Accounts Payable Register

Date: 01/02/2026 08:23:48 AM

APVREGISTER.FRX

APV Register Batch - REDEVELOPMENT MEETING 01/06/2026

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/16/2025	114191	A T & T UVERSE		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	FINAL BILL PUMP HOUSE PIKE ST	18.53	114191	12/16/2025	
12/16/2025	114196	O'REILLY AUTOMOTIVE INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	TROLLEY REPAIR	-24.01	60223	12/16/2025	
12/16/2025	114196	O'REILLY AUTOMOTIVE INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	TROLLEY REPAIR	17.64	60223	12/16/2025	
12/16/2025	114196	O'REILLY AUTOMOTIVE INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	TROLLEY REPAIR	211.78	60223	12/16/2025	
12/30/2025	114309	DUKE ENERGY		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	ELECTRIC 301 PIKE ST PUMP HOUSE	231.41	60281	12/30/2025	
01/06/2026	114314	HMB PROFESSIONAL ENGINEERS INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	MADISON ST RECONSTRUCTION PROJ#1427.00.071	13846.40		/ /	
01/06/2026	114314	HMB PROFESSIONAL ENGINEERS INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	GREEN ALLEY IMPROVEMENTS PROJ#1427.001	12554.70		/ /	
01/06/2026	114315	HANNUM WAGLE & CLINE ENGINEERING INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	FAP	975.00		/ /	
01/06/2026	114315	HANNUM WAGLE & CLINE ENGINEERING INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	RDC-2025 ONCALL	1450.54		/ /	
01/06/2026	114316	GM DEVELOPMENT COMPANIES LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	HERITAGE ENGINEERING FEES	33750.00		/ /	
01/06/2026	114316	GM DEVELOPMENT COMPANIES LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	MAC BUILDING DEPOSIT	42500.00		/ /	
01/06/2026	114317	WHEATLEY GROUP LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	DECEMBER 2025 SERVICES/ MEETING MINUTES	7600.00		/ /	
01/06/2026	114318	AMERICAN STRUCTUREPOINT INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	501 MARKET ST BLDG DEMO & PARKING LOT REHAB	17682.80		/ /	
01/06/2026	114319	CHARLESTOWN VOLUNTEER		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	FACADE IMPROVEMENT PROGRAM	1806.78		/ /	
01/06/2026	114320	UNITED CONSULTING ENGINEERS INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	HIGH JACKSON ROAD ROUNDABOUT	2215.00		/ /	
01/06/2026	114321	BEST EQUIPMENT CO INC.		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	TROLLEY REPAIR	3844.27		/ /	
01/06/2025	114359	FROST BROWN TODD LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	LEGAL SERVICES	772.50		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							139453.34			

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 12/01/2025 Thru 12/31/2025

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								
4445	TIF CENTRAL CHAS ECON DEV AREA	812276.20	2191530.12	1767150.34	387082.50	875761.73	26188.25	1236655.98
4446	TIF IN-AMERICAN ALLOCATION AREA	360390.39	446076.65	227324.51	356104.21	223038.32	0.00	579142.53
4447	TIF NORTH CLARK COMM HOSPITAL	3.12	0.00	0.00	3.12	0.00	0.00	3.12
4448	TIF RENAISSANCE PROJECT	268126.17	107090.04	0.00	321671.19	53545.02	0.00	375216.21
4449	REDEVEL DISTRICT CAPITAL FUND	0.00	2887190.94	152000.00	2765190.94	0.00	30000.00	2735190.94
4450	TIF SHADOW LAKE	2243.77	0.00	0.00	2243.77	0.00	0.00	2243.77
4451	TIF DEPOT STREET	0.00	9314.09	0.00	4657.05	4657.04	0.00	9314.09
SubTotal Bank Number 0		1443039.65	5641201.84	2146474.85	3836952.78	1157002.11	56188.25	4937766.64
**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 11								
4417	REDEV BOND FOREST EDGE	29041.14	261.53	29302.67	0.00	0.00	0.00	0.00
SubTotal Bank Number 11		29041.14	261.53	29302.67	0.00	0.00	0.00	0.00
**Bank Number 19								
3324	REDEV LEASE RENTAL	35515.84	134373.35	124664.50	45224.69	0.00	0.00	45224.69
SubTotal Bank Number 19		35515.84	134373.35	124664.50	45224.69	0.00	0.00	45224.69
*** GRAND TOTAL ***		1507596.63	5775836.72	2300442.02	3882177.47	1157002.11	56188.25	4982991.33

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 4445 Thru 4451
Check Date From 12/01/2025 Thru 12/31/2025
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	26188.25	1767150.34	0.00	-1767150.34	-1767150.34	0.00%
4446001490.000	TIF IN AMERICAN ALLOC AREA	0.00	0.00	0.00	0.00	0.00	0.00	227324.51	0.00	-227324.51	-227324.51	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%
4449001990.000	REDEVEL DISTRICT CAPITAL	0.00	0.00	0.00	0.00	0.00	30000.00	152000.00	0.00	-152000.00	-152000.00	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	56188.25	2146474.85	0.00	-2146474.85	-2146474.85	n/a

Installed by the CITY OF CHARLESTOWN-2012

City/Town Form 201/39 (Rev. 1995)

Accounts Payable Voucher

PAGE: 1

VOUCHER NO. 114191 WARRANT NO. 114191 DATE ALLOWED 12/16/2025 (Mo. Day Yr.) IN THE SUM OF $ 18.53

CITY OF CHARLESTOWN

V #	W #
1	1
1	1
4	4
1	1
9	9
1	1

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

950
A T & T UVERSE
PO BOX 5014

CAROL STREAM IL 60197-5014

Terms

Date Due 12/16/2025

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/04/2025	146653114	4445001490.000			FINAL BILL PUMP HOUSE PIKE ST	18.53

TOTAL 18.53

CITY OF CHARLESTOWN

Favor Of
A T & T UVERSE

Total Amount of Voucher	$	18.53
Deductions		
Total Amount of Warrant	$	18.53

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 _____

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.

