

Accounts Payable Register

APV Register Batch - REDEVELOPMENT MEETING 02/10/2026

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/05/2026	114406	OLD NATIONAL WEALTH MGMT		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	LEASE RENTAL PAYMENT DUE	67000.00	101	01/06/2026	
01/05/2026	114406	OLD NATIONAL WEALTH MGMT		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	LEASE RENTAL PAYMENT DUE	62500.00	101	01/06/2026	
01/09/2026	114444	CNA SURETY		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	CNA SURETY BOND	573.75	60378	01/09/2026	
01/09/2026	114445	LIBS PAVING COMPANY INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	MADISON ST & GREEN ALLEY	140448.56	60379	01/09/2026	
01/09/2026	114445	LIBS PAVING COMPANY INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	MADISON ST & GREEN ALLEY	50758.42	60379	01/09/2026	
01/16/2026	114555	DUKE ENERGY		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	301 PIKE ST SERVICE	338.84	60431	01/16/2026	
01/22/2026	114598	NEW WASHINGTON STATE BANK		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	SHADOW LAKE PROJECT	84243.40	60453	01/22/2026	
01/22/2026	114598	NEW WASHINGTON STATE BANK		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	SHADOW LAKE PROJECT	92000.00	60453	01/22/2026	
01/23/2026	114602	FIRST SAVINGS BANK		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	PRINCIPAL FOREST EDGE	40000.00	60457	01/23/2026	
01/23/2026	114602	FIRST SAVINGS BANK		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	INTEREST FOREST EDGE	86967.22	60457	01/23/2026	
02/03/2026	114633	UNITED CONSULTING ENGINEERS INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	24-415 HIGH JACKSON ROAD ROUNDABOUT	13605.50		/ /	
02/03/2026	114634	FROST BROWN TODD LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	GENERAL SERVICES	666.00		/ /	
02/03/2026	114634	FROST BROWN TODD LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	WATER PUMPING STATION TRANSFER	1069.25		/ /	
02/03/2026	114634	FROST BROWN TODD LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	WATER PUMPING STATION TRANSFER	251.50		/ /	
02/03/2026	114635	UNDERPRODUCTION MULTI-MEDIA LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	LIVESTREAM SERVICES REDEVELOPMENT	175.00		/ /	
02/03/2026	114635	UNDERPRODUCTION MULTI-MEDIA LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	LIVESTREAM SERVICES REDEVELOPMENT	1750.00		/ /	
02/10/2026	114751	WHEATLEY GROUP LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	JANUARY 2026 MEETINGS/ MINUTES	7700.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/10/2026	114752	HMB PROFESSIONAL ENGINEERS INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	GREEN ALLEY IMPROVEMENTS	4498.60		//	
02/10/2026	114752	HMB PROFESSIONAL ENGINEERS INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	MADISON STREET RECONSTRUCTION	6923.20		//	
02/10/2026	114753	HANNUM WAGLE & CLINE ENGINEERING INC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	ENGINEERING FEES FAP	2417.50		//	
02/10/2026	114754	GM DEVELOPMENT COMPANIES LLC		4449001990.000	REDEVEL DISTRICT CAPITAL	CTOWN COMMONS ENGINEERING/ CONSTRUCTION	127773.40		//	
*** GRAND TOTAL ***							791660.14			

