

Accounts Payable Register

APV Register Batch - REDEVELOPMENT MEETING 03/21/2023

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/24/2023	102979	CHASE BANK		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	SUMMIT MATERIALS	925.95	102979	02/24/2023	
03/21/2023	103021	WHEATLEY GROUP LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	FEBRUARY SERVICES/ MINUTES	6766.66		//	
03/21/2023	103022	FROST BROWN TODD LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	GENERAL SERVICES REDEVELOPMENT	3463.13		//	
03/21/2023	103023	VENRO VENUE		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	BUSINESS DEVELOPMENT SUMMIT	300.00		//	
03/21/2023	103024	HWC ENGINEERING		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	REDEV COMM THE DEPOT	1710.00		//	
03/21/2023	103024	HWC ENGINEERING		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	ON CALL ENGINEERING	723.72		//	
03/21/2023	103024	HWC ENGINEERING		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	REDEV COMM 70 ACRE PARK	2925.00		//	
03/21/2023	103025	APPLEGATE FIFER PULLIAM LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	DEPOT ST REVITALIZATION PROJECT	185.00		//	
03/21/2023	103025	APPLEGATE FIFER PULLIAM LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	DEPOT ST REVITALIZATION PROJECT	5323.50		//	
03/21/2023	103170	JACOBI TOOMBS AND LANZ INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	DEPOT ST PROPERTY	7350.00		//	
03/21/2023	103170	JACOBI TOOMBS AND LANZ INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	ON CALL SERVICES	620.00		//	
03/21/2023	103171	INDIANA MEDIA GROUP		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	LEGAL AD	38.98		//	
03/21/2023	103172	HWC ENGINEERING		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	70 ACRE PARK	2250.00		//	
03/21/2023	103172	HWC ENGINEERING		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	ON CALL ENGINEERING	637.50		//	
03/21/2023	103172	HWC ENGINEERING		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	THE DEPOT	6270.00		//	

\*\* GRAND TOTAL \*\*\*

39489.44

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 03/01/2023 Thru 03/31/2023

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
4445 TIF CENTRAL CHAS ECON DEV AREA	1538023.56	0.42	237838.35	1300185.63	0.00	0.00	1300185.63
4446 TIF IN-AMERICAN ALLOCATION AREA	506145.95	0.00	0.00	506145.95	0.00	0.00	506145.95
4447 TIF NORTH CLARK COMM HOSPITAL	3.12	0.00	0.00	3.12	0.00	0.00	3.12
4448 TIF RENAISSANCE PROJECT	89660.89	0.00	0.00	89660.89	0.00	0.00	89660.89
4449 TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4450 TIF SHADOW LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4451 TIF DEPOT STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	2133833.52	0.42	237838.35	1895995.59	0.00	0.00	1895995.59

**Revenue Report**

Date : 03/17/2023 10:56:41 AM

REVENUEACCOUNTS.FRX

Fund 4445 Thru 4451

User ID: DEBORAH

Post Date From 03/01/2023 Thru 03/31/2023

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
4445990.000	TIF CENTRAL CHAS ECON DEV AREA		0.00	0.42
4446990.000	TIF IN AMERICAN ALLOC AREA		0.00	0.00
4447990.000	TIF NORTH CLARK COMM HOSPITAL		0.00	0.00
4448990.000	TIF RENAISSANCE PROJECT		0.00	0.00
4449111.000	TIF REDEV DIRECT SALARY		0.00	0.00
4449127.000	TIF EXPENSES		0.00	0.00
4449940.000	TIF - TEMPORARY LOANS		0.00	0.00
4450990.000	TIF SHADOW LAKE		0.00	0.00
4451990.000	TIF DEPOT STREET		0.00	0.00
*** GRAND TOTAL ***			0.00	0.42

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Date: 03/17/2023 10:58:05 AM

Fund 4445 Thru 4451

APPRACCOUNTS.FRX

Check Date From 03/01/2023 Thru 03/31/2023

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4445001490.000	TIF CENTRAL CHAS ECON DEV	0.00	0.00	0.00	0.00	0.00	0.00	237838.35	0.00	-237838.35	-237838.35	0.00%
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%
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%
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%
4449001111.000	TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
***	GRAND TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	237838.35	0.00	-237838.35	-237838.35	n/a

## Accounts Payable Voucher

VOUCHER NO. 103170

WARRANT NO.

DATE ALLOWED 03/21/2023  
Mo. Day Yr.