12-16-25 (Mo. Day Yr.) Donna L Comer (Signature) CLERK TREASURER (Officer/Title)

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

AT&T

CITY OF CHARLESTOWN
304 MAIN CROSS ST
CHARLESTOWN IN 47111-1230

Issue Date: Dec 04, 2025
Account Number: 146653114

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
$18.53

Past due: $97.18
Total services: -$78.65

Account summary

Your last bill	$97.18
Past due	$97.18

Service summary

Internet	Page 2	-$78.65
Total services		-$78.65

Total due $18.53
Please pay immediately

Redevelopment
N Schrimp
12-14-25

Ways to pay and manage your account:

myAT&T app iPhone and Android
att.com/pay
800.321.2000 TTY: 800.651.5111

Scan to pay

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post

AT&T

CITY OF CHARLESTOWN
304 MAIN CROSS ST
CHARLESTOWN IN 47111-1230

Total due: $18.53
Past due: $97.18 Total services: -$78.65

Account number: 146653114
Please include account number on your check

Make check payable to:
AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

☐ CHECK FOR AUTOPAY
(SEE REVERSE)

4100401500014665311480000000097180000000001853000002

Service activity

Internet

Activity since last bill			
1. Internet 18 *(Monthly Recurring Charge)*	*Nov 05 - Dec 04* *Nov 10 - Dec 04*	-$75.00	*< Promotion removed on Nov 10 - partial month credit*
Company fees & surcharges			
2. Cost Assessment Charge		-$3.65	
Total for Internet		**-$78.65**	

News you can use

Credit balance
If you have a credit balance on your final bill, the refund will be issued upon return of AT&T owned equipment. If you have any questions, please call AT&T at 888.288.8339.

Return of equipment
Unless AT&T has agreed to allow another party to assume responsibility for your service, you must return all AT&T owned equipment within 21 calendar days from the disconnect date to avoid being assessed a fee for each unreturned piece of equipment. An itemized list with return instructions was sent to you. Return instructions also available at att.com/equipmentreturns

Payment fee update
Beginning in 2025, a 2-3% processing fee will be added when using a credit card to make one-time payments. If you prefer to avoid paying the credit card processing fee, you can use one of the following payment methods: Debit Cards, ACH Transfers, Electronic Funds Transfers (EFT), Checks. If you prefer using a credit card, no action is required. We will process payment as usual, but with the added 2-3% processing fee.

Explore AT&T's Products and Services!
Thank you for being a valued customer. Discover our wide range of products and services designed to enhance your experience. Visit us at https://www.att.com/deals to find the perfect solutions for your needs.

Important information

Late payment fee
A late payment fee of up to $6.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to $30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

© 2025 AT&T Intellectual Property. All rights reserved.

Printed on Recyclable Paper

AutoPay enrollment

- If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: _____

Date: _____

Accounts Payable Voucher

VOUCHER NO. 114196 WARRANT NO. 60223 DATE ALLOWED 12/16/2025 (Mo. Day Yr.) IN THE SUM OF $ 205.41

CITY OF CHARLESTOWN

V #	W #
1	6
1	0
4	2
1	2
9	3
6	

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

743
O'REILLY AUTOMOTIVE INC
PO BOX 9464

SPRINGFIELD MO 65801-9464

Terms

Date Due 12/16/2025

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
11/21/2025	1679-148149	4445001490.000			TROLLEY REPAIR	17.64
11/14/2025	1679-147595	4445001490.000			TROLLEY REPAIR	-24.01
11/14/2025	1679-147570	4445001490.000			TROLLEY REPAIR	211.78

TOTAL 205.41

CITY OF CHARLESTOWN

Favor Of
O'REILLY AUTOMOTIVE INC

Total Amount of Voucher	$	205.41
Deductions		
Total Amount of Warrant	$	205.41

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 _____

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.

12-16-25 Donna L. Cooper CLERK TREASURER

Mo. Day Yr. Signature Officer/Title

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

O'Reilly AUTO PARTS
DEDICATED TO THE PROFESSIONAL
P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremit@oreillyauto.com

FOR STATEMENT QUESTIONS, PLEASE CALL ACCOUNTING AT 417-829-5818

SEQ5054566
CITY OF CHARLESTOWN

304 MAIN CROSS ST
CHARLESTOWN, IN 47111-1230

CUSTOMER NO:		640792
STATEMENT DATE:		11/28/25
STORE #		1679
BEG. BALANCE	$	75.87
PAYMENTS	$	-75.87
PURCH./CR./ADJ.	$	326.30
END. BALANCE	$	326.30

Reduce Mail Time!
Receive your statements by email
Sign up by emailing
arautomated@oreillyauto.com

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
$326.30	$0.00	$0.00	$0.00	$0.00	$ 326.30

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
11/07/25	1679147038	colorado	tony jackson	40.95	40.95
11/10/25	1679147269		tony jackson	79.94	79.94
11/13/25	059971		Payment Received and Applied	-75.87	.00
11/14/25	1679147570	trolley	jason	211.78	211.78
11/14/25	1679147595		jason	-24.01	-24.01
11/21/25	1679148149		jason	17.64	17.64
			TOTAL:		$ 326.30

Reder. Trolley $305.41

PL+EN Vehicle Maint $120.89

Miles

Keep this portion for your records.

O'Reilly AUTO PARTS

DEDICATED TO THE PROFESSIONAL

Store 1679, 9451 COUNTY ROAD 403,
CHARLESTOWN, IN 47111 (812) 256-3189

Invoice	**1679-148149**
Sale Type	CHARGE SALE
Date	11/21/2025 9:06 AM
Ship Via	
PO Number	

Bill To:

CHARLESTOWN CITY OF
304 MAIN CROSS ST
.
CHARLESTOWN, IN 47111
(812) 256-7126

Counter #	Customer #	Ordered By	Special Instructions
672807	640792	jason	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
2	SYL	90LLBP	MINI BULB	1Y	BP	N	18.63	8.82	17.64

DC or Hub Pickup
This item has been ordered:
1 from HUB STORE 1373 CLARKSVILLE IN
Estimated In Store 11/21/2025 12:50 PM

2 Items

Visit Mitchell1.com to find industry leading shop management solutions!

Sub-Total	17.64
Sales Tax	0.00
Total	**17.64**

X
Customer Signature

Trolley.

WWW.OREILLYPRO.COM

Warranty/Garantia: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

1679WS186 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

O'Reilly AUTO PARTS

DEDICATED TO THE PROFESSIONAL

Store 1679, 9451 COUNTY ROAD 403,
CHARLESTOWN, IN 47111 (812) 256-3189

Invoice	**1679-147595**
Sale Type	CREDIT TO ACCOUNT
Date	11/14/2025 1:51 PM
Ship Via	
PO Number	

Bill To:

CHARLESTOWN CITY OF
304 MAIN CROSS ST

.