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 01/01/2026 Thru 01/31/2026

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 0</b>							
4445 TIF CENTRAL CHAS ECON DEV AREA	1236655.98	0.00	687578.18	1236655.98	0.00	687578.18	549077.80
4446 TIF IN-AMERICAN ALLOCATION AREA	579142.53	0.00	0.00	579142.53	0.00	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	375216.21	0.00	0.00	375216.21	0.00	0.00	375216.21
4449 REDEVEL DISTRICT CAPITAL FUND	2735190.94	0.00	76250.00	2735190.94	0.00	76250.00	2658940.94
4450 TIF SHADOW LAKE	2243.77	0.00	0.00	2243.77	0.00	0.00	2243.77
4451 TIF DEPOT STREET	9314.09	0.00	0.00	9314.09	0.00	0.00	9314.09
<b>SubTotal Bank Number 0</b>	<b>4937766.64</b>	<b>0.00</b>	<b>763828.18</b>	<b>4937766.64</b>	<b>0.00</b>	<b>763828.18</b>	<b>4173938.46</b>
<b>**Bank Number 4</b>							
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
<b>SubTotal Bank Number 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank Number 11</b>							
4417 REDEV BOND FOREST EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank Number 18</b>							
3323 REDEV TAXABLE LEASE RENTAL	37671.01	0.00	0.00	37671.01	0.00	0.00	37671.01
<b>SubTotal Bank Number 18</b>	<b>37671.01</b>	<b>0.00</b>	<b>0.00</b>	<b>37671.01</b>	<b>0.00</b>	<b>0.00</b>	<b>37671.01</b>
<b>**Bank Number 19</b>							
3324 REDEV LEASE RENTAL	45359.10	0.00	0.00	45359.10	0.00	0.00	45359.10
<b>SubTotal Bank Number 19</b>	<b>45359.10</b>	<b>0.00</b>	<b>0.00</b>	<b>45359.10</b>	<b>0.00</b>	<b>0.00</b>	<b>45359.10</b>
<b>*** GRAND TOTAL ***</b>	<b>5020796.75</b>	<b>0.00</b>	<b>763828.18</b>	<b>5020796.75</b>	<b>0.00</b>	<b>763828.18</b>	<b>4256968.57</b>

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Fund 4445 Thru 4451

Check Date From 01/01/2026 Thru 01/31/2026

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	687578.18	687578.18	0.00	-687578.18	-687578.18	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%
4449001990.000	REDEVEL DISTRICT CAPITAL	0.00	0.00	0.00	0.00	0.00	76250.00	76250.00	0.00	-76250.00	-76250.00	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	763828.18	763828.18	0.00	-763828.18	-763828.18	n/a

# Accounts Payable Voucher

VOUCHER NO. 114406

WARRANT NO. 101

DATE ALLOWED 01/05/2026  
Mo. Day Yr.

IN THE SUM OF \$ 129500.00

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

584 OLD NATIONAL WEALTH MGMT ATTN: CORPORATE TRUST SERVICES-BOND PO BOX 207 EVANSVILLE IN 47702	Terms Date Due 01/05/2026
---	------------------------------

V	W
#	#
1	1
1	0
4	1
4	
0	
6	

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/10/2025	800458010-L	4445001490.000			LEASE RENTAL PAYMENT DUE	62500.00
ADDL DESC: CHARLESTOWN REDEVELOPMENT TAX 21						
12/10/2025	800457012-L	4445001490.000			LEASE RENTAL PAYMENT DUE	67000.00
ADDL DESC: CHARLESTOWN REDEVELOPMENT 2021						

**TOTAL 129500.00**

<b>CITY OF CHARLESTOWN</b>	
Favor Of <b>OLD NATIONAL WEALTH MGMT</b>	
Total Amount of Voucher	\$ 129500.00
Deductions	
Total Amount of Warrant	\$ 129500.00
Month of _____	

VOUCHER RECORD	ACCT #		
<b>Total</b>			

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>01-05-26</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

12/10/2025

CITY OF CHARLESTOWN REDEVELOPMENT  
304 MAIN CROSS  
CHARLESTOWN IN 47111-1217

Re: CITY OF CHARLESTOWN REDEVELOPMENT TAX 21

Debt service on the above referenced bond issue will be due on  
(the "Payment Date") in the amounts listed below: 02/01/2026

