

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 12/01/2021 Thru 12/31/2021

Ordered By Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|-------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 472 TIF CENTRAL CHAS ECON DEV AREA | 0.00 | 1738135.97 | 432909.86 | 744729.61 | 613995.27 | 53498.77 | 1305226.11 |
| 473 TIF IN-AMERICAN ALLOCATION AREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474 TIF NORTH CLARK COMM HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475 TIF RENAISSANCE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** GRAND TOTAL *** | 0.00 | 1738135.97 | 432909.86 | 744729.61 | 613995.27 | 53498.77 | 1305226.11 |

Appropriation Report

Fund 472 Thru 475

Check Date From 12/01/2021 Thru 12/31/2021

Ordered By Appropriation

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|----------------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 472001490.000 | TIF CENTRAL CHAS ECON DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53498.77 | 432909.86 | 0.00 | -432909.86 | -432909.86 | ***.***% |
| 473001490.000 | 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 | ***.***% |
| 474001490.000 | TIF NORTH CLARK COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 475001490.000 | TIF RENAISSANCE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| *** | GRAND TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53498.77 | 432909.86 | 0.00 | -432909.86 | -432909.86 | ***.***% |

Accounts Payable Register

APV Register Batch - REDEVELOPMENT MEETING 01/11/2022

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------|-------|---|------|---------------|--------------------------------|---------------------------------|-----------|---------|------------|------------|
| 12/28/2021 | 98372 | MICKEY K WEBER | | 472001490.000 | TIF CENTRAL CHAS ECON DEV AREA | LEGAL FEES 01/2021-05/2021 | 960.00 | 50412 | 12/28/2021 | |
| 01/03/2022 | 98496 | PETERS INSURANCE & REAL ESTATE AGENCY INC | | 472001490.000 | TIF CENTRAL CHAS ECON DEV AREA | CNA SURETY BOND | 382.50 | 50448 | 01/03/2022 | |
| 01/11/2022 | 98536 | CHARLES HOBSON KAHL | | 472001490.000 | TIF CENTRAL CHAS ECON DEV AREA | 128' OF VINYL FENCING /10 GATES | 14810.00 | | / / | |
| 01/11/2022 | 98537 | WHEATLEY GROUP LLC | | 472001490.000 | TIF CENTRAL CHAS ECON DEV AREA | DECEMBER CONSULTING AGREEMENT | 5000.00 | | / / | |
| 01/11/2022 | 98537 | WHEATLEY GROUP LLC | | 472001490.000 | TIF CENTRAL CHAS ECON DEV AREA | MEETING MINUTES | 100.00 | | / / | |
| 01/11/2022 | 98538 | OLD NATIONAL WEALTH MANAGEMENT | | 472001490.000 | TIF CENTRAL CHAS ECON DEV AREA | LEASE RENTAL PAYMENT DUE | 58000.00 | | / / | |
| 01/11/2022 | 98538 | OLD NATIONAL WEALTH MANAGEMENT | | 472001490.000 | TIF CENTRAL CHAS ECON DEV AREA | DEBT SERVICE DUE PRINCIPAL | 50000.00 | | / / | |
| 01/11/2022 | 98538 | OLD NATIONAL WEALTH MANAGEMENT | | 472001490.000 | TIF CENTRAL CHAS ECON DEV AREA | DEBT SERVICE DUE INTEREST | 15403.50 | | / / | |
| *** GRAND TOTAL *** | | | | | | | 144656.00 | | | |

TELEPHONE 256-2210

27263

PETERS INSURANCE & REAL ESTATE AGENCY INC.
936 MAIN STREET □ P.O. BOX 125 □ CHARLESTOWN, INDIANA 47111

To : City of Charlestown
Redevelopment Board

Date Dec 1 2021

| Date of Policy | Number of Policy | Company | Amount Insured | Premium |
|----------------|------------------|---|---------------------------|----------|
| 1-1-22 | 71230325 | CNA Surety Redevelopment Board position schedule #472 | <i>OK</i> <i>Hanny</i> | \$382.50 |