CHARLESTOWN, IN 47111
(812) 256-7126

Counter #	Customer #	Ordered By	Special Instructions
868562	640792	jason	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	WIL	91-01-4313	Core Return		EA	N		-40.00	-40.00
		Core Return. Original Invoice: 1679-147570, 11/14/2025, PO: trolley							
1	PFM	W9383	FLDNG KNIFE	1Y	EA	N	27.10	15.99	15.99

2 Items

Trolley

Power Torque Tools, engineered for the Professional technician.

Sub-Total	-24.01
Sales Tax	0.00
Total	**-24.01**

X
Customer Signature

WWW.OREILLYPRO.COM

Warranty/Garantia: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

1679WS186 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

DEDICATED TO THE PROFESSIONAL

Store 1679, 9451 COUNTY ROAD 403,
CHARLESTOWN, IN 47111 (812) 256-3189

Invoice	**1679-147570**
Sale Type	CHARGE SALE
Date	11/14/2025 11:04 AM
Ship Via	
PO Number	trolley

Bill To:

CHARLESTOWN CITY OF
304 MAIN CROSS ST
.
CHARLESTOWN, IN 47111
(812) 256-7126

Counter #	Customer #	Ordered By	Special Instructions
821299	640792	jason	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	WIL	91-01-4313	STARTER	1Y	EA	N	344.05	171.78	171.78
		DC or Hub Pickup							
		91-01-4313	Core Charge		EA	N		40.00	40.00

1 Item

Trolley

Power Torque Tools, engineered for the Professional technician.

Sub-Total	211.78
Sales Tax	0.00
Total	**211.78**

X
Customer Signature

WWW.OREILLYPRO.COM

Warranty/Garantía: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

1679WS183 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

Accounts Payable Voucher

VOUCHER NO. 114309 WARRANT NO. 60281 DATE ALLOWED 12/30/2025 (Mo. Day Yr.) IN THE SUM OF $ 231.41

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.

V #	W #
1	6
1	0
4	2
3	8
0	1
9	

Payee

275
DUKE ENERGY
PO BOX 1094

CHARLOTTE NC 28201-1094

Terms

Date Due 12/30/2025

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/10/2025	910120691268	4445001490.000			ELECTRIC 301 PIKE ST PUMP HOUSE	231.41

TOTAL 231.41

CITY OF CHARLESTOWN

Favor Of
DUKE ENERGY

Total Amount of Voucher	$	231.41
Deductions		
Total Amount of Warrant	$	231.41

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 _____

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.

12-30-25 Donna L Turner CLERK TREASURER

Mo. Day Yr. Signature Officer/Title

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

DUKE ENERGY

duke-energy.com
800.774.1202

Service address
CITY OF CHARLESTOWN
301 PIKE ST
CHARLESTOWN IN 47111

Bill date Dec 10, 2025
For service Nov 9 - Dec 8
30 days

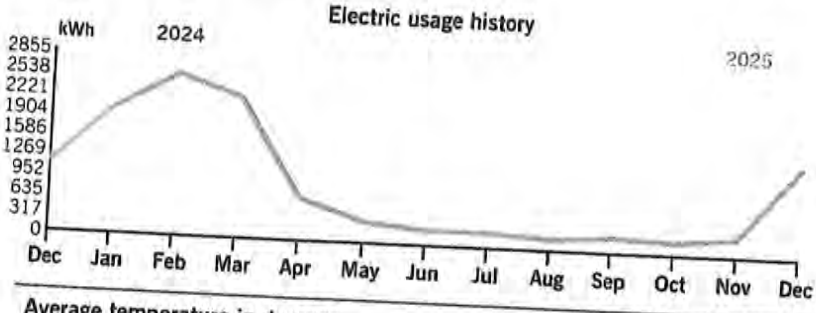
Account number **9101 2069 1268**

Previous Amount Due	
Payment Received Dec 01	$64.00
	-64.00
Current Electric Charges	231.41
Total Amount Due Dec 31	**$231.41**

Thank you for your payment.

We can help your business save energy and money. Get deals on energy-efficient items at our Business Savings Store. Plus, enjoy FREE SHIPPING on orders more than $49. Shop now at duke-energy.com/BizDeals

Electric usage history



Average temperature in degrees

40° 29° 38° 51° 59° 64° 76° 81° 75° 71° 60° 47° 42°

	Current Month	Dec 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,418	1,099	10,608	884

12-month usage based on most recent history

Current electric usage for meter number 321725495

Actual reading on Dec 8	92285
Previous reading on Nov 9	- 90867
Energy Used	1,418 kWh
Billed kWh	1,418.000 kWh

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Redevelopment
#4445
DNiles

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a 3.0% late charge.

ib.def.duke.bills.20251209221631 26.afp-775-000000011

Billing details - Electric: continued

Billing Period - Nov 09 25 to Dec 08 25	
Meter - 321725495	
Connection Charge	$13.91
Energy Charge	
300.000 kWh @ $0.17861200	53.58
Energy Charge	
700.000 kWh @ $0.16567700	115.97
Energy Charge	
418.000 kWh @ $0.15051700	62.92
Rider No. 60 Fuel Cost Adjustment	
1,418.000 kWh @ $0.00037200	0.53
Rider No. 62 Environmental Compliance Adjustment	
1,418.000 kWh @ $-0.00200600	-2.84
Rider No. 65 Trans and Distrib Infrastructure Improvement Cost Rate Adj	
1,418.000 kWh @ $0.00187400	2.66
Rider No. 66 Energy Efficiency Revenue Adjustment	
1,418.000 kWh @ $0.00166900	2.37
Rider No. 67 Credits Adjustment	
1,418.000 kWh @ $-0.01323200	-18.76
Rider No. 68 Regional Transmission Operator (RTO) Non-Fuel Costs and Revenue Adj	
1,418.000 kWh @ $-0.00007300	-0.10
Rider No. 70 Reliability Adjustment	
1,418.000 kWh @ $0.00101000	1.43
Rider No. 73 Renewable Energy Project Revenue Adjustment	
1,418.000 kWh @ $0.00002700	0.04
Rider No. 74 Load Control Adj Rider	
1,418.000 kWh @ $-0.00021500	-0.30
Total Current Charges	**$231.41**

Your current rate is Commercial Service (CS).

For a complete listing of all Indiana rates and riders, visit duke-energy.com/rates

ib.dei.duke.bills.20251209221631.26.afp-777-000000011

Accounts Payable Voucher

VOUCHER NO. 114314 WARRANT NO. DATE ALLOWED 01/06/2026 (Mo. Day Yr.) IN THE SUM OF $ 26401.10

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.

