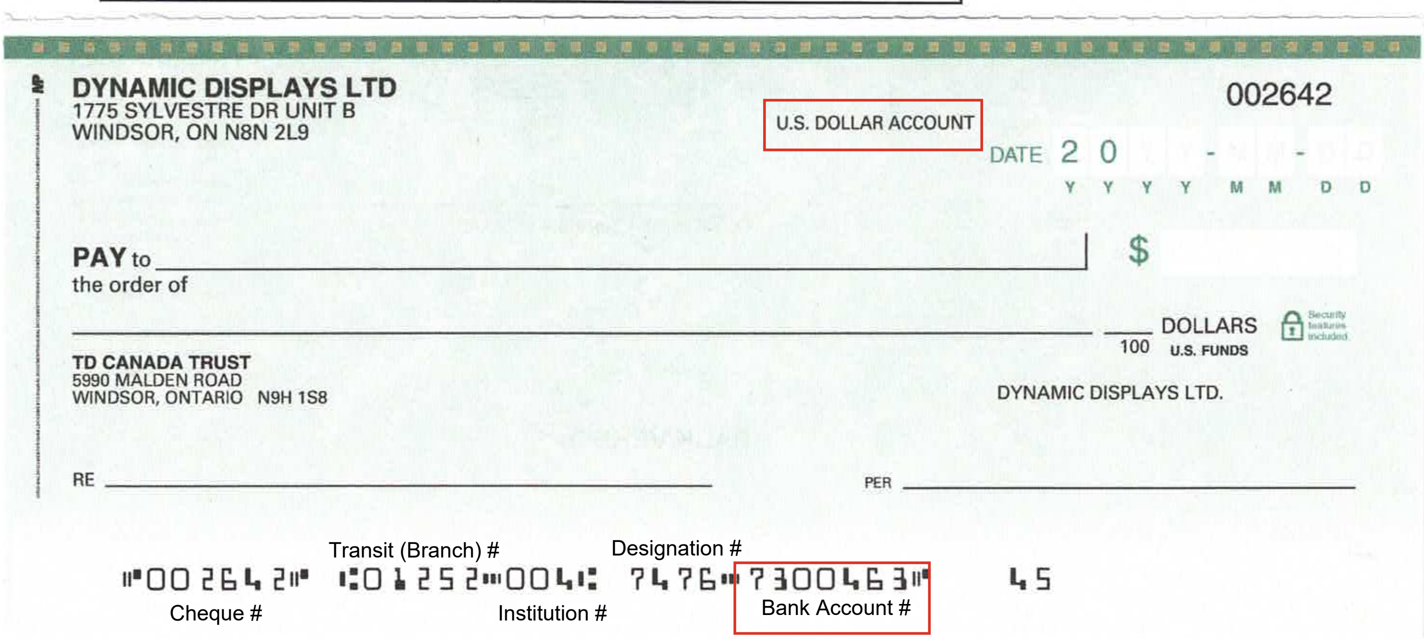
6470 Wyoming, Unit 2024, Dearborn, MI 48126 USA / 1775 Sylvestre Dr. Unit B, Windsor, ON N8N2L9 Canada
Telephone: 800.411.6200 / Fax: 519.735,.5446 / www.fabulousinflatables.com

USD Transfer Information

Transfer from US bank to TD Canada Trust is international wiring
Transfer USD to USD account // do not transfer CAD into USD account

Recipient Account Information	
Account Name:	Dynamic Displays Ltd
Account Number:	7300463
Account Type:	Checking
Street Address:	1775 Sylvestre Dr. Unit B
City:	Windsor
State:	Ontario
Zip:	N8N2L9
Country:	Canada
Telephone:	1.800.411.6200
Receiving Bank Information	
Bank Name:	Toronto-Dominion Bank Canada
Bank Swift Code:	TDOMCATTTOR
Bank ABA:	026009593
Street Address:	5990 Malden Road
City:	Windsor
State:	Ontario
Zip:	N9H1S8
Country:	Canada
Telephone:	1.519.250.1446
Intermediary Bank Name:	Bank of America, New York
ABA	026009593

Baneficiary Bank


DYNAMIC DISPLAYS LTD
1775 SYLVESTRE DR UNIT B
WINDSOR, ON N8N 2L9

002642

U.S. DOLLAR ACCOUNT

DATE 2 0 Y Y Y Y - M M - D D

PAY to the order of $

DOLLARS 100 U.S. FUNDS

TD CANADA TRUST
5990 MALDEN ROAD
WINDSOR, ONTARIO N9H 1S8

DYNAMIC DISPLAYS LTD.

RE

PER

Transit (Branch) # Designation #

002642 01252 004 7476 7300463 45

Cheque # Institution # Bank Account #

RESOLUTION 2025-52B

A RESOLUTION OF THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA REGARDING STREET AND PARKING LOT CLOSING FOR THE CITY OF MADISON CHRISTMAS PARADE

WHEREAS, there has been a request filed by Brett Ricketts on behalf of the City of Madison for street and parking lot closings in connection with the City of Madison Christmas Parade to be held on Saturday, December 6, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that the following streets, parking, and parking lot shall be closed on Saturday, December 6, 2025, at the times designated below:

1) Main Street from Jefferson Street to Mill Street from 10:00 a.m. to 1:00 p.m.
2) Mill Street between Main Street and Second Street from 10:00 a.m. to 1:00 p.m.
3) Jefferson Street between Main Street and Second Street from 8:00 a.m. to 1:00 p.m.
4) 2nd Street between Walnut Street and Jefferson Street from 8:00 a.m. to 1:00 p.m.; and
5) The parking lot located at the corner of Jefferson and Second Streets from 8:00 a.m. to 1:00 p.m.
6) All parking on Main Street from Jefferson Street to Mill Street from 9:00 a.m. to 1:00 p.m.

BE IT FURTHER RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that said streets and parking lot as closed shall be under the supervision and control of the City of Madison at the times noted above for the year 2025.

ADOPTED this 3rd day of November 2025.

____
Bob G. Courtney, Chairman

____
Karl Eaglin, Member

____
David Carlow, Member

(SEAL)

ATTEST:

____
Shirley Rynearson, Clerk-Treasurer

RESOLUTION 2025-53B

A RESOLUTION OF THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA REGARDING A STREET CLOSING FOR THE CITY OF MADISON CHRISTMAS FESTIVAL

WHEREAS, there has been a request filed by Brett Ricketts on behalf of the City of Madison for a street closing in connection with the City of Madison Christmas Festival to be held on Saturday, December 6, 2025, immediately following the annual Christmas Parade.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that Broadway Street between Main Street and the south side of Presbyterian Avenue shall be closed from 8:00 a.m. to 4:00 p.m. on Saturday, December 6, 2025.

BE IT FURTHER RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that said street as closed shall be under the supervision and control of the City of Madison at the times noted above for the year 2025.

ADOPTED this 3red day of November 2025.

____
Bob G. Courtney, Chairman

____
Karl Eaglin, Member

____
David Carlow, Member

(SEAL)

ATTEST:

____
Shirley Rynearson, Clerk-Treasurer

MADISON
Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

PACE Total Approval

Rebeccah Brown has been approved by the Board of Public Works to receive a PACE grant for $25,000 (amount) for the project at 302 West St. (address)

Signature (PACE Program Staff) ______ Date ______

Signature (Mayor) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

PACE Midpoint Check

I, ______(Print Name), received a check for ______(amount) from the PACE grant for the project at ______ (project address).

Signature (Applicant) ______ Date ______

Signature (PACE Program Staff) ______ Date ______

Signature (Mayor) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

PACE Final Check

I, Rebeccah Brown(Print Name), received a check for $25,000 (amount) from the PACE grant for the project at 302 West St (project address).

* on behalf of Covert Grove Properties

Signature (Applicant) ______ Date ______

Signature (PACE Program Staff) ______ Date ______

Signature (Mayor) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

PACE
Grant Approval

Property Address: 302 West St

Applicant Name(s): Covert Grove Properties

P.A.C.E. Review Committee

Date of approval: 3/14/23

Director of Planning: [signature]

Grant Amount Approved: $25,000.00

Mayor

Date of approval: March 20, 2023

Mayor: [signature]

Board of Public Works and Safety

Date of approval:

Board of Public Works and Safety Representative: [signature]

Date of approval: 3-20-2023

Board of Public Works and Safety Representative: [signature]

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

P.A.C.E. Preservation & Community Enhancement Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. **Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all paid invoices and receipts must also be submitted. If a Midpoint Report was submitted, only paid invoices and receipts after that report are required to be submitted with this form.**

APPLICANT INFORMATION

Date: 10/20/2025

Property Owner Name: COVERT GROVE PROPERTIES, LLC

Mailing Street Address: 1013 Cattail Rd.

City: Otisco State: IN Zip: 47163

Phone (Preferred): 678.427.1548 Phone (Alternate):

Email: rjcbrown@gmail.com

PROJECT INFORMATION

Street Address: 302 West St.

Total Cost of Project (include all costs to complete the entire project): ~$847,300.00

Estimated Date of Completion of Work: PACE COMPONENT: 10/20/2025

☐ Hilltop ☑ Downtown

GRANT INFORMATION

☐ Rehabilitation (Downtown) Grant ☐ Curb Appeal (Hilltop) Grant ☑ Dilapidated Structures Grant ☐ Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): $25,000

Was a midpoint report submitted for this project? ☐ Yes ☑ No

DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

SEE ATTACHED

☑ Additional pages are attached.

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

DETAILED PROJECT BUDGET WORKSHEET

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Cost	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	$1,076	$538.00
1	SEE ATTACHED		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
	Totals		

☑ Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

L Brown
Applicant(s) Signature

10/20/2025
Date

302 West Street, Madison, IN 47250

DESCRIPTION OF THE PROJECT

Full renovation of 3 story brick building at 302 West Street, Madison, IN.

PACE Elements: PACE application included internal and external structural repairs. Internal structural repair included repair or replacement of internal wood structure. External repair included foundation repairs, West Street wall repairs, and restoring original window openings at 1st and 2nd floor locations.

Completed work: Internal structural repair is complete for basement, all 3 floors, and roof. Sistered and/or new floor joists, subfloor, and roof support and new roof have been completed.

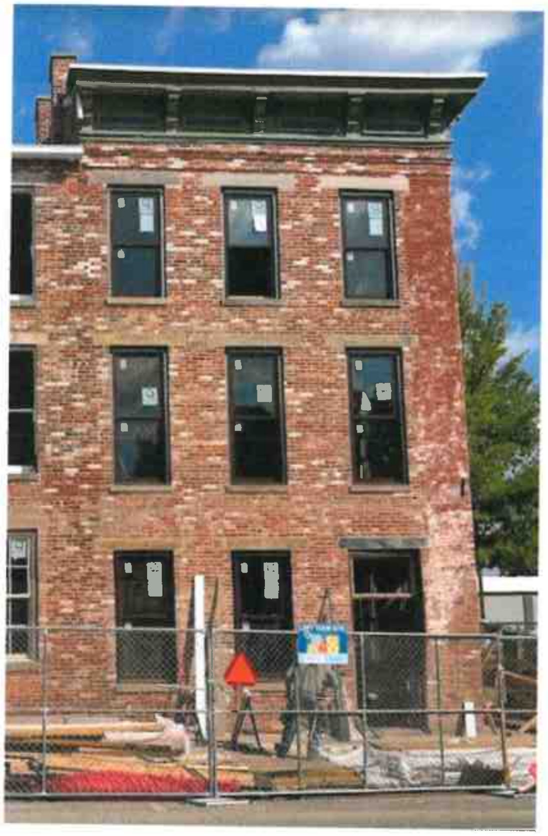
External repair is complete for the full foundation and West Street brick/stud wall. Windows have been replaced throughout, including in the restored original window openings at the 1st and 2nd floors.

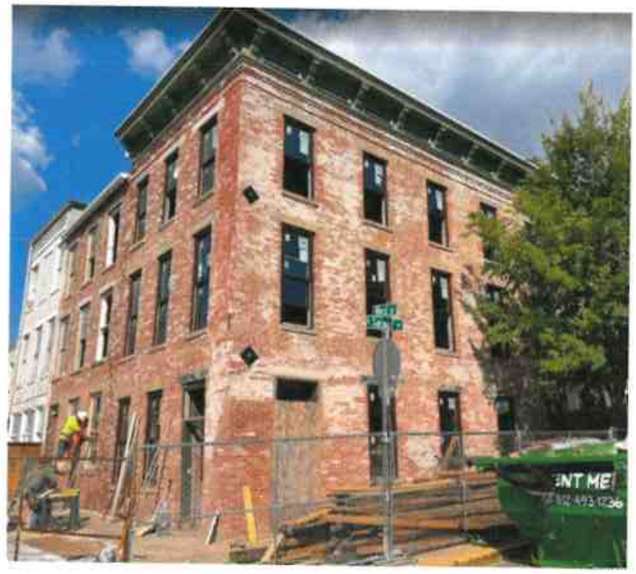
DETAILED PROJECT BUDGET WORKSHEET

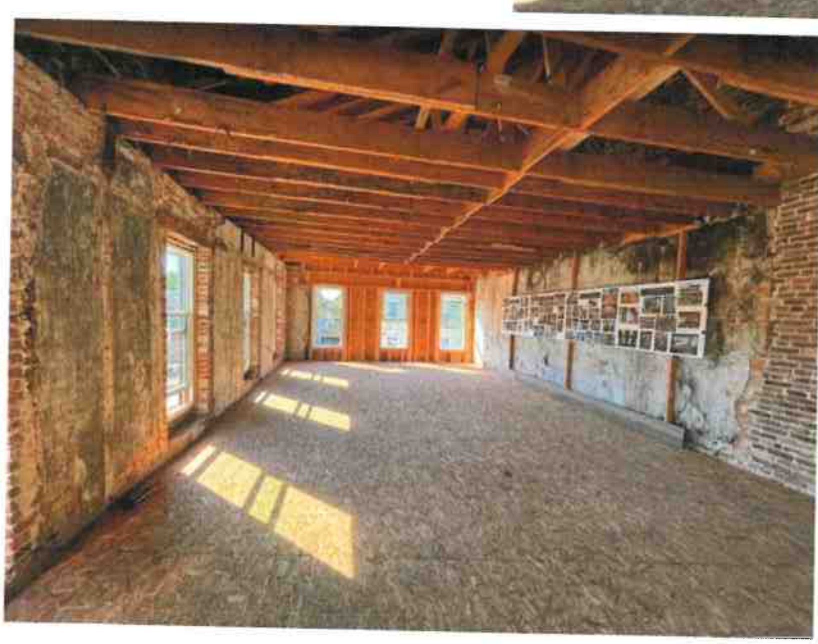
Task #	Description of Work and/or Material	Total Task Cost	Amount of Grant Funds (50% max)
*1	Trumpy's Masonary & Restartion Services: Basement and foundation repair	$22,922.27	$11,461.13
*2	John Henry Masonry: Repair of West Street wall	$21,000.00	$10,500.00
*3	Materials: Bender Lumber supplies for internal structure rebuild and support, West wall support and rebuild	$20,422.96	$10,211.48
*4	Timber Development: Labor and Supervisory	$9,250.00	$4,625.00
5	Material: Bender Lumber windows	$8,405.57	$0.00
*6	Trumpy's Masonary & Restartion Services: Barricade, ramps, safety measures	$728.75	$0.00
7	Can Do Maintenance: Roof work	$15,975.00	$0.00
*8	BEA Enterprises, LLC: Floor/ceiling joist repair and replacement, other internal/external structural work	$23,905.00	$0.00
	Totals:	$122,609.55	$36,797.61
	Request:		**$25,000.00**

**Invoices include both 302 and 304 West Street buildings. Invoices are split 50/50 between the two buildings*

302 West Street Progress Pictures







BENDER LUMBER CO. EMPLOYEE OWNED 1931

MADISON
3700 N St Rd 7
(812) 265-9737

☐ AM ☐ DELIVER
☐ PM____ ☐ PICK UP

LOADED BY	HELP ON JOB ☐ YES ☐ NO
DELIVERED BY	DATE DELIVERED
TRUCK	CHECKED BY

TYPE OF TRANSACTION		STORE NAME/NUMBER
C. O. D. REPRINT		MADISON

SOLD TO: REBECCAH BROWN
930 3RD AVE

DECATUR

8C1548

SHIP TO:(SAME AS SOLD TO UNLESS NOTED BELOW)
302/304 WEST ST
302/304 WEST ST
MADISON

CUST CODE	TIME	INVOICE NO.	INV DATE	SMAN	WRT BY	C.O.D. AMOUNT	ORDER DATE	SHIP DATE
8C1548-1	10:46	8 88955	08/02/24	100	100			

REC #

REFERENCE NO.	CUSTOMER ORDER NO.		SALESMAN
58460	302		Louis Sams

LINE	ITEM NO.		QTY ORD	QTY SHPD	DESCRIPTION	UNITS	PRICE/UNIT	EXTENSION
1	SOWINDOW		2	2	BRIGHTON 31.5 X 79.5 CHESTNUT 235429	2.000	950.000 EA	1900.00
2	SOWINDOW		3	3	33.5 X 87.5 235430	3.000	1056.000 EA	3168.00
3	SOWINDOW		3	3	33.5 X 72.5 235431	3.000	915.890 EA	2747.67
					Total Ship Units: 8.000 EA A deposit has credited your C.O.D Your C.O.D. balance is 0.00	8405.57		

Find us on Facebook and Twitter
for Members Only Specials!

SUB-TOTAL	DEL CHG	TAX %	TAX AMT	TOTAL
7815.67	40.00	7.000	549.90	8405.57

Deposit

REC'D BY: ______________________ DATE: ______________

OFFICE COPY

1700-7

CAN DO MAINTENANCE

714 JEFFERSON STREET(PO 84)
MADISON, IN 47250
+18122740800
bcjohnson20@yahoo.com

INVOICE

BILL TO
Brian Martin
302 West Street
Madison, IN 47250
812-599-2695
btmartin1@yahoo.com

INVOICE	1849
DATE	08/25/2025
TERMS	Due on receipt
DUE DATE	08/25/2025

DESCRIPTION		QTY	RATE	AMOUNT
** TEA ROOM ROOF ** Duration® Series Shingles with SureNail® REMOVE EXISTING ROOFING AND REPLACE WITH Owens Corning® Duration® Series Shingles with SureNail® Install Owens Corning®or Rhino 20 Synthetic Felt Install Owens Corning® Starter Strip at eaves and rake edges WeatherLock®G Granulated Self-Sealing Ice & Water Barrier in valleys Install NEW ventilation (750 Box Vents or Ridge Vent) as recommended INSTALL NEW pipe boot Roof Flashings INSTALL NEW Owens Corning® ProEdge® Hip & Ridge Shingles on Ridge INSTALL NEW Aluminum Drip Edge at Eaves and rake edges INSTALL NEW Step Flashing (where applicable) INSTALL NEW Counter Flashing (where applicable) CLEAN UP and HAUL AWAY OUR DEBRIS	302 West	1	7,400.00	7,400.00
Tear out box gutter & redo. Install EPDM .060 rubber roofing. Fully adhering membrane to insulation board.	302 West	1	4,850.00	4,850.00
North side of building tear down to rafters & redo		1	10,950.00	10,950.00
EXTRA CHARGE for any unforeseen adjustments/repairs needed in order to complete work scope above.	302 West		3,725.00	3,725.00
*South side sheathing & bracing up underneath roof.				
INSTALL 8" GUTTERS AND DOWNSPOUTS in area discussed with client COLOR: White		1	1,200.00	1,200.00
DEPOSIT 8/20/2025 CHECK # 7700				-11,600.00

Payment may be mailed to: PO Box 84 Madison, IN 47250
TERMS: Remaining balance due upon receipt of invoice. 1% Service Charge will be added every 2 weeks past due.

