

1. 10:00 A.M. Board Of Public Works Agenda

Documents:

BPW AGENDA - 02-19-2026.PDF
BPW MINUTES FEBRUARY 5, 2026.PDF
BPW ALLOWANCE DOCKET.PDF
BPW CLAIMS REPORTS.PDF
CHARLESTOWN ENSEMBLES.PDF
GAMERZ TRUCK, LLC.PDF
CHANCE MYSTIC ENTERTAINMENT.PDF
SCIENCE CAMP.PDF



AGENDA
For the Regular Meeting of the
City of Charlestown

BOARD of PUBLIC WORKS

February 19, 2026, at 10:00 A.M.

City Hall

304 Main Cross Street, Charlestown, IN 47111

Charlestown
Board of Public
Works Members:

Mayor Treva
Hodges, President
by statute
01/01/2024 -
12/31/2027

**Mayor
Appointments:**

Ernie Thompson
(1/01/2024 -
12/31/2027)

Maggie Wild
(3/20/2024 -
12/31/2027)

Livestream Link – www.facebook.com/charlestown.in

1. Opening
 - a. Call to Order
 - b. Pledge of Allegiance
 - c. Roll Call – Determination of a Quorum
 - d. Approval of Agenda
2. Standing Business
 - a. Approval of Prior Meeting Minutes from **02/05/2026**
 - b. Current Claims
 - c. Payroll Allowance Docket from **02/02/2026 – 02/8/2026**
3. Public Comments
4. Old Business
5. New Business
 - a. Charlestown Parks Department – Charlestown Ensembles Event
 - b. Charlestown Parks Department – Gamerz Truck, LLC
 - c. Charlestown Parks Department – Chance Mystic Entertainment
 - d. Charlestown Parks Department – Science Camp
6. Adjournment

The above Agenda items may not be all inclusive of items to be discussed.
View meeting videos and minutes at <https://www.cityofcharlestown.com/AgendaCenter>

**THE BOARD OF PUBLIC WORKS AND SAFETY
FEBRUARY 5, 2026
10:00 A.M.**

THE REGULAR MEETING OF THE CHARLESTOWN BOARD OF PUBLIC WORKS AND SAFETY FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, FEBRUARY 5, 2026, AT 10:00 A.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.

Board members present were Maggie Wild and Ernie Thompson. Also present was Clerk Treasurer Donna Coomer and City Attorney Perry McCall. The meeting was live streamed by Underproduction Multimedia.

Pledge

All

Agenda

Mayor Hodges presented the agenda. There was an addition of new item a. Recognition of City Employee Deborah Miles. Mr. Thompson made a motion to approve the agenda, seconded by Ms. Wild. Approved 3-0.

Standing Business

Ms. Wild made a motion to approve the Minutes from January 15, 2025, the Claims, and the PR voucher from 1/12/2026 to 2/1/2026, seconded by Mr. Thompson. Approved 3-0.

Public Comment

None

Old Business

None

New Business

Recognition of Deborah Miles

Clerk Treasurer Donna Coomer recognized employee Deborah Miles for 25 years of outstanding dedication and perfect audits.

Charlestown Ensembles Contract

This contract is for the use of the A&E building for a musical Camp from June 8-12. Mr. Thompson made a motion to approve the contract, seconded by Ms. Wild. Approved 3-0.

The Louisville Crashers LLC Contract

This contract is for a musical performance for Founders Day on June 18, 2027, at a cost of \$10,000.00, which will be covered by sponsorships. Ms. Wild motioned to approve the contract, seconded by Mr. Thompson. Approved 3-0.

Backyard Classics COI Approval

Backyard Classics Inc. has submitted a COI for use of the square on June 27th for a car show. They have requested that traffic be blocked off to the square. Mr. Thompson made a motion to approve the COI, pending the expiration date change, seconded by Ms. Wild. Approved 3-0.

Thompson Street Vacate Request

Director of City Services Tony Jackson approached the Board about the vacation of two easements on Thompson Street. This ground is not owned by the City and does not show up on Clark County GIS. Ms. Wild approved the acknowledgement that we do not own the property, seconded by Mr. Thompson. Approved 3-0.

Small Town Big Trees Grant Quotes

We have been awarded a \$5,000.00 DNR Grant for the purchasing and planting of 28 mature trees within the City. The following quotes were submitted:

Riverfarm Nursery (22 trees)	\$3004.00
Dan Cristiani Excavating Co. Inc. (28 trees)	\$7196.00
Grant Line Nursery (28 trees)	\$5775.00
Lincoln Springs Tree Farms Inc. (28 trees)	\$4500.00
McCoy's Nursery LLC. (28 trees)	\$7829.76

Media Director Brian Smith recommended we go with Lincoln Springs Tree Farms LLC. Mr. Thompson motioned to move forward with Lincoln Springs Tree Farms LLC., seconded by Ms. Wild. Approved 3-0.

Sanitation Charge-offs

Ms. Wild motioned to approve the sanitation charge-offs in the amount of \$20.52, seconded by Mr. Thompson. Approved 3-0.

Adjournment

Mr. Thompson made a motion to adjourn, seconded by Ms. Wild. Approved 3-0.

MAYOR, TREVA HODGES

DATE

ATTEST:

CLERK TREASURER, DONNA S. COOMER

DATE

Allowance Docket

For check dates 02/02/2026 - 02/08/2026

**Selected Departments - City Maintenance, Motor
Vehicle Highway, Parks, Police-Civil, Police-Grants,
Police-Uniform, Sanitation
Ordered by Employee Name
Grouped By Location**

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-City Hall 1					
02/01/2026	328	Gomez, Dorothea	Sanit Salaries	\$514.40	\$0.00
02/01/2026	328	Gomez, Dorothea	Sewer Sal	\$514.40	\$0.00
02/01/2026	929	Murphy, Bobbi-Rei F.	Sanit Salaries	\$421.80	\$0.00
02/01/2026	929	Murphy, Bobbi-Rei F.	Sewer Sal	\$421.80	\$0.00
Location Subtotal : 01-City Hall 1				\$1872.40	\$0.00
Location : 02-M.v.hwy					
02/01/2026	991	Helm, Wesley J.	M.v. Hwy Sal	\$897.60	\$0.00
02/01/2026	954	Wild, Kleighton T.	M.v. Hwy Sal	\$754.80	\$0.00
Location Subtotal : 02-M.v.hwy				\$1652.40	\$0.00
Location : 03-Sant					
02/01/2026	864	Bays, William J.	Sanit OT	\$0.00	\$48.56
02/01/2026	864	Bays, William J.	Sanit Salaries	\$863.21	\$0.00
02/01/2026	992	Gonzalez, Adonis A.	Sanit OT	\$0.00	\$25.54
02/01/2026	992	Gonzalez, Adonis A.	Sanit Salaries	\$908.01	\$0.00
02/01/2026	996	Sikes, Louis D.	Sanit OT	\$0.00	\$17.03
02/01/2026	996	Sikes, Louis D.	Sanit Salaries	\$908.00	\$0.00
02/01/2026	717	Standiford, Dusty L.	Sanit Salaries	\$1021.61	\$0.00
Location Subtotal : 03-Sant				\$3700.83	\$91.13
Location : 08-Police Dept.					
02/01/2026	1025	Billings, Alex B.	Police Sal	\$1414.31	\$0.00
02/01/2026	102	Bradshaw, Shari K.	CCD Salaries	\$958.40	\$0.00
02/01/2026	1005	Broady, Jason L.	Police Sal	\$1647.69	\$0.00
02/01/2026	1037	Brown, Zachary S.	Police Sal	\$1259.31	\$0.00
02/01/2026	1036	Carter, Logan M.	Police Sal	\$1282.85	\$0.00
02/01/2026	1004	Clark, James A.	Police Sal	\$1567.31	\$0.00
02/01/2026	1027	Crace, Trey A.	Police Sal	\$1294.62	\$0.00
02/01/2026	1027	Crace, Trey A.	Dui/Blitz	\$0.00	\$582.57
02/01/2026	1034	Eskins, Luke S.	Police Sal	\$1200.46	\$0.00
02/01/2026	1034	Eskins, Luke S.	Dui/Blitz	\$0.00	\$420.14
02/01/2026	1006	Gilbert, Brion R.	Police Sal	\$1674.39	\$0.00
02/01/2026	1006	Gilbert, Brion R.	Dui/Blitz	\$0.00	\$245.40
02/01/2026	1032	Hammers, Bradley D	Police Sal	\$1212.23	\$0.00
02/01/2026	1029	Hernandez Zaldivar, Jorge E	Police Sal	\$1300.94	\$0.00
02/01/2026	1011	Kruse, Eric S.	Police Sal	\$1659.46	\$0.00

Allowance Docket

For check dates 02/02/2026 - 02/08/2026

Date: 02/13/2026 09:28:47 AM

Selected Departments - City Maintenance, Motor
Vehicle Highway, Parks, Police-Civil, Police-Grants,
Police-Uniform, Sanitation
Ordered by Employee Name
Grouped By Location

EMPDOCK.FRX

User ID: LACEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/01/2026	813	Ledbetter, Charles E.	CCD Salaries	\$1182.13	\$0.00
02/01/2026	1031	Love, Bradley S.	Police Sal	\$1212.23	\$0.00
02/01/2026	1014	Lyons, Brandon M.	L.O.I.T.	\$1335.81	\$0.00
02/01/2026	1017	Lyons, Tyler D.	Police Sal	\$1324.04	\$0.00
02/01/2026	1038	Moore, Graci R.	Police Sal	\$1157.69	\$0.00
02/01/2026	1028	Myers, Matthew C.	Police Sal	\$1333.09	\$0.00
02/01/2026	1028	Myers, Matthew C.	Dui/Blitz	\$0.00	\$388.38
02/01/2026	1013	Roederer, Jonathan P.	Police Sal	\$1600.62	\$0.00
02/01/2026	1013	Roederer, Jonathan P.	Dui/Blitz	\$0.00	\$520.20
02/01/2026	1030	Stephan, Joshua L.	Police Sal	\$1262.47	\$0.00
02/01/2026	1030	Stephan, Joshua L.	Dui/Blitz	\$0.00	\$1162.80
Location Subtotal : 08-Police Dept.				\$26880.05	\$3319.49
Location : 09-City Maint					
02/01/2026	815	Deida Hernandez, Juan A.	City Maint OT	\$0.00	\$19.16
02/01/2026	815	Deida Hernandez, Juan A.	City Maintenance	\$1021.60	\$0.00
02/01/2026	972	Ehley, Scott M.	City Maint OT	\$0.00	\$146.88
02/01/2026	972	Ehley, Scott M.	City Maintenance	\$979.20	\$0.00
02/01/2026	905	Miles, Grant E.	City Maintenance	\$881.20	\$0.00
02/01/2026	936	Mitchell, Anthony W.	City Maintenance	\$840.40	\$0.00
02/01/2026	201	Pierce, Michael B	City Maint OT	\$0.00	\$103.74
02/01/2026	201	Pierce, Michael B	City Maintenance	\$922.00	\$0.00
02/01/2026	203	Pierce, Terry C	City Maint OT	\$0.00	\$42.79
02/01/2026	203	Pierce, Terry C	City Maintenance	\$912.80	\$0.00
Location Subtotal : 09-City Maint				\$5557.20	\$312.57
Location : 10-Parks					
02/01/2026	932	Pierson, Hannah J.	Park Sal	\$1071.00	\$0.00
Location Subtotal : 10-Parks				\$1071.00	\$0.00
Location : 11-Supervisors					
02/01/2026	859	Basham, Carrie J.	Park Sal	\$1194.42	\$0.00
02/01/2026	342	Dunn, Jason M.	Sanit Salaries	\$1813.01	\$0.00
Location Subtotal : 11-Supervisors				\$3007.43	\$0.00

Allowance Docket

For check dates 02/02/2026 - 02/08/2026
Selected Departments - City Maintenance, Motor
Vehicle Highway, Parks, Police-Civil, Police-Grants,
Police-Uniform, Sanitation
Ordered by Employee Name
Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$43741.31	\$3723.19