V #	W #
1	
1	
4	
3	
1	
4	

Payee

778
HMB PROFESSIONAL ENGINEERS INC
3 HMB CIRCLE

FRANKFORT KY 40601

Terms

Date Due 01/06/2026

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
11/21/2025	1427-0105	4445001490.000			GREEN ALLEY IMPROVEMENTS PROJ#1427.001	12554.70
11/21/2025	12	4445001490.000			MADISON ST RECONSTRUCTION PROJ#1427.00.071	13846.40

TOTAL 26401.10

CITY OF CHARLESTOWN

Favor Of
HMB PROFESSIONAL ENGINEERS INC

Total Amount of Voucher		$ 26401	10
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 _____

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.

12-30-25 Donna L. Conner CLERK TREASURER

Mo. Day Yr. Signature Officer/Title

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

HMB PROFESSIONAL ENGINEERS, LLC.
3 HMB CIRCLE
FRANKFORT, KY 40601
(502) 695-9800

STATEMENT OF ENGINEERING SERVICES

Charlestown Redevelopment Commission
Mr. Derek Coombs, President
304 Main Cross Street
Charlestown, IN 47111

Charlestown Redevelopment Commission
Green Alley Improvements
HMB Project No. 1427.001
November 21, 2025
Invoice No. 1427-0105

Scope of Services

Professional Services related to Charlestown Redevelopment Commission, Green Alley Improvements.

Green Alley Improvements	FEE	PERCENT COMPLETE	AMOUNT EARNED	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
Design Service (Curb&Gutter,No Sidewalk)	$51,047.00	100.00%	$51,047.00	$51,047.00	$0.00
Bidding Services	$7,235.00	100.00%	$7,235.00	$7,235.00	$0.00
Engineering during Construction	$12,637.00	40.00%	$5,054.80	$0.00	$5,054.80
CCMG Coordination (Hourly not to Exceed)	$5,000.00	0.00%	$ 3,557.50	$0.00	$3,557.50
Construction Observation (Part-Time)	$9,856.00	40.00%	$3,942.40	$0.00	$3,942.40
Total	**$85,775.00**		**$70,836.70**	**$58,282.00**	**$12,554.70**

TOTAL AMOUNT DUE (Payable Upon Receipt) **$12,554.70**

Remit Payment To:
HMB Professional Engineers, LLC.
3 HMB Circle
Frankfort, KY 40601

Internal Use Only:

12/29/2025

Redevelopment

	CCMG Coorination (phase 314)		
Funding Specialist	$ 200.00		$ -
Sr. Design Engineer	$ 245.00	4.0	$ 980.00
Design Engineer	$ 175.00	0.0	$ -
EIT	$ 115.00	8.5	$ 977.50
FPBH, Inc			$1,600.00
Rdwy Subtotal		**12.5**	**$3,557.50**

HMB PROFESSIONAL ENGINEERS, LLC.
3 HMB CIRCLE
FRANKFORT, KY 40601
(502) 695-9800

STATEMENT OF ENGINEERING SERVICES

Charlestown Redevelopment Commission
Mr. Derek Coombs, President
304 Main Cross Street
Charlestown, IN 47111

Charlestown Redevelopment Commission
Madison Street Reconstruction
HMB Project No. 1427.00.071
November 21, 2025
Invoice No. 12

Scope of Services

Professional Services related to Charlestown Redevelopment Commission, Madison Street Reconstruction Project.

Madison Street Reconstruction	FEE	PERCENT COMPLETE	AMOUNT EARNED	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
Survey & R/W Engineering	$12,000.00	100.00%	$12,000.00	$12,000.00	$0.00
Design	$35,865.00	100.00%	$35,865.00	$35,865.00	$0.00
Advertising & Bidding	$6,308.00	100.00%	$6,308.00	$6,308.00	$0.00
Construction Administration	$10,826.00	40.00%	$4,330.40	$0.00	$4,330.40
Construction Observation	$23,790.00	40.00%	$9,516.00	$0.00	$9,516.00
Total	**$88,789.00**		**$68,019.40**	**$54,173.00**	**$13,846.40**
Green Alley Reconstruction					
Survey	$15,100.00	100.00%	$15,100.00	$15,100.00	$0.00
Total	**$15,100.00**		**$15,100.00**	**$15,100.00**	**$0.00**

TOTAL AMOUNT DUE (Payable Upon Receipt) **$13,846.40**

Remit Payment To:
HMB Professional Engineers, LLC.
3 HMB Circle
Frankfort, KY 40601

Internal Use Only:				
	KYSY 1427.070	$0.00	INHW 1427.000	$13,846.40
	KYSY 1427.071	$0.00		

12/29/2025

Redevelopment

Installed by the CITY OF CHARLESTOWN-2012

City/Town Form 201/39 (Rev. 1995)

Accounts Payable Voucher

VOUCHER NO. 114315 WARRANT NO. DATE ALLOWED 01/06/2026 (Mo. Day Yr.) IN THE SUM OF $ 2425.54

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.

V #	W #
1	
1	
4	
3	
1	
5	

Payee

765
HANNUM WAGLE & CLINE ENGINEERING INC
15075 ALLISONVILLE RD

NOBLESVILLE IN 46060

Terms

Date Due 01/06/2026

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
11/24/2025	2025-014-S-0000009	4445001490.000			RDC-2025 ONCALL	1450.54
11/23/2025	2502-341-A-0000001	4445001490.000			FAP	975.00

TOTAL 2425.54

CITY OF CHARLESTOWN

Favor Of
HANNUM WAGLE & CLINE ENGINEERING INC

Total Amount of Voucher	$	2425.54
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)

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.

12-30-25 (Mo. Day Yr.) Donna L Cromer (Signature) CLERK TREASURER (Officer/Title)

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

HWC ENGINEERING

Confidence in the built environment.

15075 Allisonville Rd.
Noblesville, IN 46060

hwcengineering.com

Please note our remittance address for check payments has changed to: *15075 Allisonville Rd., Noblesville, IN 46060*

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

November 24, 2025
Invoice No: 2025-014-S - 0000009

Project 2025-014-S Charlestown RDC- 2025 OnCall

EMAIL invoice to Deputy Clerk-Tres at <Deborah.Miles@CityofCharlestown.com>; Donna CT <Donna.Coomer@CityofCharlestown.com>

Professional Services from October 27, 2025 to November 23, 2025

Phase 51 Little League Parking Lot

Task 511 Bidding- NTE

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	.50	210.00	105.00	
Construction Inspector II	11.00	110.00	1,210.00	
Totals	11.50		1,315.00	
Total Labor				**1,315.00**

Reimbursable Expenses

Travel & Lodging		135.54	
Total Reimbursables		**135.54**	**135.54**
	Total this Task		**$1,450.54**
	Total this Phase		**$1,450.54**
	TOTAL THIS INVOICE		**$1,450.54**

Outstanding Invoices

Number	Date	Balance
0000008	10/27/2025	646.68
Total		**646.68**

Billings to Date

	Current	Prior	Total
Labor	1,315.00	29,701.25	31,016.25
Expense	135.54	443.34	578.88
Totals	**1,450.54**	**30,144.59**	**31,595.13**

12/04/2025
Received

HWC ENGINEERING

Confidence in the built environment.