BALANCE DUE **$16,525.00**

302 West: $15,975.00

CAN DO MAINTENANCE

714 JEFFERSON STREET(PO 84)
MADISON, IN 47250
+18122740800
bcjohnson20@yahoo.com

INVOICE

BILL TO
Brian Martin
302 West Street
Madison, IN 47250
812-599-2695
btmartin1@yahoo.com

INVOICE	1849
DATE	08/25/2025
TERMS	Due on receipt
DUE DATE	08/25/2025

DESCRIPTION	QTY	RATE	AMOUNT
** TEA ROOM ROOF ** Duration® Series Shingles with SureNail® REMOVE EXISTING ROOFING AND REPLACE WITH Owens Corning® Duration® Series Shingles with SureNail® Install Owens Corning®or Rhino 20 Synthetic Felt Install Owens Corning® Starter Strip at eaves and rake edges WeatherLock®G Granulated Self-Sealing Ice & Water Barrier in valleys Install NEW ventilation (750 Box Vents or Ridge Vent) as recommended INSTALL NEW pipe boot Roof Flashings INSTALL NEW Owens Corning® ProEdge® Hip & Ridge Shingles on Ridge INSTALL NEW Aluminum Drip Edge at Eaves and rake edges INSTALL NEW Step Flashing (where applicable) INSTALL NEW Counter Flashing (where applicable) CLEAN UP and HAUL AWAY OUR DEBRIS	1	7,400.00	7,400.00
Tear out box gutter & redo. Install EPDM .060 rubber roofing. Fully adhering membrane to insulation board.	1	4,850.00	4,850.00
North side of building tear down to rafters & redo	1	10,950.00	10,950.00
EXTRA CHARGE for any unforeseen adjustments/repairs needed in order to complete work scope above. *South side sheathing & bracing up underneath roof.		3,725.00	3,725.00
INSTALL 8" GUTTERS AND DOWNSPOUTS in area discussed with client COLOR: White	1	1,200.00	1,200.00
DEPOSIT 8/20/2025 CHECK # 7700			-11,600.00

Payment may be mailed to: PO Box 84 Madison, IN 47250
TERMS: Remaining balance due upon receipt of invoice. 1% Service Charge will be added every 2 weeks past due.

PAYMENT	16,525.00
BALANCE DUE	**$0.00**

PAID

302 West Street

“An amazing opportunity”











302 West Street

After initial gut, foundation work

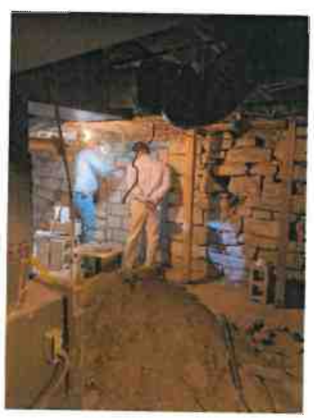


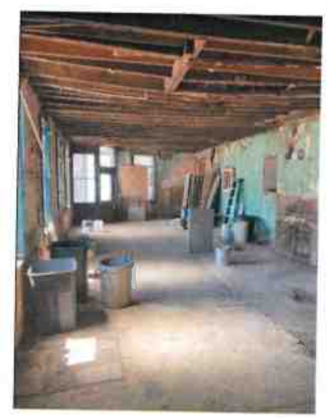






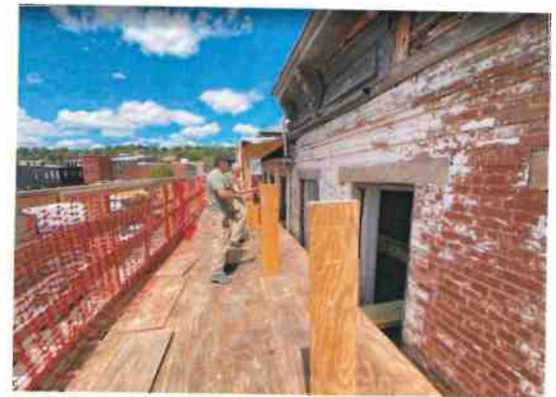




302 West Street

Stabilization, masonry work



302 West Street

Roof, windows, and floors!

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

PACE Total Approval

Rebeccah Brown has been approved by the Board of Public Works to receive a PACE grant for $25,000 (amount) for the project at 304 West St. (address)

Signature (PACE Program Staff) Date

Signature (Mayor) Date

Signature (Board of Public Works and Safety) Date

Signature (Board of Public Works and Safety) Date

PACE Midpoint Check

I, ____________(Print Name), received a check for ____________(amount) from the PACE grant for the project at ____________ (project address).

Signature (Applicant) Date

Signature (PACE Program Staff) Date

Signature (Mayor) Date

Signature (Board of Public Works and Safety) Date

Signature (Board of Public Works and Safety) Date

PACE Final Check

I, Rebeccah Brown (Print Name), received a check for $25,000 (amount) from the PACE grant for the project at 304 West St (project address).

* On behalf of Covert Grove Properties

Signature (Applicant) Date

Signature (PACE Program Staff) Date

Signature (Mayor) Date

Signature (Board of Public Works and Safety) Date

Signature (Board of Public Works and Safety) Date

MADISON
Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

PACE
Grant Approval

Property Address: 304 West St

Applicant Name(s): Covert Grove Properties

P.A.C.E. Review Committee

Date of approval: 3/14/23

Director of Planning:

Grant Amount Approved: $25,000.00

Mayor

Date of approval: Mar 20 2023

Mayor:

Board of Public Works and Safety

Date of approval:

Board of Public Works and Safety Representative:

Date of approval: 3-20-2023

Board of Public Works and Safety Representative:

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

P.A.C.E. Preservation & Community Enhancement Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. **Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all paid invoices and receipts must also be submitted. If a Midpoint Report was submitted, only paid invoices and receipts after that report are required to be submitted with this form.**

APPLICANT INFORMATION

Date: 10/20/2025

Property Owner Name: COVERT GROVE PROPERTIES, LLC, REBECCAH BROWN

Mailing Street Address: 1013 Cattail Rd.

City: Otisco State: IN Zip: 47163

Phone (Preferred): 678.427.1548 Phone (Alternate): ____

Email: rjcbrown@gmail.com

PROJECT INFORMATION

Street Address: 304 West St.

Total Cost of Project (include all costs to complete the entire project): ~$670,900.00

Estimated Date of Completion of Work: PACE COMPONENT: 10/20/2025

☐ Hilltop ☑ Downtown

GRANT INFORMATION

☐ Rehabilitation (Downtown) Grant ☐ Curb Appeal (Hilltop) Grant ☑ Dilapidated Structures Grant ☐ Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): $25,000

Was a midpoint report submitted for this project? ☐ Yes ☑ No

DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

SEE ATTACHED

☑ Additional pages are attached.

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

DETAILED PROJECT BUDGET WORKSHEET

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Cost	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	$1,076	$538.00
1	SEE ATTACHED		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
	Totals		

☑ Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

Applicant(s) Signature

10/20/2025
Date

304 West Street, Madison, IN 47250

DESCRIPTION OF THE PROJECT

Full renovation of 3 story brick building at 304 West Street, Madison, IN.

PACE Elements: PACE application included internal and external structural repairs. Internal structural repair included repair or replacement of internal wood structure. External repair included foundation repairs and West Street wall repairs.

Completed work: Internal structural repair is complete for basement, all 3 floors, and roof. Sistered and/or new floor joists, subfloor, and roof support and new roof have been completed.

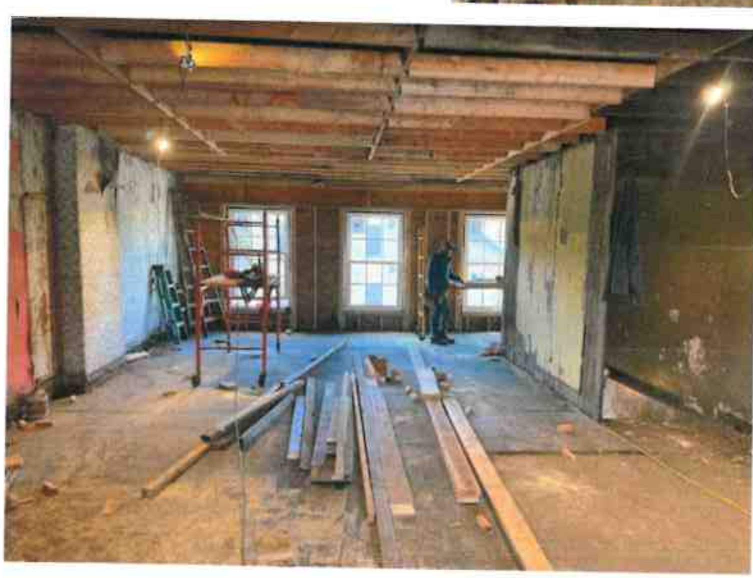
External repair is complete for the full foundation and West Street brick/stud wall. Windows have been replaced throughout.

DETAILED PROJECT BUDGET WORKSHEET

Task #	Description of Work and/or Material	Total Task Cost	Amount of Grant Funds (50% max)
*1	Trumpy's Masonary & Restartion Services: Basement and foundation repair, West wall support	$22,922.27	$11,461.13
*2	John Henry Masonry: Repair of West Street wall	$21,000.00	$10,500.00
*3	Materials: Bender Lumber supplies for internal structure rebuild and support, West wall support and rebuild	$20,422.96	$10,211.48
*4	Timber Development: Labor and Supervisory	$9,250.00	$4,625.00
5	Material: Bender Lumber windows	$11,647.32	$0.00
*6	Trumpy's Masonary & Restartion Services: Barricade, ramps, safety measures	$728.75	$0.00
7	Can Do Maintenance: Roof work	$12,150.00	$0.00
*8	BEA Enterprises, LLC: Floor/ceiling joist repair and replacement, other internal/external structural work	$23,905.00	$0.00
	Totals:	$122,026.30	$36,797.61
	Request:		**$25,000.00**

**Invoices include both 302 and 304 West Street buildings. Invoices are split 50/50 between the two buildings*

304 West Street Progress Pictures



Task #1, #6

Trumpy's Masonry & Restoration Services

199 Peaks Point
Milton KY 40045
dtrumpyjr@aol.com

Invoices for the following job numbers, for work at 302 and 304 West Street, Madison, Indiana, have been paid in full.

Job numbers	
	26
	31
	48
	50
	53
	55
	56

D Trumpy
Daryl Trumpy
Trumpy's Masonry & Restoration Services

Oct 24 2025
Date

Trumpy's Masonary & Restartion Services
199 Peaks Point
Milton KY 40045

Dtrumpyjr@aol.com

272287

Estimator

Daryl Trumpy

Dtrumpyjr@aol.com

Customer

Rebecca Brown

Job Site

Basement Work
302 West St.
Madison INDIANA 47250

Invoice

Job Name	Basement Work
Job Number	26
Issue Date	March 23, 2023
Valid Until	April 22, 2023

Item	Quantity	Unit Price	Amount
Material and labor *Tuck pointed basement as needed. Minor repairs as needed. Laid block were old coal shut was. That consisted of rebar diels and filled the cells with grout. Back filled wall with gravel. Laid up the back wall as well with creek rock.*	1 Ea	$11,770.00 / Ea	$11,770.00

Price	$11,770.00

__________________ Date ________

Daryl Trumpy
Trumpy's Masonary & Restartion Services

__________________ Date ________

Rebecca Brown

Trumpy's Masonary & Restartion Services
199 Peaks Point
Milton KY 40045

Dtrumpyjr@aol.com

272287

Estimator

Daryl Trumpy

Dtrumpyjr@aol.com

Customer

Rebecca Brown

Job Site

Basement Work
304 West St.
Madison IN 47250

Invoice

Job Name	Basement Work
Job Number	31
Issue Date	March 29, 2023
Valid Until	April 28, 2023

Item	Quantity	Unit Price	Amount
Basement and foundation repairs *Tuck point walls. Repair falling out spots in wall. Minor repairs as needed in foundation walls. Laid block were old coal shut was. Upon laying block we drilled rebar diels and filled cells with grout. Back filled with gravel*	1 Ea	$14,124.00 / Ea	$14,124.00

Price	$14,124.00

________________ Date ________

Daryl Trumpy
Trumpy's Masonary & Restartion Services

________________ Date ________

Rebecca Brown

Task #1

Trumpy's Masonary & Restartion Services
199 Peaks Point
Milton KY 40045

Dtrumpyjr@aol.com

272287

Estimator

Daryl Trumpy

Dtrumpyjr@aol.com

Customer

Rebecca Brown

Job Site

Basement Work
302 West St.
Madison INDIANA 47250

Invoice

Job Name	Basement Work To Front Wall
Job Number	48
Issue Date	June 26, 2023
Valid Until	July 26, 2023

Item	Quantity	Unit Price	Amount
Unexpected basement work	1 Ea	$9,515.00 / Ea	$9,515.00

Wall had fallen out do to weather and road traffic. We had braced wall as needed to support upper brick wall to rework foundation. Water line was broke as well behind wall. We had done replaced as needed. As well as the drain pipe. Poured back with concrete as needed and installed rebar to hold everything in place. Also relaid the creek rock as well.

Subtotal	$9,515.00
Tax	$570.90
Price	$10,085.90

__________________ Date ________

Daryl Trumpy
Trumpy's Masonary & Restartion Services

__________________ Date ________

Rebecca Brown

Trumpy's Masonary & Restartion Services
199 Peaks Point
Milton KY 40045

Dtrumpyjr@aol.com

272287

Estimator

Daryl Trumpy

Dtrumpyjr@aol.com

Customer

Rebecca Brown

Job Site

Wall Suport
302 West St.
Madison St. INDIANA 47250

Invoice

Job Name	Support Of West Wall
Job Number	50
Issue Date	June 26, 2023
Valid Until	July 26, 2023

Item	Quantity	Unit Price	Amount
Wall ties	1 Ea	$4,925.00 / Ea	$4,925.00
Rented a mini Excavator to hold the west wall in place and install wall ties. Wall ties consist of four 5/8" all threaded rods. Ran the all thread through the wall and tied into the floor joist to support the wall for the time being.			

Subtotal	**$4,925.00**
Tax	$295.50
Price	**$5,220.50**

____________________ Date __________

Daryl Trumpy
Trumpy's Masonary & Restartion Services

____________________ Date __________

Rebecca Brown

Trumpy's Masonary & Restartion Services
199 Peaks Point
Milton KY 40045

Dtrumpyjr@aol.com

272287

Estimator

Daryl Trumpy

Dtrumpyjr@aol.com

Customer

Rebecca Brown

Job Site

Wall Support
304 West St.
Madison INDIANA 47250

Invoice

Job Name	Support Of Wall With Wall Ties
Job Number	56
Issue Date	June 26, 2023
Valid Until	July 26, 2023

Item	Quantity	Unit Price	Amount
Drill through the brick wall and floor joist to install 1" all thread with lock nuts to support wall for time being	1 Ea	$1,206.25 / Ea	$1,206.25

Subtotal	$1,206.25
Tax	$72.38
Price	$1,278.63

_______________ Date _______   _______________ Date _______

Daryl Trumpy
Trumpy's Masonary & Restartion Services

Rebecca Brown

Trumpy's Masonary & Restartion Services
199 Peaks Point
Milton KY 40045

Dtrumpyjr@aol.com

272287

Estimator

Daryl Trumpy

Dtrumpyjr@aol.com

Customer

Rebecca Brown

Job Site

Basement Work
304 West. St
Madison INDIANA 47250

Invoice

Job Name	Unexpected Basement Work
Job Number	56
Issue Date	June 26, 2023
Valid Until	July 26, 2023

Item	Quantity	Unit Price	Amount
Wall had fallen out from rain washing out wall. Trying to repair consist of taking out more of the wall then expected. **Blocked** it back in order to **hold** everything together and have a **solid** wall. We drilled dials and placed rebar and layer up block. Laid **block** and filled **cells** with grout to support the wall.	1 Ea	$3,175.00 / Ea	$3,175.00

Subtotal	**$3,175.00**
Tax	$190.50
Price	**$3,365.50**

____________________ Date ________

Daryl Trumpy
Trumpy's Masonary & Restartion Services

____________________ Date ________

Rebecca Brown

Timber Development, LLC

Brian T. Martin
Madison, Indiana 47250

As supervisor for the 302 and 304 West Street Project, I confirm that the following payments have been made to John Henry Stone Masonry, pertaining to the West Street Wall SCOPE OF WORK AGREEMENT outlined in the 05/21/2024 email between Juan Carlos and Rebeccah Brown.

Payments made to John Henry Stone Masonry:

Payment		
	Material Deposit	$15,000
	25% Payment	$7,500
	50% Payment	$7,500
	75% Payment	$7,500
	Completion	$4,500
	Total:	**$42,000**

Brian T. Martin

Timber Development, LLC

OCTOBER 24, 2025

Date

TASK #2

Gmail **Rebeccah Brown <rjcbrown@gmail.com>**

Re: Scope Of Work Agreement

1 message

Rebeccah Brown <rjcbrown@gmail.com> Wed, May 22, 2024 at 10:18 AM
To: John Henry Allen <johnhenrystonemason@gmail.com>

Hello,

I agree to the terms of this agreement. Please let me know if you would like a formal signature/contract, and where payments should be sent.
Thank you!

Rebeccah

On Tue, May 21, 2024 at 4:29 PM John Henry Allen <johnhenrystonemason@gmail.com> wrote:

John Henry Stone Masonry
260 Flag Fork Road Track # 1
Frankfort, Kentucky 40601
(502) 489-0154
(502) 594-7265

SCOPE OF WORK AGREEMENT

05/21/2024

Between

(Masonry Contractor)
Juan Carlos
260 Flag Fork Rd. Track # 1
Frankfort, KY 40601

and

(Homeowner)

Rebeccah Brown
302 west street
Madison IN 47250

Description Of Work:

1. Install the debris chute
2. Remove the existing brick wall from the roof to the stone footing
3. Form and put concrete footing on top of the stone foundation
4. Install brick venier

Total Project Cost: $45,000.00

A material deposit in the amount of $15,000.00 will be due 10 days prior to start date. The remaining balance will be broken down in percentages as follows below

25% $7,500.00 Half of the wall is removed
50% $7,500.00 Installation of concrete footing

75% $7,500.00 When 50% of the new wall is built
100% $7,500.00 The waterproof is applied

John Henry Masonry is responsible to provide all the dumpsters that is needed to complete the removal of debris.