7/4
COVERING
LOCATION
NAME AND ADDRESS
OF MORTGAGEE



THE WHEATLEY GROUP

ECONOMIC DEVELOPMENT STRATEGY SPECIALISTS

5150 Charlestown Rd. Suite 1A
New Albany, Indiana 47150
thewheatleygrp.com
502.593.5617

INVOICE

INVOICE NO. 1451
DATE 12/30/2021

BILLING ADDRESS

City of Charlestown
Donna Coomer
304 Main Cross Street
Charlestown, IN 47111

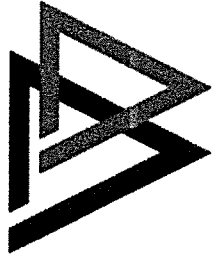
| DATE | DESCRIPTION | AMOUNT |
|------------|--|----------|
| 12/30/2021 | December Consulting Services Agreement | 5,000.00 |

| | | |
|------------|-----------------|--------|
| 12/30/2021 | Meeting Minutes | 100.00 |
|------------|-----------------|--------|

| | |
|-------------|------------|
| SUBTOTAL | \$5,100.00 |
| BALANCE DUE | |

Anna Hodge
01/03/2021

FEDERAL EIN 47-2781420





12/09/2021

CITY OF CHARLESTOWN REDEVELOPMENT
304 MAIN CROSS ST
CHARLESTOWN IN 47111

Re: CITY OF CHARLESTOWN REDEVELOPMENT 2021

Debt service on the above referenced bond issue will be due on 02/01/2022
(the "Payment Date") in the amounts listed below:

Interest Due \$ 15,403.50
Principal Due \$ 50,000.00

TOTAL DEBT SERVICE DUE: \$ 65,403.50 ✓

LEASE RENTAL PAYMENT DUE: 58,000.00 ✓

Handwritten: 123,403.50

PLEASE NOTE - If you have a Lease Agreement, then the amount of your payment will be your lease rental payment regardless of the amount of Debt Service due. If you have misplaced the Lease Rental Schedule, we will be happy to provide you with a copy. If this issue has been defensed and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below will begin with 75)

Methods of Payment:

1) CHECK - Send check and copy of invoice no later than 5 BUSINESS DAYS PRIOR to Debt Service Due Date to:

Old National Wealth Management
Attn: Corporate Trust Services-BOND
P.O. Box 207
Evansville, IN 47702

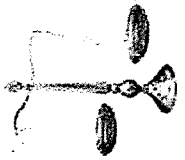
2) CHARGE- We will need written authorization 3 BUSINESS DAYS PRIOR TO DEBT SERVICE DATE above to charge your ONB checking or savings account.

3) WIRE- Please use the WIRE INSTRUCTIONS below. Wire EXACTLY as follows:

Old National Bank in Evansville, Indiana
ABA No. 086300012
For Deposit to Old National Wealth Management
Checking Account No. 601015487
Attention: Mackenzie Wilkinson
REF: Trust Account No: 800457012-I

If funds are not received at least one day prior to Debt Service Payment Date, payment to the bondholder will be delayed. Any resulting interest charges will be your responsibility. If you have any questions, please contact Shannon Perry 812-461-9741 or Mackenzie Wilkinson 812-461-9214.

OLD NATIONAL WEALTH MANAGEMENT
Shannon M. Perry, VP Senior Client Advisor



Mickey K. Weber
Attorney at Law
332 Spring Street
Jeffersonville, IN 47130
(812) 282-9000

December 23, 2021
 Invoice #: 360

City of Charlestown, Charlestown Redevelopment Commission, RDA
 304 Main Cross Street
 Charlestown, IN 47111

| Date | Description | Hours | Rate | Total |
|-----------|--|-------------|----------|-----------------|
| 1/5/2021 | Previous Balance | | | \$0.00 |
| | Redevelopment meeting, attend and prepare | 2.50 | \$120.00 | \$300.00 |
| 2/2/2021 | Redevelopment meeting, attend and prepare | 0.75 | \$120.00 | \$90.00 |
| 3/2/2021 | Redevelopment meeting, review materials and attend meeting | 1.25 | \$120.00 | \$150.00 |
| 3/31/2021 | Prepare notice of executive session | 0.25 | \$120.00 | \$30.00 |
| 4/5/2021 | Receive and review materials re executive session | 0.67 | \$120.00 | \$80.00 |
| 4/6/2021 | Prepare BOT resolution | 0.83 | \$120.00 | \$100.00 |
| 4/7/2021 | Meeting and Executive session | 0.75 | \$120.00 | \$90.00 |
| 4/28/2021 | Prepare agreement re Nickles demolition | 0.67 | \$120.00 | \$80.00 |
| 5/2/2021 | Revise Nickles demolition agreement | 0.33 | \$120.00 | \$40.00 |
| | Amount Due | 8.00 | | \$960.00 |

True To Life
Redevelopment
12/22/2021
Kemaryng Long

Thank You! - Balance is due upon receipt