15075 Allisonville Rd.
Noblesville, IN 46060

hwcengineering.com

City of Charlestown, IN.
304 Main Cross
Charlestown, IN 47111

November 23, 2025
Invoice No: 2502-341-A - 0000001

Project 2502-341-A Charlestown-Family Activities Park

Professional Services from October 27, 2025 to November 23, 2025

Phase 20 Construction Documents*LS

Fee

Total Fee	12,500.00			
Percent Complete	7.80	Total Earned	975.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	975.00	
		Total Fee		**975.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	975.00	0.00	975.00
Limit			12,500.00
Remaining			11,525.00

Total this Phase **$975.00**

TOTAL THIS INVOICE **$975.00**

Please note our remittance address for check payments has changed to: *15075 Allisonville Rd., Noblesville, IN 46060*

Billings to Date

	Current	**Prior**	**Total**
Fee	975.00	0.00	975.00
Totals	**975.00**	**0.00**	**975.00**

Tue Hodge
12/29/2025
Redevelopment

Accounts Payable Voucher

VOUCHER NO. 114316 WARRANT NO. DATE ALLOWED 01/06/2026 (Mo. Day Yr.) IN THE SUM OF $ 76250.00

CITY OF CHARLESTOWN

V #	W #
1	
1	
4	
3	
1	
6	

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

813
GM DEVELOPMENT COMPANIES LLC
ATTN: GREG MARTZ
8561 N 175 E
SPRINGPORT IN 47386

Terms

Date Due 01/06/2026

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/18/2025	CTWNCOMMONS02	4445001490.000			HERITAGE ENGINEERING FEES	33750.00
12/18/2025	CTWNCOMMONS02	4445001490.000			MAC BUILDING DEPOSIT	42500.00

TOTAL 76250.00

CITY OF CHARLESTOWN

Favor Of
GM DEVELOPMENT COMPANIES LLC

Total Amount of Voucher		$	76250.00
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 _____

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.

12-30-25 Donna L. Comer CLERK TREASURER

Mo. Day Yr. Signature Officer/Title

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

GM Development Companies LLC
8561 N 175 E
Springport, IN 47386
Tel 317-417-5094

INVOICE #CTWNCOMMONS02

12.18.2025

MAIL TO:

GM Development Companies LLC
Attn: Greg Martz
8561 N 175 E
Springport, IN 47386

PROJECT	DESCRIPTION	TOTAL
Charlestown Commons	Engineering Fees - Heritage	$33,750.00
	Building Deposit - MAC	$42,500.00
	TOTAL:	$76,250.00

12/29/2025
Redevelopment

Disbursement Request

The undersigned hereby states and certifies that:

(a) he is the sole Member of GM Development Companies LLC (the "Developer"), and, as such, is: (i) familiar with the facts herein certified; and (ii) authorized to make the certifications set forth herein;

(b) pursuant to the "BOT Agreement" executed by and between Developer and City of Charlestown Redevelopment Commission (the "City"), the undersigned hereby requests that the City disburse transaction proceeds to the payees set forth on the attached Schedule 1 the amounts set forth on Schedule 1 for the purposes set forth on Schedule 1;

(c) all amounts being paid pursuant to Schedule 1 are Project Costs;

(d) the Project Costs being paid pursuant to Schedule 1 have not been paid previously with a disbursement of transaction proceeds;

(e) no Event of Default by Developer has occurred and is continuing under the BOT Agreement; and

(f) this statement constitutes the approval of Developer of each disbursement hereby requested.

All capitalized terms used but not defined in this request shall have the meanings ascribed to such terms in the BOT Agreement.

GM Development Companies LLC

By: _____
Gregory W. Martz, Sole Member

Schedule 1

PROJECT FUND DISBURSEMENTS

Item Number	Payee Name and Address	Purpose of Obligation	Amount
1	GM Development Companies LLC 8561 N. County Road 175 E. Springport, IN 47386	Engineering/Construction	$76,250.00

HERITAGE ENGINEERING, LLC

642 S. Fourth Street, Suite 100
Louisville, KY 40202
502-562-1412 812-280-8201

GM Development Companies LLC
Greg Martz
8561 N 175 E
Springport, IN 47386

Invoice number 25045-02
Date 12/10/2025

Project **25045 The Commons BOT - Charlestown, IN**

For Professional Services Rendered Through November 30, 2025

• 75% Plans

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
CONSTRUCTION PLANS	60,000.00	75.00	30,000.00	45,000.00	15,000.00	15,000.00
STRUCTURAL DESIGN	15,000.00	75.00	0.00	11,250.00	3,750.00	11,250.00
SWITCHBACK RAMP	10,000.00	75.00	0.00	7,500.00	2,500.00	7,500.00
DSDC	25,000.00	0.00	0.00	0.00	25,000.00	0.00
REIMBURSABLES	0.00	0.00	0.00	0.00	0.00	0.00
Total	110,000.00	57.95	30,000.00	63,750.00	46,250.00	33,750.00

Invoice total **$33,750.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25045-01	11/10/2025	30,000.00		30,000.00			
25045-02	12/10/2025	33,750.00	33,750.00				
	Total	63,750.00	33,750.00	30,000.00	0.00	0.00	0.00

Approved by:

Scott W. Hannah

MAC
Construction & Excavating, Inc.

PO Box 6787 New Albany, IN 47151-6787 812-941-7895

INVOICE # 15150

Date: 12/16/25
Due Date: 01/15/26

Payment Terms: Net 30 Days

To : **City of Charlestown**
304 Main Cross Street
Charlestown, IN 47111

Contract Item	Quatity	Unit Price		Amount
Romtec Deposit	1	LS	$	42,500.00

Total Due This $ 42,500.00

City/Town Form 201/39 (Rev. 1995)

Accounts Payable Voucher

VOUCHER NO. 114317 WARRANT NO. DATE ALLOWED 01/06/2026 (Mo. Day Yr.) IN THE SUM OF $ 7600.00

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.