IN THE SUM OF \$ 7970.00

**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

19 JACOBI TOOMBS AND LANZ INC 1829 EAST SPRING STREET SUITE 201 NEW ALBANY IN 47150	Terms  Date Due     03/21/2023
---	--------------------------------------

V	W
#	#
1	
0	
3	
1	
7	
0	

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
02/28/2023	23-0063	4445001490.000			ON CALL SERVICES	620.00
02/28/2023	23-0042	4445001490.000			DEPOT ST PROPERTY	7350.00

**TOTAL                      7970.00**

<b>CITY OF CHARLESTOWN</b>		
Favor Of <b>JACOBI TOOMBS AND LANZ INC</b>		
Total Amount of Voucher	\$	7970.00
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
<u>03-19-23</u>	<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

Jacobi Toombs & Lanz, Inc.  
 1829 EAST SPRING STREET  
 SUITE 201  
 NEW ALBANY, IN 47150  
 (812) 945-9585

CITY OF CHARLESTOWN  
 Deborah.Miles@cityofcharlestown.com

Invoice number 23-0063  
 Date 02/28/2023

Project **23003 CHARLESTOWN 2023  
 REDEVELOPMENT ON-CALL SERVICES**

**ON-CALL SERVICES**  
**Professional Fees**

	Date	Hours	Rate	Billed Amount
PROJECT MANAGER II				
AARON R. SUTHERLAND				
Design				
<i>Park bank protection estimates</i>	01/26/2023	1.00	155.00	155.00
<i>Park bank protection estimates</i>	01/27/2023	2.00	155.00	310.00
<i>checked estimates</i>	01/30/2023	1.00	155.00	155.00
Professional Fees subtotal		4.00		620.00

Invoice total **620.00**

Approved by: *Lori Wyatt*  
Lori Wyatt | Mar 12, 2023 15:47 EDT

*Steve Hodge*  
 03/15/2023  
 Re development

NET 30 DAYS







# CITY OF CHARLESTOWN\_23003\_23-0063\_02-28-2023

Final Audit Report

2023-03-12

Created:	2023-03-09
By:	SYDNEY CARRICO (syd@jtleng.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACXC833kp48Np4pEbpYqzgl2dTXi9wxR0

## "CITY OF CHARLESTOWN\_23003\_23-0063\_02-28-2023" History

-  Document created by SYDNEY CARRICO (syd@jtleng.com)  
2023-03-09 - 6:19:07 PM GMT- IP address: 206.246.250.74
-  Document emailed to l.wyatt@jtleng.com for signature  
2023-03-09 - 6:19:17 PM GMT
-  Email viewed by l.wyatt@jtleng.com  
2023-03-09 - 6:19:34 PM GMT- IP address: 34.74.137.104
-  Signer l.wyatt@jtleng.com entered name at signing as Lori Wyatt  
2023-03-12 - 10:47:44 PM GMT- IP address: 74.138.152.151
-  Document e-signed by Lori Wyatt (l.wyatt@jtleng.com)  
Signature Date: 2023-03-12 - 10:47:46 PM GMT - Time Source: server- IP address: 74.138.152.151
-  Agreement completed.  
2023-03-12 - 10:47:46 PM GMT

Jacobi Toombs & Lanz, Inc.  
1829 EAST SPRING STREET  
SUITE 201  
NEW ALBANY, IN 47150  
(812) 945-9585

CHARLESTOWN REDVELOPMENT COMMISSION  
Deborah.Miles@cityofcharlestown.com

Invoice number 23-0042  
Date 02/28/2023

Project **22002 CHARLESTOWN DEPOT STREET  
PROPERTY**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
<b>SURVEY</b>	24,500.00	100.00	17,150.00	24,500.00	0.00	7,350.00
<b>TITLE RESEARCH</b>	5,000.00	62.16	3,108.00	3,108.00	1,892.00	0.00
<b>UTILITY LOCATES</b>	6,000.00	100.00	6,000.00	6,000.00	0.00	0.00
Total	35,500.00	94.67	26,258.00	33,608.00	1,892.00	7,350.00

Invoice total **7,350.00**

Approved by: Stephen L. Marshall  
Stephen L. Marshall (Mar 6, 2023 14:39 EST)

NET 30 DAYS

*June Lopez*  
03/07/2023  
Redevelopment









# CHARLESTOWN REDVELOPMENT COMMISS IO\_22002\_23-0042\_02-28-2023

Final Audit Report

2023-03-06

Created:	2023-03-03
By:	SYDNEY CARRICO (syd@jtleng.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAARrqDAH-j9geZvvqHo_m_INC3hXiA-We