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

_____ Date

_____ Fiscal Officer

Allowance Of Accounts Payable Vouchers

City Of Charlestown

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$47464.50

Dated this _____ day of _____

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - BD OF WKS MEETING 02/19/2026

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/02/2026	114706	CLERK OF THE CLARK CIRCUIT COURT		8802001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	704.11	60477	02/02/2026	
02/02/2026	114707	PAYROLL-CHARLESTOWN CITY		8802001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD STATE W/H TAX	170.00	60478	02/02/2026	
02/02/2026	114707	PAYROLL-CHARLESTOWN CITY		8802001111.000	POLICE PENSION FUND - PENSIONS	ENNIS STATE W/H TAX	120.00	60478	02/02/2026	
02/02/2026	114707	PAYROLL-CHARLESTOWN CITY		8802001111.000	POLICE PENSION FUND - PENSIONS	ENNIS FEDERAL W/H TAX	147.00	60478	02/02/2026	
02/02/2026	114707	PAYROLL-CHARLESTOWN CITY		8802001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD FEDERAL W/H TAX	325.00	60478	02/02/2026	
02/02/2026	114708	VERIZON WIRELESS		1101006351.000	PARKS UTILITIES	MONTHLY CELL SERVICE	88.87	60479	02/02/2026	
02/02/2026	114708	VERIZON WIRELESS		6601001321.000	SANITATION - TELEPHONE	MONTHLY CELL SERVICE	81.32	60479	02/02/2026	
02/02/2026	114708	VERIZON WIRELESS		1101016351.000	CITY MAINT UTILITIES	MONTHLY CELL SERVICE	88.87	60479	02/02/2026	
02/02/2026	114708	VERIZON WIRELESS		1101005351.000	POLICE UTILITIES	MONTHLY CELL SERVICE	197.98	60479	02/02/2026	
02/04/2026	114714	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	23403.71	60502	02/04/2026	
02/04/2026	114714	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	2265.42	60502	02/04/2026	
02/04/2026	114714	PAYROLL-CHARLESTOWN CITY		2402001115.000	POLICE DUI/BLITZ	DUI/BLITZ SALARY	3319.49	60502	02/04/2026	
02/04/2026	114714	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5855.84	60502	02/04/2026	
02/04/2026	114714	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	312.57	60502	02/04/2026	
02/04/2026	114714	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	6934.58	60502	02/04/2026	
02/04/2026	114714	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	91.13	60502	02/04/2026	
02/04/2026	114714	PAYROLL-CHARLESTOWN CITY		4402001111.000	CCD POLICE CIVIL SALARY	CCD SALARIES	2140.53	60502	02/04/2026	
02/04/2026	114715	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	166.07	60503	02/04/2026	
02/04/2026	114715	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	378.52	60503	02/04/2026	
02/04/2026	114715	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	463.75	60503	02/04/2026	
02/04/2026	114715	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	520.39	60503	02/04/2026	
02/04/2026	114715	PAYROLL-CHARLESTOWN CITY		4402001121.000	CCD POLICE CIVIL FICA/MEDI	CCD POLICE CIVIL FICA/MEDI	159.41	60503	02/04/2026	
02/04/2026	114716	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE PERF	POLICE PERF	5811.48	60504	02/04/2026	
02/04/2026	114716	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	690.85	60504	02/04/2026	
02/04/2026	114716	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	253.73	60504	02/04/2026	
02/04/2026	114716	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	766.07	60504	02/04/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
02/04/2026	114716	PAYROLL-CHARLESTOWN CITY		4402001124.000	CCD POLICE CIVIL PERF	CCD POLICE CIVIL PERF	239.74	60504	02/04/2026	
02/04/2026	114717	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1652.40	60505	02/04/2026	
02/04/2026	114718	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	123.46	60506	02/04/2026	
02/04/2026	114719	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	185.07	60507	02/04/2026	
02/04/2026	114723	CHARTER COMMUNICATIONS		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE 401 MARKET ST TRLR	124.99	114723	02/04/2026	
02/04/2026	114730	POLICE SERVICE DOG CONSULTING LLC		2509005231.000	CPD K-9 NRF	TRAINING	960.00	2808	02/05/2026	
02/04/2026	114731	POLICE SERVICE DOG CONSULTING LLC		1101005224.000	POLICE- K-9 SUPPLIES	TRAINING	1000.00	60513	02/05/2026	
02/04/2026	114731	POLICE SERVICE DOG CONSULTING LLC		1101005363.000	POLICE-SERVICE CONTRACT	TRAINING	2000.00	60513	02/05/2026	
02/04/2026	114732	INDIANA AMERICAN WATER		1101006351.000	PARKS UTILITIES	101 STEVE HAMILTON DR LITTLE LEAGUE	159.76	60514	02/05/2026	
02/04/2026	114732	INDIANA AMERICAN WATER		1101006351.000	PARKS UTILITIES	1000 PARK ST WATER PARK	319.63	60514	02/05/2026	
02/04/2026	114732	INDIANA AMERICAN WATER		1101006351.000	PARKS UTILITIES	1000 PARK ST FOUNTAIN FAP	9.52	60514	02/05/2026	
02/04/2026	114732	INDIANA AMERICAN WATER		1101016351.000	CITY MAINT UTILITIES	315 CTOWN LANDING RD QHUTS	155.13	60514	02/05/2026	
02/04/2026	114732	INDIANA AMERICAN WATER		1101005351.000	POLICE UTILITIES	703 MAIN ST	24.58	60514	02/05/2026	
02/04/2026	114733	CHARLESTOWN UTILITIES		1101006351.000	PARKS UTILITIES	101 STEVE HAMILTON DR	164.64	60515	02/05/2026	
02/04/2026	114733	CHARLESTOWN UTILITIES		1101006351.000	PARKS UTILITIES	701 MAIN ST	34.01	60515	02/05/2026	
02/04/2026	114733	CHARLESTOWN UTILITIES		1101006351.000	PARKS UTILITIES	100 SPRING ST	47.93	60515	02/05/2026	
02/04/2026	114733	CHARLESTOWN UTILITIES		1101006351.000	PARKS UTILITIES	999 WATER ST	34.01	60515	02/05/2026	
02/04/2026	114733	CHARLESTOWN UTILITIES		1101016351.000	CITY MAINT UTILITIES	315 CTOWN LANDING	51.02	60515	02/05/2026	
02/04/2026	114733	CHARLESTOWN UTILITIES		1101005351.000	POLICE UTILITIES	703 MAIN ST	72.66	60515	02/05/2026	
02/04/2026	114734	CNHI LLC		1101006326.000	PARKS PROMOTIONS	PARKS PROMOTIONAL ADS	1135.00	60516	02/05/2026	
02/04/2026	114735	HOLMES ACE HARDWARE		1101006221.000	PARKS-GEN. SUPPLIES	MAINTENANCE MATERIALS	74.42	60517	02/05/2026	
02/04/2026	114735	HOLMES ACE HARDWARE		2202001241.000	LOCAL RDS & ST- SNOW REMOVAL	SNOW MAINTENANCE MATERIALS	6.83	60517	02/05/2026	
02/04/2026	114735	HOLMES ACE HARDWARE		2218001363.000	PLAN & ZONE REVENUE	MAINTENANCE MATERIALS	35.96	60517	02/05/2026	
02/04/2026	114735	HOLMES ACE HARDWARE		2218001363.000	PLAN & ZONE REVENUE	MAINTENANCE MATERIALS	33.28	60517	02/05/2026	
02/04/2026	114735	HOLMES ACE HARDWARE		6601001210.000	SANITATION - SUPPLIES	MAINTENANCE MATERIALS	74.42	60517	02/05/2026	
02/04/2026	114735	HOLMES ACE HARDWARE		6601001361.000	SANITATION - REPAIRS AND	MAINTENANCE MATERIALS	22.64	60517	02/05/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MAINTENANCE					
02/04/2026	114735	HOLMES ACE HARDWARE		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	74.42	60517	02/05/2026	
02/04/2026	114735	HOLMES ACE HARDWARE		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	22.12	60517	02/05/2026	
02/04/2026	114735	HOLMES ACE HARDWARE		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	23.39	60517	02/05/2026	
02/04/2026	114735	HOLMES ACE HARDWARE		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	17.98	60517	02/05/2026	
02/06/2026	114755	CITY OF CHARLESTOWN		2515001590.000	CLEARING FUND	CAPACITY FEES/ INSPECTIONS	3130.00	114755	02/06/2026	
02/06/2026	114755	CITY OF CHARLESTOWN		2515001590.000	CLEARING FUND	BLDG PERMITS	4005.54	114755	02/06/2026	
02/06/2026	114756	CHARLESTOWN UTILITIES		2515001590.000	CLEARING FUND	SANITATION PAYMENTS	5865.96	114756	02/06/2026	
02/06/2026	114756	CHARLESTOWN UTILITIES		2515001590.000	CLEARING FUND	SEWER PAYMENTS	13335.76	114756	02/06/2026	
02/06/2026	114758	AMAZON CAPITAL SERVICES		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OPERATING SUPPLIES	33.87	114758	02/06/2026	
02/06/2026	114758	AMAZON CAPITAL SERVICES		1101005211.000	POLICE-INVESTIGATIONS	INVESTIGATION MATERIALS	44.99	114758	02/06/2026	
02/06/2026	114758	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	PARKS SUPPLIES	539.70	114758	02/06/2026	
02/06/2026	114758	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	PARKS SUPPLIES	74.17	114758	02/06/2026	
02/06/2026	114758	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	CREDIT MEMO	-339.00	114758	02/06/2026	
02/06/2026	114761	PAYROLL-CHARLESTOWN CITY		1101005127.000	POLICE RESERVE INS	POLICE RESERVES INSURANCE	195.52	60538	02/06/2026	
02/10/2026	114774	DUKE ENERGY		1101006351.000	PARKS UTILITIES	103 STEVE HAMILTON DR BALL PARK	13.91	60544	02/10/2026	
02/10/2026	114774	DUKE ENERGY		1101006351.000	PARKS UTILITIES	103 STEVE HAMILTON DR CONCESSIONS	340.45	60544	02/10/2026	
02/10/2026	114774	DUKE ENERGY		1101006351.000	PARKS UTILITIES	OUTDOOR LIGHTS	121.79	60544	02/10/2026	
02/10/2026	114774	DUKE ENERGY		1101006351.000	PARKS UTILITIES	150 STEVE HAMILTON DR LIGHTS	92.93	60544	02/10/2026	
02/10/2026	114775	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	361 MAIN CROSS ST	13.91	60545	02/10/2026	
02/10/2026	114775	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	298 JIM LEWIS AVE	15.07	60545	02/10/2026	
02/10/2026	114775	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	OUTDOOR LIGHTS	13.14	60545	02/10/2026	
02/10/2026	114775	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	1290 MARKET ST	271.63	60545	02/10/2026	
02/10/2026	114775	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	1702 PENNY MARTIN LANE	49.64	60545	02/10/2026	
02/10/2026	114775	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	OUTDOOR LIGHTS INDUSTRIAL WAY	51.06	60545	02/10/2026	