John Henry Stone Masonry is only responsible for removing the brick wall and installation of brick venier.

Contractor is responsible to put all the support to stabilize the buildings integrity. Also provide the brick venier material

We are looking at the start date to be June 3rd or before hopefully. Everything depends on Brian. He will finish what he has to and after we will start next day.

Qualifications

1. Masonry Contractor is to provide all labor and materials to complete the project as described in this agreement
2. Any changes to this agreement will result in additional charges and will be billed separately from this agreement
3. Either party to this agreement may cancel at any time as long as monies tendered and work provided are EQUAL
4. In the unlikely event that Masonry Contractor is owed monies all collection efforts will be at the expense of the homeowner.

Warmest Regards,
Juan Carlos
Master Mason

Task#3

BENDER EMPLOYEE 1931 OWNED LUMBER CO.

MADISON
3700 N St Rd 7
(812) 265-9737

VR

MON	TUE	WED	THU	FRI	SAT	SUN

AM DELIVER

PM____ PICK UP

LOADED BY	HELP ON JOB
	YES NO
DELIVERED BY	DATE DELIVERED
TRUCK	CHECKED BY

TYPE OF TRANSACTION		STORE NAME/NUMBER
Cash Invoice	THANK YOU FOR YOUR BUSINESS	MADISON

SOLD TO: REBECCAH BROWN 8C1548
930 3RD AVE

DECATUR

SHIP TO:(SAME AS SOLD TO UNLESS NOTED BELOW)
302/304 WEST ST
302/304 WEST ST
MADISON

CUST CODE	TIME	INVOICE NO.	INV DATE	SMAN	WRT BY	C.O.D. AMOUNT	ORDER DATE	SHIP DATE
8C1548-1	07:59	8 82050	01/03/24	100	100			

REC # 7462418 000

REFERENCE NO.	CUSTOMER ORDER NO.		SALESMAN
55557	YP/SPF/CDX		Louis Sams

LINE	ITEM NO.		QTY ORD	QTY SHPD	DESCRIPTION	UNITS	PRICE/UNIT	EXTENSION
1	1277		20	20	3/4 X 4 X 8 CDX PLYWOOD	20.000	39.190 EA	783.80
2	44792		10	9	LVL 1 3/4 X 9 1/2 X 24'	9.000	191.760 EA	1725.84
3	14186		30	30	2 X 8 X 8 #1 YELLOW PINE	30.000	7.990 EA	239.70
4	14187		50	50	2 X 8 X 10 #1 YELLOW PINE	50.000	11.390 EA	569.50
5	14190		30	30	2 X 8 X 16 #1 YELLOW PINE	30.000	16.290 EA	488.70
6	397		50	50	2 X 6 X 10FT CONSTRUCTION SPF	50.000	8.290 EA	414.50
7	46878		2	2	3-1/2" PGP EXT TAN SCRW STR BCKT	2.000	139.990 EA	279.98
8	42665		2	2	TIMBERLOK 4" 50PC BOX	2.000	53.890 EA	107.78
9	42666		2	2	TIMBERLOK 6" 50PC BOX	2.000	61.590 EA	123.18
10	41414		8	6	LVL 1 3/4 X 11 7/8 X 24'	6.000	239.760 EA	1438.56
					Total Ship Units: 201.000 EA			

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SUB-TOTAL	DEL CHG	TAX %	TAX AMT	TOTAL
6171.54	40.00	7.000	434.81	6646.35

Card: 6646.35 Type: AMEX

REC'D BY: DATE:

Page # 1

CUSTOMER COPY

BENDER LUMBER COMPANY, INC.
MADISON

Trans # 551(
Trans Date: 11/30/
Order

*****REPRINT*****

Sold To: 8C1548
REBECCAH BROWN
930 3RD AVE

DECATUR, GA 30030

Ship To:
302/304 WEST ST
302/304 WEST ST
MADISON

Cust Code: 8C1548-1
Cust PO:

Written By: Louis Sams

	Item Cd	Qty Ord	Description	Units	Price/Unit	Net An
1	47548	150	2X12X8 #1 SYP TRTD GC	150.000	20.000EA	3000.(
2	47551	20	2X12X16 #1 SYP TRTD GC	20.000	41.000EA	820.(
3	47553	30	2X12X20 #1 SYP TRTD GC	30.000	75.000EA	2250.(
4	393	50	2 X 4 X 16FT CONSTRUCTION SPF	50.000	8.990EA	449.!
5	389	50	2 X 4 X 8 FT CONSTRUCTION SPF	50.000	4.590EA	229.!
6	400	50	2 X 6 X 16FT CONSTRUCTION SPF	50.000	11.490EA	574.!
7	396	100	2 X 6 X 8 FT CONSTRUCTION SPF	100.000	5.990EA	599.(
8	1277	30	3/4 X 4 X 8 CDX PLYWOOD	30.000	42.990EA	1289.7
9	46878	3	3-1/2" PGP EXT TAN SCRW STR BCKT	3.000	99.000EA	297.(
10	46877	3	3" PGP EXT TAN SCRW STR BCKT	3.000	99.000EA	297.(
11	46875	1	2" PGP EXT TAN SCRW STR BCKT	1.000	114.990EA	114.!

CONTINUED

BENDER LUMBER COMPANY, INC.
MADISON

Trans # 551
Trans Date: 11/30/
Order

*****REPRINT*****

Sold To: 8C1548
REBECCAH BROWN
930 3RD AVE

DECATUR, GA 30030

Ship To:
302/304 WEST ST
302/304 WEST ST
MADISON

Cust Code: 8C1548-1
Cust PO:

Written By: Louis Sams

	Item Cd	Qty Ord	Description	Units	Price/Unit	Net Am
12	42666	2	TIMBERLOK 6" 50PC BOX	2.000	61.590EA	123.1
13	42667	2	TIMBERLOK 8" 50PC BOX	2.000	73.990EA	147.9

Total Ship Units: 491.000 EA

Sub-Total	10192.3
7.000% Tax	716.2
	40.0
Invoice Total	10948.6

BENDER LUMBER CO. EMPLOYEE OWNED 1931

MADISON
3700 N St Rd 7
(812) 265-9737

MON TUE WED THU FRI SAT SUN

AM DELIVER

PM____ PICK UP

LOADED BY	HELP ON JOB
	YES NO
DELIVERED BY	DATE DELIVERED
TRUCK	CHECKED BY

TYPE OF TRANSACTION		STORE NAME/NUMBER
Cash Invoice REPRINT	THANK YOU FOR YOUR BUSINESS	MADISON

SOLD TO: REBECCAH BROWN 8C1548
930 3RD AVE

DECATUR

SHIP TO:(SAME AS SOLD TO UNLESS NOTED BELOW)

CUST CODE	TIME	INVOICE NO.	INV DATE	SMAN	WRT BY	C.O.D. AMOUNT	ORDER DATE	SHIP DATE
8C1548	10:14	8 83745	03/05/24	100	100			

REC #

REFERENCE NO.	CUSTOMER ORDER NO.		SALESMAN
56419			Louis Sams

LINE	ITEM NO.		QTY ORD	QTY SHPD	DESCRIPTION	UNITS	PRICE/UNIT	EXTENSION
1	47553		10	10	2X12X20 #1 SYP TRTD GC	10.000	76.790 EA	767.90
2	47531		10	10	2X6X20' #1 SYP TREATED GC	10.000	26.390 EA	263.90
3	47525		10	10	2X4X16' #1 SYP TREATED GC	10.000	11.990 EA	119.90
4	14186		24	24	2 X 8 X 8 #1 YELLOW PINE	24.000	8.290 EA	198.96
5	14190		10	10	2 X 8 X 16 #1 YELLOW PINE	10.000	16.890 EA	168.90
6	46878		1	1	3-1/2" PGP EXT TAN SCRW STR BCKT	1.000	139.990 EA	139.99
					Total Ship Units: 65.000 EA			

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SUB-TOTAL	DEL CHG	TAX %	TAX AMT	TOTAL
1659.55	40.00	7.000	118.97	1818.52

Deposit
Amount Due

Card: 1818.52 Type: AMEX

REC'D BY: DATE:

Will Call Order

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Order No	**152965**
Order Date	**03/12/2025**
Customer	8C1548
Contact Name	
Contact Number	
Job	612 Mulberry
Your Ref	TEA ROOM
Delivery	By 03/12/25
Taken By	Ruby, Scott
Sales Rep	Sams, Louis

This is a reprint

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address
Rebeccah Brown
612 Mulberry
Madison, IN, 47250

Special Instructions	Notes

Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1	44754	1 X 6 X 16' PRIMED PINE	30 ea	39.99	ea	1,199.70

Goods received in good condition

Print name

Signature

Payment Method	Amount Received
Amex	**$1,283.68**
Merchant #	095539
Account #	************1002
Authorization #	231344
Amount Outstanding	**$0.00**

Total Amount	$1,199.70
Sales Tax 7.00%	$83.98
Order Total	$1,283.68

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Delivered Order

Order No	**166145**
Order Date	**03/19/2025**
Customer	8C1548
Contact Name	
Contact Number	
Job	612 Mulberry
Your Ref	lvl - TEA ROOM
Delivery	By 03/19/25
Taken By	Sams, Louis
Sales Rep	Sams, Louis

This is a reprint

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address
Rebeccah Brown
612 Mulberry
Madison, IN, 47250

Special Instructions	Notes

Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1	41414	LVL 1 3/4 X 11 7/8 X 24'	2 ea	239.76	ea	479.52
2	17570	2 X 12 X 24' HEM FIR	2 ea	76.88	ea	153.76
3	17567	2 X 12 X 18 #1 YELLOW PINE	2 ea	43.43	ea	86.86
4	396	2 X 6 X 8 FT CONSTRUCTION SPF	30 ea	7.99	ea	239.70
5	37227	1 1/4" PLASTI CAP EG RS NAIL 2M	1 ea	27.99	ea	27.99
6	Calculated Delivery Charge	Calculated Delivery Charge				40.00

Payment Method	Amount Received
Amex	**$1,069.83**
Merchant #	095539
Account #	************1002
Authorization #	194956
Amex	**$29.95**
Merchant #	095539
Account #	************1002
Authorization #	134576
Amount Outstanding	**$0.00**

Total Amount	$1,027.83
Sales Tax 7.00%	$71.95
Order Total	$1,099.78

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Cash Sales Invoice

Invoice No	**34376**
Invoice Date	03/25/2025
Terms	Net 15th
Customer	8C1548
Contact Name	
Contact Number	
Job	302/304 West St
Your PO	
Our Ref	**175960**
Taken By	Ruby, Scott
Sales Rep	Sams, Louis

Page 1 of 1

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 302/304 West St, Madison, IN, 47250

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	396 - 2 X 6 X 8 FT CONSTRUCTION SPF	10 ea	7.99	ea	79.90
2	14266 - 2 X 6 X 24FT CONSTRUCTION	3 ea	42.99	ea	128.97
3	41413 - LVL 1 3/4 X 11 7/8 X 20'	1 ea	199.80	ea	199.80
4	37952 - ZIP ROOF SYSTEM TAPE 90'	4 ea	29.99	ea	119.96
5	46872 - 3-1/2" PGP EXT SCRW STR TAN #1	1 ea	9.99	ea	9.99
6	46563 - 3/8"X8" RSS HANDYPAK (50)	1 ea	129.99	ea	129.99
	Calculated Delivery Charge - DC - Calculated Delivery Charge				40.00

Goods received in good condition

Print name ____________________

Signature

Payment Method	Amount Received
Amex	**$758.21**
Merchant #	095539
Account #	***********1002
Authorization #	115880

Total Amount	$708.61
Sales Tax 7.00%	$49.60
Invoice Total	$758.21

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Delivered Order

Order No	**168200**
Order Date	**03/20/2025**
Customer	8C1548
Contact Name	
Contact Number	
Job	612 Mulberry
Your Ref	TEA ROOM
Delivery	By 03/20/25
Taken By	Simpson, Jessica
Sales Rep	Sams, Louis

This is a reprint

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address
Rebeccah Brown
612 Mulberry
Madison, IN, 47250

Special Instructions	Notes

Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1	40516	7/16" 4'X8' ZIP WALL SHEATHING	20 ea	36.99	ea	739.80
2	37952	ZIP ROOF SYSTEM TAPE 90'	6 ea	29.99	ea	179.94
3	47526	2X6X8' #1 SYP TREATED GC	40 ea	9.24	ea	369.60
4	47527	2X6X10' #1 SYP TREATED GC	20 ea	12.35	ea	247.00
5	Calculated Delivery Charge	Calculated Delivery Charge				40.00

Payment Method	Amount Received
Amex	**$1,686.68**
Merchant #	095539
Account #	************1002
Authorization #	128283
Amount Outstanding	**$0.00**

Total Amount	$1,576.34
Sales Tax 7.00%	$110.34
Order Total	$1,686.68

Subject to our terms and conditions of sale. Further copies available on request.

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Cash Sales Invoice

Invoice No	**38605**
Invoice Date	04/07/2025
Terms	Net 15th
Customer	8C1548
Contact Name	
Contact Number	
Job	302/304 West St
Your PO	tea room
Our Ref	194310
Taken By	Sams, Louis
Sales Rep	Sams, Louis

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 302/304 West St, Madison, IN, 47250

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	47531 - 2X6X20' #1 SYP TREATED GC	1 ea	28.29	ea	28.29
2	401 - 2 X 6 X 18FT CONSTRUCTION SPF	12 ea	21.68	ea	260.16
3	397 - 2 X 6 X 10FT CONSTRUCTION SPF	45 ea	10.19	ea	458.55
4	396 - 2 X 6 X 8 FT CONSTRUCTION SPF	25 ea	8.99	ea	224.75
5	40516 - 7/16" 4'X8' ZIP WALL SHEATHING	20 ea	36.99	ea	739.80
6	27000 - 650238 2-3/8" X 113 8D RS 5M	1 ea	119.59	ea	119.59
7	27002 - 650839 3-1/4" SMOOTH 2.5M	1 ea	89.99	ea	89.99
8	41413 - LVL 1 3/4 X 11 7/8 X 20'	6 ea	160.00	ea	960.00
9	462 - 4 X 6 X 12 TREATED	4 ea	30.49	ea	121.96
10	35665 - Anchor bolt 10 pk	3 ea	24.99	ea	74.97
	Calculated Delivery Charge - DC - Calculated Delivery Charge				40.00

Goods received in good condition

Print name ______________________

Signature ______________________

Payment Method	Amount Received
Amex	**$2,098.41**
Merchant #	095539
Account #	************1002
Authorization #	162638
Amex	**$1,027.20**
Merchant #	095539
Account #	************1002
Authorization #	103970
Amex	**$130.50**
Merchant #	095539
Account #	************1002
Authorization #	196591
Amex	**$80.21**
Merchant #	095539
Account #	************1002
Authorization #	106704

Total Amount	$3,118.06
Sales Tax 7.00%	$218.26
Invoice Total	$3,336.32

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Cash Sales Invoice

Invoice No	**40725**
Invoice Date	04/14/2025
Terms	Net 15th
Customer	8C1548
Contact Name	brian
Contact Number	
Job	302/304 West St
Your PO	
Our Ref	**196330**
Taken By	Sams, Louis
Sales Rep	Sams, Louis

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 302/304 West St, Madison, IN, 47250

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	402 - 2 X 6 X 20FT CONSTRUCTION SPF	6 ea	23.99	ea	143.94
2	9203 - SILL SEALER 1/4"X5 1/2"X50'	2 ea	7.33	ea	14.66
	Calculated Delivery Charge - DC - Calculated Delivery Charge				40.00

Goods received in good condition

Print name ____________________

Signature

Payment Method	Amount Received
Amex	**$212.50**
Merchant #	095539
Account #	***********1002
Authorization #	117618

Total Amount	$198.60
Sales Tax 7.00%	$13.90
Invoice Total	$212.50

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Cash Sales Invoice

Invoice No	**44854**
Invoice Date	04/24/2025
Terms	Net 15th
Customer	8C1548
Contact Name	BM
Contact Number	
Job	
Your PO	Tea
Our Ref	**230555**
Taken By	Ruby, Scott
Sales Rep	Sams, Louis

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 930 3rd Ave, Decatur, GA, 30030

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	265616 - 10OZ H/D CONST ADHESIVE	46 ea	3.99	ea	183.54

Goods received in good condition

Print name ______________________

Signature ______________________

Payment Method	Amount Received
Amex	**$196.39**
Merchant #	095539
Account #	************1002
Authorization #	164678

Total Amount	$183.54
Sales Tax 7.00%	$12.85
Invoice Total	$196.39

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Cash Sales Invoice

Invoice No	**60877**
Invoice Date	06/07/2025
Terms	Net 15th
Customer	8C1548
Contact Name	
Contact Number	
Job	
Your PO	**Tea Room**
Our Ref	**308790**
Taken By	Anthony Sheets
Sales Rep	Sams, Louis

Page 1 of 1

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 930 3rd Ave, Decatur, GA, 30030

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	1580 - 24"X50'BRN/WHITE COIL STOCK ALUM	1 ea	149.99	ea	149.99
2	37952 - ZIP ROOF SYSTEM TAPE 90'	12 ea	29.99	ea	359.88
3	47526 - 2X6X8' #1 SYP TREATED GC	10 ea	7.99	ea	79.90
4	44756 - 1 X 12 X 16' PRIMED PINE	6 ea	89.49	ea	536.94
5	44754 - 1 X 6 X 16' PRIMED PINE	26 ea	39.99	ea	1,039.74
	Calculated Delivery Charge - DC - Calculated Delivery Charge				40.00

Goods received in good condition

Print name ____________________

Signature

Payment Method	Amount Received
Amex	**$2,360.90**
Merchant #	095539
Account #	************1002
Authorization #	106668

Total Amount	$2,206.45
Sales Tax 7.00%	$154.45
Invoice Total	$2,360.90

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Cash Sales Invoice

Invoice No	**96297**
Invoice Date	09/12/2025
Terms	Net 15th
Customer	8C1548
Contact Name	
Contact Number	
Job	302/304 West St
Your PO	**TEA ROOM**
Our Ref	**489490**
Taken By	Sams, Louis
Sales Rep	Sams, Louis

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 302/304 West St, Madison, IN, 47250

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	302000 - DIABLO 9" RECIP SAW BLADE 3PK	1 ea	35.99	ea	35.99
2	300978 - 5PK 9" 6/12T RECIP BLADE	1 ea	25.99	ea	25.99
3	42665 - TIMBERLOK 4" 50PC BOX	3 ea	53.89	ea	161.67
4	42666 - TIMBERLOK 6" 50PC BOX	3 ea	61.59	ea	184.77
5	27002 - 650839 3-1/4" SMOOTH 2.5M	4 ea	89.99	ea	359.96
6	27000 - 650238 2-3/8" X 113 8D RS 5M	4 ea	119.59	ea	478.36
7	320655 - 7-1/4" 24T SAW BLADE	10 ea	11.99	ea	119.90
8	46877 - 3" PGP EXT TAN SCRW STR BCKT	1 ea	134.99	ea	134.99
9	46878 - 3-1/2" PGP EXT TAN SCRW STR BCKT	2 ea	139.99	ea	279.98
10	11722 - 3/4 4 X 8 T&G OSB UNDERLAY	48 ea	18.49	ea	887.52
11	265616 - 10OZ H/D CONST ADHESIVE	24 ea	3.99	ea	95.76
	Calculated Delivery Charge - DC - Calculated Delivery Charge				40.00