## "CHARLESTOWN REDVELOPMENT COMMISSIO\_22002\_23-0 042\_02-28-2023" History

-  Document created by SYDNEY CARRICO (syd@jtleng.com)  
2023-03-03 - 5:54:19 PM GMT- IP address: 206.246.250.74
-  Document emailed to s.marshall@jtleng.com for signature  
2023-03-03 - 5:55:13 PM GMT
-  Email viewed by s.marshall@jtleng.com  
2023-03-03 - 5:55:28 PM GMT- IP address: 34.74.59.11
-  Signer s.marshall@jtleng.com entered name at signing as Stephen L. Marshall  
2023-03-06 - 7:39:13 PM GMT- IP address: 206.246.250.74
-  Document e-signed by Stephen L. Marshall (s.marshall@jtleng.com)  
Signature Date: 2023-03-06 - 7:39:15 PM GMT - Time Source: server- IP address: 206.246.250.74
-  Agreement completed.  
2023-03-06 - 7:39:15 PM GMT

Accounts Payable Voucher

VOUCHER NO. 103171

WARRANT NO.

DATE ALLOWED 03/21/2023  
Mo. Day Yr.

IN THE SUM OF \$ 38.98

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

753 INDIANA MEDIA GROUP PO BOX 607  GREENSBURG IN 47240-0607	Terms  Date Due 03/21/2023
--	----------------------------------

V	W
#	#
1	0
0	3
3	1
1	7
7	1
1	

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
02/28/2023	ACCT #242670	4445001490.000			LEGAL AD	38.98

TOTAL 38.98

CITY OF CHARLESTOWN		
Favor Of INDIANA MEDIA GROUP		
Total Amount of Voucher	\$	38.98
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

<p>Mo. Day Yr.</p> <p>03-17-23</p> <p>Mo. Day Yr.</p>	<p>Signature</p> <p><i>Donna S. Comer</i></p> <p>Signature</p>	<p>Officer/Title</p> <p>CLERK TREASURER</p> <p>Officer/Title</p>

Board/Council Members

1] Billing Period		2] Advertiser/Client Name	
02/2023		CITY OF CHARLESTOWN - LEGALS	
23] Total Amount Due	*Unapplied Amount	3] Terms of Payment	
132.10		Due Upon Receipt	
21] Current Net Amount Due	22] 30 Days	60 Days	Over 90 Days
132.10	.00	.00	.00
4] Page Number	5] Billing Date	6] Billed Account Number	7] Advertiser/Client Number
1	02/28/23	242670	LEGAL. 242670

Advertising Invoice

8] Billed Account Name and Address	Amount Paid:
CITY OF CHARLESTOWN - LEGALS DONNA COOMER, CLERK TREASURER 304 MAIN CROSS CHARLESTOWN IN 47111	Comments:

Please Return Upper Portion With Payment

10] Date	11] Newspaper Reference	12] [13] [14] Description-Other Comments/Charges	15] SAU Size 16] Billed Units	17] Times Run 18] Rate	19] Gross Amount	20] Net Amount
02/23/23	1816824 LGOVT	CITY OF CHARLESTOWN NOTICE TO TAXPAYERS OF 02/23	2X 36.00 72.00	1 0.54	<i>Redevel</i> 38.98 ✓	38.98
02/24/23	1817649 LGOVT	JEFF/JEF JNOL/JEF LEGAL NOTICE NOTICE IS 02/24	2X 43.00 86.00	1 0.54	<i>Redevel</i> 46.56 ✓	46.56
02/24/23	1817653 LGOVT	JEFF/JEF JNOL/JEF ADVISORY PLAN COMMISSI LEGAL NOTICE NOTICE IS 02/24	2X 43.00 86.00	1 0.54	<i>Redevel</i> 46.56 ✓	46.56
		<i>Redevelopment \$38.98</i>				
		<i>True 1/6 dya</i>				
		<i>03/15/2023</i>				

Statement of Account - Aging of Past Due Amounts

21] Current Net Amount Due	22] 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23] Total Amount Due
132.10	0.00	0.00	0.00		132.10

24] Invoice Number	25] Advertiser Information			
0223242670	1] Billing Period	6] Billed Account Number	7] Advertiser/Client Number	2] Advertiser/Client Name
	02/2023	242670	242670	CITY OF CHARLESTOWN - L