Interest Due \$	\$14,377.50
Principal Due \$	\$45,000.00
<b>TOTAL DEBT SERVICE DUE: \$</b>	<b>\$59,377.50</b>
<b>LEASE RENTAL PAYMENT DUE:</b>	<b>\$62,500.00</b>

*# 4445  
Redevelopment  
P. Miles*

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 defeased and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below in Wire information will begin with 75)

Methods of Payment:

1) **CHECK - Please send payment accordingly for receipt at least 3 days prior to due date, to ensure payment to bondholder on payment date.**

**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/ACH- Please use the INSTRUCTIONS below EXACTLY as follows:**

Old National Bank in Evansville, Indiana  
ABA No. 086300012  
For Deposit to Old National Wealth Management  
Checking Account No. 601015487  
Attention: Mandy Kelle  
REF: Trust Account No: 800458010-L

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 Mandy Kelle 812-464-1350.

OLD NATIONAL WEALTH MANAGEMENT  
Shannon M. Perry, SVP Director Corporate Trust

12/10/2025

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  
(the "Payment Date") in the amounts listed below: 02/01/2026

Interest Due \$	\$11,623.50
Principal Due \$	\$55,000.00
<b>TOTAL DEBT SERVICE DUE: \$</b>	<b>\$66,623.50</b>
<b>LEASE RENTAL PAYMENT DUE:</b>	<b>\$67,000.00</b>

*#4445  
Redevelopment  
D miles*

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 defeased and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below in Wire information will begin with 75)

Methods of Payment:

**1) CHECK - Please send payment accordingly for receipt at least 3 days prior to due date, to ensure payment to bondholder on payment date.**

**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/ACH- Please use the INSTRUCTIONS below EXACTLY as follows:**

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

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 Mandy Kelle 812-464-1350.

OLD NATIONAL WEALTH MANAGEMENT  
Shannon M. Perry, SVP Director Corporate Trust

# Accounts Payable Voucher

VOUCHER NO. 114444      WARRANT NO. 60378      DATE ALLOWED 01/09/2026      IN THE SUM OF \$ 573.75  
 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

246 CNA SURETY PO BOX 957312  ST LOUIS MO 63195-7312	Terms  Date Due      01/09/2026
--	---------------------------------------

V	W
#	#
1	6
1	0
4	3
4	7
4	8

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
01/09/2026	BOND #71230325	4445001490.000			CNA SURETY BOND	573.75

**TOTAL                      573.75**

<b>CITY OF CHARLESTOWN</b>	
Favor Of <b>CNA SURETY</b>	
Total Amount of Voucher	\$ 573.75
Deductions	
Total Amount of Warrant	\$ 573.75
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>01-09-26</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



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

**Final Notice of Premium Due 01/01/2026**

If you have recently submitted your payment, please disregard this billing invoice.

Premium \$573.75

CITY OF CHARLESTOWN REDEVELOPMENT BOARD  
366 MAIN CROSS ST.  
CHARLESTOWN, IN 47111

**Amount Due** \$573.75

**Bond Detail**

Bond # 71230325 Obligee OBLIGEE ADDRESS UNKNOWN  
Company Western Surety Company  
Term Dates 01/01/2026 to 12/31/2026  
Bond Amount \$90,000.00  
Description IN P E Position Schedule (6)

*Redevelopment*

**Agent Information**

**Messages**

Double Eagle Insurance, L L C  
2305 W. Michigan St.  
Evansville, IN 47712  
Phone : (812)471-3800

**Payment Instructions**



- **Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
Make check payable to CNA Surety  
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment



# APPLICATION AND CERTIFICATE FOR PAYMENT

Redevelopment

TO OWNER: City of Charlestown- Redevelopment Commission  
304 Main Cross Street  
Charlestown, IN 47111

FROM CONTRACTOR: LIBS PAVING COMPANY, INC.  
6931 ATKINS ROAD  
FLOYDS KNOBS, IN 47119

CONTRACT FOR: Madison St. & Green Alley

PROJECT: Madison St & Green Alley

VIA ENGINEER:

APPLICATION NUMBER: 1  
PERIOD FROM: 9/1/2025  
PERIOD TO: 11/30/2025

CONTRACT DATE:

ARCHITECT JOB NO.