Goods received in good condition

Print name ______________________

Signature

Payment Method	Amount Received
Amex	**$3,001.23**
Merchant #	095539
Account #	************1002
Authorization #	127205

Total Amount	$2,804.89
Sales Tax 7.00%	$196.34
Invoice Total	$3,001.23

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Cash Sales Invoice

Invoice No	**97566**
Invoice Date	09/16/2025
Terms	Net 15th
Customer	8C1548
Contact Name	
Contact Number	
Job	302/304 West St
Your PO	**TEA ROOM**
Our Ref	**494770**
Taken By	Simpson, Jessica
Sales Rep	Sams, Louis

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 302/304 West St, Madison, IN, 47250

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	47553 - 2X12X20 #1 SYP TRTD GC	21 ea	67.40	ea	1,415.40
	Calculated Delivery Charge - DC - Calculated Delivery Charge				40.00

Goods received in good condition

Print name ______________________

Signature

Payment Method	Amount Received
Amex	**$1,557.28**
Merchant #	095539
Account #	***********1002
Authorization #	182772

Total Amount	$1,455.40
Sales Tax 7.00%	$101.88
Invoice Total	$1,557.28

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Cash Sales Invoice

Invoice No	**97701**
Invoice Date	09/17/2025
Terms	Net 15th
Customer	8C1548
Contact Name	Brian Martin
Contact Number	
Job	
Your PO	TEA
Our Ref	498075
Taken By	Ruby, Scott
Sales Rep	Sams, Louis

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 930 3rd Ave, Decatur, GA, 30030

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	41851 - 5/16 X 4" RSS GRK HANDYPAK (100)	1 ea	74.99	ea	74.99
2	42670 - LEDGERLOK 3 5/8" 50PC BOX	5 ea	59.00	ea	295.00

Goods received in good condition

Print name ______________________

Signature ______

Payment Method	Amount Received
Amex	**$395.89**
Merchant #	095539
Account #	************1002
Authorization #	132342

Total Amount	$369.99
Sales Tax 7.00%	$25.90
Invoice Total	$395.89

Cash Sales Invoice

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Invoice No	**98572**
Invoice Date	09/18/2025
Terms	Net 15th
Customer	8C1548
Contact Name	
Contact Number	
Job	302/304 West St
Your PO	**TEA ROOM**
Our Ref	**501480**
Taken By	Simpson, Jessica
Sales Rep	Sams, Louis

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 302/304 West St, Madison, IN, 47250

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	17568 - 2 X 12 X 20 #1 YELLOW PINE	10 ea	49.99	ea	499.90
2	11722 - 3/4 4 X 8 T&G OSB UNDERLAY	10 ea	18.49	ea	184.90
3	17570 - 2 X 12 X 24' HEM FIR	18 ea	91.59	ea	1,648.62
4	17565 - 2 X 12 X 14 #1 YELLOW PINE	8 ea	21.79	ea	174.32
5	24605 - 2 X 10 X 24 FIR	9 ea	63.10	ea	567.90
	Calculated Delivery Charge - DC - Calculated Delivery Charge				40.00

Goods received in good condition

Print name ______________________

Signature ______________________

Payment Method	Amount Received
Amex	**$3,333.73**
Merchant #	095539
Account #	************1002
Authorization #	192872

Total Amount	$3,115.64
Sales Tax 7.00%	$218.09
Invoice Total	$3,333.73

Cash Sales Invoice

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Invoice No	**98577**
Invoice Date	09/18/2025
Terms	Net 15th
Customer	8C1548
Contact Name	brian martin
Contact Number	
Job	302/304 West St
Your PO	
Our Ref	**496680**
Taken By	Sams, Louis
Sales Rep	Sams, Louis

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 302/304 West St, Madison, IN, 47250

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	47553 - 2X12X20 #1 SYP TRTD GC	10 ea	67.40	ea	674.00
2	11722 - 3/4 4 X 8 T&G OSB UNDERLAY	48 ea	18.49	ea	887.52
	Calculated Delivery Charge - DC - Calculated Delivery Charge				40.00

Goods received in good condition

Print name ______________________

Signature

Payment Method	**Amount Received**
Amex	**$1,713.63**
Merchant #	095539
Account #	************1002
Authorization #	172978

Total Amount	$1,601.52
Sales Tax 7.00%	$112.11
Invoice Total	$1,713.63

08-Madison
3700 State Hwy 7
Madison, Indiana 47250
Phone: 812-265-9737

Cash Sales Invoice

Invoice No	**103528**
Invoice Date	10/02/2025
Terms	Net 15th
Customer	8C1548
Contact Name	
Contact Number	
Job	302/304 West St
Your PO	**TEA ROOM**
Our Ref	**525240**
Taken By	Simpson, Jessica
Sales Rep	Sams, Louis

Invoice Address
Rebeccah Brown
930 3rd Ave
Decatur, GA, 30030

Delivery Address: Rebeccah Brown, 302/304 West St, Madison, IN, 47250

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	11722 - 3/4 4 X 8 T&G OSB UNDERLAY	24 ea	18.49	ea	443.76
	Manual Delivery - DEL - Delivery				-20.00
	Calculated Delivery Charge - DC - Calculated Delivery Charge				40.00

Goods received in good condition

Print name ____________________

Signature ____________________

Payment Method	Amount Received
Amex	**$496.22**
Merchant #	095539
Account #	************1002
Authorization #	117520

Total Amount	$463.76
Sales Tax 7.00%	$32.46
Invoice Total	$496.22

Task #4

December 18, 2023
Brian T Martin
812-599-2695

Timber Development, LLC
Madison, Indiana 47250

Rebeccah Brown
678-427-1548
RBrown@mimedx.com
Covert Grove Properties, LLC
302 and 304 West Street
Madison, Indiana 47250

SUPERVISORY and LABOR CONTRACT:
Phase One - Stabilization project for 302 West Street and 304 West Street

This agreement between Covert Grove Properties, LLC and Timber Development, LLC describes the work to be completed for phase one of the stabilization project specific to the following three areas of concern at 302 and 304 West Street.

1. 302 West Street - structural problems pertaining to the existing brick wall located at the west facing facade (front of building, West Street).
2. 304 West Street - structural problems pertaining to the existing brick wall located at the west facing facade (front of building, West Street).
3. 304 West Street - structural problems pertaining to the existing brick wall located at the east facing facade (rear of building).

This agreement states that the intent of the work to be performed shall be to install a temporary exterior bracing and temporary shoring system at the above mentioned three areas of concern at both 302 and 304 West Street.

*Work to be performed in preparation for a masonry crew to remove the compromised brick facade structures.

*The brick will be removed and safely staged in preparation to be used in the rebuild of the brick facades as a brick veneer finish wall when the site is made safe and ready.

This agreement states that the work outlined above will be performed with the following understanding.

1. 302 West Street (exterior front facade).
   *Exterior bracing systems will be installed across the full width of the front facade resting on the sidewalk and the parking spaces of the road.
   *This bracing system to be installed a minimum two feet from brick facade wall in order to provide working space for brick removal and rebuild.

*This exterior bracing system to be installed with the intent to minimize damage caused if the brick wall should shift, crack or collapse.
*This bracing system is meant to help cushion or capture some or part of any falling or shifting brick and to prevent it from spreading into the public right of way.
*This bracing system is not meant to prevent a collapse if such an event would occur.
*Simply put, this bracing system is meant to be a form of a safety net and nothing more.
*This bracing system will be constructed of lumber and when it is no longer needed the lumber will be repurposed for the future rebuild of the interior structure.
*This bracing system will also be used as a staging platform to store the good brick as it is removed from the facade wall. It will be stacked on the platforms to be ready for the future brick veneer rebuild.

2. 304 West Street (exterior front facade).
*Exterior bracing systems will be installed across the full width of the front facade resting on the sidewalk and the parking spaces of the road.
*This bracing system to be installed a minimum two feet from brick facade wall in order to provide working space for brick removal and rebuild.
*This exterior bracing system to be installed with the intent to minimize damage caused if the brick wall should shift, crack or collapse.
*This bracing system is meant to help cushion or capture some or part of any falling or shifting brick and to prevent it from spreading into the public right of way.
*This bracing system is not meant to prevent a collapse if such an event would occur.
*Simply put, this bracing system is meant to be a form of a safety net and nothing more.
*This bracing system will be constructed of lumber and when it is no longer needed the lumber will be repurposed for the future rebuild of the interior structure.
*This bracing system will also be used as a staging platform to store the good brick as it is removed from the facade wall. It will be stacked on the platforms to be ready for the future brick veneer rebuild.

3. 304 West Street (exterior rear facade).
*Exterior bracing systems will be installed across the full width of the rear facade.
*This bracing system to be installed a minimum two feet from brick facade wall in order to provide working space for brick removal and rebuild.
*This exterior bracing system to be installed with the intent to minimize damage caused if the brick wall should shift, crack or collapse.
*This bracing system is meant to help cushion or capture some or part of any falling or shifting brick and to prevent it from spreading into the public right of way.
*This bracing system is not meant to prevent a collapse if such an event would occur.
*Simply put, this bracing system is meant to be a form of a safety net and nothing more.
*This bracing system will be constructed of lumber and when it is no longer needed the lumber will be repurposed for the future rebuild of the interior structure.
*This bracing system will also be used as a staging platform to store the good brick as it is removed from the facade wall. It will be stacked on the platforms to be ready for the future brick veneer rebuild.

4. 302 West Street (interior front facade)
   *Interior shoring system to be installed at the basement level, first, second, and third floor levels across the full interior width of the building.
   *This shoring system to be installed a minimum two feet back from the brick facade wall in order to provide working space for the future facade wall rebuild.
   *This shoring system is meant to provide support to the existing wooden infrastructure of the building (including floor joists, wood floor, ceiling joists, roof rafters, and roof sheathing).
   *The intent of this shoring system is to prevent movement of the existing wooden infrastructure until the brick facade wall has been rebuilt and all the bracing and shoring systems can be safely removed.
   *This shoring system will not prevent the existing brick facade wall from moving, shifting or cracking.
   *This shoring system will be constructed of lumber and when it is no longer needed, the lumber will be repurposed for the future rebuild of the interior structure.

5. 304 West Street (interior front facade)
   *Interior shoring system to be installed at the basement level, first, second, and third floor levels across the full interior width of the building.
   *This shoring system to be installed a minimum two feet back from the brick facade wall in order to provide working space for the future facade wall rebuild.
   *This shoring system is meant to provide support to the existing wooden infrastructure of the building (including floor joists, wood floor, ceiling joists, roof rafters, and roof sheathing).
   *The intent of this shoring system is to prevent movement of the existing wooden infrastructure until the brick facade wall has been rebuilt and all the bracing and shoring systems can be safely removed.
   *This shoring system will not prevent the existing brick facade wall from moving, shifting or cracking.
   *This shoring system will be constructed of lumber and when it is no longer needed, the lumber will be repurposed for the future rebuild of the interior structure.

6. 302 West Street (interior rear facade)
   *Interior shoring system to be installed at the basement level, first, second, and third floor levels across the full interior width of the building.
   *This shoring system to be installed a minimum two feet back from the brick facade wall in order to provide working space for the future facade wall rebuild.
   *This shoring system is meant to provide support to the existing wooden infrastructure of the building (including floor joists, wood floor, ceiling joists, roof rafters, and roof sheathing).
   *The intent of this shoring system is to prevent movement of the existing wooden infrastructure until the brick facade wall has been rebuilt and all the bracing and shoring systems can be safely removed.

*This shoring system will not prevent the existing brick facade wall from moving, shifting or cracking.
*This shoring system will be constructed of lumber and when it is no longer needed, the lumber will be repurposed for the future rebuild of the interior structure.

City of Madison approvals obtained for this project:
*Approval to build bracing and shoring systems without building permits.
*Approval to continue blocking parking spaces during all construction.
*Approval to move stop sign and street sign to outer fence.
*Approval to have the City of Madison place concrete barricades at the back of the bracing system (in the road).
*City Planner Nicole Schell and City Building Inspector Brian Shaw will receive updates on progress for the duration of this agreement.

Total project fee paid to Timber Development, LLC to complete the work outlined in the agreement, $18,500.
*Supervisory fees to complete this agreement $3,500.
*Labor fees to complete this agreement $15,000.

Payment schedule:

1. Completion of exterior bracing system at 302 and 304 West Street (exterior west facades)
   Due: $1,000 supervisory
   $5,000 labor
2. Completion of interior shoring system at 302 and 304 West Street (interior west facades)
   Due: $1,000 supervisory
   $5,000 labor
3. Completion of exterior bracing system and interior shoring system at 304 West Street (interior and exterior of rear east facade
   Due: $1,500 supervisory
   $5,000 labor

Additional labor, by others, to complete this agreement estimated not to exceed $10,000.

Work estimated to be completed by February 16, 2024, weather permitting.

Brian T Martin, Timber Development, LLC

______________________________ Date 12-22-23

PAID BAM
OCTOBER 24, 2025

Rebeccah Brown, Covert Grove Properties, LLC

______________________________ Date 12/27/2023

Task #5

BENDER EMPLOYEE 1931 OWNED LUMBER CO.

MADISON
3700 N St Rd 7
(812) 265-9737

MON	TUE	WED	THU	FRI	SAT	SUN

AM DELIVER
PM____ PICK UP

LOADED BY	HELP ON JOB YES NO
DELIVERED BY	DATE DELIVERED
TRUCK	CHECKED BY

TYPE OF TRANSACTION		STORE NAME/NUMBER
C. O. D. REPRINT		MADISON

SOLD TO: REBECCAH BROWN
930 3RD AVE

DECATUR

8C1548

SHIP TO:(SAME AS SOLD TO UNLESS NOTED BELOW)

CUST CODE	TIME	INVOICE NO.	INV DATE	SMAN	WRT BY	C.O.D. AMOUNT	ORDER DATE	SHIP DATE
8C1548	10:44	8 89144	08/08/24	100	100			

REC #

REFERENCE NO.	CUSTOMER ORDER NO.		SALESMAN
58461			Louis Sams

LINE	ITEM NO.		QTY ORD	QTY SHPD	DESCRIPTION	UNITS	PRICE/UNIT	EXTENSION
1	SOWINDOW		2	2	BRIGHTON BEIGE GRILLS 41.5 X79.5 235432	2.000	1381.600 EA	2763.20
2	SOWINDOW		3	3	41.5 X 79.5 235433	3.000	1381.600 EA	4144.80
3	SOWINDOW		3	3	41.5 X 72.5 235434	3.000	1312.450 EA	3937.35
					Total Ship Units: 8.000 EA A deposit has credited your C.O.D 11647.32 Your C.O.D. balance is 0.00			

Find us on Facebook and Twitter
for Members Only Specials!

SUB-TOTAL	DEL CHG	TAX %	TAX AMT	TOTAL
10845.35	40.00	7.000	761.97	11647.32

Deposit

REC'D BY: DATE:

OFFICE COPY

Task #6

Trumpy's Masonary & Restartion Services
199 Peaks Point
Milton KY 40045

Dtrumpyjr@aol.com

272287

Estimator

Daryl Trumpy

Dtrumpyjr@aol.com

Customer

Rebecca Brown

Job Site

THE TEA ROOM
302 West St
304 West St
Madison INDIANA 47250

Invoice

Job Name	Install Of Barcades, Ramps And Boarding Up As Needed
Job Number	53
Issue Date	June 26, 2023
Valid Until	July 26, 2023

Item	Quantity	Unit Price	Amount
Material and laborer for install of barricade, ramps and secure of building	1 Ea	$1,375.00 / Ea	$1,375.00

Subtotal	$1,375.00
Tax	$82.50
Price	$1,457.50

________________ Date ________

Daryl Trumpy
Trumpy's Masonary & Restartion Services

________________ Date ________

Rebecca Brown

Task #7

CAN DO MAINTENANCE

714 JEFFERSON STREET(PO 84)
MADISON, IN 47250
+18122740800
bcjohnson20@yahoo.com

INVOICE

BILL TO
Brian Martin
302 West Street
Madison, IN 47250
812-599-2695
btmartin1@yahoo.com

INVOICE	1849
DATE	08/25/2025
TERMS	Due on receipt
DUE DATE	08/25/2025

DESCRIPTION		QTY	RATE	AMOUNT
** TEA ROOM ROOF ** Duration® Series Shingles with SureNail® REMOVE EXISTING ROOFING AND REPLACE WITH Owens Corning® Duration® Series Shingles with SureNail® Install Owens Corning®or Rhino 20 Synthetic Felt Install Owens Corning® Starter Strip at eaves and rake edges WeatherLock®G Granulated Self-Sealing Ice & Water Barrier in valleys Install NEW ventilation (750 Box Vents or Ridge Vent) as recommended INSTALL NEW pipe boot Roof Flashings INSTALL NEW Owens Corning® ProEdge® Hip & Ridge Shingles on Ridge INSTALL NEW Aluminum Drip Edge at Eaves and rake edges INSTALL NEW Step Flashing (where applicable) INSTALL NEW Counter Flashing (where applicable) CLEAN UP and HAUL AWAY OUR DEBRIS		1	7,400.00	7,400.00
Tear out box gutter & redo. Install EPDM .060 rubber roofing. Fully adhering membrane to insulation board.		1	4,850.00	4,850.00
North side of building tear down to rafters & redo	304 West	1	10,950.00	10,950.00
EXTRA CHARGE for any unforeseen adjustments/repairs needed in order to complete work scope above. *South side sheathing & bracing up underneath roof.			3,725.00	3,725.00
INSTALL 8" GUTTERS AND DOWNSPOUTS in area discussed with client COLOR: White	304 West	1	1,200.00	1,200.00
DEPOSIT 8/20/2025 CHECK # 7700				-11,600.00

Payment may be mailed to: PO Box 84 Madison, IN 47250
TERMS: Remaining balance due upon receipt of invoice. 1% Service Charge will be added every 2 weeks past due.