V #	W #
1	
1	
4	
3	
1	
7	

Payee

343
WHEATLEY GROUP LLC
5150 CHARLESTOWN ROAD
SUITE 1A
NEW ALBANY IN 47150

Terms

Date Due 01/06/2026

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/29/2025	2244	4445001490.000			DECEMBER 2025 SERVICES/ MEETING MINUTES	7600.00

TOTAL 7600.00

CITY OF CHARLESTOWN

Favor Of
WHEATLEY GROUP LLC

Total Amount of Voucher	$	7600.00
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)

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.

12-30-25 (Mo. Day Yr.) Donna L. Comer (Signature) CLERK TREASURER (Officer/Title)

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

THE WHEATLEY GROUP
ECONOMIC DEVELOPMENT STRATEGY SPECIALISTS

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

INVOICE 2244
DATE 12/29/2025

DATE	DESCRIPTION	AMOUNT
12/01/2025	December 2025 Services	7,500.00
12/02/2025	December 2, 2025 Meeting Minutes	100.00

BALANCE DUE **$7,600.00**

12/29/2025
Received Payment

Accounts Payable Voucher

VOUCHER NO. 114318 WARRANT NO. DATE ALLOWED 01/06/2026 (Mo. Day Yr.) IN THE SUM OF $ 17682.80

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.

V #	W #
114318	

Payee

408
AMERICAN STRUCTUREPOINT INC
9025 RIVER ROAD SUITE 200

INDIANAPOLIS IN 46240-6443

Terms

Date Due 01/06/2026

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/09/2025	198667	4445001490.000			501 MARKET ST BLDG DEMO & PARKING LOT REHAB	17682.80

TOTAL 17682.80

CITY OF CHARLESTOWN

Favor Of
AMERICAN STRUCTUREPOINT INC

Total Amount of Voucher		$ 17682.80
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)

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.

12-30-25 (Mo. Day Yr.) Donna S Comer (Signature) CLERK TREASURER (Officer/Title)

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

AMERICAN
STRUCTUREPOINT
INC.

Remit to:
9025 River Road Suite 200
Indianapolis, IN 46240-6443
TEL 317.547.5580 FAX 317.543.0270
www.structurepoint.com
Federal Tax ID: 35-1127317

December 9, 2025
Invoice No: 198667

Mr. Derek Coombs
Charlestown Redevelopment Commission
304 Main Cross Street
Charlestown, IN 47111

12/29/2025
Redevelopment

Total Due This Invoice (see breakdown below): $17,682.80

Project 0002025.00014.0001 Charlestown 501 Market Street Building Demolition & Parking Lot Rehab
501 Market St.
Charlestown, IN 47111

Phase 00300 Demolition/Construction Phase & Closeout

Fee

Phase		Percent Fee Complete	Fee Earned	Prior Billing	Current Fee	
	5,420.00	75.00	4,065.00	0.00	4,065.00	
Total Fee	5,420.00		4,065.00	0.00	4,065.00	
			Total Fee			**4,065.00**
					TOTAL THIS PHASE:	**$4,065.00**

Phase 00400 Construction Inspection and Observation

Professional Services

	Hours	Rate	Amount	
Construction Inspector	30.00	140.00	4,200.00	
Resident Project Representative	52.00	175.00	9,100.00	
Totals	82.00		13,300.00	
Professional Services Total				**13,300.00**

Reimbursable Expenses

Mileage	317.80	
Reimbursables Total	**317.80**	**317.80**

Billing Limits	**Current**	**Previous**	**Total**
Total Billings	13,617.80	0.00	13,617.80
Maximum			14,440.00
Under Maximum			822.20

Full payment of this invoice is due within 30 days from invoice date.
Interest at the rate of 1.5% per month ($25.00/month minimum) plus any/all collection costs/attorney costs may be charged if payment is not received within 60 days from the invoice date.

Project	0002025.00014.0001	Charlestown 501 Market Street	Invoice	198667
		TOTAL THIS PHASE:		**$13,617.80**
		TOTAL DUE THIS INVOICE		**$17,682.80**

Very truly yours,

Thomas Leahy

Full payment of this invoice is due within 30 days from invoice date.
Interest at the rate of 1.5% per month ($25.00/month minimum) plus any/all collection costs/attorney costs may be charged if payment is not received within 60 days from the invoice date.

Installed by the CITY OF CHARLESTOWN-2012

City/Town Form 201/39 (Rev. 1995)

Accounts Payable Voucher

VOUCHER NO. 114319 WARRANT NO. DATE ALLOWED 01/06/2026 (Mo. Day Yr.) IN THE SUM OF $ 1806.78

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.

V #	W #
1	
1	
4	
3	
1	
9	

Payee

169
CHARLESTOWN VOLUNTEER
FIRE DEPARTMENT
PO BOX 235
CHARLESTOWN IN 47111

Terms

Date Due 01/06/2026

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/29/2025	REIMBURSEMENT	4445001490.000			FACADE IMPROVEMENT PROGRAM	1806.78

TOTAL 1806.78

CITY OF CHARLESTOWN

Favor Of
CHARLESTOWN VOLUNTEER

		$	
Total Amount of Voucher		1806	78
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)

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.

12-30-25 (Mo. Day Yr.) Donna S. Cotner (Signature) CLERK TREASURER (Officer/Title)

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

THE WHEATLEY GROUP

December 29, 2025

Mr. Derek Coombs
President Charlestown Redevelopment Commission
304 Main Cross Street
Charlestown, IN 47111

RE: Charlestown Façade Improvement Program Reimbursement
Charlestown VFD 800 Park Street – Reimbursement Request

Mr. Coombs,

On August 18, 2025, the Charlestown Volunteer Fire Department (VFD) submitted a façade application for consideration for improvements at 800 Park Street. The application was presented to the Redevelopment Commission at the September 2, 2025, meeting and was approved. The Charlestown VFD requested funds to replace 4 fabric awnings with metal awnings.

Based upon the application and estimates presented, the Commission approved a total project cost of $3.592.00, of which no more than $1.796.00 or 50% of the approved cost, whichever is less, would be reimbursed by the Commission.

The Charlestown VFD provided evidence that the work has been completed and submitted the appropriate invoices and evidence of payment in the amount of $3,613.56, which is $21.56 more than the estimate provided in the application. I have compared receipts and documentation submitted with the work proposed in the original façade application and recommend that the Commission reimburse the Charlestown Volunteer Fire Department, in the amount of $1,806.78, which is the maximum reimbursement allowed by Commission policy. The related invoices, proof of payment and photos of the improvements are attached for your information.