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02/10/2026	114775	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	OUTDOOR LIGHTS INDUSTRIAL WAY	24.10	60545	02/10/2026	
02/10/2026	114776	CHARTER COMMUNICATIONS		1101005351.000	POLICE UTILITIES	MONTHLY SERVICE	870.65	60546	02/10/2026	
02/10/2026	114777	UPS		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SHIPPING CHARGES	9.50	60547	02/10/2026	
02/10/2026	114778	STAPLES		1101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	11.92	60548	02/10/2026	
02/10/2026	114778	STAPLES		1101005210.000	POLICE - OFFICE SUPPLIES	CREDIT MEMO	-3.40	60548	02/10/2026	
02/10/2026	114778	STAPLES		1101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	600.03	60548	02/10/2026	
02/10/2026	114779	PALMER CHESTER		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	3060.00	60549	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	119.98	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	146.61	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	70.74	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	7.99	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	14.12	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	247.06	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	CREDIT MEMO	-49.95	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	51.90	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	79.99	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	99.54	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		2202001242.000	LOCAL RDS & ST -SIGNS	VEHICLE MAINTENANCE MATERIALS	17.99	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		2202001242.000	LOCAL RDS & ST -SIGNS	VEHICLE MAINTENANCE MATERIALS	11.49	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		2202001242.000	LOCAL RDS & ST -SIGNS	VEHICLE MAINTENANCE MATERIALS	17.94	60551	02/10/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		2202001242.000	LOCAL RDS & ST -SIGNS	VEHICLE MAINTENANCE MATERIALS	171.92	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		2202001242.000	LOCAL RDS & ST -SIGNS	VEHICLE MAINTENANCE MATERIALS	17.96	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		2202001242.000	LOCAL RDS & ST -SIGNS	VEHICLE MAINTENANCE MATERIALS	42.06	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		2202001242.000	LOCAL RDS & ST -SIGNS	VEHICLE MAINTENANCE MATERIALS	43.44	60551	02/10/2026	
02/10/2026	114780	CHARLESTOWN AUTO PARTS AND PAINT		2202001242.000	LOCAL RDS & ST -SIGNS	VEHICLE MAINTENANCE MATERIALS	36.24	60551	02/10/2026	
02/11/2026	114789	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	23403.71	60562	02/11/2026	
02/11/2026	114789	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	2265.42	60562	02/11/2026	
02/11/2026	114789	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5855.85	60562	02/11/2026	
02/11/2026	114789	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	222.03	60562	02/11/2026	
02/11/2026	114789	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	6284.55	60562	02/11/2026	
02/11/2026	114789	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	178.04	60562	02/11/2026	
02/11/2026	114789	PAYROLL-CHARLESTOWN CITY		4402001111.000	CCD POLICE CIVIL SALARY	CCD POLICE CIVIL SALARY	2140.53	60562	02/11/2026	
02/11/2026	114790	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	166.07	60563	02/11/2026	
02/11/2026	114790	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	330.39	60563	02/11/2026	
02/11/2026	114790	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	456.85	60563	02/11/2026	
02/11/2026	114790	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	477.30	60563	02/11/2026	
02/11/2026	114790	PAYROLL-CHARLESTOWN CITY		4402001121.000	CCD POLICE CIVIL FICA/MEDI	CCD POLICE CIVIL FICA/MEDI	159.41	60563	02/11/2026	
02/11/2026	114791	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE PERF	POLICE PERF	5811.48	60564	02/11/2026	
02/11/2026	114791	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	680.71	60564	02/11/2026	
02/11/2026	114791	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	253.73	60564	02/11/2026	
02/11/2026	114791	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	703.01	60564	02/11/2026	
02/11/2026	114791	PAYROLL-CHARLESTOWN CITY		4402001124.000	CCD POLICE CIVIL PERF	CCD POLICE CIVIL PERF	239.74	60564	02/11/2026	
02/11/2026	114792	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1774.67	60565	02/11/2026	
02/11/2026	114792	PAYROLL-CHARLESTOWN CITY		2201001112.000	M.V. HWY OVERTIME	MVH OT SALARY	84.94	60565	02/11/2026	
02/11/2026	114793	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	139.31	60566	02/11/2026	
02/11/2026	114794	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	208.28	60567	02/11/2026	
02/11/2026	114798	UPS		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SHIPPING CHARGES	173.88	60568	02/11/2026	

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02/11/2026	114799	VISA		1101005363.000	POLICE-SERVICE CONTRACT	SERVICE CONTRACT	3836.16	114799	02/11/2026	
02/11/2026	114799	VISA		1101005351.000	POLICE UTILITIES	MONTHLY CELL SERVICE	720.24	114799	02/11/2026	
02/19/2026	114806	AUTOZONE INC		2202001241.000	LOCAL RDS & ST- SNOW REMOVAL	SNOW REMOVAL VEHICLE MAINTENANCE	149.67		//	
02/19/2026	114807	BAPTIST HEALTH MEDICAL GROUP INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	DOT PHYSICAL S. EHLEY	80.00		//	
02/19/2026	114808	SOUTHERN INDIANA EQUIPMENT LLC		1101007232.000	PLAN/ ZONE GRASS CUTTING	BLADES/ TIRES	530.76		//	
02/19/2026	114809	LEXISNEXIS RISK SOLUTIONS FL INC		1101005363.000	POLICE-SERVICE CONTRACT	AVCC SUBSCRIPTION FEE/ TRAX	530.45		//	
02/19/2026	114810	FEEDERS SUPPLY		1101005224.000	POLICE- K-9 SUPPLIES	K-9 SUPPLIES	72.23		//	
02/19/2026	114811	DCEC HOLDING CO INC		6601001311.000	SANIT - LANDFILL/COMPOST	LANDFILL CHARGES	13335.52		//	
02/19/2026	114812	KENTUCKY TRUCK SALES INC		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	839.99		//	
02/19/2026	114813	SPOT A POTI LLC		1101006351.000	PARKS UTILITIES	RENTAL/ CLEANING FEES	78.25		//	
02/19/2026	114814	BUDGET PRINT CENTERS INC		1101006326.000	PARKS PROMOTIONS	PARKS BROCHURE	315.00		//	
02/19/2026	114815	CHASE COMFORT LLC		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	INSTALL BLOWER MOTOR ON FURNACE IN HUT #3	840.00		//	
02/19/2026	114816	JACOBI OIL SERVICE INC		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL	1864.88		//	
02/19/2026	114817	PANDA PRO CLEANERS		1101005351.000	POLICE UTILITIES	OFFICE CLEANING POLICE DEPT	1400.00		//	
02/19/2026	114818	PEYTON'S BARRICADE & SIGN CO		2202001242.000	LOCAL RDS & ST -SIGNS	STOP SIGNS /CUSTOM SIGNS	740.00		//	
02/19/2026	114819	BEST EQUIPMENT CO INC.		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	TRUCK MAINTENANCE	6973.46		//	
02/19/2026	114820	ORIGINAL PURE WATER LLC		6601001210.000	SANITATION - SUPPLIES	AUTO FILL COOLER	36.95		//	
02/19/2026	114820	ORIGINAL PURE WATER LLC		1101005351.000	POLICE UTILITIES	AUTO FILL COOLER	66.90		//	
02/19/2026	114821	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	908.45		//	
02/19/2026	114821	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	220.59		//	
02/19/2026	114821	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	71.28		//	
02/19/2026	114821	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	195.68		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/19/2026	114822	UNIFIRST CORPORATION		1101005225.000	POLICE - GENERAL	GENERAL OPERATING	19.58	//		
					OPERATING SUPPLIES	SUPPLIES				
02/19/2026	114822	UNIFIRST CORPORATION		1101005225.000	POLICE - GENERAL	GENERAL OPERATING	33.18	//		
					OPERATING SUPPLIES	SUPPLIES				
02/19/2026	114822	UNIFIRST CORPORATION		1101016351.000	CITY MAINT UTILITIES	GENERAL OPERATING	17.41	//		
						SUPPLIES				
02/19/2026	114822	UNIFIRST CORPORATION		1101016351.000	CITY MAINT UTILITIES	GENERAL OPERATING	17.41	//		
						SUPPLIES				
02/19/2026	114823	UNIFIRST CORPORATION		1101006351.000	PARKS UTILITIES	OPERATING SUPPLIES	41.39	//		
02/19/2026	114823	UNIFIRST CORPORATION		1101006351.000	PARKS UTILITIES	OPERATING SUPPLIES	12.27	//		
02/19/2026	114823	UNIFIRST CORPORATION		1101006351.000	PARKS UTILITIES	OPERATING SUPPLIES	11.39	//		
02/19/2026	114823	UNIFIRST CORPORATION		1101006351.000	PARKS UTILITIES	OPERATING SUPPLIES	11.79	//		
02/19/2026	114823	UNIFIRST CORPORATION		1101006351.000	PARKS UTILITIES	OPERATING SUPPLIES	11.79	//		
02/19/2026	114823	UNIFIRST CORPORATION		1101006351.000	PARKS UTILITIES	OPERATING SUPPLIES	112.31	//		
02/19/2026	114823	UNIFIRST CORPORATION		1101006351.000	PARKS UTILITIES	OPERATING SUPPLIES	12.27	//		
02/19/2026	114823	UNIFIRST CORPORATION		1101006351.000	PARKS UTILITIES	OPERATING SUPPLIES	11.39	//		

*** GRAND TOTAL ***

184054.10

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

All Funds

From 02/01/2026 Thru 02/28/2026

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
1101 GENERAL FUND	1650378.85	290566.53	580035.35	1403900.37	110836.26	153826.60	1360910.03
2201 MOTOR VEHICLE HIGHWAY	241164.23	13691.21	13493.73	245529.84	0.00	4168.13	241361.71
2202 LOCAL ROAD AND STREET	148974.37	14779.95	9978.11	159805.01	0.00	6028.80	153776.21
2203 MVH RESTRICTED FUND	366387.17	13691.21	20921.42	359156.96	0.00	0.00	359156.96
2209 EDIT	527324.16	64107.84	36924.81	541371.15	32053.92	18917.88	554507.19
2211 PARKS DEPARTMENT NRF	71266.21	12812.85	15339.98	65810.63	3404.60	476.15	68739.08
2218 NRF PLANNING AND ZONING	97600.06	69069.87	24797.64	145986.58	4005.54	8119.83	141872.29
2222 NEIGHBORHOOD BLOCK WATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236 RAINY DAY FUND	159832.19	0.00	0.00	159832.19	0.00	0.00	159832.19
2240 LOIT PUBLIC SAFETY	163867.03	84964.68	64214.65	160186.00	27140.00	2708.94	184617.06
2248 LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256 OPIOID SETTLEMENT UNRESTRICTED	5209.13	0.00	0.00	5209.13	0.00	0.00	5209.13
2257 OPIOID SETTLEMENT RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 CARES PROVIDER RELIEF FUND	18786.65	0.00	655.00	18186.65	0.00	55.00	18131.65
2401 AMERICAN RESCUE PLAN FUND	0.07	0.00	0.00	0.07	0.00	0.00	0.07
2402 POLICE PAYROLL GRANTS	352.93	0.00	7245.70	-3573.28	0.00	3319.49	-6892.77
2403 LCL RD & BRIDGE MATCHING GRANT FUND	628070.76	0.00	62764.24	565306.52	0.00	0.00	565306.52
2405 2025 TOURISM PROJECT FUND	250000.00	0.00	0.00	250000.00	0.00	0.00	250000.00
2502 EMPLOYEE RECOGNITION	9163.85	0.00	0.00	9163.85	0.00	0.00	9163.85
2503 REVOLVING SPRINGVILLE	41334.36	0.00	0.00	41334.36	0.00	0.00	41334.36
2505 EPIC NRF	51446.38	0.00	599.99	50846.39	0.00	0.00	50846.39
2507 BEAUTIFICATION	1761.91	22120.97	3882.81	5882.88	18000.00	3882.81	20000.07
4401 CUMULATIVE CAPITAL IMP.	46130.38	0.00	0.00	46130.38	0.00	0.00	46130.38
4402 CUMULATIVE CAPITAL DEVELOPMENT	63043.16	0.00	16797.20	51325.32	0.00	5079.36	46245.96
4403 CITY PARKS IMPROVEMENT NRF	131.44	0.00	0.00	131.44	0.00	0.00	131.44
4445 TIF CENTRAL CHAS ECON DEV AREA	1236655.98	0.00	731377.23	549077.80	0.00	43799.05	505278.75
4446 TIF IN-AMERICAN ALLOCATION AREA	579142.53	0.00	0.00	579142.53	0.00	0.00	579142.53