BALANCE DUE **$16,525.00**

304 West: $12,150.00

CAN DO MAINTENANCE
714 JEFFERSON STREET(PO 84)
MADISON, IN 47250
+18122740800
bcjohnson20@yahoo.com

INVOICE

BILL TO
Brian Martin
302 West Street
Madison, IN 47250
812-599-2695
btmartin1@yahoo.com

INVOICE	1849
DATE	08/25/2025
TERMS	Due on receipt
DUE DATE	08/25/2025

DESCRIPTION	QTY	RATE	AMOUNT
** TEA ROOM ROOF ** Duration® Series Shingles with SureNail® REMOVE EXISTING ROOFING AND REPLACE WITH Owens Corning® Duration® Series Shingles with SureNail® Install Owens Corning®or Rhino 20 Synthetic Felt Install Owens Corning® Starter Strip at eaves and rake edges WeatherLock®G Granulated Self-Sealing Ice & Water Barrier in valleys Install NEW ventilation (750 Box Vents or Ridge Vent) as recommended INSTALL NEW pipe boot Roof Flashings INSTALL NEW Owens Corning® ProEdge® Hip & Ridge Shingles on Ridge INSTALL NEW Aluminum Drip Edge at Eaves and rake edges INSTALL NEW Step Flashing (where applicable) INSTALL NEW Counter Flashing (where applicable) CLEAN UP and HAUL AWAY OUR DEBRIS	1	7,400.00	7,400.00
Tear out box gutter & redo. Install EPDM .060 rubber roofing. Fully adhering membrane to insulation board.	1	4,850.00	4,850.00
North side of building tear down to rafters & redo	1	10,950.00	10,950.00
EXTRA CHARGE for any unforeseen adjustments/repairs needed in order to complete work scope above.		3,725.00	3,725.00
*South side sheathing & bracing up underneath roof.			
INSTALL 8" GUTTERS AND DOWNSPOUTS in area discussed with client COLOR: White	1	1,200.00	1,200.00
DEPOSIT 8/20/2025 CHECK # 7700			-11,600.00

Payment may be mailed to: PO Box 84 Madison, IN 47250
TERMS: Remaining balance due upon receipt of invoice. 1% Service Charge will be added every 2 weeks past due.

PAYMENT	16,525.00
BALANCE DUE	**$0.00**

PAID

B.E.A. Enterprises LLC

6926 E Kuners Dr
Madison, IN 47250
shawbryan1244@gmail.com

The following invoices for work at 302 and 304 West Street, Madison, Indiana, have been paid in full.

Invoice		
	5	$11,445
	25	$14,350
	29	$10,535
	30	$11,480
	Total:	**$47,810**

Bryan Shaw
B.E.A. Enterprises LLC

10/24/25
Date

Task #8

INVOICE

Bill To

Rebecca Brown
302/304 West Street
Madison , IN 47250

B.E.A Enterprises LLC

6926 E Kuners Dr
Madison, IN 47250
Phone: (502) 560-5411
Email: shawbryan1244@gmail.com

Payment terms	Due upon receipt
Invoice #	5
Date	09/19/2025

Description

Remodeling

Painting of cornice
Demo scaffolding
Removal of all fastens to repurpose scaffolding
New joist and blocking
Plywood installation on 3rd floor

327 total man hours
2 men at 78.5
4 men at 42.5
This is for September 8th thru 14th

Subtotal	$11,445.00
Total	**$11,445.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Bryan Shaw

Rebecca Brown

Task #8

INVOICE

Bill To

Rebecca Brown
302/304 West St
Madison , IN 47250
(678) 427-1548

B.E.A Enterprises

6926 E Kuners Dr
Madison, Indiana 47250
Phone: (812) 801-9641
Email: bshaw@madison-in.gov

Payment terms	Due upon receipt
Invoice #	25
Date	09/30/2025

Description

Remodeling

Demo of first floor removal of all debris in basement
New floor joists and plywood
Start of window installation

Total 410 man hours
5 men 70 hrs
1 man 60 hrs
This is for Sept 15th thru 21st

Subtotal	$14,350.00
Total	**$14,350.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Rebecca Brown

Task #8

INVOICE

Bill To

Rebecca Brown
302/302 West St
Madison, IN 47250
(678) 427-1548

B.E.A Enterprises

6926 E Kuners Dr
Madison, Indiana 47250
Phone: (812) 801-9641
Email: bshaw@madison-in.gov

Payment terms	Due upon receipt
Invoice #	29
Date	10/06/2025

Description

Remodel

Install and of windows couniting demo of 302 floors and framing
this is for September 22 thru 28
301 man hrs
3 man 67
1 man 50
1 man 30
1 man 20

Subtotal	$10,535.00
Total	**$10,535.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

R Brown

Rebecca Brown

Task#8

INVOICE

Bill To

Rebecca Brown
302/302 West St
Madison, IN 47250
(678) 427-1548

B.E.A Enterprises

6926 E Kuners Dr
Madison, Indiana 47250
Phone: (812) 801-9641
Email: bshaw@madison-in.gov

Payment terms	Due upon receipt
Invoice #	30
Date	10/16/2025

Description

Remodel

Finished windows on exterior with trim and paint and sealed with silicone
Continuing framing and joists and blocking on 302
Remove all debris from basement and demo concrete cap
This is for Sept 29th thru Oct 5
2 men 60
2 men 78
1 man 52

Subtotal	$11,480.00
Total	**$11,480.00**

RBrown

Rebecca Brown

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

PACE Total Approval

Matt Binzer has been approved by the Board of Public Works to receive a PACE grant for $25,000 (amount) for the project at 518 Jefferson St. (address)

Signature (PACE Program Staff) ______ Date ______

Signature (Mayor) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

PACE Midpoint Check

I, ______ (Print Name), received a check for ______ (amount) from the PACE grant for the project at ______ (project address).

Signature (Applicant) ______ Date ______

Signature (PACE Program Staff) ______ Date ______

Signature (Mayor) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

PACE Final Check

I, Matt Binzer (Print Name), received a check for $25,000 (amount) from the PACE grant for the project at 518 Jefferson St (project address).

On behalf of 518 Jefferson LLC

Signature (Applicant) ______ Date ______

Signature (PACE Program Staff) ______ Date ______

Signature (Mayor) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

Signature (Board of Public Works and Safety) ______ Date ______

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

PACE
Grant Approval

Property Address: 518 Jefferson St.

Applicant Name(s): Matt Binzer

P.A.C.E. Review Committee

Date of approval: 1/14/ 2025

PACE Program Staff: Brenna R. Haley

Grant Amount Approved: $25,000.00

Mayor

Date of approval: 1-21-25

Mayor: B Cor

Board of Public Works and Safety

Date of approval: 1-21-25

Board of Public Works and Safety Representative: Karl Eagler

Date of approval: 1-21-2025

Board of Public Works and Safety Representative: David Carlow

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

P.A.C.E. Preservation & Community Enhancement Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. **Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all paid invoices and receipts must also be submitted. If a Midpoint Report was submitted, only paid invoices and receipts after that report are required to be submitted with this form.**

APPLICANT INFORMATION

Date: 10/28/2025

Property Owner Name: 518 Jefferson LLC

Mailing Street Address: 307 Jefferson St

City: Madison State: IN Zip: 47250

Phone (Preferred): 8123135398 Phone (Alternate):

Email: Mattbinzerhouse@gmail.com

PROJECT INFORMATION

Street Address: 518 Jefferson St Madison, IN 47250

Total Cost of Project (include all costs to complete the entire project): $200,000

Estimated Date of Completion of Work: 11/28/2025

☐ Hilltop X Downtown

GRANT INFORMATION

☐ Rehabilitation (Downtown) Grant ☐ Curb Appeal (Hilltop) Grant X Dilapidated Structures Grant ☐ Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): 25,000

Was a midpoint report submitted for this project? ☐ Yes X No

DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

New aluminum clad windows, tuckpointed brick structure as well as stone foundation, painted the exterior of the building, rebuilt an entire exterior brick wall from the ground up using old salvaged brick, replaced over half the floor joists downstairs, rebuilt part of the stone foundation using salvaged local stone. Also put on new roof with new flashing

☐ Additional pages are attached.

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

DETAILED PROJECT BUDGET WORKSHEET

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Cost	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	$1,076	$538.00
1	Finish well home solutions rebuild stick wall where old brick was	11,500	
2	Finish well home replace joists downstairs	9250	
3	JE Garcia Masonry rebuild brick exterior wall, doorway lintel	14600	
4	Quaker aluminum clad windows	9691.04	
5	Rock Solid Masonry, tuck point and partial foundation rebuild	3200	
6	T&M Painting Exterior Paint Labor	4700	
7			
8			
9			
10			
11			
12			
	Totals	52,941.04	25000

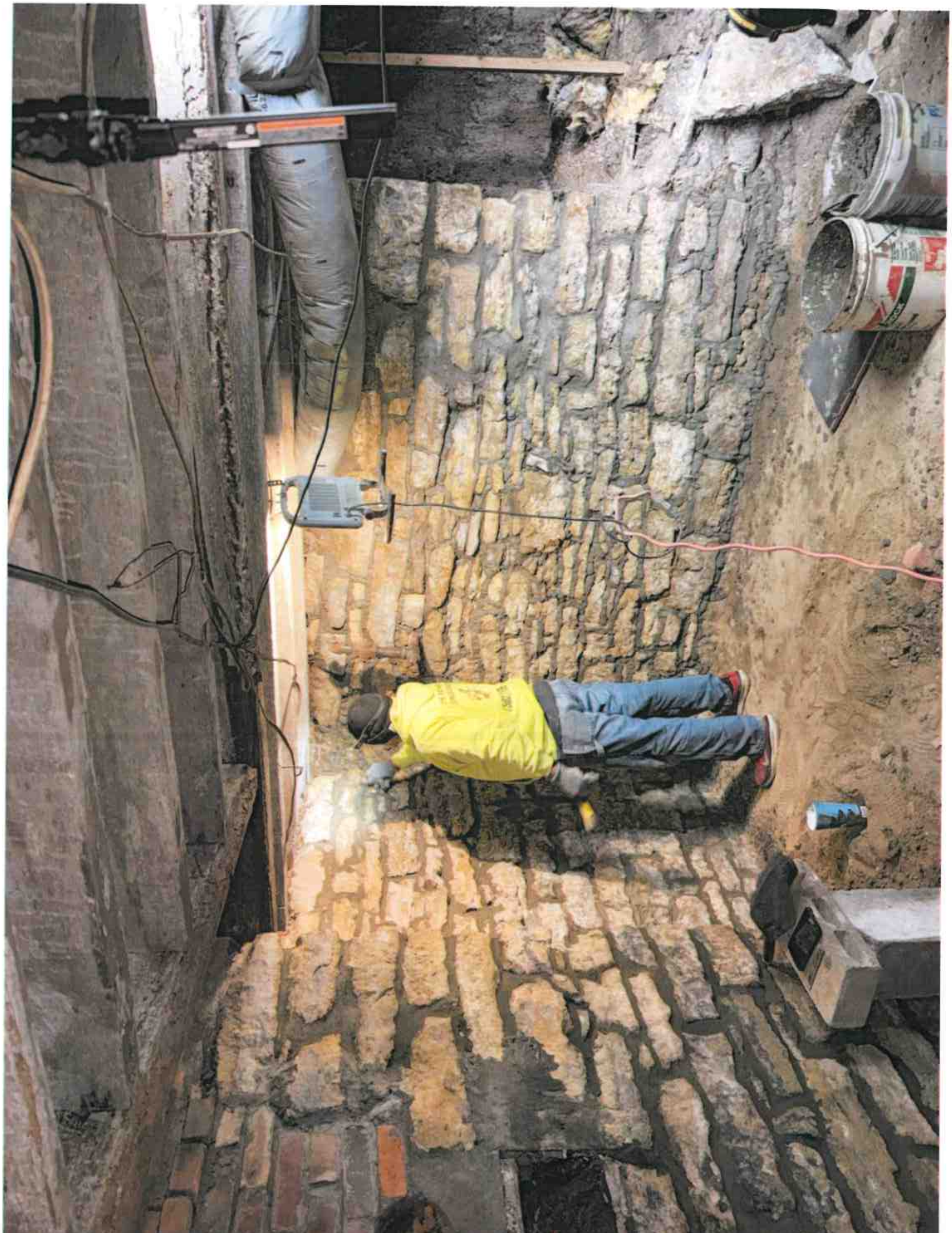
☐ Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

Applicant(s) Signature

10/28/2025

Date



J.E. GARCIA MASONRY, LLC
216 STUART AVE.
SHELBYVILLE, KENTUCKY 40065

OWNER: JOSE G. ENCARNACION GARCIA

BLOCK, BRICK, STONE

SALES PERSON:

CALL ME:(502)321-8401 May, 15, 2024

BILL TO: Matthew Binzer	Client name Matthew Binzer	
INVOICE#	Recipient	518 Jefferson St
PAYMENT DUE: CASH OR CHECK	Address	Madison IN 47250
	Phone	812-313-5398

Qty.	Item#	Description	Unit price		total
	3,300	old bricks,			
	3	tons of sand			
	26	bags of mortar			
		and labor, total price	$14,600		
		first payment was	$4.300		
		the rest of the payment will be	$10,300		
				Subtotal	
				Sales Tax	
				Total	$10,300

Professional work for all our clients.

Thank you for your business!

Rock Solid Custom Masonry

Invoice

David
(812) 697-8306
rocksolidcustommasonry@gmail.com

INVOICE NO.	001	ISSUE DATE	8/21/2025	DUE DATE	11/19/2025

FROM
Rock Solid Custom Masonry
Byron Dr., B3
Clarksville IN 47129
United States

TO
Matthew
518 Jefferson
Madison IN 47250
United States

Total due
$0.00

DESCRIPTION	AMOUNT ($)
Foundation repair / rebuild	3,200.00

Here is a list of work completed at 518 Jefferson
We dug down approximately 36"-42" deep to reach solid ground.
Next we rebuilt the stonewall foundation which measured approximately 6' in length, 18"-24" in width, and 3'-3-1/2' deep.
Next we built the rest of the foundation wall to be consistently even the length of the wall.
Once the foundation was rebuilt we laid courses of brick to meet the existing brick wall. We replaced/repaired any and all brick missing or damaged.
We repointed a small area on the outside of the same wall .The area was approximately 2-1/2' high by 27' long and we dug down an additional 6"-8" to inspect the starting course. In so doing we found there was no cement holding the brick in place. To correct this issue we removed the first course, cleaned all the dirt, dust etc out and relayed that course on a solid mortar bed and ensured all joints were tight. To further protect against any future leaks we covered the first two courses (almost fully underground) with our mortar mix and gave it a textured finish
While grinding out the old mortar joints there were roughly 30 brick that needed replaced. We also repaired 4-5 brick where the gas meter was and filled a few cracks in the same area.

Paid in full with a check on 8-21-25

Total (USD):	**$3,200.00**
Paid:	$3,200.00

BENDER LUMBER COMPANY

Quotation:	Phone:	812-265-9737	3700 N. STATE ROAD #7
	Fax:	1-812-273-6424	MADISON,IN 47250
Quote Name:	Matt Binzer	Quote #:	SQGZN004619_1
User Name:	Scott Ruby	Cutoff Order Day - Monday 12 P.M. CST	

Quoted For: Contractor P8

Ship-To: BENDER LUMBER COMPANY

Prepared By: Scott Ruby
sruby@benderlumber.com

Created On: 4/23/2025
Available To: 5/23/2025

Quote Information

Total Value: $9,691.04

Status: Open

Header:

Terms:

Pricing:

All terms and conditions of this quote, including units, quantities, and accessories, are verified and accepted by the undersigned for purchase. Any changes made are rejected unless accepted and approved by Quaker.

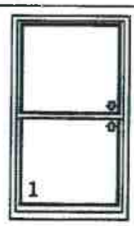
Signature and PO # is required for order placement

Accepted By ______________________ Date ______________ Po# ____________________

Printed On: 4/24/2025 12:55 PM

Quote Name: Matt Binzer Quote #: SQGZN004619_1

Line	Label	Quantity	UOM	Part Number	Unit	Extended
1		5	EA	Quaker Unit	$1,045.86	$5,229.32



** Viewed From Exterior **

Series: Brighton

Exact Size: 40 1/4 X 69 1/2 **Rough Opening:** 41 X 70

Color: White,**Paint Type:**2604,**Interior Finish:**Pre Painted White,**Fill Nail Holes:**Yes,
Glass: EnergyBasic (Dual Silver),Argon Filled,
Hardware: White,**Sash:**Sweep Lock,
Jamb Liner: Beige,**Jamb Liner Cover Exterior:**Yes,
Screen: Full Screen,**Material:**BetterVue (TM),**Ship:**Screen With Product,
Install Acc: Extruded Fin - Jambs/Hinged Head and Sill,
Frame Depth:6", **Jamb Depth (From Fin):**4 9/16",

Unit:1-Double Hung No Plough **Exact Size:** 40 1/4 X 69 1/2,
NFRC - U-Factor:0.31SHGC:0.29VT:0.49AL:≤0.3CR:55
Rating: DP-35 *
Top Glass: Cardinal LowE 272 - DSB / Clear - DSB,**Strength:**Annealed Glass
Bottom Glass: Cardinal LowE 272 - DSB / Clear - DSB,**Strength:**Annealed Glass

Overall Rating: DP-35
Unit:1 - Meets Egress
Clear Opening: 36 X 30 3/4
Clear Opening Sqft: 7 11/16
Total Weight 88 lbs.

Line	Label	Quantity	UOM	Part Number	Unit	Extended
2		3	EA	Quaker Unit	$942.37	$2,827.12

** Viewed From Exterior **

Series: Brighton

Exact Size: 35 1/4 X 59 1/2 **Rough Opening:** 36 X 60

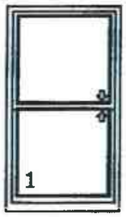
Color: White,**Paint Type:**2604,**Interior Finish:**Pre Painted White,**Fill Nail Holes:**Yes,
Glass: EnergyBasic (Dual Silver),Argon Filled,
Hardware: White,**Sash:**Sweep Lock,
Jamb Liner: Beige,**Jamb Liner Cover Exterior:**Yes,
Screen: Full Screen,**Material:**BetterVue (TM),**Ship:**Screen With Product,
Install Acc: Extruded Fin - Jambs/Hinged Head and Sill,
Frame Depth:6", **Jamb Depth (From Fin):**4 9/16",

Unit:1-Double Hung No Plough **Exact Size:** 35 1/4 X 59 1/2,
NFRC - U-Factor:0.31SHGC:0.29VT:0.49AL:≤0.3CR:55
Rating: R-50
Top Glass: Cardinal LowE 272 - DSB / Clear - DSB,**Strength:**Annealed Glass
Bottom Glass: Cardinal LowE 272 - DSB / Clear - DSB,**Strength:**Annealed Glass

Overall Rating: DP-50
Unit:1 - Not Egress
Clear Opening: 31 X 25 3/4
Clear Opening Sqft: 5 9/16
Total Weight 69 lbs.