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONSTRUCTION MANAGER

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	259,924.38
2. Net Change By Change Orders.....		
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$	259,924.38
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$	156,053.95
5. RETAINAGE:		
a. 10% of Completed Work (Columns D & E on G703)	\$	15,605.40
b. 10% % of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	15,605.40
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	140,448.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	140,448.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	119,475.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$0.00	
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

BY: [Signature] DATE 12/23/25

State of: Indiana County of: Floyd

Subscribed and sworn before me this 23 day of December 2025

Notary Public: [Signature]

My Commission Expires: 03/30/2029

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 140,448.56

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:

By: Rachel M. Henry Date: 12/23/2025

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



MADISON STREET & GREEN ALLEY PROJECTS- Pay APP #1

City of Charlestown Redevelopment Commission

Name of Local :

Project A: Madison Street from Main Street to Green Alley										
Item #	Items	Description	Unit	Bid QTY	Unit Price	Totals	QTY this Est.	Est. this estimate	QTY to Date	Est. to Date
10	105-06845	CONSTRUCTION ENGINEERING	LS	1	\$ 5,000.00	\$ 5,000.00	0.5	\$ 2,500.00	0.5	\$ 2,500.00
20	110-01001	MOBILIZATION AND DEMOBILIZATION	LS	1	\$12,000.00	\$ 12,000.00	0.5	\$ 6,000.00	0.5	\$ 6,000.00
30	201-52370	CLEARING RIGHT OF WAY	LS	1	\$10,000.00	\$ 10,000.00	1	\$ 10,000.00	1	\$ 10,000.00
40	202-02240	PAVEMENT REMOVAL	SYS	120	\$ 50.00	\$ 6,000.00	90	\$ 4,500.00	90	\$ 4,500.00
50	203-02000	EXCAVATION, COMMON	CYS	85	\$ 95.00	\$ 8,075.00	67.6	\$ 6,422.00	67.6	\$ 6,422.00
60	207-08264	SUBGRADE TREATMENT, TYPE II	SYS	50	\$ 70.00	\$ 3,500.00	25	\$ 1,750.00	25	\$ 1,750.00
70	207-09935	SUBGRADE TREATMENT, TYPE IC	SYS	154	\$ 80.00	\$ 12,320.00	77	\$ 6,160.00	77	\$ 6,160.00
80	211-09264	Structure Backfill, Type 1	CYS	264	\$ 1.00	\$ 264.00	26	\$ 26.00	26	\$ 26.00
90	213-09269	FLOWABLE FILL (PIPES UNDER ROAD)	CYS	130	\$ 1.00	\$ 130.00		\$ -		\$ -
100	214-12238	GEOTEXTILE FOR PAVEMENT, TYPE 2A	SYS	154	\$ 10.00	\$ 1,540.00	77	\$ 770.00	77	\$ 770.00
110	302-07455	DENSE GRADED SUBBASE	CYS	8	\$ 150.00	\$ 1,200.00	4	\$ 600.00	4	\$ 600.00
120	303-01180	COMPACTED AGGREGATE NO. 53	TON	17	\$ 110.00	\$ 1,870.00	38	\$ 4,180.00	38	\$ 4,180.00
130	304-07493	WIDENING WITH HMA, TYPE B	TON	55	\$ 195.00	\$ 10,725.00		\$ -		\$ -