Installed by the CITY OF CHARLESTOWN-2012
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
4447 TIF NORTH CLARK COMM HOSPITAL	3.12	0.00	0.00	3.12	0.00	0.00	3.12
4448 TIF RENAISSANCE PROJECT	375216.21	0.00	0.00	375216.21	0.00	0.00	375216.21
4449 REDEVEL DISTRICT CAPITAL FUND	2735190.94	0.00	204023.40	2658940.94	0.00	127773.40	2531167.54
4450 TIF SHADOW LAKE	2243.77	0.00	0.00	2243.77	0.00	0.00	2243.77
4451 TIF DEPOT STREET	9314.09	0.00	0.00	9314.09	0.00	0.00	9314.09
6601 SANITATION	461218.96	91946.37	155692.62	403231.50	12160.76	17919.55	397472.71
8802 POLICE PENSION	145642.39	0.00	23990.40	132729.19	0.00	11077.20	121651.99
9500 TRASH TOTE NRF	2708.58	1260.00	0.00	3518.58	450.00	0.00	3968.58
SubTotal Bank Number 0	10089561.86	679011.48	1972734.28	8994940.17	208051.08	407152.19	8795839.06
**Bank Number 1							
2225 VEHICLE TOW-IN FEES	3654.95	1080.00	641.51	4201.59	0.00	108.15	4093.44
2228 LLECE	8220.40	391.43	1800.00	6723.40	88.43	0.00	6811.83
2404 CPD GRANT NRF	6478.87	0.00	0.00	6478.87	0.00	0.00	6478.87
2508 CPD YOUTH COALITION NRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2509 CPD K-9 NRF	6513.14	0.00	960.00	6513.14	0.00	960.00	5553.14
2510 CPD SRT NRF	78.27	0.00	0.00	78.27	0.00	0.00	78.27
2511 POLICE EQUIPMENT NRF	992.98	0.00	0.00	992.98	0.00	0.00	992.98
2512 CHRISTMAS W/A COP	54809.81	2000.00	800.00	55509.81	500.00	0.00	56009.81
2513 CPD MISC NRF	1532.05	3243.72	1256.17	1955.38	1564.22	0.00	3519.60
SubTotal Bank Number 1	82280.47	6715.15	5457.68	82453.44	2152.65	1068.15	83537.94
**Bank Number 2							
2514 CAPITAL TRUST FUND	29236.75	0.00	0.00	29236.75	0.00	0.00	29236.75
SubTotal Bank Number 2	29236.75	0.00	0.00	29236.75	0.00	0.00	29236.75
**Bank Number 4							
3311 REDEV DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3321 REDEV BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 6							

Installed by the CITY OF CHARLESTOWN-2012
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6201 WASTEWATER OPERATING	1007589.32	244072.76	999802.32	363653.77	34744.71	146538.72	251859.76
6206 SEWER CAPACITY FEES FUND	327024.94	126600.00	163521.47	287003.47	3100.00	0.00	290103.47
SubTotal Bank Number 6	1334614.26	370672.76	1163323.79	650657.24	37844.71	146538.72	541963.23
**Bank Number 8							
2515 CLEARING FUND	173.28	200817.37	200817.37	173.28	26337.26	26337.26	173.28
SubTotal Bank Number 8	173.28	200817.37	200817.37	173.28	26337.26	26337.26	173.28
**Bank Number 10							
2516 HRA REIMBURSEMENTS NRF	98457.52	35000.00	593.15	133203.34	0.00	338.97	132864.37
8901 CHARLESTOWN PAYROLL	97414.56	512619.64	592634.87	23679.13	165425.89	171705.69	17399.33
SubTotal Bank Number 10	195872.08	547619.64	593228.02	156882.47	165425.89	172044.66	150263.70
**Bank Number 11							
4417 REDEV BOND FOREST EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 12							
4414 SEWER BOND (Proceeds)	1382501.16	4295.22	0.00	1386796.38	0.00	0.00	1386796.38
SubTotal Bank Number 12	1382501.16	4295.22	0.00	1386796.38	0.00	0.00	1386796.38
**Bank Number 13							
6204 SEWAGE RRDA CONSTRUCTION (in progress)	306368.19	951.83	0.00	307320.02	0.00	0.00	307320.02
SubTotal Bank Number 13	306368.19	951.83	0.00	307320.02	0.00	0.00	307320.02
**Bank Number 14							
6207 SEWER CONST READI	7443807.56	23736.64	1352013.00	6115531.20	0.00	0.00	6115531.20
SubTotal Bank Number 14	7443807.56	23736.64	1352013.00	6115531.20	0.00	0.00	6115531.20
**Bank Number 15							
6208 SEWER CITY EQUITY CONSTRUCTION	3315728.31	10301.46	0.00	3326029.77	0.00	0.00	3326029.77
SubTotal Bank Number 15	3315728.31	10301.46	0.00	3326029.77	0.00	0.00	3326029.77

Installed by the CITY OF CHARLESTOWN-2012
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 16							
6209 SEWER WWTP B&I 2023	344179.33	181897.31	243965.15	183466.49	98645.00	0.00	282111.49
SubTotal Bank Number 16	344179.33	181897.31	243965.15	183466.49	98645.00	0.00	282111.49
**Bank Number 17							
3322 SEWER WWTP DEBT SERVICE	483052.59	17942.38	0.00	500994.97	0.00	0.00	500994.97
SubTotal Bank Number 17	483052.59	17942.38	0.00	500994.97	0.00	0.00	500994.97
**Bank Number 18							
3323 REDEV TAXABLE LEASE RENTAL	37671.01	62610.59	59377.50	100281.60	0.00	59377.50	40904.10
SubTotal Bank Number 18	37671.01	62610.59	59377.50	100281.60	0.00	59377.50	40904.10
**Bank Number 19							
3324 REDEV LEASE RENTAL	45359.10	67133.16	66623.50	112492.26	0.00	66623.50	45868.76
SubTotal Bank Number 19	45359.10	67133.16	66623.50	112492.26	0.00	66623.50	45868.76
*** GRAND TOTAL ***	25090405.95	2173704.99	5657540.29	21947256.04	538456.59	879141.98	21606570.65

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Date: 02/13/2026 09:03:47 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 02/01/2026 Thru 02/28/2026