Line	Label	Quantity	UOM	Part Number	Unit	Extended
3		1	EA	Quaker Unit	$1,000.61	$1,000.61

Quote Name:	Matt Binzer	Quote #:	SQGZN004619_1



** Viewed From Exterior **

Series: Brighton

Exact Size: 37 1/4 X 66 1/2 **Rough Opening:** 38 X 67

Color: White,**Paint Type:**2604,**Interior Finish:**Pre Painted White,**Fill Nail Holes:**Yes,
Glass: EnergyBasic (Dual Silver),Argon Filled,
Hardware: White,**Sash:**Sweep Lock,
Jamb Liner: Beige,**Jamb Liner Cover Exterior:**Yes,
Screen: Full Screen,**Material:**BetterVue (TM),**Ship:**Screen With Product,
Install Acc: Extruded Fin - Jambs/Hinged Head and Sill,
Frame Depth:6", **Jamb Depth (From Fin):**4 9/16",

Unit:1-Double Hung No Plough **Exact Size:** 37 1/4 X 66 1/2,
NFRC - U-Factor:0.31SHGC:0.29VT:0.49AL:≤0.3CR:55
Rating: R-50 *
Top Glass: Cardinal LowE 272 - DSB / Clear - DSB,**Strength:**Annealed Glass
Bottom Glass: Cardinal LowE 272 - DSB / Clear - DSB,**Strength:**Annealed Glass

Overall Rating: DP-50
Unit:1 - Meets Egress
Clear Opening: 33 X 29 1/4
Clear Opening Sqft: 6 3/4
Total Weight 79 lbs.

All Prices in USD			
	Quote Subtotal		$9,057.05
	Estimated Tax (If included)	7.000%	$633.99
	Total Quote Value		$9,691.04

Quote Grand Total (may be subject to sales tax)	$9,691.04

Quote Name: Matt Binzer casement **Quote #:** SQGZN004620_1

Line	Label	Quantity	UOM	Part Number	Unit	Extended
1		1	EA	Quaker Unit	$3,788.94	$3,788.94

** Viewed From Exterior **

Series: Brighton

Exact Size: 48 X 72 **Rough Opening:** 48 3/4 X 72 1/2

Color: Black,**Paint Type:**2604,**Interior Finish:**Pre Painted White,**Fill Nail Holes:**Yes,
Glass: EnergyBasic (Dual Silver),Argon Filled,
Muntin: Between Glass 3/4",
Hardware: White,**Vent:**4 Bar Push Out,**Ship Hardware:**With Product,
Screen: No Screen,
Install Acc: Extruded Fin - Jambs/Hinged Head and Sill,
Frame Depth:6", **Jamb Depth (From Fin):**4 9/16",

Unit:1-French Casement **Exact Size:** 48 X 72,**Meets Egress**
Clear Opening: 34 X 67 3/16
Clear Opening Sqft: 15 7/8**Meets Egress**
Clear Opening: 34 X 67 3/16
Clear Opening Sqft: 15 7/8
No DP Rating - Certification Pending
Left Glass: Cardinal LowE 272 - DSB / Clear - DSB,**Strength:**Annealed Glass
Right Glass: Cardinal LowE 272 - DSB / Clear - DSB,**Strength:**Annealed Glass

No DP Rating - Certification Pending

Total Weight 132 lbs.

All Prices in USD	**Quote Subtotal**		$3,788.94
	Estimated Tax (if included)	7.000%	$265.23
	Total Quote Value		$4,054.16

Quote Grand Total
(may be subject to sales tax) $4,054.16

ESTIMATE

Prepared For

Matthew B
518 Jefferson St Madison, IN
(812) 599-4781

Finish Well Home Solutions

6235 E Lonnis Hill Road
Madison, In 47250
Phone: (812) 493-2254
Email: ldhersh@gmail.com

Estimate #	30230
Date	05/08/2025

Description

Upstairs center room

Reframe rest of floor to level with 2x12 and subfloor

Floor framing

Reframe 2 center rooms: first room 2x10 clear span with new footers along the new exterior wall, footer support by center pillar for second floor support. Second room will remove 1/2 the current subfloor to access center beam and run new 2x8 joists. Knock down chimney brick to be at or below subfloor. Remove debris in all rooms, subfloor and flooring take up will be stored in back room. Subfloor will be left off till after trades. Subfloor is $4.50 a square foot additional when ready to install.

Stair landing

Correct slope in stair landing. Attempt to lift, and new structural supports, replace rotted frame material, and re-secure stringer. Frame new door open at the top of stairs.

Subtotal	$9,250.00
Total	**$9,250.00**

Payment Schedule

1st Payment (50%)	$4,625.00
2nd Payment (50%)	$4,625.00

Notes:

This quote is based on observable conditions and current material prices. Should undesirable circumstances be discovered that require substantial work to correct , additional plans and cost may be required. This will be agreed upon prior to proceeding.
First Payment due May 14, the rest at completion. All change orders due at signing.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Signed on: 05/09/2025
Finish Well Home Solutions

Matthew B

Prepared For

Matthew B
518 Jefferson St Madison, IN
(812) 599-4781

Finish Well Home Solutions

6235 E Lonnis Hill Road
Madison, In 47250
Phone: (812) 493-2254
Email: ldhersh@gmail.com

Estimate #	30227
Date	04/28/2025

Description

Framing

Frame 27 linear feet of exterior wall, 2 stories, with one door on main floor and 2 windows on second story. Sheet with OSB and house wrap. Second floor joints will be tied into exterior wall with scabs in back portion, front half will have second story floor rebuilt with 2x12 to level and sheeted with subfloor.

Framing

Subtotal	$11,500.00
Total	**$11,500.00**

Payment Schedule

1st Payment (50%)	$5,750.00
2nd Payment (50%)	$5,750.00

Notes:

This quote is based on observable conditions and current material prices. Should undesirable circumstances be discovered that require substantial work to correct , additional plans and cost may be required. This will be agreed upon prior to proceeding.
First Payment due at project start, the rest at completion. All change orders due at signing.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Signed on: 04/30/2025
Finish Well Home Solutions

Matthew B

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

PACE Total Approval

Austin Ketcham has been approved by the Board of Public Works to receive a PACE grant for $25,000 (amount) for the project at 1725 Allen St. (address)

Signature (PACE Program Staff) Date

Signature (Mayor) Date

Signature (Board of Public Works and Safety) Date

Signature (Board of Public Works and Safety) Date

PACE Midpoint Check

I, ____________ (Print Name), received a check for ____________ (amount) from the PACE grant for the project at ____________ (project address).

Signature (Applicant) Date

Signature (PACE Program Staff) Date

Signature (Mayor) Date

Signature (Board of Public Works and Safety) Date

Signature (Board of Public Works and Safety) Date

PACE Final Check

I, Austin Ketcham (Print Name), received a check for $25,000 (amount) from the PACE grant for the project at 1725 Allen St (project address).

Signature (Applicant) Date

Signature (PACE Program Staff) Date

Signature (Mayor) Date

Signature (Board of Public Works and Safety) Date

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

PACE
Grant Approval

Property Address: 1725 Allen St.

Applicant Name(s): Ketcham Investments

P.A.C.E. Review Committee

Date of approval: 7-13-25

PACE Program Staff: Brenna R. Haley

Grant Amount Approved: $25,000.00

Mayor

Date of approval: 7-21-25

Mayor: B Cu

Board of Public Works and Safety

Date of approval: 7-21-2025

Board of Public Works and Safety Representative: David Carlow

Date of approval: 7-21-25

Board of Public Works and Safety Representative: Karl Eagle

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

P.A.C.E. Preservation & Community Enhancement Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. **Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all paid invoices and receipts must also be submitted. If a Midpoint Report was submitted, only paid invoices and receipts after that report are required to be submitted with this form.**

APPLICANT INFORMATION

Date: 10/28/25

Property Owner Name: Kenneth "Austin" Ketchum

Mailing Street Address: 248 Hendricks ST

City: Madison State: IN Zip: 47250

Phone (Preferred): 812 592 4986 Phone (Alternate): ______

Email: austin.ketchum@exprealty.com

PROJECT INFORMATION

Street Address: 1725 Allen ST Madison, IN 47250

Total Cost of Project (include all costs to complete the entire project): $80,400

Estimated Date of Completion of Work: Finished

☐ Hilltop ☐ Downtown

GRANT INFORMATION

☐ Rehabilitation (Downtown) Grant ☐ Curb Appeal (Hilltop) Grant ☒ Dilapidated Structures Grant ☐ Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): $25,000

Was a midpoint report submitted for this project? ☐ Yes ☒ No

DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

All Components of home has been replaced. New roof System, floor System, porch, siding, windows, electrical, plumbing, Cabinets, counters

☐ Additional pages are attached.

THE CITY OF MADISON, INDIANA • 1809 •

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 4725(
(812) 265-8324

DETAILED PROJECT BUDGET WORKSHEET

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Cost	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	$1,076	$538.00
1	Rooster contracting Labor (Includes siding,	$45,000	
2	roofing, flooring, plumbing, windows, doors)		
3	3C Electrical	$5,800	
4	Total Material (Attached)	$24,600	
5			
6			
7			
8			
9			
10			
11			
12			
	Totals		

☐ Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

[signature]
Applicant(s) Signature

10/28/25
Date

PAID IN FULL INVOICE

Invoice Date: October 28, 2025
Property: 1725 Allen Street, Madison, IN

From:	Rooster Contracting
To:	Austin Ketcham
Property Address:	1725 Allen Street, Madison, IN
Total Amount Paid:	$45,000.00
Status:	PAID IN FULL

This invoice serves as confirmation that payment in full has been received by Rooster Contracting from Austin Ketcham for all services rendered at 1725 Allen Street, Madison, Indiana. No outstanding balance remains as of this date.

Authorized Signatures:

Rooster Contracting Representative

Austin Ketcham

Thank you for your business!

Account Balance Summary

Balance Type	Purchase Date/Amount	Previous Balance	Payments & Other Credits (-)	Purchases, Fees & Other Debits (+)	Interest Charged (+)	Expired Promotion Balances* (+/-)	New Statement Balance
Regular	-	$634.38	$1,196.29	$561.91	-	-	-
Reg Deferred Interest/With Pay	04/05/2025 $352.54	$232.59	$232.59	-	-	-	-
Reg Deferred Interest/With Pay	04/07/2025 $6,951.70	$6,951.70	$360.71	-	-	-	$6,590.99
Reg Deferred Interest/With Pay	04/28/2025 $372.32	$372.32	$372.32	-	-	-	-
Reg Deferred Interest/With Pay	06/12/2025 $381.20	$381.20	-	-	-	-	$381.20
Reg Deferred Interest/With Pay	07/21/2025 $3,625.87	$3,625.87	-	-	-	-	$3,625.87
Reg Deferred Interest/With Pay	07/21/2025 $6,202.37	$6,202.37	-	-	-	-	$6,202.37
Reg Deferred Interest/With Pay	08/04/2025 $340.26	$340.26	-	-	-	-	$340.26
Reg Deferred Interest/With Pay	08/09/2025 $331.56	$331.56	-	-	-	-	$331.56
Reg Deferred Interest/With Pay	08/10/2025 $299.78	$299.78	-	-	-	-	$299.78
Reg Deferred Interest/With Pay	08/11/2025 $1,018.27	$1,018.27	-	-	-	-	$1,018.27
Reg Deferred Interest/With Pay	08/11/2025 $1,756.42	$1,756.42	-	-	-	-	$1,756.42
Reg Deferred Interest/With Pay	08/19/2025 $2,412.85	$2,412.85	-	-	-	-	$2,412.85
Reg Deferred Interest/With Pay	08/26/2025 $314.58	$314.58	-	-	-	-	$314.58
Reg Deferred Interest/With Pay	08/26/2025 $368.87	$368.87	-	-	-	-	$368.87
Reg Deferred Interest/With Pay	08/27/2025 $548.33	$548.33	-	-	-	-	$548.33
Reg Deferred Interest/With Pay	08/28/2025 $304.02	$304.02	-	-	-	-	$304.02
Reg Deferred Interest/With Pay	09/02/2025 $600.84	-	$45.13	$600.84	-	-	$555.71
Reg Deferred Interest/With Pay	09/05/2025 $9,000.00	-	$675.79	$9,000.00	-	-	$8,324.21
Total		$26,095.37	$2,882.83	$10,162.75	-	-	$33,375.29

If you have promotional balances, additional promotional details can be found below in the Promotional Purchase Summary.
* Expired promotional balances will display in both the promotional and regular purchases balance row during the month of expiration.

Total
24,600

Promotional Purchase Summary

Purchase Date	Purchase Amount	Promotion Type	Deferred Interest Charges	Billed Interest Charges	Payoff Amount	Expiration Date
04/05/2025	$352.54	Reg Deferred Interest/With Pay	Waived	$0.00	$0.00	Paid Off
04/07/2025	$6,951.70	Reg Deferred Interest/With Pay	$989.21	$0.00	$6,590.99	04/29/2026
04/28/2025	$372.32	Reg Deferred Interest/With Pay	Waived	$0.00	$0.00	Paid Off
06/12/2025	$381.20	Reg Deferred Interest/With Pay	$38.56	$0.00	$381.20	06/29/2026
07/21/2025	$3,625.87	Reg Deferred Interest/With Pay	$232.71	$0.00	$3,625.87	07/30/2026
07/21/2025	$6,202.37	Reg Deferred Interest/With Pay	$398.06	$0.00	$6,202.37	07/30/2026
08/04/2025	$340.26	Reg Deferred Interest/With Pay	$17.43	$0.00	$340.26	08/30/2026
08/09/2025	$331.56	Reg Deferred Interest/With Pay	$15.45	$0.00	$331.56	08/30/2026
08/10/2025	$299.78	Reg Deferred Interest/With Pay	$13.70	$0.00	$299.78	08/30/2026
08/11/2025	$1,018.27	Reg Deferred Interest/With Pay	$45.59	$0.00	$1,018.27	08/30/2026
08/11/2025	$1,756.42	Reg Deferred Interest/With Pay	$78.66	$0.00	$1,756.42	08/30/2026
08/19/2025	$2,412.85	Reg Deferred Interest/With Pay	$90.43	$0.00	$2,412.85	08/30/2026
08/26/2025	$314.58	Reg Deferred Interest/With Pay	$9.80	$0.00	$314.58	08/30/2026
08/26/2025	$368.87	Reg Deferred Interest/With Pay	$11.49	$0.00	$368.87	08/30/2026
08/27/2025	$548.33	Reg Deferred Interest/With Pay	$16.58	$0.00	$548.33	08/30/2026
08/28/2025	$304.02	Reg Deferred Interest/With Pay	$8.92	$0.00	$304.02	08/30/2026
09/02/2025	$600.84	Reg Deferred Interest/With Pay	$14.61	$0.00	$555.71	09/29/2026
09/05/2025	$9,000.00	Reg Deferred Interest/With Pay	$194.75	$0.00	$8,324.21	09/29/2026

The terms that apply to your promotional purchase(s) are as follows:
DEFERRED INTEREST: To avoid paying Deferred Interest Charges on a Deferred Interest promotion, you must pay the entire applicable Payoff Amount by the promotion Expiration Date.
For each promotion, after a promotion ends or is terminated, non-promotional account terms will apply. To make more than one payment, you can pay online at the online address stated above or you can mail in your payment to the address on the remit stub. This address is also available from our automated customer service system.

5 If your account has a Deferred Interest promotional balance and you would like a payment or merchandise credit to be applied to a specific promotional or non-promotional balance, call Customer Service at 1-800-444-1408, no later than 60 days after the transaction date of your payment as shown on your statement, to learn what options may be available.

Transaction Detail

Date	Reference Number/ Invoice Number	Description	Amount
Payments			- $1,600.00
09/05		ONLINE PAYMENT THANK YOU	-$1,600.00
Other Credits			- $1,282.83
09/22		STORE 1735 MADISON IN INSULATION-FIBERGLASS DELTA TUB & SHOWER KITS	-$1,221.86
09/26		STORE 1735 MADISON IN SCREENING SHRUBS, SCREENING SHRUBS	-$60.97
Purchases and Other Debits			$10,162.75
09/02	89399	LOWES INTERNET FUFILLMNT REG DEFERRED INTEREST/WITH PAY -, ELECTRIC RANGES GE APPLIANCE CORDS FREIGHT SALES (DELIVERY CHARGES) STORE SERVICES	$600.84
09/02	83118	STORE 1735 MADISON IN -, - SPECIMEN TREES SHD & FLR CONT. TREES COMMODITY STONE, COMMODITY STONE	$191.29
09/05	91487	STORE 1735 MADISON IN REG DEFERRED INTEREST/WITH PAY -, VINYL - PERGO HISENSE FRENCH DOOR VD LARGE ROOM CEILING FANS SLIDE-IN ELECTRIC RANGES - MISC DISHWASHERS - HISENSE PROJECT SOURCE CONWAY WHITE	$9,000.00
09/11	74744	STORE 1735 MADISON IN	$94.35

(Continued on next page)

