

Accounts Payable Register

Date: 02/25/2022 08:41:37 AM

APV Register Batch - REDEVELOPMENT MEETING 03/01/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/01/2022	99027	APPLEGATE FIFER PULLIAM LLC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	DEPOT ST REVITALIZATION LEGAL FEES	555.00	//		
03/01/2022	99062	LANDMARK SPRINKLER INC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	REPLACE VALVE/ BOLT AND NUT ON OS&Y	1895.00	//		
03/01/2022	99063	WHEATLEY GROUP LLC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	FEBRUARY 2022 SERVICE/ MEETING MINUTES x2	6866.66	//		
03/01/2022	99064	FROST BROWN TODD LLC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	JANUARY 2022 LEGAL FEES	2370.50	//		
*** GRAND TOTAL ***							11687.16			

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 02/01/2022 Thru 02/28/2022

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	1305226.11	690.20	161222.66	1162220.31	0.00	17526.66	1144693.65
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 ***	1305226.11	690.20	161222.66	1162220.31	0.00	17526.66	1144693.65

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 472 Thru 475

Check Date From 02/01/2022 Thru 02/28/2022

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	17526.66	161222.66	0.00	-161222.66	-161222.66	***.***%
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	17526.66	161222.66	0.00	-161222.66	-161222.66	***.***%



Applegate Fifer Pulliam

428 Meigs Avenue, Jeffersonville, IN 47130

Services Through: 1/31/2022
Current Invoice No.: 29277
Current Invoice Total: \$555.00
Invoice Delivery Method: Mail

For questions about your bill, please
call (812) 590-1267 or
email accountspayable@afpfirm.com.

Charlestown Redevelopment Commission
c/o Donna Ennis, President
Charlestown City Hall
304 Main Cross Street
Charlestown, IN 47111

Julia Yelledge
02/22/2022

Matter No.: 2643-002 Charlestown Depot Street Revitalization

Professional Fees

	Hours	Rate	Amount
01/14/2022 ALE Meeting with Jill Saegesser and CGF re: Depot Street Revitalization.	0.40	185.00	74.00
01/14/2022 CGF Telephone call with Jill Saegesser re depot project.	0.60	185.00	111.00
01/26/2022 CGF Attend Redevelopment Commission-Council Joint Meeting.	2.00	185.00	370.00
Sub-total Fees:			\$555.00

Expenses

Units	Price	Amount
Sub-total Expenses:		

Current Invoice Total: \$555.00

Account Activity

Matter No.: 2643-002

CURRENT INVOICE REMITTANCE AMOUNT: \$555.00

Invoice No.: 29277

This does not include any Past Due Balance.

Please include Invoice No. with payment.

Terms: 30 days upon receipt

Interest will accrue on balances over 30 days
past due a rate of 1.5% per month.

Please Remit Payment to:
Applegate Fifer Pulliam LLC
428 Meigs Avenue
Jeffersonville, Indiana 47130

Account Summary

(see below for a breakdown of outstanding invoices, if applicable)

Current	1-30	31-60	61-90	Over 90	Total
\$555.00	0.00	\$0.00	\$0.00	\$0.00	\$555.00

Accounts Payable Voucher

VOUCHER NO. 99062 WARRANT NO. DATE ALLOWED 03/01/2022 IN THE SUM OF \$ 1895.00
 Mo. Day Yr.

CITY OF CHARLESTOWN

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

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Payee

687 LANDMARK SPRINKLER INC 11540 BLANKENBAKER ACCESS SUITE 103 LOUISVILLE KY 40299	Terms Date Due 03/01/2022
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INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
02/09/2022	1025-F201264	472001490.000			REPLACE VALVE/ BOLT AND NUT ON OS&Y	1895.00

TOTAL 1895.00

CITY OF CHARLESTOWN	
Favor Of LANDMARK SPRINKLER INC	
Total Amount of Voucher	\$ 1895.00
Deductions	
Total Amount of Warrant	\$.
Month of _____	

VOUCHER RECORD	ACCT #		
Total			

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr.	Signature	Officer/Title
02-24-22	<i>Donna S. Comer</i>	CLERK TREASURER
Mo. Day Yr.	Signature	Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Board/Council Members



Landmark Sprinkler Inc.

Landmark Sprinkler, Inc.
11540 Blankenbaker Access
Suite 103
Louisville, KY 40299
Phone: 502-266-5093

POWERED BY **API Group**

Invoice #: 1025-F201264
Invoice Date: 2/9/2022

<u>Customer PO</u>	<u>Astea Contract No.</u>	<u>Astea Service No.</u>	<u>AX Project No.</u>	<u>Customer No.</u>	<u>Terms</u>
	N/A	FQ2201240094@@@2	1025-189606	1025-C021633	Net 30

Bill To: Charlestown City Hall
304 Main Cross St
Charlestown, IN 47111-1230

Project Site: Mitchell Plastics - Charlestown
301 Pike St
Charlestown, IN 47111-8608

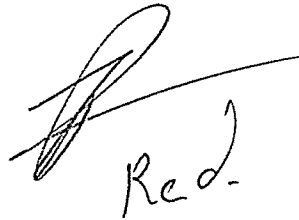
Project Description: Mitchell Plastics Backflow
Salesperson: Phelps III, Roger T
Primary Field Tech: Speed, James B
Project Manager: Phelps III, Roger T

Signed by:

<u>Description</u>	<u>Amount</u>
Labor	0.00
Flat Rate Charge	1,895.00

Problem Resolution: Replaced #1 check valve on 10" (Ames 2000SS DC) Backflow. Tested backflow preventer and had to replace 5/8" bolt and nut on OS&Y that had broken while tightening up.