City of Charlestown  
(Governmental Unit)  
CLARK County, Indiana

To:  
NEWS AND TRIBUNE  
221 SPRING STREET  
PO BOX 867  
JEFFERSONVILLE, IN 47130  
FED ID # 82-2664009

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) -- number of equivalent lines

Head -- number of lines ..... 36  
Body -- number of lines .....  
Tail -- number of lines .....  
Total number of lines in notice ..... 36

COMPUTATION OF CHARGES

3.6 lines, 2 columns wide equals 7.2 equivalent lines at 5414 cents per line ..... \$ 38.98  
Additional charges for notices containing rule or tabular work (50 per cent of above amount) .....  
Charge for extra proofs of publication (\$1.00 for each proof in excess of two) .....  
TOTAL AMOUNT OF CLAIM ..... \$ 38.98

DATA FOR COMPUTING COST

Width of single column in picas ..... Size of type 7 point.  
Number of insertions 1

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper ..... 1 ..... times. The dates of publication being as follows:

2/23/2023

Redevelopment

Additionally, the statement checked below is true and correct:

- ..... Newspaper does not have a Web site.
- ..... Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- ..... Newspaper has a Web site, but due to technical problem or error, public notice was posted on .....
- ..... Newspaper has a Web site but refuses to post the public notice.

Aileen Waterhouse

Bookkeeper

Date 02-23-2023  
1816824

INDIANA MEDIA GROUP  
PO BOX 607  
GREENSBURG IN 47240-0607  
(877) 253-7755  
Fax (765) 648-4229

ORDER CONFIRMATION (CONTINUED)

Salesperson: LEGALS

Printed at 02/20/23 12:15 by jgall

-----  
Acct #: 242670

Ad #: 1816824

Status: New WHOLD WH

**NOTICE TO TAXPAYERS OF PUBLIC HEARING ON PROPOSED  
ADDITIONAL APPROPRIATION**

Notice is hereby given to the taxpayers of the City of Charlestown, Clark County, Indiana, (the "City") and the City of Charlestown Redevelopment District (the "District") that the proper legal officers of the City's Redevelopment Commission (the "Commission") will conduct a public hearing on Tuesday, March 7, 2023 at 6:00 p.m. in the Council Chambers located at City Hall, 304 Main Cross Street, Charlestown, Indiana 47111.

The purpose of the public hearing is for the Commission to consider an additional appropriation of an amount not to exceed Three Million and 00/100 Dollars (\$3,000,000.00), plus all investment earnings thereon, in connection with the District's issuance of its Taxable Tax Increment Revenue Bonds, Series 2023 (Forest Edge Project) (the "Bonds") to finance various local public infrastructure improvements and all other purposes permitted by law (the "Project"), which is located in, serving, or benefitting the Central Charlestown Allocation Area, the Indiana-American Allocation Area, the Renaissance Allocation Area, the Shadow Lake Allocation Area, and the Depot Street Allocation Area (collectively, the "Allocation Areas").

The Bonds may also provide for paying certain incidental expenses incurred in connection with the Project, including costs associated with the issuance of the Bonds.

The Bonds will be payable from tax increment revenues generated from the Allocation Areas.

The foregoing appropriation is in addition to all appropriations provided for in the existing budget. Taxpayers appearing at the meeting shall have a right to be heard with respect to this additional appropriation.

Date: February 20, 2023

CITY OF CHARLESTOWN  
REDEVELOPMENT COMMISSION  
hspaxlp

# Accounts Payable Voucher

VOUCHER NO. 103172

WARRANT NO.

DATE ALLOWED 03/21/2023  
Mo. Day Yr.

IN THE SUM OF \$ 9157.50

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

765 HWC ENGINEERING 601 SOUTH 3RD STREET  TERRE HAUTE IN 47807	Terms  Date Due     03/21/2023
--	--------------------------------------

V	W
#	#
1	
0	
3	
1	
7	
2	

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
02/27/2023	2022-178-S-0000003	4445001490.000			ON CALL ENGINEERING	637.50
02/27/2023	2022-344-S-0000002	4445001490.000			70 ACRE PARK	2250.00
02/27/2023	2022-343-S-0000002	4445001490.000			THE DEPOT	6270.00

**TOTAL                    9157.50**

<b>CITY OF CHARLESTOWN</b>	
Favor Of <b>HWC ENGINEERING</b>	
Total Amount of Voucher	\$ 9157.50
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
03-17-23	<i>Anna 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		