140	304-07493	WIDENING WITH HMA, TYPE B	TON	55	\$ 195.00	\$ 10,725.00		\$ -		\$ -
150	306-08034	MILLING, ASPHALT, 1 1/2 IN.	SYS	316	\$ 20.00	\$ 6,320.00		\$ -		\$ -
160	401-10258	Joint Adhesive, Surface	LFT	2,740	\$ 0.01	\$ 27.40		\$ -		\$ -
170	406-05520	ASPHALT FOR TACK COAT	TON	0	\$ 700.00	\$ -		\$ -		\$ -
180	604-06070	SIDEWALK, CONCRETE	SYS	116	\$ 65.00	\$ 7,540.00	70.7	\$ 4,595.50	70.7	\$ 4,595.50
190	604-08086	CURB RAMP, CONCRETE	SYS	11	\$ 125.00	\$ 1,375.00	25.41	\$ 3,176.25	25.41	\$ 3,176.25
200	604-12083	DETECTABLE WARNING SURFACES	SYS	50	\$ 25.00	\$ 1,250.00	3.33	\$ 83.25	3.33	\$ 83.25
210	605-06140	CURB AND GUTTER, CONCRETE	LFT	723	\$ 28.00	\$ 20,244.00	255.75	\$ 7,161.00	255.75	\$ 7,161.00
220	610-09108	PCCP FOR APPROACHES, 6 IN	SYS	50	\$ 95.00	\$ 4,750.00	50.08	\$ 4,757.60	50.08	\$ 4,757.60
230	621-06567	WATER	KGAL	1	\$ 25.00	\$ 25.00		\$ -		\$ -
240	621-06574	Sodding	SYS	254	\$ 25.00	\$ 6,350.00		\$ -		\$ -
250	715-05149	PIPE, TYPE 2, CIRCULAR, 12 IN.	LFT	40	\$ 225.00	\$ 9,000.00	41.75	\$ 9,393.75	41.75	\$ 9,393.75
260	720-45410	MANHOLE, TYPE C4	EA	1	\$ 7,000.00	\$ 7,000.00	1	\$ 7,000.00	1	\$ 7,000.00
270	720-98174	INLET, B15	EA	2	\$ 6,500.00	\$ 13,000.00	2	\$ 13,000.00	2	\$ 13,000.00
280	801-04308	ROAD CLOSURE SIGN ASSEMBLY	EA	2	\$ 175.00	\$ 350.00	2	\$ 350.00	2	\$ 350.00
290	801-06203	TEMPORARY PAVEMENT MARKING, 4 IN.	LFT	458	\$ 3.00	\$ 1,374.00		\$ -		\$ -
300	801-06640	CONSTRUCTION SIGN, A	EACH	7	\$ 150.00	\$ 1,050.00	7	\$ 1,050.00	7	\$ 1,050.00
310	801-06645	CONSTRUCTION SIGN, B	EACH	2	\$ 100.00	\$ 200.00	2	\$ 200.00	2	\$ 200.00
320	801-06775	MAINTAINING TRAFFIC	LS	1	\$ 5,000.00	\$ 5,000.00	0.5	\$ 2,500.00	0.5	\$ 2,500.00
330	801-07119	BARRICADE, TYPE III	LFT	6	\$ 18.00	\$ 108.00	6	\$ 108.00	6	\$ 108.00
340	801-07612	TEMPORARY PAVEMENT MARKING, 24 IN.	LFT	16	\$ 20.00	\$ 320.00		\$ -		\$ -
350	802-09838	SIGN, SHEET, WITH LEGEND, 0.080 IN.	SFT	43	\$ 50.00	\$ 2,150.00		\$ -		\$ -
360	802-76055	SIGN POST, A	LFT	71	\$ 10.00	\$ 710.00		\$ -		\$ -
370	808-12274	TRANSVERSE MARKING, THERMOPLASTIC, PARKING	LFT	38	\$ 25.00	\$ 950.00		\$ -		\$ -
380	808-75015	LINE, THERMOPLASTIC, SOLID, WHITE, 12 IN.	LFT	52	\$ 4.00	\$ 208.00		\$ -		\$ -
390	808-75043	LINE, THERMOPLASTIC, SOLID, WHITE, 6 IN.	LFT	434	\$ 2.00	\$ 868.00		\$ -		\$ -
400	808-75256	TRANSVERSE MARKING, THERMOPLASTIC, CROSSHATCH	LFT	112	\$ 3.00	\$ 336.00		\$ -		\$ -
410	808-75297	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE,	LFT	12	\$ 15.00	\$ 180.00		\$ -		\$ -
420	808-75325	PAVEMENT MESSAGE MARKING,	EA	1	\$ 200.00	\$ 200.00		\$ -		\$ -
		Project A: TOTALS						\$ 96,283.35		\$ 96,283.35
Project B: Green Alley from Madison Street to Harrison Street										