Labor - \$645.00
Material - \$1250.00



Red.

Gross Amount this Invoice \$1,895.00

Please Remit Payment to:

Address for U.S. Postal Service (USPS)
Landmark Sprinkler, Inc.
PO Box 74008409
Chicago, IL 60674-8409

Total Amount Due this Invoice \$1,895.00

Pay This Amount → \$1,895.00

Thank You for Your Business!!

TO PAY BY CREDIT CARD, PLEASE CALL 651.558.3275

Accounts Payable Voucher

VOUCHER NO. 99063

WARRANT NO. _____

DATE ALLOWED 03/01/2022

IN THE SUM OF \$ 6866.66

Mo. Day Yr.

CITY OF CHARLESTOWN

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee

343 WHEATLEY GROUP LLC 5150 CHARLESTOWN ROAD SUITE 1A NEW ALBANY IN 47150	Terms Date Due 03/01/2022
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INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
02/22/2022	1478	472001490.000			FEBRUARY 2022 SERVICE/ MEETING MINUTES x2	6866.66

TOTAL 6866.66

CITY OF CHARLESTOWN	
Favor Of WHEATLEY GROUP LLC	
Total Amount of Voucher	\$ 6866.66
Deductions	_____
_____	_____
_____	_____
Total Amount of Warrant	\$ _____
Month of _____	_____

VOUCHER RECORD	ACCT #		
Total			

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Mo. Day Yr.

Signature

Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

02-24-22

Donna S. Comer

CLERK TREASURER

Mo. Day Yr.

Signature

Officer/Title

Board/Council Members



THE WHEATLEY GROUP

ECONOMIC DEVELOPMENT STRATEGY SPECIALISTS

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

INVOICE

INVOICE NO. 1478
DATE 02/22/2022

BILLING ADDRESS

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

Redevelopment

DATE	DESCRIPTION	AMOUNT
02/08/2022	Redevelopment Commission Regular Meeting Minutes \$100	200.00
	Redevelopment Commission Executive Meeting Minutes \$100	
02/28/2022	February Services Rendered	6,666.66

SUBTOTAL
BALANCE DUE \$6,866.66

Lura Hodges
02/23/2022

FEDERAL EIN 47-2781420



Accounts Payable Voucher

VOUCHER NO. 99064

WARRANT NO.

DATE ALLOWED 03/01/2022

IN THE SUM OF \$ 2370.50

Mo. Day Yr.

CITY OF CHARLESTOWN

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee

415 FROST BROWN TODD LLC PO BOX 70087 LOUISVILLE KY 40270-0087	Terms Date Due 03/01/2022
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INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
02/23/2022	210265160	472001490.000			JANUARY 2022 LEGAL FEES	2370.50

TOTAL 2370.50

CITY OF CHARLESTOWN	
Favor Of FROST BROWN TODD LLC	
Total Amount of Voucher	\$ 2370.50
Deductions	
Total Amount of Warrant	\$.
Month of _____, _____	

VOUCHER RECORD	ACCT #			
Total				

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Mo. Day Yr.	Signature	Officer/Title
I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.		
<u>02-24-22</u>	<i>Donna S. Comer</i>	CLERK TREASURER
Mo. Day Yr.	Signature	Officer/Title

Board/Council Members

**Frost
Brown Todd** LLC
ATTORNEYS

P.O. Box 70087
Louisville, KY 40270-0087
(502) 589-5400
Facsimile (502) 581-1087
www.frostbrowntodd.com

Charlestown Indiana Redevelopment Commission
Donna Ennis
President
304 Main Cross Street
Charlestown, IN 47111

Fed # 61-0722001
February 23, 2022
Bill # 210265160
Account # 0141852.0744768

RE: General for Charlestown Ind Redevelopment Commission

For Professional Services Rendered Through January 31, 2022 2,370.50

TOTAL THIS BILL: 2,370.50

Donna Ennis
02/23/2022

All amounts are in USD

Please send remittance information to AccountsReceivable@FBTLaw.com

Wire Transfer Information:

Account Name: Frost Brown Todd LLC

Bank Name: US Bank, 425 Walnut Street, Cincinnati, OH 45202

Account Number: 821609195 – Routing Number: 042000013 – Swift Number: USBKUS44IMT

Date	Tmkr	Narrative	Hours	Amount
11/01/21	JBV	Prepare resolution re acceptance of Kleinert property as gift.	1.00	200.00
11/02/21	BFZ	Telephone call with A. Burnette re certificates of appointment.	0.10	28.50
11/02/21	AJB	Prepare for and attend Redevelopment Commission meeting.	2.00	550.00
12/07/21	AJB	Attend Redevelopment Commission meeting.	1.00	275.00
01/08/22	JBV	Review new annual contract for The Wheatley Group.	0.40	80.00
01/10/22	JBV	Review Asset Purchase Agreement with Indiana American Water from sale of water utility and appraisal of water utility assets re fire suppression system.	1.00	200.00
01/10/22	AJB	Emails and calls re Mitchell Plastics water pump.	1.00	275.00
01/11/22	AJB	Redevelopment Commission meeting.	1.20	330.00
01/13/22	AJB	Meeting with Donna Ennis, Tubby Purcell and Jill Saegesser to discuss Mitchell Plastics water pump.	1.00	275.00
01/14/22	BFZ	Telephone call with Mayor re BOT; joint executive session example.	0.20	57.00
01/19/22	JBV	Notice of joint executive session with City Council.	0.40	80.00
01/24/22	MKD	Discuss BOT financing with Beau Zoeller and Denise Barkdull.	0.10	20.00
Total:			9.40	\$2,370.50