If you should have any questions or require additional information, please don't hesitate to contact me at (812)920-4543.

Sincerely,

Jill S Saegesser

Jill S. Saegesser
Vice President of Economic Development

cc: Deborah Miles, Clerk/Treasurer's Office

Received
12/29/2025
Redevelopment

Before

After

800 Park Street

CHARLESTOWN VOLUNTEER FIRE DEPARTMENT, INC.

14869

Home Builders Plus LLC

Check Date Dec 11, 2025
Check Amoun $1,200.00

Invoice	Date	Discount Take	Amount Pai	Quantity	Description
			1,200.00		Invoice 186721 Facade Grant City of Charlestown Awnings Station 1 and Station 3 (4) Awnings

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

CHARLESTOWN VOLUNTEER FIRE DEPARTMENT, INC.
TAX NO. 736531-04
P.O. BOX 235 800 PARK ST. 812-256-6202
CHARLESTOWN, IN 47111

THE NEW WASHINGTON STATE BANK
CHARLESTOWN, IN 47111
71-665/830

14869

DATE
Dec 11, 2025

Memo: Invoice 186721

AMOUNT
$ 1,200.00

PAY TO THE ORDER OF: One Thousand Two Hundred and 00/100 Dollars

Home Builders Plus LLC
132 Second Street
Charlestown, IN 47111

VALID VALID VALID

AUTHORIZED SIGNATURE

⑈014869⑈ ⑆083008650⑆ 611 762 7⑈

Home Builders Plus LLC
132 2nd ct
Charlestown IN 47111

INVOICE NO. 186721

Invoice

SOLD TO	SHIPPED TO	VIA
Firehouse Station #1 & Station #3		
ADDRESS 800 Park st	ADDRESS	
CITY, STATE, ZIP Charlestown IN 47111	CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				12-11-2025

	-	Assemble (4) 5'8" Awnings			
	-	Remove 3 Existing Awnings (station #1)			
	-	Install 3 Awnings (station #1)			
	-	Instal 1 Awning (station #3)			

DEC 11 2025
RECEIVED

$1,200

Signed: Benjamin T Lewellen

adams 08740

01-11

SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
1350 VETERANS PARKWAY
CLARKSVILLE, IN 47129 (812) 258-3100

- SALE -

SALES#: S2542BTA 4857576 TRANS#: 438965779 10-23-25

1165676 HOUSTONIAN AWNING	2413.56
635.15 DISCOUNT EACH	-31.76
4 @ 603.39	
143534 SHIPPING CHARGE	0.00
ITEMS SHIPPING FREE WITH MYLOWE'S PRO REWARDS	

ORDER#: 202542296251554984

SUBTOTAL:	2413.56
TOTAL TAX:	0.00
INVOICE 77565 TOTAL:	2413.56
LAR:	2413.56

TOTAL SAVINGS THIS TRIP: $127.04

LAR: XXXXXXXXXXX8094 AMOUNT: 2413.56 AUTHCD: 001518
KEYED REFID:775650 10/23/25 14:24:58
ACCOUNT NAME: CHARLESTOWN VOL FIRE DEPT
AUTH BUYER: HEAL ANDRE

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS

Accounts Payable Voucher

VOUCHER NO. 114320 WARRANT NO. DATE ALLOWED 01/06/2026 (Mo. Day Yr.) IN THE SUM OF $ 2215.00

CITY OF CHARLESTOWN

V #	W #
1	
1	
4	
3	
2	
0	

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

882
UNITED CONSULTING ENGINEERS INC
8440 ALLISON POINTE BLVD
SUITE 200
INDIANAPOLIS IN 46250

Terms

Date Due 01/06/2026

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/10/2025	24415-12	4445001490.000			HIGH JACKSON ROAD ROUNDABOUT	2215.00

TOTAL 2215.00

CITY OF CHARLESTOWN

Favor Of
UNITED CONSULTING ENGINEERS INC

Total Amount of Voucher	$	2215.00
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)

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.

12-30-25 (Mo. Day Yr.) Donna S. Conner (Signature) CLERK TREASURER (Officer/Title)

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

UNITED Consulting

8440 Allison Pointe Blvd., Suite 200
Indianapolis, Indiana 46250
Bus. (317) 895-2585
Fax (317) 895-2596

Charlestown, City of
Derek Coombs
304 Main Cross Street
Charlestown, IN 47111

Trina Hodge
12/15/2025
Redevelopment

Invoice number 24415-12
Date 12/10/2025

Project **24-415 High Jackson Road Roundabout**

For Professional Services rendered after October 31, 2025 through November 28, 2025

Email Invoice

High Jackson Road Roundabout
Original Agreement, dated 12/03/2024 = $333,300.00

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Phase I						
Design Survey		29,500.00	100.00	29,500.00	29,500.00	0.00
State Environ. Doc. (0%-50%)		6,000.00	100.00	6,000.00	6,000.00	0.00
Road Design & Plans (0%-50%)		97,600.00	100.00	97,600.00	97,600.00	0.00
Utility Coord. (0%-50%)		17,400.00	80.00	12,180.00	13,920.00	1,740.00
	Subtotal	150,500.00	97.69	145,280.00	147,020.00	1,740.00
Phase II						
State Environ. Doc. (50%-100%)		6,000.00	87.73	4,789.00	5,264.00	475.00
Geotechnical Investigation		15,100.00	0.00	0.00	0.00	0.00
CSG Permit		8,900.00	0.00	0.00	0.00	0.00
Road Design & Plans (50%-90%)		78,000.00	0.00	0.00	0.00	0.00
Lighting Design & Plans (0%-90%)		11,300.00	0.00	0.00	0.00	0.00
Utility Coord. (50%-90%)		13,900.00	0.00	0.00	0.00	0.00
	Subtotal	133,200.00	3.95	4,789.00	5,264.00	475.00
Phase III						
Road Design & Plans (90%-100%)		19,500.00	0.00	0.00	0.00	0.00
Lighting Design & Plans (90%-100%)		1,300.00	0.00	0.00	0.00	0.00
Utility Coord. (90%-100%)		3,400.00	0.00	0.00	0.00	0.00
Bidding Services		10,300.00	0.00	0.00	0.00	0.00
Post-Bid Services		15,100.00	0.00	0.00	0.00	0.00
	Subtotal	49,600.00	0.00	0.00	0.00	0.00
	Total	333,300.00	45.69	150,069.00	152,284.00	2,215.00

Invoice total **2,215.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24415-11	11/12/2025	2,740.00	2,740.00				
	Total	2,740.00	2,740.00	0.00	0.00	0.00	0.00

Approved by:

Jeromy A. Richardson

Jeromy A. Richardson
Manager Road Department

City/Town Form 201/39 (Rev. 1995)

Accounts Payable Voucher

VOUCHER NO. 114321 WARRANT NO. DATE ALLOWED 01/06/2026 (Mo. Day Yr.) IN THE SUM OF $ 3844.27

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.