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
1101001111.000	MAYOR'S SALARY	0.00	53336.00	0.00	0.00	0.00	4444.64	8889.28	0.00	44446.72	44446.72	83.33%
1101001112.000	ADMINISTRATIVE ASST.	0.00	48816.00	0.00	0.00	0.00	1877.56	5632.68	0.00	43183.32	43183.32	88.46%
1101001113.000	MAYOR RECEPTIONIST	0.00	19094.00	0.00	0.00	0.00	371.78	1291.78	0.00	17802.22	17802.22	93.23%
1101001121.000	MAYOR'S FICA/MEDICARE	0.00	9275.00	0.00	0.00	0.00	500.97	1182.66	0.00	8092.34	8092.34	87.25%
1101001122.000	MAYOR'S HEALTH INSURANCE	0.00	21861.00	0.00	0.00	0.00	0.00	1538.68	0.00	20322.32	20322.32	92.96%
1101001123.000	MAYOR'S UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001124.000	MAYOR'S DEPT PERF	0.00	13580.00	0.00	0.00	0.00	708.08	1128.64	0.00	12451.36	12451.36	91.69%
1101001210.000	MAYOR-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	75.48	0.00	1924.52	1924.52	96.23%
1101001221.000	MAYOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001321.000	MAYOR CELL PHONE	0.00	2500.00	0.00	0.00	0.00	188.89	306.17	0.00	2193.83	2193.83	87.75%
1101001322.000	MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001323.000	MAYOR - TRAVEL/ TRAINING	0.00	1000.00	0.00	0.00	0.00	0.00	247.00	0.00	753.00	753.00	75.30%
1101001326.000	MAYOR-CITY PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	55.00	546.00	0.00	4454.00	4454.00	89.08%
SubTotal Department 001		0.00	177962.00	0.00	0.00	0.00	8146.92	20838.37	0.00	157123.63	157123.63	88.29%
**Department 002												
1101002111.000	CLERK-TREASURER SALARY	0.00	48062.00	0.00	0.00	0.00	4005.19	8010.38	0.00	40051.62	40051.62	83.33%
1101002112.000	CLERK TR - DEPUTY CLERK	0.00	168952.00	0.00	0.00	0.00	6585.56	19682.10	0.00	149269.90	149269.90	88.35%
1101002121.000	CLERK-TRES FICA/MEDICARE	0.00	16602.00	0.00	0.00	0.00	785.36	2049.71	0.00	14552.29	14552.29	87.65%
1101002122.000	CLERK TR HEALTH INS	0.00	96194.00	0.00	0.00	0.00	0.00	6806.28	0.00	89387.72	89387.72	92.92%
1101002123.000	CLERK TREAS-UNEMPLOY	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
1101002124.000	CLERK-TREAS PERF	0.00	24306.00	0.00	0.00	0.00	737.58	2204.41	0.00	22101.59	22101.59	90.93%
1101002210.000	CLERK TR SUPPLIES	0.00	2500.00	0.00	0.00	0.00	60.39	115.96	0.00	2384.04	2384.04	95.36%
1101002211.000	CLERK TR- CHECKS, RECEIPTS &	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
1101002321.000	CL TREAS CELL PHONE	0.00	2500.00	0.00	0.00	0.00	0.00	71.61	0.00	2428.39	2428.39	97.14%
1101002323.000	CLERK-TREAS TRAVEL TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101002326.000	CLERK TREAS PROMO &	0.00	7500.00	0.00	0.00	0.00	215.78	427.68	0.00	7072.32	7072.32	94.30%
1101002330.000	CLERK TR PRINTING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002390.000	CLERK TREASURER-DUES	0.00	500.00	0.00	0.00	0.00	314.00	314.00	0.00	186.00	186.00	37.20%
1101002394.000	CLERK TR BOND	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
SubTotal Department 002		0.00	379366.00	0.00	0.00	0.00	12703.86	39682.13	0.00	339683.87	339683.87	89.54%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 004												
1101004111.000	COUNCIL'S SALARY	0.00	39475.00	0.00	0.00	0.00	0.00	0.00	0.00	39475.00	39475.00	100.00%
1101004121.000	COUNCIL'S FICA/MEDICARE	0.00	3020.00	0.00	0.00	0.00	0.00	0.00	0.00	3020.00	3020.00	100.00%
1101004124.000	COUNCIL'S PERF	0.00	4422.00	0.00	0.00	0.00	0.00	0.00	0.00	4422.00	4422.00	100.00%
1101004210.000	COUNCIL-COMPUTER & COPIER	0.00	15000.00	0.00	0.00	0.00	0.00	2263.00	0.00	12737.00	12737.00	84.91%
1101004211.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	52.75	190.30	0.00	4809.70	4809.70	96.19%
1101004220.000	COUNCIL - CLEANING SUPPLIES	0.00	18000.00	0.00	0.00	0.00	567.02	2094.96	0.00	15905.04	15905.04	88.36%
1101004225.000	COUNCIL GENERAL OPERATING	0.00	14000.00	0.00	0.00	0.00	0.00	161.00	0.00	13839.00	13839.00	98.85%
1101004236.000	COUNCIL MISC REPAIRS	0.00	15000.00	0.00	0.00	0.00	12.45	201.75	0.00	14798.25	14798.25	98.66%
1101004311.000	COUNCIL - CITY ATTY SALARY	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
1101004312.000	COUNCIL ENGINEERING FEES	0.00	30000.00	0.00	0.00	0.00	928.20	3042.26	0.00	26957.74	26957.74	89.86%
1101004315.000	COUNCIL ATTORNEY FEES	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101004322.000	COUNCIL POSTAGE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101004326.000	COUNCIL DISTRICT PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004331.000	COUNCIL - PUBLICATIONS	0.00	2000.00	0.00	0.00	0.00	23.39	23.39	0.00	1976.61	1976.61	98.83%
1101004341.000	COUNCIL- WORKERS	0.00	2132.00	0.00	0.00	0.00	0.00	0.00	0.00	2132.00	2132.00	100.00%
1101004342.000	COUNCIL HRA REIMBURSEMENTS	0.00	35000.00	0.00	0.00	0.00	0.00	35000.00	0.00	0.00	0.00	0.00%
1101004343.000	COUNCIL-COM&PROPERTY	0.00	347969.00	0.00	0.00	0.00	0.00	0.00	0.00	347969.00	347969.00	100.00%
1101004351.000	COUNCIL - UTILITIES	0.00	39600.00	0.00	0.00	0.00	1084.21	3812.81	0.00	35787.19	35787.19	90.37%
1101004365.000	COUNCIL FINANCIAL ADVISOR	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101004390.000	COUNCIL-SUBSCRIPTIONS &	0.00	15000.00	0.00	0.00	0.00	5696.00	11787.00	0.00	3213.00	3213.00	21.42%
1101004391.000	COUNCIL FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004394.000	COUNCIL CTOWN VOL FIRE 10%	0.00	7800.00	0.00	0.00	0.00	0.00	0.00	0.00	7800.00	7800.00	100.00%
1101004451.000	COUNCIL VEHICLE LEASES	0.00	138000.00	0.00	0.00	0.00	11453.00	22906.00	0.00	115094.00	115094.00	83.40%
1101004490.000	COUNCIL MISC EXPENSES	0.00	52465.00	0.00	0.00	0.00	2705.46	10082.08	0.00	42382.92	42382.92	80.78%
SubTotal Department 004		0.00	891383.00	0.00	0.00	0.00	22522.48	91564.55	0.00	799818.45	799818.45	89.73%
**Department 005												
1101005111.000	POLICE SALARY	0.00	1278414.00	0.00	0.00	0.00	46807.42	141758.07	0.00	1136655.93	1136655.93	88.91%
1101005113.000	POLICE CIVIL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005114.000	POLICE OVERTIME TRAINING	0.00	9000.00	0.00	0.00	0.00	0.00	744.57	0.00	8255.43	8255.43	91.73%
1101005121.000	POLICE - SS & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005122.000	POLICE-HEALTH INSURANCE	0.00	444724.00	0.00	0.00	0.00	0.00	26934.83	0.00	417789.17	417789.17	93.94%
1101005123.000	POLICE-UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	0.00	58.85	0.00	4941.15	4941.15	98.82%
1101005124.000	POLICE CIVL PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005125.000	POLICE PERF	0.00	325119.00	0.00	0.00	0.00	11622.96	34868.88	0.00	290250.12	290250.12	89.28%
1101005126.000	POLICE MEDI	0.00	19248.00	0.00	0.00	0.00	708.91	2482.25	0.00	16765.75	16765.75	87.10%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101005127.000	POLICE RESERVE INS	0.00	5600.00	0.00	0.00	0.00	195.52	391.04	0.00	5208.96	5208.96	93.02%
1101005210.000	POLICE - OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	608.55	608.55	0.00	5391.45	5391.45	89.86%
1101005211.000	POLICE-INVESTIGATIONS	0.00	5000.00	0.00	0.00	0.00	44.99	444.99	0.00	4555.01	4555.01	91.10%
1101005212.000	POLICE FIREARMS - AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005213.000	POLICE EVIDENCE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	542.11	0.00	2457.89	2457.89	81.93%
1101005215.000	POLICE TRAINING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101005221.000	POLICE - GASOLINE	0.00	66000.00	0.00	0.00	0.00	3593.00	6047.82	0.00	59952.18	59952.18	90.84%
1101005224.000	POLICE - K-9 SUPPLIES	0.00	3500.00	0.00	0.00	0.00	1000.00	1134.98	0.00	2365.02	2365.02	67.57%
1101005225.000	POLICE - GENERAL OPERATING	0.00	8000.00	0.00	0.00	0.00	623.56	1052.38	0.00	6947.62	6947.62	86.85%
1101005341.000	POLICE WORK COMP	0.00	42600.00	0.00	0.00	0.00	0.00	0.00	0.00	42600.00	42600.00	100.00%
1101005351.000	POLICE UTILITIES	0.00	50000.00	0.00	0.00	0.00	1981.11	6467.63	0.00	43532.37	43532.37	87.06%
1101005361.000	POLICE - VEHICLE MAINT &	0.00	30000.00	0.00	0.00	0.00	26.68	3759.02	0.00	26240.98	26240.98	87.47%
1101005362.000	POLICE EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	0.00	434.06	0.00	29565.94	29565.94	98.55%
1101005363.000	POLICE-SERVICE CONTRACT	0.00	29000.00	0.00	0.00	0.00	6406.16	12801.61	0.00	16198.39	16198.39	55.86%
1101005391.000	POLICE CLOTH ALLWNCE	0.00	29600.00	0.00	0.00	0.00	0.00	26600.00	0.00	3000.00	3000.00	10.14%
SubTotal Department 005		0.00	2394805.00	0.00	0.00	0.00	73618.86	267131.64	0.00	2127673.36	2127673.36	88.85%
**Department 006												
1101006111.000	PARKS DEPT SALARY	0.00	121939.00	0.00	0.00	0.00	4530.84	13592.52	0.00	108346.48	108346.48	88.85%
1101006112.000	PARKS PART TIME SALARIES	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
1101006121.000	PARKS-FICA/MEDICARE	0.00	16979.00	0.00	0.00	0.00	332.14	996.42	0.00	15982.58	15982.58	94.13%
1101006122.000	PARKS HEALTH INSURANCE	0.00	21714.00	0.00	0.00	0.00	0.00	747.37	0.00	20966.63	20966.63	96.56%
1101006123.000	PARKS UNEMPLOYMENT	0.00	5800.00	0.00	0.00	0.00	0.00	127.45	0.00	5672.55	5672.55	97.80%
1101006124.000	PARKS PERF	0.00	13658.00	0.00	0.00	0.00	507.46	1522.38	0.00	12135.62	12135.62	88.85%
1101006221.000	PARKS-GEN. SUPPLIES	0.00	25000.00	0.00	0.00	0.00	74.42	12838.63	0.00	12161.37	12161.37	48.65%
1101006224.000	PARKS/POOL GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006231.000	PARKS DEPT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006315.000	PARKS ATHLETIC ENGAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006326.000	PARKS PROMOTIONS	0.00	10000.00	0.00	0.00	0.00	1500.55	3412.05	0.00	6587.95	6587.95	65.88%
1101006341.000	PARKS WORK COMP	0.00	23315.00	0.00	0.00	0.00	0.00	0.00	0.00	23315.00	23315.00	100.00%
1101006351.000	PARKS UTILITIES	0.00	100000.00	0.00	0.00	0.00	2673.35	11562.13	0.00	88437.87	88437.87	88.44%
1101006360.000	PARKS - GRASS CUTTING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101006392.000	PARKS SUMMER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101006393.000	PARKS WINTER ENTERTAINMENT	0.00	5000.00	0.00	0.00	0.00	0.00	896.06	0.00	4103.94	4103.94	82.08%
1101006394.000	PARKS SURETY BOND	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101006490.000	PARKS CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 006		0.00	451505.00	0.00	0.00	0.00	9618.76	45695.01	0.00	405809.99	405809.99	89.88%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 007												
1101007111.000	PLAN& ZON- DEVELOPMENT	0.00	114133.00	0.00	0.00	0.00	4364.95	12876.64	0.00	101256.36	101256.36	88.72%
1101007121.000	PLAN & ZONE-FICA/MEDI	0.00	8732.00	0.00	0.00	0.00	329.73	971.46	0.00	7760.54	7760.54	88.87%
1101007122.000	PLAN & ZONE HEALTH INS	0.00	20818.00	0.00	0.00	0.00	0.00	747.37	0.00	20070.63	20070.63	96.41%
1101007123.000	PLAN&ZONE-UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	11.63	0.00	488.37	488.37	97.67%
1101007124.000	PLAN&ZONE-PERF	0.00	12783.00	0.00	0.00	0.00	488.88	1442.20	0.00	11340.80	11340.80	88.72%
1101007210.000	PLAN& ZON - OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	35.98	44.47	0.00	3955.53	3955.53	98.89%
1101007211.000	PLAN/ ZONE OFFICE COPIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101007221.000	PLAN & ZONE VEHICLE FUEL	0.00	4200.00	0.00	0.00	0.00	0.00	756.01	0.00	3443.99	3443.99	82.00%
1101007232.000	PLAN/ ZONE GRASS CUTTING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101007314.000	PLAN/ ZONE DRUG TESTING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101007321.000	PLAN/ ZONE CELL PHONE	0.00	2500.00	0.00	0.00	0.00	180.33	892.06	0.00	1607.94	1607.94	64.32%
1101007322.000	PLAN/ ZONE POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007323.000	PLAN & ZONE-TRAINING SEMINAR	0.00	2000.00	0.00	0.00	0.00	329.11	329.11	0.00	1670.89	1670.89	83.54%
1101007341.000	PLAN/ ZONE WORK COMP	0.00	3426.00	0.00	0.00	0.00	0.00	0.00	0.00	3426.00	3426.00	100.00%
1101007361.000	PLAN/ ZONE REPAIRS AND	0.00	5000.00	0.00	0.00	0.00	256.00	329.94	0.00	4670.06	4670.06	93.40%
1101007364.000	PLAN/ ZONE LEGAL/ SAFETY	0.00	6500.00	0.00	0.00	0.00	2240.53	2667.26	0.00	3832.74	3832.74	58.97%
SubTotal Department 007		0.00	190592.00	0.00	0.00	0.00	8225.51	21068.15	0.00	169523.85	169523.85	88.95%
**Department 008												
1101008101.000	GENERAL UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 016												
1101016111.000	CITY MAINT SALARY	0.00	422436.00	0.00	0.00	0.00	11711.69	36152.76	0.00	386283.24	386283.24	91.44%
1101016112.000	CITY MAINT OVERTIME	0.00	7500.00	0.00	0.00	0.00	534.60	11135.42	0.00	-3635.42	-3635.42	-48.47%
1101016121.000	CITY MAINT FICA/MEDI	0.00	32891.00	0.00	0.00	0.00	920.60	3557.89	0.00	29333.11	29333.11	89.18%
1101016122.000	CITY MAINT HEALTH INS	0.00	101042.00	0.00	0.00	0.00	0.00	6926.33	0.00	94115.67	94115.67	93.15%
1101016123.000	CITY MAINT UNEMPLOY	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
1101016124.000	CITY MAINT PERF	0.00	48153.00	0.00	0.00	0.00	1371.56	5296.23	0.00	42856.77	42856.77	89.00%
1101016210.000	CITY MAINT OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	132.99	0.00	3867.01	3867.01	96.68%
1101016212.000	CITY MAINT UNIFORMS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101016221.000	CITY MAINT VEHICLE GAS	0.00	13000.00	0.00	0.00	0.00	0.00	2673.90	0.00	10326.10	10326.10	79.43%
1101016230.000	CITY MAINT ANIMAL SHELTER	0.00	41937.00	0.00	0.00	0.00	0.00	0.00	0.00	41937.00	41937.00	100.00%
1101016331.000	CITY MAINT ANIMAL CONTROL	0.00	3500.00	0.00	0.00	0.00	600.00	600.00	0.00	2900.00	2900.00	82.86%
1101016341.000	CITY MAINT WORKMAN'S	0.00	10666.00	0.00	0.00	0.00	0.00	0.00	0.00	10666.00	10666.00	100.00%
1101016351.000	CITY MAINT UTILITIES	0.00	67300.00	0.00	0.00	0.00	1022.95	13270.79	0.00	54029.21	54029.21	80.28%
1101016361.000	CITY MAINT REPAIRS AND	0.00	60000.00	0.00	0.00	0.00	2828.81	14309.19	0.00	45690.81	45690.81	76.15%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 016		0.00	822675.00	0.00	0.00	0.00	18990.21	94055.50	0.00	728619.50	728619.50	88.57%
SubTotal Fund Number 1101		0.00	5308288.00	0.00	0.00	0.00	153826.60	580035.35	0.00	4728252.65	4728252.65	89.07%
**Fund Number 2201												
**Department 001												
2201001111.000	M.V.HWY FUND - SALARIES	0.00	97375.00	0.00	0.00	0.00	3427.07	10036.67	0.00	87338.33	87338.33	89.69%
2201001112.000	M.V. HWY OVERTIME	0.00	1000.00	0.00	0.00	0.00	84.94	155.72	0.00	844.28	844.28	84.43%
2201001121.000	M.V.HWY- FICA/MEDICARE	0.00	7450.00	0.00	0.00	0.00	262.77	763.33	0.00	6686.67	6686.67	89.75%
2201001122.000	M.V. HWY-HEALTH INSURANCE	0.00	38474.00	0.00	0.00	0.00	0.00	1396.45	0.00	37077.55	37077.55	96.37%
2201001123.000	M.V. HWY-UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2201001124.000	M.V.HWY FUND - PERF	0.00	10906.00	0.00	0.00	0.00	393.35	1141.56	0.00	9764.44	9764.44	89.53%
2201001590.000	MV HWY STREET PAVING	0.00	186559.00	0.00	-186559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	342264.00	0.00	-186559.00	0.00	4168.13	13493.73	0.00	142211.27	142211.27	91.33%
**Department 008												
2201008101.000	MV HWY UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2201		0.00	342264.00	0.00	-186559.00	0.00	4168.13	13493.73	0.00	142211.27	142211.27	91.33%
**Fund Number 2202												
**Department 001												
2202001240.000	LOCAL RDS & ST DRAINAGE	0.00	14390.00	0.00	0.00	0.00	0.00	0.00	0.00	14390.00	14390.00	100.00%
2202001241.000	LOCAL RDS & ST- SNOW	0.00	58000.00	0.00	0.00	0.00	4987.76	8937.07	0.00	49062.93	49062.93	84.59%
2202001242.000	LOCAL RDS & ST -SIGNS	0.00	13000.00	0.00	0.00	0.00	1041.04	1041.04	0.00	11958.96	11958.96	91.99%
2202001431.000	LOCAL RDS&ST- SIDEWALKS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Department 001		0.00	165390.00	0.00	0.00	0.00	6028.80	9978.11	0.00	155411.89	155411.89	93.97%
**Department 008												
2202008101.000	LCL RDS & ST UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2202		0.00	165390.00	0.00	0.00	0.00	6028.80	9978.11	0.00	155411.89	155411.89	93.97%