Allen ST Materials

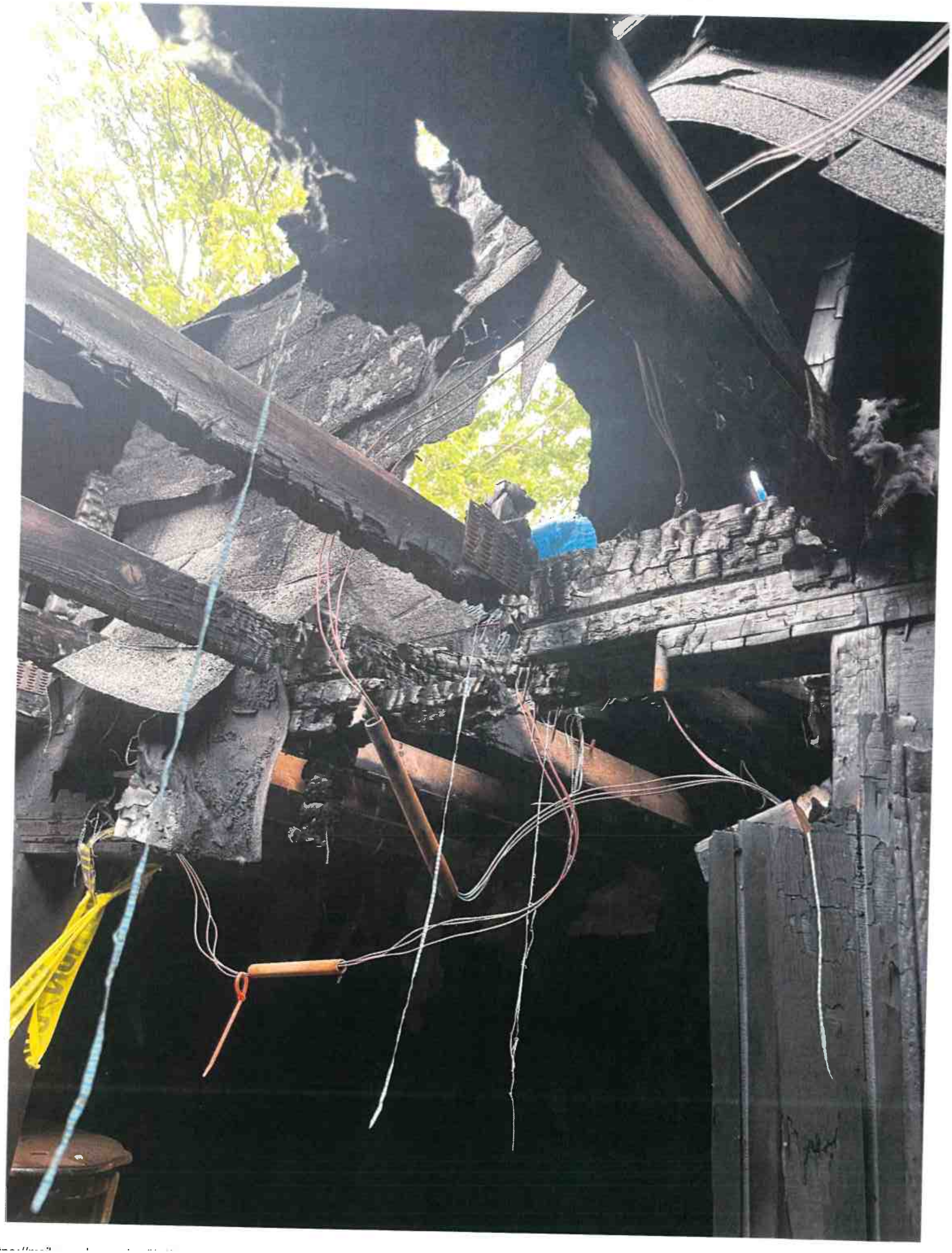
Transaction Details		SKU	Description	Qty	Unit	Unit Price	Ext. Price	Subtotal	Tax	
Sale Date 08/15/2025	Store 1735	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
Invoice 970822 -	Buyer KETCHAM	000000000009030	2-10-8 PINE GM #1	2	PC	$10.72	$21.44			
PKNAQA	KENNETH	000000000196087	2-4-8 TC TREATED #2 PRIME	1	EA	$4.64	$4.64			
PO/Job allen st	Status OP		SALES TAX	1	EA	$9.80	$9.80			
		000000000013617	GREAT STUFF 12-FL OZ GAP/	3	EA	$4.26	$12.78			
		000000000314218	HBR 3.75-INX90-FT ZIP SYS	2	EA	$33.71	$67.42			
		000000000276801	TEKS #8 X 1-IN SHP PT LAT	2	PC	$12.14	$24.28			
		000000000065511	ARW T50 5/16-IN STAPLE 12	2	EA	$4.73	$9.46	$140.02	$9.80	$1
Sale Date 09/24/2025	Store 1735	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
Invoice 972579 -	Buyer KETCHAM		SALES TAX	1	EA	$5.27	$5.27			
PPTGFO	KENNETH	000000000224272	42-GAL 24-CT 3ML CONTR CH	1	EA	$18.79	$18.79			
PO/Job Allen St	Status OP	000000000116480	SCTCH BLU 1.88 PAINTRS TP	1	EA	$37.51	$37.51			
		000000000125855	PS 28-IN CONTRACTOR PAPER	2	EA	$9.48	$18.96	$75.26	$5.27	$
Sale Date 10/08/2025	Store 1735	000000005524041	W 6 ft Scaffold W/ Pass T	1	EA	-$261.25	-$261.25			
Invoice 974455 -	Buyer KETCHAM	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
PRQJYD	KENNETH		SALES TAX	1	EA	-$18.29	-$18.29			
PO/Job 221 Main	Status CL							-$261.25	-$18.29	-$2
Sale Date 10/22/2025	Store 1735	000000000366844	5-INX10-FT WH ALUM GUTTER	1	EA	$7.39	$7.39			
Invoice 975388 -	Buyer KETCHAM		SALES TAX	1	EA	$4.07	$4.07			
PTLSZO	KENNETH	000000000006003	2-4-92-5/8 KD WW SELECT S	12	EA	$3.65	$43.80			
PO/Job allen st	Status OP	000000000367430	4-1/2-INX10-FT DRIP EDGE	1	EA	$7.01	$7.01			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00	$58.20	$4.07	$
Sale Date 10/09/2025	Store 1735	000000000010226	A100 SCHIENE EDGE TRM 3/8	6	EA	$13.28	$79.68			
Invoice 975625 -	Buyer KETCHAM	000000005233315	1/2-INSB90-DEGFEMALEELBW(	1	EA	$9.77	$9.77			
PRUXER	KENNETH	000000003639228	8INPEXFROSTPROOF	1	EA	$37.51	$37.51			
PO/Job Allen St	Status OP	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$8.89	$8.89	$126.96	$8.89	$1:
Sale Date 10/09/2025	Store 1735	000000000751667	3/8-IN X 16-IN SS-TL (388	2	EA	$5.78	$11.56			
Invoice 975960 -	Buyer KETCHAM	000000000818213	1/2-IN PEX SS CLAMPS 25-P	1	EA	$12.33	$12.33			
PRUXFM	KENNETH	000000000849107	1/2-IN PEX X 3/8-IN STRAI	2	EA	$8.25	$16.50			
PO/Job allen st	Status OP	000000006021394	1-IN X 3/4-IN SB MAX RDC	1	EA	$18.98	$18.98			
		000000000986146	1/2-IN PEX X 3/8-IN ANG 4	2	EA	$26.70	$53.40			
		000000001147891	SM JAR PWRPRO INT 9DX2-1/	1	EA	$11.38	$11.38			
		000000000972627	3/4-IN X 5-FT BLUE PEX PI	1	EA	$4.14	$4.14			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$8.98	$8.98	$128.29	$8.98	$1:
Sale Date 10/22/2025	Store 1735	000000000012957	19/32IN 4X8 8IN OC T1-11	7	PC	$43.10	$301.70			
Invoice 976482 -	Buyer KETCHAM	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
PTLTBC	KENNETH		SALES TAX	1	EA	$21.12	$21.12			
PO/Job allen st	Status OP							$301.70	$21.12	$3:
Sale Date 10/09/2025	Store 1735	000000001658869	RB MB BARON COMBO PACK	2	EA	$25.18	$50.36			
Invoice 976533 -	Buyer KETCHAM	000000000356475	1-6-12 PRIMED PINE TRIM B	15	EA	$20.04	$300.60			
PSLGKI	KENNETH	000000000333348	1-6-8 PRIMED PINE TRIM BO	15	EA	$12.72	$190.80			
PO/Job 1725 allen st	Status OP	000000005183976	RB MB BARON BED/BATH CONT	1	EA	$62.08	$62.08			
		000000005730368	RB 3-1/2-IN 5/8R MB DR HN	1	EA	$35.98	$35.98			
		000000001207007	DOR STP 3IN CAST RIGID MB	1	EA	$11.59	$11.59			
		000000000794063	24 2PSQ RB MLD-F SM HC SL	4	EA	$120.52	$482.08			
		000000005501993	SS 24-IN KIRKMAN BLUE COM	2	EA	$209.16	$418.32			
		000000005019401	SHOWER TRIM 1L 145	2	EA	$99.39	$198.78			
		000000000333346	1-4-8 PRIMED PINE TRIM BO	15	EA	$8.48	$127.20			
		000000000055897	3/8-4-8 8OC LP SMARTSIDE	10	EA	$41.62	$416.20			
		000000000794066	32 2PSQ RB MLD-F SM HC SL	1	EA	$131.56	$131.56			
		000000000794065	30 2PSQ RB MLD-F SM HC SL	2	EA	$127.88	$255.76			
		000000002517021	MOEN LINDOR WIDESPREAD M	2	EA	$135.20	$270.40			
			SALES TAX	1	EA	$206.62	$206.62	$2,951.71	$206.62	$3,15
Sale Date 10/11/2025	Store 1735	000000000333346	1-4-8 PRIMED PINE TRIM BO	24	EA	$8.98	$215.52	$1,064.52	$74.52	$1,13
Invoice 980712 -	Buyer KETCHAM		SALES TAX	1	EA	$74.52	$74.52			

PO/Job	Allen Street	Status	OP									
Sale Date	09/15/2025	Store	1735	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
Invoice	982592 - PONTOV	Buyer	KETCHAM KENNETH	000000000777140	GENERAL MERCHANDISE	2	EA	$66.48	$132.96			
PO/Job	allen st	Status	OP	000000000142711	STANDARD GROUND SHIPCHRG	1	EA	$0.00	$0.00			
					SALES TAX	1	EA	$27.21	$27.21			
				000000000421817	STER 60X30 SHOWER BASE RH	1	EA	$255.65	$255.65			
				000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00	$388.61	$27.21	$4
Sale Date	10/12/2025	Store	1735	000000005970281	1/4-4-8 PRO-PANEL HARDWOO	1	EA	$28.39	$28.39			
Invoice	983460 - PSCBOT	Buyer	KETCHAM KENNETH	000000000003092	PNE CRNR 206 3/4-INX3/4-I	2	EA	$9.42	$18.84			
PO/Job	Allen ST	Status	OP	000000000333348	1-6-8 PRIMED PINE TRIM BO	4	EA	$14.22	$56.88			
				000000000785085	1-3-8 PRIMED PINE TRIM BO	20	EA	$7.07	$141.40			
				000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
					SALES TAX	1	EA	$17.19	$17.19	$245.51	$17.19	$2
Sale Date	10/12/2025	Store	1735	000000000785085	1-3-8 PRIMED PINE TRIM BO	20	EA	-$7.07	-$141.40			
Invoice	983552 - PSCBOU	Buyer	KETCHAM KENNETH		SALES TAX	1	EA	-$9.90	-$9.90			
PO/Job		Status	OP							-$141.40	-$9.90	-$1
Sale Date	10/12/2025	Store	1735	000000000333346	1-4-8 PRIMED PINE TRIM BO	20	EA	$8.98	$179.60			
Invoice	983569 - PSCBOV	Buyer	KETCHAM KENNETH		SALES TAX	1	EA	$12.57	$12.57			
PO/Job	allen st	Status	OP							$179.60	$12.57	$1
Sale Date	10/13/2025	Store	1735	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
Invoice	984534 - PSLICH	Buyer	KETCHAM KENNETH		SALES TAX	1	EA	$19.26	$19.26			
PO/Job	1725 allen st	Status	OP	000000005736177	SOS HARDIE MULTIFAMILY PL	20	EA	$13.76	$275.20			
										$275.20	$19.26	$2
Sale Date	07/26/2025	Store	1735	000000000239853	2-6-16 TC TREATED #2 PRIM	17	EA	$16.04	$272.68			
Invoice	984619 - PHRKQK	Buyer	KETCHAM KENNETH	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
PO/Job	allen street	Status	CL		SALES TAX	1	EA	$19.09	$19.09			
										$272.68	$19.09	$2
Sale Date	07/26/2025	Store	1735	000000000130672	DURATION BROWNWOOD AR	20	EA	$41.78	$835.60			
Invoice	984767 - PHRKQQ	Buyer	KETCHAM KENNETH	000000000366892	10IN X 10FT ROLL ALUM FLA	2	EA	$10.43	$20.86			
PO/Job	Allen Street	Status	CL	000000000367430	4-1/2-INX10-FT DRIP EDGE	7	EA	$7.01	$49.07			
				000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
					SALES TAX	1	EA	$63.39	$63.39	$905.53	$63.39	$9
Sale Date	07/26/2025	Store	1735		SALES TAX	1	EA	$11.35	$11.35			
Invoice	985270 - PHRKQX	Buyer	KETCHAM KENNETH	000000000109265	1LB GRIP CAP NAIL 1 IN	1	EA	$9.48	$9.48			
PO/Job	allen street	Status	CL	000000000299992	26-IN X 20-IN GABLE VENT-	1	PC	$33.13	$33.13			
				000000000012212	7/16 CAT OSB SHEATHING	8	EA	$14.94	$119.52			
				000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00	$162.13	$11.35	$1
Sale Date	09/03/2025	Store	1735	000000000818257	1/2-IN PEX X 1/2-IN FEM D	4	EA	$7.20	$28.80			
Invoice	985546 - PMYCMT	Buyer	KETCHAM KENNETH	000000000006005	2-4-8 KD WW SELECT STUD	15	EA	$3.66	$54.90			
PO/Job	Allen St	Status	OP	000000000818193	1/2-IN X 100-FT BLUE PEX	1	EA	$28.48	$28.48			
				000000000818195	1/2-IN X 100-FT RED PEX P	1	EA	$28.48	$28.48			
				000000005259458	1/2-IN POLY PEX TEE 25PK	1	EA	$32.30	$32.30			
				000000000818213	1/2-IN PEX SS CLAMPS 25-P	2	EA	$12.33	$24.66			
				000000005259456	1/2-IN POLY PEX ELBOW 25P	1	EA	$21.87	$21.87			
				000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
				000000005204306	1/2-INX1/2-INSBBALLVALVE(	1	EA	$21.83	$21.83			
					SALES TAX	1	EA	$16.89	$16.89	$241.32	$16.89	$25
Sale Date	09/03/2025	Store	1735	000000000023394	1.5-IN PVC DWV SANITARY T	1	PC	$3.31	$3.31	$161.73	$11.32	$17
Invoice	987230 - PMYCMF	Buyer	KETCHAM KENNETH	000000000006005	2-4-8 KD WW SELECT STUD	8	EA	$3.66	$29.28			
PO/Job	allen st	Status	OP	000000000294917	3-IN X 2-FT PVC DWV CELLC	2	PC	$8.31	$16.62			
				000000000023433	1.5-IN PVC DWV P-TRAP W/C	1	PC	$9.96	$9.96			

		000000000023352	1.5-IN PVC DWV 90-DEG ELB	2	PC	$1.69	$3.38			
		000000000253251	3INOR4IN PVC EZ TAP FLNG	1	EA	$6.06	$6.06			
		000000000023319	3-INX1.5-IN PVC DWV COUPL	2	PC	$8.34	$16.68			
		000000000023281	1.5-IN PVC DWV COUPLING	2	PC	$1.12	$2.24			
		000000000452387	8-OZ ALL PURPOSE/PRIMR HA	1	EA	$12.81	$12.81			
		000000000023354	3-IN PVC DWV 90-DEG ELBOW	2	PC	$7.58	$15.16			
		000000000023830	1-1/2-IN X 10-FT SCH40 PI	4	PC	$9.15	$36.60			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$11.32	$11.32			
Sale Date 09/17/2025 Invoice 988397 - PRNLZJ PO/Job 221 Main	Store 1735 Buyer KETCHAM KENNETH Status CL	000000005524041	W 6 ft Scaffold W/ Pass T	1	EA	$261.25	$261.25			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$18.29	$18.29			
								$261.25	$18.29	$2
Sale Date 07/28/2025 Invoice 989036 - PHVSEA PO/Job Allen Street	Store 1735 Buyer KETCHAM KENNETH Status CL		SALES TAX	1	EA	-$33.88	-$33.88			
		000000000130672	DURATION BROWNWOOD AR	11	EA	-$41.78	-$459.58			
		000000000367430	4-1/2-INX10-FT DRIP EDGE	2	EA	-$7.01	-$14.02			
		000000000366892	10IN X 10FT ROLL ALUM FLA	1	EA	-$10.43	-$10.43			
								-$484.03	-$33.88	-$5
Sale Date 09/04/2025 Invoice 989268 - PNCSIL PO/Job allen st	Store 1735 Buyer KETCHAM KENNETH Status OP	000000000210351	CT 1/2 X 4 X 8 LITE GB	8	WB	$12.62	$100.96			
		000000000012218	23/32 CAT T-G OSB SUBFLOO	5	EA	$23.73	$118.65			
		000000000023401	3-IN X 3-IN X 1.5-IN PVC	1	PC	$8.06	$8.06			
		000000000023283	3-IN PVC DWV COUPLING	1	PC	$3.78	$3.78			
		000000000818162	SHARKBITE WASHING MACHINE	1	EA	$38.93	$38.93			
		000000000818164	SHARKBITE ICE MAKER OUTLE	1	EA	$39.88	$39.88			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$21.72	$21.72	$310.26	$21.72	$3
Sale Date 09/05/2025 Invoice 990169 - PNGXZS PO/Job allen st	Store 1735 Buyer KETCHAM KENNETH Status OP	000000003492053	ASD ELEVATE 60X30 TUB RH	1	BO	$305.10	$305.10			
		000000005041639	DELTA SHWR BASE 48X34 CTR	1	EA	$188.10	$188.10			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$34.52	$34.52	$493.20	$34.52	$5
Sale Date 10/15/2025 Invoice 990251 - PSOBMX PO/Job 1725 allen st	Store 1735 Buyer KETCHAM KENNETH Status OP	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
		000000000333346	1-4-8 PRIMED PINE TRIM BO	12	EA	$9.48	$113.76			
		000000005265810	127 PFW FJ SHOE 11/16	2	EA	$6.25	$12.50			
			SALES TAX	1	EA	$8.84	$8.84			
								$126.26	$8.84	$1
Sale Date 09/05/2025 Invoice 991487 - PPLSNR PO/Job allen st	Store 1735 Buyer KETCHAM KENNETH Status OP	000000005619680	ELLISTON TALL COMPLETE SO	1	EA	$263.12	$263.12	$2,047.34	$773.31	$2,8
			LCC	1	EA	-$9,000.00	-$9,000.00			
			SALES TAX	1	EA	$773.31	$773.31			
		000000006018125	DC Girona Hickory 17.22 S	70	CT	$47.28	$3,309.60			
		000000005136080	LUCCI AIR ARIA HUGGER CEI	4	EA	$186.87	$747.48			
		000000002565497	PULL DOWN KITCHEN FAUCET	1	EA	$185.60	$185.60			
		000000000795392	72-IN FANIM SLINGERV2 BLK	1	EA	$246.00	$246.00			
		000000005019401	SHOWER TRIM 1L 14S	2	EA	$99.39	$198.78			
		000000000806370	AS EDGE WH RD CH 1.28-GPF	1	EA	$160.65	$160.65			
		000000000774313	12-24 STATUARIO POLISHED	99	PC	$2.96	$293.04			
		000000006508829	1-LT BK Glass Shade Penda	2	EA	$68.75	$137.50			
		000000005263132	PS WHITE 12-IN X 35-IN BA	2	EA	$156.87	$313.74			
		000000005263140	PS WHITE 36-IN X 35-IN SI	1	EA	$223.27	$223.27			
		000000005263138	PS WHITE 18-IN X 35-IN BA	1	EA	$277.22	$277.22			
		000000005263141	PS WHITE 36-IN X 35-IN LZ	1	EA	$285.52	$285.52			
		000000005263130	PS WHITE 36-IN X 12-IN WA	1	EA	$148.57	$148.57			
		000000005263124	PS WHITE 18-IN X 30-IN WA	1	EA	$148.57	$148.57			
		000000005263128	PS WHITE 30-IN X 12-IN WA	1	EA	$131.97	$131.97			
		000000005263125	PS WHITE 24-IN X 30-IN WA	3	EA	$165.17	$495.51			
		000000000011599	5-IN INSIDE MITRE BROWN A	2	EA	$16.97	$33.94			
		000000005206644	PS WHITE 24-IN X 36-IN CR	1	EA	$235.72	$235.72			
		000000005263136	PS WHITE 30-IN X 35-IN BA	2	EA	$206.67	$413.34			
		000000000011585	5-IN GUTTER 10-FT BROWN A	10	EA	$12.57	$125.70			
		000000000011588	5-IN END W/DROP BROWN ALU	4	EA	$14.33	$57.32			
		000000000011596	2-INX3-IN DNSPOUT 10-FT B	2	EA	$19.34	$38.68			
		000000000011593	2-INX3-IN A ELBOW BROWN A	4	EA	$4.73	$18.92			
		000000000036359	AMERIMAX 5-IN HIDDEN HANG	46	EA	$2.53	$116.38			