Items :	Items :	Description	Unit	QTY	Unit Price	Totals	QTY this Est.	Ext. this estimate	QTY to Date	Ext. to Date	
500	105-06845	CONSTRUCTION ENGINEERING	LS	1	\$3,500.00	\$ 3,500.00	1	\$ 3,500.00	1	\$ 3,500.00	
510	110-01001	MOBILIZATION AND DEMOBILIZATION	LS	1	\$12,000.00	\$ 12,000.00	1	\$ 12,000.00	1	\$ 12,000.00	
520	203-02000	EXCAVATION, COMMON	CYS	84	\$95.00	\$ 95.00	84	\$ 7,980.00	84	\$ 7,980.00	
530	205-06933	TEMPORARY INLET PROTECTION	EA	1	\$100.00	\$ 200.00	1	\$ 100.00	1	\$ 100.00	
540	207-08264	SUBGRADE TREATMENT, TYPE II	SYS	48	\$70.00	\$ 70.00	48	\$ 3,360.00	48	\$ 3,360.00	
550	302-07455	DENSE GRADED SUBBASE	CYS	8	\$150.00	\$ 150.00	8	\$ 1,200.00	8	\$ 1,200.00	
560	303-01180	COMPACTED AGGREGATE NO. 53	TON	24	\$110.00	\$ 110.00	24	\$ 2,640.00	24	\$ 2,640.00	
570	306-08034	MILLING, ASPHALT, 1 1/2 IN.	SYS	589	\$20.00	\$ 20.00		\$ -		\$ -	
580	401-07322	HMA, SURFACE, 9.5 mm	TON	49	\$195.00	\$ 195.00		\$ -		\$ -	
590	401-10258	Joint Adhesive, Surface	LFT	2298	\$0.01	\$ 0.01		\$ -		\$ -	
600	406-05520	ASPHALT FOR TACK COAT	TON	0.20	\$700.00	\$ 700.00		\$ -		\$ -	
610	605-06140	CURB AND GUTTER, CONCRETE	LFT	329	\$28.00	\$ 28.00	354.75	\$ 9,933.00	354.75	\$ 9,933.00	
620	610-09108	PCCP FOR APPROACHES, 6 IN	SYS	48	\$95.00	\$ 95.00	50.08	\$ 4,757.60	50.08	\$ 4,757.60	
630	621-06567	WATER	MGAL	1	\$25.00	\$ 25.00		\$ -		\$ -	
640	621-06574	Sodding	SYS	147	\$25.00	\$ 25.00		\$ -		\$ -	
650	715-05118	PIPE, TYPE 1, CIRCULAR, 12 IN.	LFT	12	\$225.00	\$ 225.00	12	\$ 2,700.00	12	\$ 2,700.00	
660	720-98174	INLET, B15	EA	1	\$6,000.00	\$ 6,000.00	1	\$ 6,000.00	1	\$ 6,000.00	
670	801-06640	CONSTRUCTION SIGN, A	EACH	4	\$150.00	\$ 150.00	4	\$ 600.00	4	\$ 600.00	
680	801-06775	MAINTAINING TRAFFIC	LS	1	\$5,000.00	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00	
690	802-09838	SIGN, SHEET, WITH LEGEND, 0.080 IN.	SFT	13	\$35.00	\$ 35.00		\$ -		\$ -	
700	802-76055	SIGN POST, A	LFT	29	\$25.00	\$ 25.00		\$ -		\$ -	
710	808-75297	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE,	LFT	24	\$15.00	\$ 15.00		\$ -		\$ -	
		Project B: TOTALS						\$ 59,770.60	\$ 59,770.60		