**Fund Number 2203												
**Department 001												
2203001590.000	MVH RESTRICTED FUND	0.00	0.00	0.00	186559.00	0.00	0.00	0.00	0.00	186559.00	186559.00	100.00%
2203001591.000	MVH RESTRICTED 25% GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20921.42	0.00	-20921.42	-20921.42	0.00%
SubTotal Department 001		0.00	0.00	0.00	186559.00	0.00	0.00	20921.42	0.00	165637.58	165637.58	88.79%
SubTotal Fund Number 2203		0.00	0.00	0.00	186559.00	0.00	0.00	20921.42	0.00	165637.58	165637.58	88.79%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2209												
**Department 001												
2209001315.000	EDIT MEDIA	0.00	30000.00	0.00	0.00	0.00	700.00	5737.00	0.00	24263.00	24263.00	80.88%
2209001390.000	EDIT INFRASTRUCTURE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2209001391.000	EDIT QUALITY OF LIFE	0.00	30000.00	0.00	0.00	0.00	1489.95	3167.35	0.00	26832.65	26832.65	89.44%
2209001392.000	EDIT TECHNOLOGY	0.00	170000.00	0.00	0.00	0.00	16727.93	28020.46	0.00	141979.54	141979.54	83.52%
2209001394.000	EDIT PROPERTY IMPROVEMENTS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2209001395.000	EDIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209001396.000	EDIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209001398.000	EDIT WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209001399.000	EDIT 2013-OR-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	290000.00	0.00	0.00	0.00	18917.88	36924.81	0.00	253075.19	253075.19	87.27%
SubTotal Fund Number 2209		0.00	290000.00	0.00	0.00	0.00	18917.88	36924.81	0.00	253075.19	253075.19	87.27%
**Fund Number 2211												
**Department 001												
2211001111.000	PARKS DEPT NRF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211001121.000	PARKS DEPT NRF FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211001490.000	PARKS DEPT NRF	0.00	0.00	0.00	0.00	0.00	476.15	15339.98	0.00	-15339.98	-15339.98	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	476.15	15339.98	0.00	-15339.98	-15339.98	n/a
SubTotal Fund Number 2211		0.00	0.00	0.00	0.00	0.00	476.15	15339.98	0.00	-15339.98	-15339.98	n/a
**Fund Number 2218												
**Department 001												
2218001363.000	PLAN & ZONE REVENUE	0.00	0.00	0.00	0.00	0.00	8119.83	24797.64	0.00	-24797.64	-24797.64	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8119.83	24797.64	0.00	-24797.64	-24797.64	n/a
SubTotal Fund Number 2218		0.00	0.00	0.00	0.00	0.00	8119.83	24797.64	0.00	-24797.64	-24797.64	n/a
**Fund Number 2222												
**Department 001												
2222001590.000	NEIGHBORHOOD BLOCK WATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2222		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2225												
**Department 005												
2225005231.000	POLICE TOW-IN FEE	0.00	0.00	0.00	0.00	0.00	108.15	641.51	0.00	-641.51	-641.51	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	108.15	641.51	0.00	-641.51	-641.51	n/a
SubTotal Fund Number 2225		0.00	0.00	0.00	0.00	0.00	108.15	641.51	0.00	-641.51	-641.51	n/a
**Fund Number 2228												
**Department 001												
2228001151.000	CPD LLECE NRF	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	-1800.00	-1800.00	0.00%
2228001153.000	ACCIDENT REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001352.000	LECE POLICE TRAIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001353.000	LECE POLICE TRAIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001354.000	LECE POLICE TRAIN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	-1800.00	-1800.00	n/a
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	-1800.00	-1800.00	n/a
**Fund Number 2236												
**Department 001												
2236001301.000	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001302.000	RAINY DAY TEMP LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001303.000	RAINY DAY 2022-OR-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001304.000	RAINY DAY COUNCIL ATTY OR-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 001												
2240001490.000	LOIT POLICE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001491.000	LOIT POLICE STATION	0.00	115000.00	0.00	0.00	0.00	0.00	57442.30	0.00	57557.70	57557.70	50.05%
2240001492.000	LOIT SCHOOL OFFICER	0.00	89141.00	0.00	0.00	0.00	2708.94	6772.35	0.00	82368.65	82368.65	92.40%
2240001496.000	LOIT 911 CLARK CO	0.00	134087.00	0.00	0.00	0.00	0.00	0.00	0.00	134087.00	134087.00	100.00%
SubTotal Department 001		0.00	338228.00	0.00	0.00	0.00	2708.94	64214.65	0.00	274013.35	274013.35	81.01%
SubTotal Fund Number 2240		0.00	338228.00	0.00	0.00	0.00	2708.94	64214.65	0.00	274013.35	274013.35	81.01%
**Fund Number 2248												
**Department 001												
2248001490.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2256												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
2256001590.000	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2257												
**Department 001												
2257001590.000	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2400												
**Department 001												
2400001150.000	CARES PROVIDER RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400001151.000	CARES SMALL BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400001152.000	CARES SOCIAL WORKER	0.00	0.00	0.00	18786.65	0.00	55.00	655.00	0.00	18131.65	18131.65	96.51%
SubTotal Department 001		0.00	0.00	0.00	18786.65	0.00	55.00	655.00	0.00	18131.65	18131.65	96.51%
SubTotal Fund Number 2400		0.00	0.00	0.00	18786.65	0.00	55.00	655.00	0.00	18131.65	18131.65	96.51%
**Fund Number 2401												
**Department 900												
2401900490.000	ARPA WASTEWATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900590.000	ARPA MVH REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900591.000	ARPA LCL RDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900592.000	ARPA TIF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900593.000	ARPA PARKS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900594.000	ARPA PL&ZN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900595.000	ARPA LOIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900596.000	ARPA EDIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900597.000	ARPA CITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900598.000	ARPA MAINT & INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2402												
**Department 001												
2402001115.000	POLICE DUI/BLITZ	0.00	0.00	0.00	0.00	0.00	3319.49	7245.70	0.00	-7245.70	-7245.70	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3319.49	7245.70	0.00	-7245.70	-7245.70	n/a
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	3319.49	7245.70	0.00	-7245.70	-7245.70	n/a
**Fund Number 2403												
**Department 001												
2403001990.000	COMMUNITY CROSSINGS 2025-1	0.00	0.00	0.00	592773.75	0.00	0.00	62764.24	0.00	530009.51	530009.51	89.41%
SubTotal Department 001		0.00	0.00	0.00	592773.75	0.00	0.00	62764.24	0.00	530009.51	530009.51	89.41%
SubTotal Fund Number 2403		0.00	0.00	0.00	592773.75	0.00	0.00	62764.24	0.00	530009.51	530009.51	89.41%
**Fund Number 2404												
**Department 005												
2404005395.000	CPD GRANT NRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2405												
**Department 001												
2405001590.000	2025 TOURISM PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2502												
**Department 001												
2502001499.000	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2503												
**Department 001												
2503001490.000	REVOLVING SPRINGVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2505												
**Department 001												
2505001111.000	EPIC DIRECTOR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2505001112.000	EPIC SIDEWALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2505001490.000	EPIC NRF	0.00	0.00	0.00	0.00	0.00	0.00	599.99	0.00	-599.99	-599.99	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	599.99	0.00	-599.99	-599.99	n/a
SubTotal Fund Number 2505		0.00	0.00	0.00	0.00	0.00	0.00	599.99	0.00	-599.99	-599.99	n/a
**Fund Number 2507												
**Department 001												
2507001240.000	FOUNDERS DAY SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001241.000	PRINCE/PRINCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001242.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001243.000	5K RUN/WALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001244.000	GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001245.000	GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001246.000	ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001247.000	PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001248.000	PORT TOILETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001249.000	FDAY ICE CREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001250.000	VETERAN BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001253.000	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001254.000	FDAY MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001255.000	BIG TENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001256.000	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001257.000	FDAY POLICE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001258.000	SHORT ST PARKLET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001259.000	FLAG DISPLAY/MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001260.000	DINNER/AUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001261.000	BALLOON GLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001262.000	SHUTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001263.000	SOUVENIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001265.000	SPONSOR T SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001266.000	STAFF T SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001267.000	CIRCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001268.000	MARKETPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001361.000	TRAIN REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 002												
2507002264.000	NATIONAL VOL WEEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507002265.000	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	3882.81	3882.81	0.00	-3882.81	-3882.81	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
3311001590.000	REDEV DEBT SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3321												
**Department 001												
3321001590.000	REDEV BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3322												
**Department 900												
3322900438.000	SEWER DEBT SERVICE 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3323												
**Department 950												
3323950381.000	REDEV TAXABLE LEASE	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	0.00	-45000.00	-45000.00	0.00%
3323950382.000	REDEV TAXABLE LEASE	0.00	0.00	0.00	0.00	0.00	14377.50	14377.50	0.00	-14377.50	-14377.50	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	59377.50	59377.50	0.00	-59377.50	-59377.50	n/a
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	59377.50	59377.50	0.00	-59377.50	-59377.50	n/a
**Fund Number 3324												
**Department 950												
3324950381.000	REDEV LEASE RENTAL	0.00	0.00	0.00	0.00	0.00	66623.50	66623.50	0.00	-66623.50	-66623.50	0.00%
3324950382.000	REDEV LEASE RENTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	66623.50	66623.50	0.00	-66623.50	-66623.50	n/a
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	66623.50	66623.50	0.00	-66623.50	-66623.50	n/a
**Fund Number 4401												
**Department 001												
4401001431.000	CUM.CAP- IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001441.000	CUM.CAP.- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001590.000	CUM.CAP.- CAPITAL OUTLAYS	0.00	11438.00	0.00	0.00	0.00	0.00	0.00	0.00	11438.00	11438.00	100.00%
SubTotal Department 001		0.00	11438.00	0.00	0.00	0.00	0.00	0.00	0.00	11438.00	11438.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
4446001490.000	TIF IN AMERICAN ALLOC AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4447												
**Department 001												
4447001490.000	TIF NORTH CLARK COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4447		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4448												
**Department 001												
4448001490.000	TIF RENAISSANCE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4448		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4449												
**Department 001												
4449001990.000	REDEVEL DISTRICT CAPITAL	0.00	0.00	0.00	0.00	0.00	127773.40	204023.40	0.00	-204023.40	-204023.40	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	127773.40	204023.40	0.00	-204023.40	-204023.40	n/a
SubTotal Fund Number 4449		0.00	0.00	0.00	0.00	0.00	127773.40	204023.40	0.00	-204023.40	-204023.40	n/a
**Fund Number 4450												
**Department 001												
4450001490.000	TIF SHADOW LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4451												
**Department 001												
4451001490.000	TIF DEPOT STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 001												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	19044.20	53536.51	0.00	-53536.51	-53536.51	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	641.90	2165.82	0.00	-2165.82	-2165.82	0.00%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	2036.86	5690.27	0.00	-5690.27	-5690.27	0.00%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	1471.30	4166.90	0.00	-4166.90	-4166.90	0.00%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1587.48	1681.03	0.00	-1681.03	-1681.03	0.00%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	473.13	1342.28	0.00	-1342.28	-1342.28	0.00%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	782.56	0.00	-782.56	-782.56	0.00%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	1440.56	0.00	-1440.56	-1440.56	0.00%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	59.52	210.19	0.00	-210.19	-210.19	0.00%
6201001311.000	SEWER ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	216.00	216.00	0.00	-216.00	-216.00	0.00%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	182.26	286.18	0.00	-286.18	-286.18	0.00%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	7003.25	0.00	-7003.25	-7003.25	0.00%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	468.01	22656.03	0.00	-22656.03	-22656.03	0.00%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	318.05	747.20	0.00	-747.20	-747.20	0.00%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5378.55	13165.70	0.00	-13165.70	-13165.70	0.00%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	11030.00	11030.00	0.00	-11030.00	-11030.00	0.00%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	605.23	1105.63	0.00	-1105.63	-1105.63	0.00%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	1169.00	8537.74	0.00	-8537.74	-8537.74	0.00%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	836.08	889.81	0.00	-889.81	-889.81	0.00%
6201001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	652203.76	0.00	-652203.76	-652203.76	0.00%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	0.00	3905.00	0.00	-3905.00	-3905.00	0.00%
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	799.99	7997.99	0.00	-7997.99	-7997.99	0.00%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	82200.00	164400.00	0.00	-164400.00	-164400.00	0.00%
6201001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	16445.00	32890.00	0.00	-32890.00	-32890.00	0.00%
6201001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	1576.16	1751.91	0.00	-1751.91	-1751.91	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	146538.72	999802.32	0.00	-999802.32	-999802.32	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	146538.72	999802.32	0.00	-999802.32	-999802.32	n/a