		000000000142738	3-7DAY GROUND SHIPCHRG 31	1	EA	$0.00	$0.00			
		000000000000002	Delivery and Shipping	1	EA	$20.00	$20.00			
		000000004896394	HIS FDBM REF HRF266N6CSE1	1	EA	$967.12	$967.12			
		000000000247028	10-FT SS ICE CONNECTOR	1	EA	$16.12	$16.12			
		000000005036524	HISENSE 30IN OTR HMVZ173S	1	EA	$266.11	$266.11			
		000000005036520	HISENSE ELEC RNG W/AF HBE	1	EA	$577.61	$577.61			
		000000000118694	4 WIRE RANGE CORD 6-FT	1	EA	$31.18	$31.18			
		000000005082340	HIS DW HUI66360XCUS	1	EA	$563.06	$563.06			
		000000000107166	CREDIT PROMOTION	1	EA	$0.00	$0.00			
Sale Date 10/16/2025	Store 1735	000000005273663	MOONSTONE PENNY	36	PC	$4.25	$153.00			
Invoice 992390 - PSSNPG	Buyer KETCHAM KENNETH	000000006268036	O21 22-IN X 31-IN MOD BLK	2	PC	$68.40	$136.80			
PO/Job 1725	Status OP	000000005627298	DELTA KYLO MB PD	1	EA	$179.55	$179.55			
		000000003807108	SQUARE BAR PULL 64MM MATT	11	EA	$5.68	$62.48			
		000000005273663	MOONSTONE PENNY	10	PC	$4.25	$42.50			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$40.20	$40.20	$574.33	$40.20	$61
Sale Date 10/03/2025	Store 1735	000000000894294	5-LB 3-IN TAN EXT SCREW(-	1	EA	$33.23	$33.23			
Invoice 992452 - PRBECM	Buyer KETCHAM KENNETH	000000001068245	PURDY 18-IN TRAY LINER 3	1	EA	$9.48	$9.48			
PO/Job Allen St	Status OP	000000000495885	PROJECT SOURCE 18-INCH TR	1	EA	$7.58	$7.58			
		000000000590695	SCOTCH BLUE 1.88 ORIGINAL	1	EA	$7.58	$7.58			
		000000001500148	PURDY 18-IN X 3/8-IN MARA	2	EA	$12.33	$24.66			
		000000000497912	5G 4000 FLAT CEILING	2	EA	$63.06	$126.12			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$14.61	$14.61	$208.65	$14.61	$22
Sale Date 09/06/2025	Store 1735	000000000006005	2-4-8 KD WW SELECT STUD	30	EA	$3.66	$109.80			
Invoice 992472 - PNJFWH	Buyer KETCHAM KENNETH		SALES TAX	1	EA	$15.99	$15.99			
PO/Job allen street	Status OP	000000000894294	5-LB 3-IN TAN EXT SCREW(-	1	EA	$33.23	$33.23			
		000000000012212	7/16 CAT OSB SHEATHING	6	EA	$14.23	$85.38			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00	$228.41	$15.99	$24
Sale Date 08/25/2025	Store 1735	000000000006005	2-4-8 KD WW SELECT STUD	8	EA	$3.66	$29.28			
Invoice 993156 - PLSMID	Buyer KETCHAM KENNETH	000000000028349	2-4-12 TOP CHOICE KD WHIT	6	PC	$7.39	$44.34			
PO/Job allen st	Status OP	000000000688858	MET 1/4X1-1/4IN 18GA NC S	2	EA	$13.66	$27.32			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$7.07	$7.07	$100.94	$7.07	$10
Sale Date 08/25/2025	Store 1735		SALES TAX	1	EA	$23.83	$23.83			
Invoice 994841 - PLSMKV	Buyer KETCHAM KENNETH	000000005517532	WG RB 32 9-LITE LO E LH	1	EA	$340.37	$340.37			
PO/Job allen st	Status OP	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
								$340.37	$23.83	$36
Sale Date 08/25/2025	Store 1735	000000005517532	WG RB 32 9-LITE LO E LH	1	EA	-$340.37	-$340.37			
Invoice 995079 - PLSMLB	Buyer KETCHAM KENNETH		SALES TAX	1	EA	-$23.83	-$23.83			
PO/Job	Status CL							-$340.37	-$23.83	-$36
Sale Date 08/25/2025	Store 1735	000000005517533	WG RB 32 9-LITE LO E RH	1	EA	$340.37	$340.37			
Invoice 995093 - PLSMLC	Buyer KETCHAM KENNETH	000000000020119	3/4IN BLK IRON PLUG	1	EA	$2.26	$2.26			
PO/Job ketchum	Status OP	000000001072076	DW 9-IN 10TPI 1-IN RECIP	1	EA	$5.21	$5.21			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$24.35	$24.35	$347.84	$24.35	$372
Sale Date 08/26/2025	Store 1735	000000000003969	NELSON 12CT 8IN WOOD SHIM	1	BD	$1.60	$1.60			
Invoice 995639 - PLXDSE	Buyer KETCHAM KENNETH	000000000006005	2-4-8 KD WW SELECT STUD	1	EA	$3.47	$3.47			
PO/Job Allen St	Status OP	000000000028349	2-4-12 TOP CHOICE KD WHIT	4	PC	$7.00	$28.00			
		000000000894294	5-LB 3-IN TAN EXT SCREW(-	1	EA	$31.48	$31.48			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
			SALES TAX	1	EA	$4.52	$4.52	$64.55	$4.52	$69
Sale Date 08/26/2025	Store 1735		SALES TAX	1	EA	$6.90	$6.90			
Invoice 996038 - PLXDTD	Buyer KETCHAM KENNETH	000000000006003	2-4-92-5/8 KD WW SELECT S	8	EA	$3.65	$29.20			
PO/Job allen st	Status OP	000000000395945	OC PROEDGE AR DRIFTWOOD H	1	EA	$69.33	$69.33			
		000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00	$98.53	$6.90	$105

Sale Date	09/08/2025	Store	1735		SALES TAX	1	EA	$7.27	$7.27			
Invoice	997452 -	Buyer	KETCHAM	000000000009023	2-8-12 PINE GM #1	2	EA	$13.51	$27.02			
	PNNLCN		KENNETH	000000000031878	2-6-12 TOP CHOICE KD WHIT	6	PC	$12.81	$76.86			
PO/Job	Allen St	Status	OP	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00	$103.88	$7.27	$11
Sale Date	08/27/2025	Store	1735	000000000006005	2-4-8 KD WW SELECT STUD	12	EA	$3.66	$43.92			
Invoice	997983 -	Buyer	KETCHAM	000000000006239	VINYL F CHANNEL WHITE 342	16	PC	$7.32	$117.12			
	PMBWZM		KENNETH	000000000005308	WHITE VENTED SOFIT 4INX12	12	PC	$18.98	$227.76			
PO/Job	Allen St	Status	OP	000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
					SALES TAX	1	EA	$27.22	$27.22	$388.80	$27.22	$41
Sale Date	09/22/2025	Store	1735	000000002517033	PFISTER RANCHO TUB/SHOWER	2	EA	$170.05	$340.10			
Invoice	998951 -	Buyer	KETCHAM	000000000294917	3-IN X 2-FT PVC DWV CELLC	1	PC	$8.31	$8.31			
	PPKCNL		KENNETH	000000000256099	2-IN X 2-FT PVC SCH40 SOL	1	PC	$8.38	$8.38			
PO/Job	Allen St	Status	OP	000000000954434	5-GAL LOWES BUCKET-UNITED	1	EA	$4.35	$4.35			
				000000000060358	1/2-3-5 HARDIE BACKER	12	EA	$16.01	$192.12			
				000000000210351	CT 1/2 X 4 X 8 LITE GB	5	WB	$12.62	$63.10			
				000000002549827	PVC TUB DRAIN KIT	1	EA	$13.05	$13.05			
				000000002549818	FAST SET PVC WITH SS RING	1	EA	$12.81	$12.81			
				000000002537875	BATH TRIM KIT-FOOTLOK MAT	1	EA	$35.38	$35.38			
				000000000818257	1/2-IN PEX X 1/2-IN FEM D	3	EA	$7.20	$21.60			
				000000000253153	2-IN PVC NO CLK DRAIN W/S	1	EA	$11.29	$11.29			
				000000000896759	1/2-IN PEX X 3/4-IN FEM A	7	EA	$3.59	$25.13			
				000000000022651	1.5IN PVC DWV FML TRP ADP	2	PC	$2.83	$5.66			
				000000000023433	1.5-IN PVC DWV P-TRAP W/C	1	PC	$9.96	$9.96			
				000000000023316	2-IN X 1.5-IN PVC DWV COU	2	PC	$2.26	$4.52			
				000000000023348	1.5-IN PVC DWV 90-DEG VEN	2	PC	$3.21	$6.42			
				000000000045368	4 OZ. NO.5 PIPE THREAD SE	2	EA	$7.59	$15.18			
				000000000818213	1/2-IN PEX SS CLAMPS 25-P	1	EA	$12.33	$12.33			
				000000005233335	1/2-IN SHARKBITE CAP(-818	1	EA	$8.72	$8.72			
				000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
					SALES TAX	1	EA	$55.89	$55.89	$798.41	$55.89	$85
Sale Date	09/22/2025	Store	1735	000000000654974	R13 KF BATT 106.56SF 15IN	16	EA	-$71.37	-$1,141.92			
Invoice	999575 -	Buyer	KETCHAM	000000005041639	DELTA SHWR BASE 48X34 CTR	1	EA	-$188.10	-$188.10			
	PPKCOO		KENNETH		LCC	1	EA	$1,221.86	$1,221.86			
PO/Job		Status	OP		SALES TAX	1	EA	-$93.11	-$93.11	-$108.16	-$93.11	-$20
Sale Date	09/22/2025	Store	1735	000000000896759	1/2-IN PEX X 3/4-IN FEM A	1	EA	-$3.59	-$3.59			
Invoice	999578 -	Buyer	KETCHAM		SALES TAX	1	EA	-$0.25	-$0.25			
	PPKCOP		KENNETH									
PO/Job		Status	OP									
										-$3.59	-$0.25	-$3
Sale Date	09/22/2025	Store	1735	000000000158232	PLASTIC STAPLE 3/4-IN (-1	1	EA	$9.48	$9.48			
Invoice	999660 -	Buyer	KETCHAM	000000000074974	1-3/4IN X 50FT DUCT SUPPR	1	EA	$7.58	$7.58			
	PPKCOT		KENNETH	000000005259444	1/2-IN PEX X 1/2-IN FEMAL	1	EA	$26.57	$26.57			
PO/Job	no	Status	OP	000000000023401	3-IN X 3-IN X 1.5-IN PVC	2	PC	$8.06	$16.12			
				000000000023350	3-IN PVC DWV 90-DEG VENT	2	PC	$11.38	$22.76			
				000000000023283	3-IN PVC DWV COUPLING	2	PC	$3.78	$7.56			
				000000000023333	3-IN PVC DWV 22.5-DEG ELB	1	PC	$9.96	$9.96			
				000000000006308	WHITE VENTED SOFIT 4INX12	1	PC	$18.98	$18.98			
				000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00			
					SALES TAX	1	EA	$8.33	$8.33	$119.01	$8.33	$127



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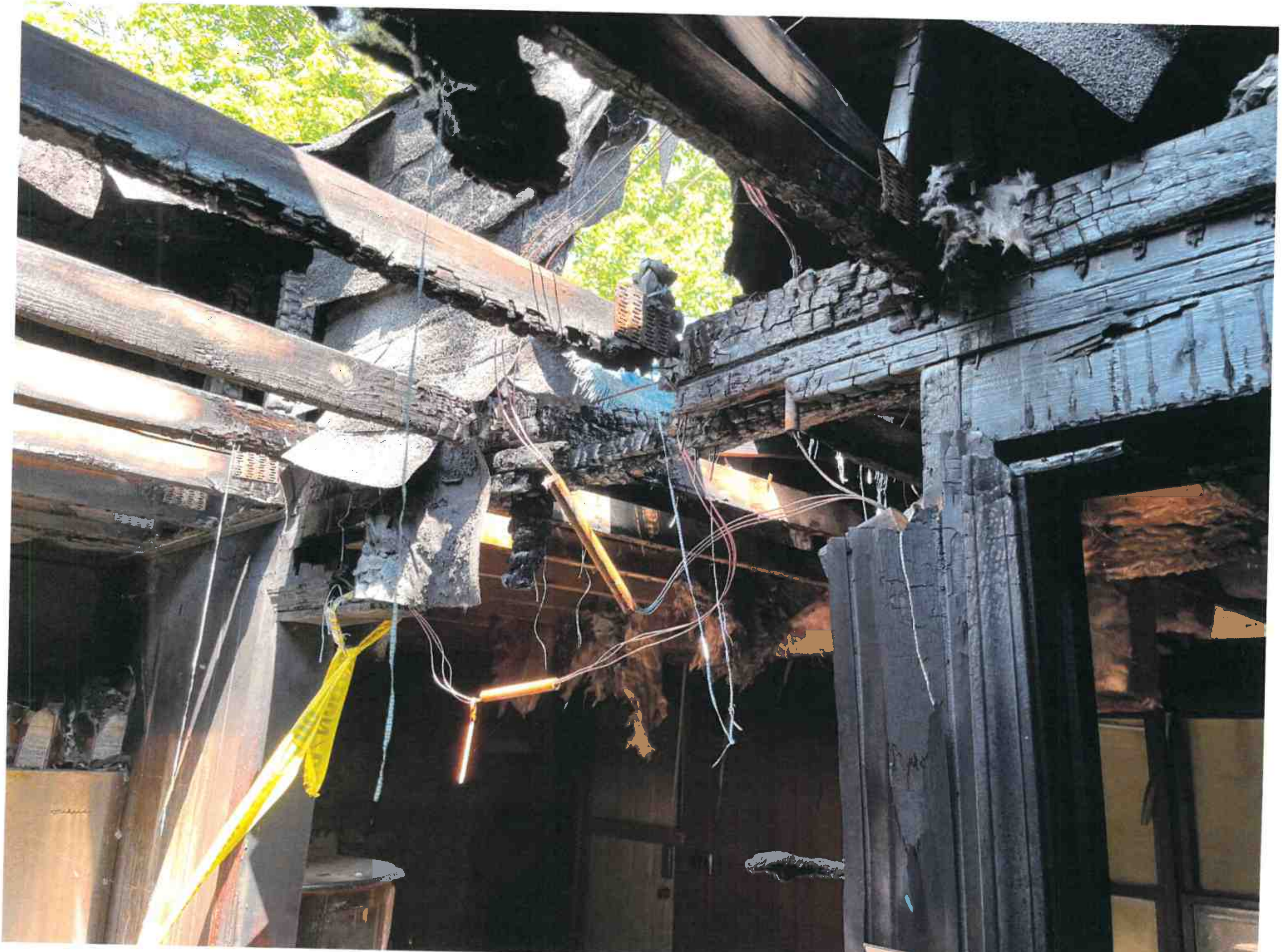

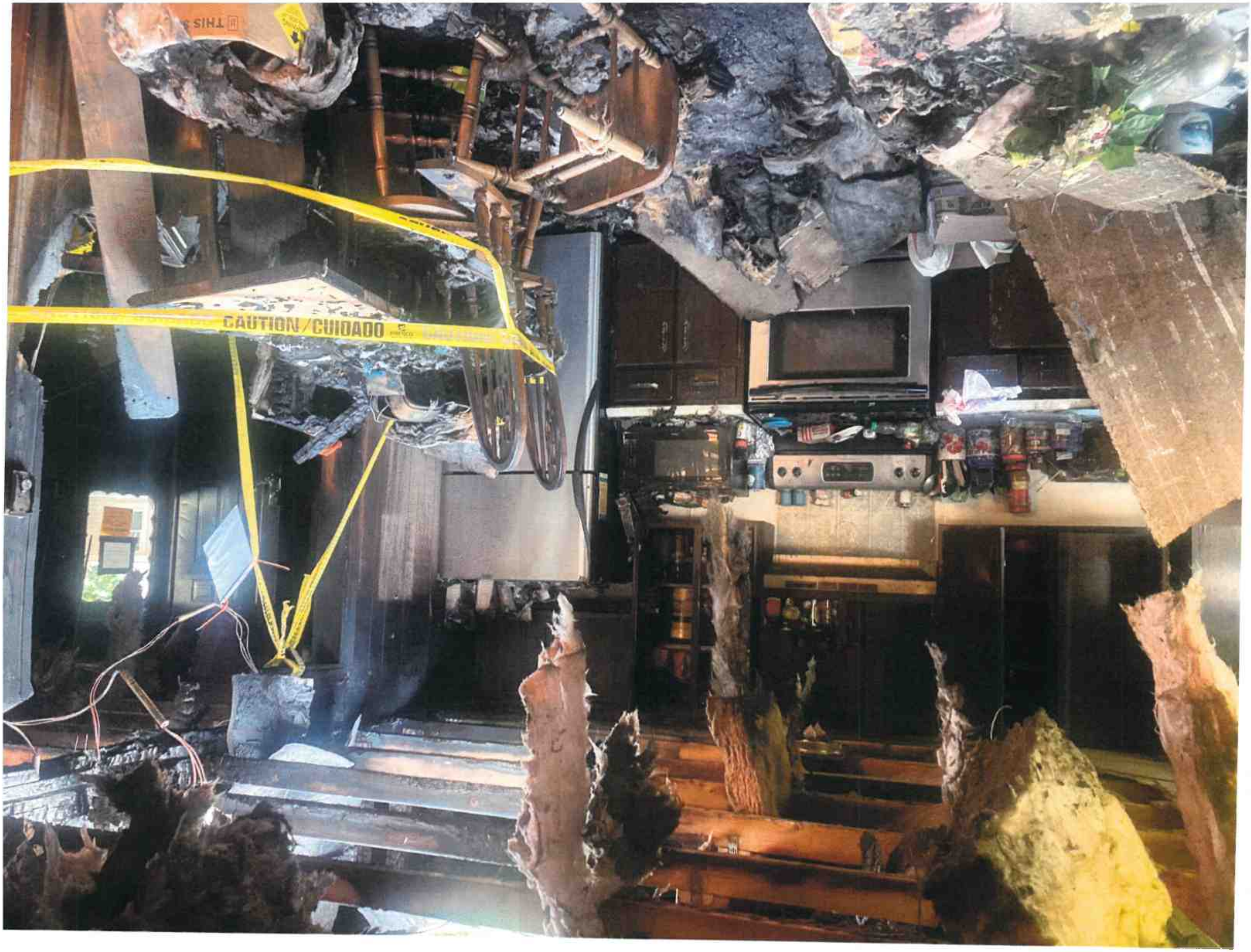
CAUTION/CUIDADO