TOTAL of Both Projects	\$ 156,053.95	\$ 156,053.95
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Redevelopment

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Charlestown- Redevelopment Commission  
304 Main Cross Street  
Charlestown, IN 47111

PROJECT: Madison St & Green Alley

APPLICATION NUMBER: 2  
PERIOD FROM: 12/1/2025  
PERIOD TO: 12/20/2025

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 CONSTRUCTION MANAGER

FROM CONTRACTOR: LIBS PAVING COMPANY, INC.  
6931 ATKINS ROAD  
FLOYDS KNOBS, IN 47119

VIA ENGINEER:

CONTRACT DATE:

CONTRACT FOR: Madison St. & Green Alley

ARCHITECT JOB NO.

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>259,924.38</u>
2. Net Change By Change Orders.....		<u>                    </u>
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$	<u>259,924.38</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$	<u>201,270.50</u>
5. RETAINAGE:		
a. 5% of Completed Work (Columns D & E on G703)	\$	<u>10,063.53</u>
b. % of Stored Material (Column F on G703)	\$	<u>                    </u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	<u>10,063.53</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	<u>191,206.98</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>140,448.56</u>
8. CURRENT PAYMENT DUE	\$	<u>50,758.42</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>68,717.41</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	50.00	
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  
BY: [Signature] DATE 12/23/25

State of: Indiana County of: Floyd  
Subscribed and sworn before me this 23 day of December 2025  
Notary Public: [Signature]  
My Commission Expires: 03/30/2029

## CERTIFICATE FOR PAYMENT

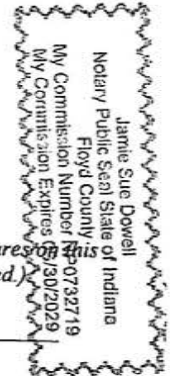
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 50,758.42  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:  
By: Rachel M. Henry Date: 12/23/2025

ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



MADISON STREET & GREEN ALLEY PROJECTS- Pay APP #2 Dates 12-01-2025-12-18-2025

Name of Local :