**Fund Number 6204

**Department 900

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6204900440.000	SEWER RRDA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6206												
**Department 001												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	163521.47	0.00	-163521.47	-163521.47	0.00%
6206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	163521.47	0.00	-163521.47	-163521.47	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	163521.47	0.00	-163521.47	-163521.47	n/a
**Fund Number 6207												
**Department 900												
6207900440.000	SEWER READI CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1352013.00	0.00	-1352013.00	-1352013.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	1352013.00	0.00	-1352013.00	-1352013.00	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	1352013.00	0.00	-1352013.00	-1352013.00	n/a
**Fund Number 6208												
**Department 900												
6208900440.000	SEWER CITY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6209												
**Department 900												
6209900381.000	SEWER WWTP BOND 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209900382.000	SEWER WWTP BOND 2023	0.00	0.00	0.00	0.00	0.00	0.00	243965.15	0.00	-243965.15	-243965.15	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	243965.15	0.00	-243965.15	-243965.15	n/a
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	243965.15	0.00	-243965.15	-243965.15	n/a
**Fund Number 6601												
**Department 001												
6601001111.000	SANITATION - SALARIES	0.00	338494.00	0.00	0.00	0.00	13219.13	38535.77	0.00	299958.23	299958.23	88.62%
6601001112.000	SANITATION OVERTIME	0.00	10000.00	0.00	0.00	0.00	269.17	304.52	0.00	9695.48	9695.48	96.95%
6601001121.000	SANITATION - FICA/MEDI	0.00	26660.00	0.00	0.00	0.00	997.69	2883.65	0.00	23776.35	23776.35	89.18%
6601001122.000	SANITATION - HEALTH	0.00	103488.00	0.00	0.00	0.00	0.00	8843.45	0.00	94644.55	94644.55	91.45%
6601001123.000	SANITATION - UNEMPLOYMENT	0.00	1160.00	0.00	0.00	0.00	0.00	0.00	0.00	1160.00	1160.00	100.00%
6601001124.000	SANITATION - PERF	0.00	39032.00	0.00	0.00	0.00	1469.08	4205.54	0.00	34826.46	34826.46	89.23%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6601001210.000	SANITATION - SUPPLIES	0.00	10000.00	0.00	0.00	0.00	74.42	3123.42	0.00	6876.58	6876.58	68.77%
6601001211.000	SANIT- OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6601001212.000	SANITATION - UNIFORMS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
6601001221.000	SANITATION - DIESEL FUEL	0.00	32000.00	0.00	0.00	0.00	0.00	4089.53	0.00	27910.47	27910.47	87.22%
6601001311.000	SANIT - LANDFILL/COMPOST	0.00	151963.00	0.00	0.00	0.00	0.00	16825.60	0.00	135137.40	135137.40	88.93%
6601001321.000	SANITATION - TELEPHONE	0.00	2936.00	0.00	0.00	0.00	81.32	162.64	0.00	2773.36	2773.36	94.46%
6601001322.000	SANITATION - POSTAGE	0.00	5220.00	0.00	0.00	0.00	1519.51	1519.51	0.00	3700.49	3700.49	70.89%
6601001325.000	SANITATION COMCATE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6601001341.000	SANITATION - WORKMAN'S	0.00	15849.00	0.00	0.00	0.00	0.00	0.00	0.00	15849.00	15849.00	100.00%
6601001343.000	SANITATION - PROPERTY	0.00	4178.00	0.00	0.00	0.00	0.00	0.00	0.00	4178.00	4178.00	100.00%
6601001351.000	SANITATION - UTILITIES	0.00	10800.00	0.00	0.00	0.00	0.00	3944.46	0.00	6855.54	6855.54	63.48%
6601001361.000	SANITATION - REPAIRS AND	0.00	91201.00	0.00	0.00	0.00	289.23	289.23	0.00	90911.77	90911.77	99.68%
6601001441.000	SANITATION OFFICE EQUIPMENT	0.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00%
6601001490.000	SANITATION LEASE PAYABLES	0.00	68685.00	0.00	0.00	0.00	0.00	66286.41	0.00	2398.59	2398.59	3.49%
6601001491.000	SANITATION INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2398.59	0.00	-2398.59	-2398.59	0.00%
6601001590.000	SANITATION - MISC EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	1180.30	0.00	3819.70	3819.70	76.39%
SubTotal Department 001		0.00	929766.00	0.00	0.00	0.00	17919.55	155692.62	0.00	774073.38	774073.38	83.25%
SubTotal Fund Number 6601		0.00	929766.00	0.00	0.00	0.00	17919.55	155692.62	0.00	774073.38	774073.38	83.25%
**Fund Number 8802												
**Department 001												
8802001111.000	POLICE PENSION FUND -	0.00	151920.00	0.00	0.00	0.00	11077.20	23990.40	0.00	127929.60	127929.60	84.21%
8802001131.000	POLICE PENSIONS - DEATH	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8802001590.000	POLICE PENSION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	163920.00	0.00	0.00	0.00	11077.20	23990.40	0.00	139929.60	139929.60	85.36%
SubTotal Fund Number 8802		0.00	163920.00	0.00	0.00	0.00	11077.20	23990.40	0.00	139929.60	139929.60	85.36%
**Fund Number 8901												
**Department 001												
8901001110.000	PAYROLL FUND - NET SALARIES	0.00	0.00	0.00	0.00	0.00	94765.46	352107.44	0.00	-352107.44	-352107.44	0.00%
8901001590.000	PAYROLL FUND - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	726.98	0.00	-726.98	-726.98	0.00%
8901001591.000	PAYROLL-SWEEP ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001921.000	PAYROLL FUND - FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	12808.66	42451.63	0.00	-42451.63	-42451.63	0.00%
8901001922.000	PAYROLL FUND - FICA W/H	0.00	0.00	0.00	0.00	0.00	10196.36	34590.00	0.00	-34590.00	-34590.00	0.00%
8901001923.000	PAYROLL FUND - MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	3877.14	13961.22	0.00	-13961.22	-13961.22	0.00%
8901001924.000	PAYROLL FUND - STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	15920.71	29781.65	0.00	-29781.65	-29781.65	0.00%
8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	0.00	0.00	0.00	0.00	0.00	11244.14	38612.43	0.00	-38612.43	-38612.43	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001926.000	PAYROLL FUND - PERF (POLICE)	0.00	0.00	0.00	0.00	0.00	14616.00	51156.00	0.00	-51156.00	-51156.00	0.00%
8901001927.000	PAYROLL FUND - COURT	0.00	0.00	0.00	0.00	0.00	243.00	567.00	0.00	-567.00	-567.00	0.00%
8901001928.000	PAYROLL FUND-AUL	0.00	0.00	0.00	0.00	0.00	5737.71	14196.08	0.00	-14196.08	-14196.08	0.00%
8901001930.000	PAYROLL FUND - INSURANCE	0.00	0.00	0.00	0.00	0.00	2296.51	14484.44	0.00	-14484.44	-14484.44	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	171705.69	592634.87	0.00	-592634.87	-592634.87	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	171705.69	592634.87	0.00	-592634.87	-592634.87	n/a
**Fund Number 9500												
**Department 001												
9500001290.000	TRASH TOTE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 9500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*** GRAND TOTAL ***		0.00	7719822.00	0.00	611560.40	0.00	879141.98	5657540.29	0.00	2673842.11	2673842.11	32.09%

GENERAL SERVICE AGREEMENT

THIS GENERAL SERVICE AGREEMENT (the "Agreement") dated this 3rd day of Feb, '24

BETWEEN:

City of Charlestown of 304 Main Cross St, Charlestown, IN 47111, USA
(the "Client")

- AND -

Charlestown Ensembles
(the "Contractor").

BACKGROUND:

- A. The Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide services to the Client.
- B. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

1. The Client hereby agrees to engage the Contractor to provide the Client with services (the "Services") consisting of:
 -
2. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client.

Term of Agreement

3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until the completion of the Services, subject to earlier termination as provided in this Agreement. The Term of this Agreement may be extended by mutual written agreement of the Parties.
4. In the event that either Party breaches a material provision under this Agreement, the non-defaulting Party may terminate this Agreement and require the defaulting Party to indemnify the non-defaulting Party against all reasonable damages.

Performance

5. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Currency

6. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in US Dollars.

Compensation

7. For the services rendered by the Contractor as required by this Agreement, the Client will provide compensation (the "Compensation") to the Contractor shall be _____.
8. The Compensation will be payable upon completion of the Services.
9. The Compensation as stated in this Agreement does not include sales tax, or other applicable duties as may be required by law. Any sales tax and duties required by law will be charged to the Client in addition to the Compensation.

Reimbursement of Expenses

10. The Contractor will not be reimbursed for expenses incurred by the Contractor in connection with providing the Services of this Agreement.

Additional Resources

11. The Client agrees to provide, for the use of the Contractor in providing the Services, the following resources:

- The City of Charlestown will provide A + E Building 4/17/26

Return of Property

12. Upon the expiration or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

Capacity/Independent Contractor

13. In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.
14. The Independent Contractor shall have no employees, causal labor and/or subcontractors perform any activity or work for the City of Charlestown.