Confidence in the built environment.  
 601 South 3rd Street  
 Terre Haute, Indiana 47807  
 www.hwcengineering.com

City of Charlestown Redevelopment Commission  
 304 Main Cross Street  
 Charlestown, IN 47040

February 27, 2023  
 Invoice No: 2022-178-S - 0000003

Project 2022-178-S Charlestown - 2022 On-Call Engineering

**Professional Services from January 30, 2023 to February 26, 2023**

Phase 10 Fire Suppression System Evaluation HRLY

**Professional Personnel**

	Hours	Rate	Amount
Sr Project Manager	.50	200.00	100.00
Project Manager	2.50	170.00	427.50
Division Manager	.50	220.00	110.00
Totals	3.50		637.50
<b>Total Labor</b>			<b>637.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	637.50	1,160.00	1,797.50
Limit			7,000.00
Remaining			5,202.50

**Total this Phase \$637.50**

Phase 60 Quality Court Inspection

**Total this Phase 0.00**

**Total this Invoice \$637.50**

*June 4 Hodge  
 03/09/2023  
 Redevelopment*

IMPORTANT NOTICE: We will never ask for payment to be made by ACH or Wire. Please send payment by check to above address. Thank you!



Confidence in the built environment.

601 South 3rd Street  
Terre Haute, Indiana 47807

www.hwcengineering.com

City of Charlestown, Indiana  
304 Main Cross Street  
Charlestown, IN 47111

February 27, 2023

Invoice No: 2022-344-S - 0000002

Project 2022-344-S Charlestown Red Comm- 70-Acre Park

**Professional Services from January 30, 2023 to February 26, 2023**

Phase 40 Base Scope of Services- LS

**Fee**

Total Fee	22,500.00		
Percent Complete	23.00	Total Earned	5,175.00
		Previous Fee Billing	2,925.00
		Current Fee Billing	2,250.00
		<b>Total Fee</b>	<b>2,250.00</b>
		<b>Total this Phase</b>	<b>\$2,250.00</b>
		<b>Total this Invoice</b>	<b>\$2,250.00</b>

**Outstanding Invoices**

Number	Date	Balance
0000001	1/30/2023	2,925.00
<b>Total</b>		<b>2,925.00</b>

**Billings to Date**

	Current	Prior	Total
Fee	2,250.00	2,925.00	5,175.00
<b>Totals</b>	<b>2,250.00</b>	<b>2,925.00</b>	<b>5,175.00</b>

*Handwritten note:*  
OK 03/15/2023  
No development

Indianapolis | Hammond | Lafayette | Muncie | New Albany | Terre Haute

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Confidence in the built environment.

601 South 3rd Street  
Terre Haute, Indiana 47807

www.hwcengineering.com

*Jan 11/16  
03/15/2023  
Re Invoice*

City of Charlestown, Indiana  
304 Main Cross Street  
Charlestown, IN 47111

February 27, 2023

Invoice No:

2022-343-S - 0000002

Project 2022-343-S Charlestown Red Comm- The Depot

EMAIL INVOICES to <Mayor@CityofCharlestown.com>

**Professional Services from January 30, 2023 to February 26, 2023**

Phase	40	Concept Package-LS		
<b>Fee</b>				
Total Fee		9,500.00		
Percent Complete	84.00	Total Earned	7,980.00	
		Previous Fee Billing	1,710.00	
		Current Fee Billing	6,270.00	
		<b>Total Fee</b>		<b>6,270.00</b>
			<b>Total this Phase</b>	<b>\$6,270.00</b>

Phase	41	Dimensioned Layout Plan- LS		
<b>Fee</b>				
Total Fee		1,500.00		
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Phase</b>	<b>0.00</b>

Phase	42	Perspective Renderings- LS		
<b>Fee</b>				
Total Fee		2,500.00		
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Phase</b>	<b>0.00</b>

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Project	2022-343-S	Charlestown Red Comm- The Depot	Invoice	0000002
			<b>Total this Invoice</b>	<b>\$6,270.00</b>

**Outstanding Invoices**

Number	Date	Balance
0000001	1/30/2023	1,710.00
<b>Total</b>		<b>1,710.00</b>

**Billings to Date**

	Current	Prior	Total
Fee	6,270.00	1,710.00	7,980.00
<b>Totals</b>	<b>6,270.00</b>	<b>1,710.00</b>	<b>7,980.00</b>

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