V #	W #
1	
1	
4	
3	
2	
1	

Payee

11673
BEST EQUIPMENT CO INC.
5550 POINDEXTER DRIVE

INDIANAPOLIS IN 46235-9041

Terms

Date Due 01/06/2026

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/05/2025	PSI016467	4445001490.000			TROLLEY REPAIR	3844.27

TOTAL 3844.27

CITY OF CHARLESTOWN

Favor Of

BEST EQUIPMENT CO INC.

Total Amount of Voucher		$ 3844	27
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)

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.

12-30-25 (Mo. Day Yr.) Donna L Conner (Signature) CLERK TREASURER (Officer/Title)

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

Remit To:

BEST EQUIPMENT CO.
BEST EQUIPMENT CO., INC
5550 POINDEXTER DR
INDIANAPOLIS, IN 46235-9041

800-372-2378

Service Invoice

Invoice Number: PSI016467
Invoice Date: 12/05/25
Due Date: 01/04/26

PLEASE INSPECT PROMPTLY.
ALL RETURNS SUBJECT TO A 25% RESTOCKING FEE & FREIGHT CHARGES.
NO RETURNS ON ELECTRICAL ITEMS.
NO RETURNS AFTER 30 DAYS.
ANY INVOICE PAID AFTER THE INVOICE DUE DATE IS SUBJECT TO A MONTHLY FINANCE CHARGE OF 1.5% (ANNUAL RATE OF 18%).
3% HANDLING CHARGE WILL BE ADDED TO ALL CREDIT CARD SALES.

In the event of customer default of contract terms, Best Equipment may/shall be entitled to add any costs or charges to the account in the process of recovering the outstanding funds due, including but not limited to: Collection fees, delinquency charges and late fees.

EXPERTS IN MUNICIPAL AND CONTRACTOR ENVIRONMENTAL SOLUTIONS SINCE 1917

Bill To:
CITY OF CHARLESTOWN, CITY MAINTENANCE
DEBORAH MILES
304 MAIN CROSSD
CHARLESTOWN, IN 47111

ShipTo:
CITY OF CHARLESTOWN, CITY MAINTENANCE
DEBORAH MILES
304 MAIN CROSSD
CHARLESTOWN, IN 47111

Trolley

Shop Location	T5	Customer ID	CHARLES-MAINTENAN
Payment Terms	NET 30 DAYS	Our Order No.	SRO-019502
		PO Number	JASON DUNN

----------For Work Completed on Service Item ----------

Body Make	Serial No.		
Chassis VIN		Aux Hrs	0
Chassis Hrs	0	Miles	0

Faults

- WHEEL CHAIR LIFT
- POWER INVERTER
- AIR FILTERS
- STARTER
- RADIO

Sent 4 to tr
12/09/2025
Redeveloped

Resolutions

- REPAIRED WIRING TO WHEELCHAIR LIFT AND REPLACED LOWER STEP
- INSTALLED RADIO AND POWER INVERTER. REPLACED HVAC FILTERS
- REPLACED STARTED. REPAIRED ALL LIGHTS NOT WORKING

No.	Description	Unit	Quantity	Unit Price	Amount

Remit To:
BEST EQUIPMENT CO., INC
5550 POINDEXTER DR
INDIANAPOLIS, IN 46235-9041

Service Invoice

Invoice Number: PSI016467

MISC PARTS	SHEET METAL 14GA 32X24	EACH	1	35.04	35.04
MISC PARTS	INVERTER	EACH	1	124.99	124.99
MISC PARTS	RADIO	EACH	1	72.48	72.48
MISC PARTS	TAIL LIGHTS	EACH	1	30.36	30.36
MISC PARTS	AIR FILTERS	EACH	1	26.16	26.16
LABOR NON TAX RD	ROAD SERVICE LABOR	HOUR	26	129.00	3,354.00
SHOP-ENVSUP	MISC ENVIRO/HARDWARE	EACH	1	201.24	201.24

Subtotal	3,844.27
Sales Tax Amount	0.00
Total	3,844.27

Installed by the CITY OF CHARLESTOWN-2012

City/Town Form 201/39 (Rev. 1995)

Accounts Payable Voucher

PAGE: 1

VOUCHER NO. 114359 WARRANT NO. DATE ALLOWED 01/06/2025 (Mo. Day Yr.) IN THE SUM OF $ 772.50

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.

V #	W #
1	
1	
4	
3	
5	
9	

Payee

415
FROST BROWN TODD LLC
PO BOX 70087

LOUISVILLE KY 40270-0087

Terms

Date Due 01/06/2025

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/15/2025	210617337	4445001490.000			LEGAL SERVICES	772.50

TOTAL 772.50

CITY OF CHARLESTOWN

Favor Of
FROST BROWN TODD LLC

Total Amount of Voucher	$	772.50
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 _____

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.

12-31-25 Donna S Comer CLERK TREASURER

Mo. Day Yr. Signature Officer/Title

Board/Council Members

Frost Brown Todd
ATTORNEYS

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

Charlestown Indiana Redevelopment Commission
Mayor Treva Hodges
304 Main Cross Street
Charlestown, IN 47111

Fed # 61-0722001
December 15, 2025
Invoice # 210617337
Account # 0141852.0744768

RE: General for Charlestown Ind Redevelopment Commission

Confidential-Attorney-Client Privilege	
For Professional Services Rendered Through November 30, 2025	772.50
TOTAL THIS INVOICE:	**772.50**

Treva Hodges
12/31/2025
Redevelopment

All amounts are in USD
Please send remittance information to AccountsReceivable@FBTLaw.com
Wire Transfer Information:
Account Name: Frost Brown Todd LLP
Bank Name: US Bank, 425 Walnut Street, Cincinnati, OH 45202
Account Number: 821609195 – Routing Number: 042000013 – Swift Number: USBKUS44IMT

Confidential-Attorney-Client Privilege

Date	Tmkr	Narrative	Hours	Amount
11/03/25	MKD	Confer with Amy Burnette re RDC meeting and HWC Agreement; review and provide comments to HWC Agreement.	0.60	150.00
11/04/25	AJB	Prepare for and attend Redevelopment Commission meeting.	1.50	622.50
		Total:	**2.10**	**$772.50**