Notice

15. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties of this Agreement as follows:

- a. City of Charlestown
304 Main Cross St, Charlestown, IN 47111, USA

b.

or to such other address as any Party may from time to time notify the other.

Indemnification

16. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

Insurance

17. The Contractor may be required to maintain general liability insurance including coverage for bodily injury and property damage at a level that would be considered reasonable in the industry of the Contractor based on the risk associated with the characteristics of this Agreement and only to the extent permitted by law. All insurance policies will remain materially unchanged for the duration of this Agreement. – NOT REQUIRED FOR INDEPENDENT CONTRACTOR

Worker's Compensation Waiver

18. It is understood the Independent Contractor is not an employee of the City of Charlestown for Workers Compensation purposes, and therefore Independent Contractor is not entitled to Workers Compensation benefits under the City of Charlestown's policy coverage and waives the right to if any to assert a workers compensation against the City of Charlestown for any accident or injury occurring while the Independent Contractor is engaged in any activity while on City of Charlestown property during the term, duration and purpose of the herein Agreement.

Legal Expenses

19. In the event that legal action is brought to enforce or interpret any term of this Agreement, the prevailing Party will be entitled to recover, in addition to any other damages or award, all reasonable legal costs and fees associated with the action.

Modification of Agreement

20. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Time of the Essence

21. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

Assignment

22. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

Entire Agreement

23. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Enurement

24. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, successors and permitted assigns.

Titles/Headings

25. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Gender

26. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Governing Law

27. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of Indiana, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

28. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Waiver

29. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 3rd day of Feb., 2024.

City of Charlestown

Per: Hannah Perry

Independent Contractor

Per: Rebecca Putman
(Charlestown, Ensembles)

Independent Contractor Waiver of Workers' Compensation Coverage

I Charlestown Ensemble am an independent contractor, with no
(Name of Contractor)

employees, no casual laborers, and no sub-contractors performing work for

City of Charlestown
(Name of Employer)

I am not the employee of City of Charlestown for workers'
(Name of Employer)

compensation purposes, and therefore, I am not entitled to workers' compensation benefits

under their policy coverage. I waive any and all rights to file any claims against said employer in

the event an accident should occur while I am performing work on their premises for the period

of 4/17/24 until 4/17/24.

Signed: Rebecca Putman,
(Name of Contractor)

Date: 2/3/26

Charlestown Ensembles

GENERAL SERVICE AGREEMENT

THIS GENERAL SERVICE AGREEMENT (the "Agreement") dated this 29 day of Jan, 2024

BETWEEN:

City of Charlestown of 304 Main Cross St, Charlestown, IN 47111, USA
(the "Client")

- AND -

Gamerz Truck, LLC
(the "Contractor").

BACKGROUND:

- A. The Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide services to the Client.
- B. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

1. The Client hereby agrees to engage the Contractor to provide the Client with services (the "Services") consisting of:
 -
2. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client.

Term of Agreement

3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until the completion of the Services, subject to earlier termination as provided in this Agreement. The Term of this Agreement may be extended by mutual written agreement of the Parties.
4. In the event that either Party breaches a material provision under this Agreement, the non-defaulting Party may terminate this Agreement and require the defaulting Party to indemnify the non-defaulting Party against all reasonable damages.

Performance

5. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Currency

6. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in US Dollars.

Compensation

7. For the services rendered by the Contractor as required by this Agreement, the Client will provide compensation (the "Compensation") to the Contractor shall be \$1,110.00.
8. The Compensation will be payable upon completion of the Services.
9. The Compensation as stated in this Agreement does not include sales tax, or other applicable duties as may be required by law. Any sales tax and duties required by law will be charged to the Client in addition to the Compensation.

Reimbursement of Expenses

10. The Contractor will not be reimbursed for expenses incurred by the Contractor in connection with providing the Services of this Agreement.

Additional Resources

11. The Client agrees to provide, for the use of the Contractor in providing the Services, the following resources:

- The City of Charlestown will provide electricity & overnight security

Return of Property

12. Upon the expiration or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

Capacity/Independent Contractor

13. In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.

14. The Independent Contractor shall have no employees, causal labor and/or subcontractors perform any activity or work for the City of Charlestown.

Notice

15. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties of this Agreement as follows:

- a. City of Charlestown
304 Main Cross St, Charlestown, IN 47111, USA

- b. Gramerz Truck LLC
501 Freeman Lake Rd
Elizabethtown, KY 42701

or to such other address as any Party may from time to time notify the other.

Modification of Agreement

20. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Time of the Essence

21. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

Assignment

22. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

Entire Agreement

23. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Enurement

24. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, successors and permitted assigns.

Titles/Headings

25. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Gender

26. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Governing Law

27. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of Indiana, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

28. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Waiver

29. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 29 day of Jan, 2026.

City of Charlestown

Per: Hannah Pur

Independent Contractor

Per: Paul H. G. III
Garner Truck, LLC

**Request for Taxpayer
 Identification Number and Certification**

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
GAMERZ TRUCK, LLC

2 Business name/disregarded entity name, if different from above
GAMERZ, TRUCK, LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Apply to accounts established outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
501 Freeman Loop Rd

6 City, state, and ZIP code
21.205 Ashburn, Ky 42701

7 List account number(s) here (optional)

Requirer's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

--	--	--	--	--	--	--	--	--	--

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶ **Daniel Brock**

Date ▶ **01/29/20**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

GENERAL SERVICE AGREEMENT

THIS GENERAL SERVICE AGREEMENT (the "Agreement") dated this 5th day of February, 2026

BETWEEN:

City of Charlestown of 304 Main Cross St, Charlestown, IN 47111, USA
(the "Client")

- AND -

Chance Mythic Entertainment
(the "Contractor").

BACKGROUND:

- A. The Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide services to the Client.
- B. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

- 1. The Client hereby agrees to engage the Contractor to provide the Client with services (the "Services") consisting of:
 - Theatrical midweeking show.
- 2. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client.

Term of Agreement

3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until the completion of the Services, subject to earlier termination as provided in this Agreement. The Term of this Agreement may be extended by mutual written agreement of the Parties.
4. In the event that either Party breaches a material provision under this Agreement, the non-defaulting Party may terminate this Agreement and require the defaulting Party to indemnify the non-defaulting Party against all reasonable damages.

Performance

5. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Currency

6. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in US Dollars.

Compensation

7. For the services rendered by the Contractor as required by this Agreement, the Client will provide compensation (the "Compensation") to the Contractor shall be \$ 850.00.
8. The Compensation will be payable upon completion of the Services.
9. The Compensation as stated in this Agreement does not include sales tax, or other applicable duties as may be required by law. Any sales tax and duties required by law will be charged to the Client in addition to the Compensation.

Reimbursement of Expenses

10. The Contractor will not be reimbursed for expenses incurred by the Contractor in connection with providing the Services of this Agreement.

Additional Resources

11. The Client agrees to provide, for the use of the Contractor in providing the Services, the following resources:

- The City of Charlestown will provide use of Electrical outlets

Return of Property

12. Upon the expiration or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

Capacity/Independent Contractor

13. In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.

14. The Independent Contractor shall have no employees, causal labor and/or subcontractors perform any activity or work for the City of Charlestown.

Notice

15. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties of this Agreement as follows:

a. City of Charlestown

304 Main Cross St, Charlestown, IN 47111, USA

Chance Mystic Entertainment
1618 Pleasant way Bowling Green KY 42104

b. 501.247.6284
samuel@herson@aol.com

or to such other address as any Party may from time to time notify the other.

Indemnification

16. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

Insurance

17. The Contractor will be required to maintain general liability insurance including coverage for bodily injury and property damage at a level that would be considered reasonable in the industry of the Contractor based on the risk associated with the characteristics of this Agreement and only to the extent permitted by law. All insurance policies will remain materially unchanged for the duration of this Agreement.

Worker's Compensation Waiver

18. It is understood the Independent Contractor is not an employee of the City of Charlestown for Workers Compensation purposes, and therefore Independent Contractor is not entitled to Workers Compensation benefits under the City of Charlestown's policy coverage and waives the right to if any to assert a workers compensation against the City of Charlestown for any accident or injury occurring while the Independent Contractor is engaged in any activity while on City of Charlestown property during the term, duration and purpose of the herein Agreement.

Legal Expenses

19. In the event that legal action is brought to enforce or interpret any term of this Agreement, the prevailing Party will be entitled to recover, in addition to any other damages or award, all reasonable legal costs and fees associated with the action.

Modification of Agreement

20. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Time of the Essence

21. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

Assignment

22. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

Entire Agreement

23. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Enurement

24. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, successors and permitted assigns.

Titles/Headings

25. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Gender

26. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Governing Law

27. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of Indiana, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

28. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Waiver

29. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 5th day of February, 2021.

City of Charlestown

Per: Hannah Pearson

Independent Contractor

Per: Sam H.
Chance mystic Entertainment

Independent Contractor Waiver of Workers' Compensation Coverage

I Samuel Hosen am an independent contractor, with no
(Name of Contractor)

employees, no casual laborers, and no sub-contractors performing work for

city of Charlesbourn
(Name of Employer)

I am not the employee of City of Charlesbourn for workers'
(Name of Employer)

compensation purposes, and therefore, I am not entitled to workers' compensation benefits

under their policy coverage. I waive any and all rights to file any claims against said employer in

the event an accident should occur while I am performing work on their premises for the period

of June 17, 2026 until June 17, 2026

Signed: Samuel Hosen Date: 2.5.26
(Name of Contractor)

Chance Mytic Entertainment

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
 requester. Do not
 send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Samuel Hager		
	2	Business name/disregarded entity name, if different from above. Chancee Mytic Entertainment		
	3a	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	4	Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/>		(Applies to accounts maintained outside the United States.)
	5	Address (number, street, and apt. or suite no.). See instructions. 1618 Pleasant way	Requester's name and address (optional)	
	6	City, state, and ZIP code Bowling Green Ky 42104		
	7	List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

	Social security number						
	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table> - <table border="1" style="width: 20%; height: 20px;"> <tr> <td style="width: 100%;"></td> </tr> </table> - <table border="1" style="width: 20%; height: 20px;"> <tr> <td style="width: 100%;"></td> </tr> </table>						
	or						
	Employer identification number						

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Samuel Hager	Date 2.5.26
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Independent Contractor Waiver of Workers' Compensation Coverage

I Samuel Hagen am an independent contractor, with no
(Name of Contractor)

employees, no casual laborers, and no sub-contractors performing work for

city of Charlesbourn
(Name of Employer)

I am not the employee of City of Charlesbourn for workers'
(Name of Employer)

compensation purposes, and therefore, I am not entitled to workers' compensation benefits

under their policy coverage. I waive any and all rights to file any claims against said employer in

the event an accident should occur while I am performing work on their premises for the period

June 17, 2026 June 17, 2026
of _____ until _____.

Signed: _____

(Name of Contractor)

Date: 2.5.26

@hence mytic Entertainment



Science Camp 2026

The following is an overview of the proposed science camp to be hosted by Mr. Daniel Dietrich.

June 8th-12th full day camp

8AM-5PM

Ages K-5

Total cost \$175/camper

Payment: Payment will be collected by the City of Charlestown. \$25/camper will be taken by the Charlestown Parks Department to serve as a facility rental fee. The remaining \$150/camper will be given to Mr. Daniel Dietrich prior to the camp start date. The total amount provided to the Parks Department as well as Mr. Daniel Dietrich will be determined by the number of registered campers.

Mr. Daniel Dietrich X:

Daniel Dietrich

Date:

2/12/25

Charlestown Parks Department X:

Hannah Pent

Date:

2/17/25

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
 requester. Do not
 send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Daniel Dietrich	
	2 Business name/disregarded entity name, if different from above. Knowledge is Power LLC	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) <small>Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. 12227 Highway 62	Requester's name and address (optional)
	6 City, state, and ZIP code Charlestown, IN, 47111	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

	Social security number										
	[REDACTED]										
	OR										
	Employer identification number										
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Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Daniel Dietrich	Date 2/12/26
------------------	---	---

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they