City of Charlestown Redevelopment Commission

Project A: Madison Street from Main Street to Green Alley

Item #	Items :	Description	Unit	Bid QTY	Unit Price	Totals	QTY this Est.	Ext. this estimate	QTY to Date	Ext. to Date
10	105-06845	CONSTRUCTION ENGINEERING	LS	1	\$ 5,000.00	\$ 5,000.00	0.5	\$ 2,500.00	1	\$ 5,000.00
20	110-01001	MOBILIZATION AND DEMOBILIZATION	LS	1	\$12,000.00	\$ 12,000.00	0.5	\$ 6,000.00	1	\$ 12,000.00
30	201-52370	CLEARING RIGHT OF WAY	LS	1	\$10,000.00	\$ 10,000.00		\$ -	1	\$ 10,000.00
40	202-02240	PAVEMENT REMOVAL	SYS	120	\$ 50.00	\$ 6,000.00	30	\$ 1,500.00	120	\$ 6,000.00
50	203-02000	EXCAVATION, COMMON	CYS	85	\$ 95.00	\$ 8,075.00	17.4	\$ 1,653.00	85	\$ 8,075.00
60	207-08264	SUBGRADE TREATMENT, TYPE II	SYS	50	\$ 70.00	\$ 3,500.00		\$ -	25	\$ 1,750.00
70	207-09935	SUBGRADE TREATMENT, TYPE IC	SYS	154	\$ 80.00	\$ 12,320.00		\$ -	77	\$ 6,160.00
80	211-09264	Structure Backfill, Type 1	CYS	264	\$ 1.00	\$ 264.00		\$ -	26	\$ 26.00
90	213-09269	FLOWABLE FILL (PIPES UNDER ROAD)	CYS	130	\$ 1.00	\$ 130.00	2	\$ 2.00	2	\$ 2.00
100	214-12238	GEOTEXTILE FOR PAVEMENT, TYPE 2A	SYS	154	\$ 10.00	\$ 1,540.00	77	\$ 770.00	154	\$ 1,540.00
110	302-07455	DENSE GRADED SUBBASE	CYS	8	\$ 150.00	\$ 1,200.00	4	\$ 600.00	8	\$ 1,200.00
120	303-01180	COMPACTED AGGREGATE NO. 53	TON	17	\$ 110.00	\$ 1,870.00		\$ -	38	\$ 4,180.00
130	304-07493	WIDENING WITH HMA, TYPE B	TON	55	\$ 195.00	\$ 10,725.00	40	\$ 7,800.00	40	\$ 7,800.00
140	304-07493	WIDENING WITH HMA, TYPE B	TON	55	\$ 195.00	\$ 10,725.00		\$ -		\$ -
150	306-08034	MILLING, ASPHALT, 1 1/2 IN.	SYS	316	\$ 20.00	\$ 6,320.00		\$ -		\$ -
160	401-10258	Joint Adhesive, Surface	LFT	2,740	\$ 0.01	\$ 27.40		\$ -		\$ -
170	406-05520	ASPHALT FOR TACK COAT	TON	0	\$ 700.00	\$ -		\$ -		\$ -
180	604-06070	SIDEWALK, CONCRETE	SYS	116	\$ 65.00	\$ 7,540.00	2.92	\$ 189.80	73.62	\$ 4,785.30
190	604-08086	CURB RAMP, CONCRETE	SYS	11	\$ 125.00	\$ 1,375.00	5.83	\$ 728.75	31.24	\$ 3,905.00
200	604-12083	DETECTABLE WARNING SURFACES	SYS	50	\$ 25.00	\$ 1,250.00		\$ -	3.33	\$ 83.25
210	605-06140	CURB AND GUTTER, CONCRETE	LFT	723	\$ 28.00	\$ 20,244.00	191	\$ 5,348.00	446.75	\$ 12,509.00
220	610-09108	PCCP FOR APPROACHES, 6 IN	SYS	50	\$ 95.00	\$ 4,750.00		\$ -	50.08	\$ 4,757.60
230	621-06567	WATER	KGAL	1	\$ 25.00	\$ 25.00		\$ -		\$ -
240	621-06574	Sodding	SYS	254	\$ 25.00	\$ 6,350.00	246	\$ 6,150.00	246	\$ 6,150.00
250	715-05149	PIPE, TYPE 2, CIRCULAR, 12 IN.	LFT	40	\$ 225.00	\$ 9,000.00		\$ -	41.75	\$ 9,393.75
260	720-45410	MANHOLE, TYPE C4	EA	1	\$ 7,000.00	\$ 7,000.00		\$ -	1	\$ 7,000.00
270	720-98174	INLET, B15	EA	2	\$ 6,500.00	\$ 13,000.00		\$ -	2	\$ 13,000.00
280	801-04308	ROAD CLOSURE SIGN ASSEMBLY	EA	2	\$ 175.00	\$ 350.00		\$ -	2	\$ 350.00
290	801-06203	TEMPORARY PAVEMENT MARKING, 4 IN.	LFT	458	\$ 3.00	\$ 1,374.00		\$ -		\$ -
300	801-06640	CONSTRUCTION SIGN, A	EACH	7	\$ 150.00	\$ 1,050.00		\$ -	7	\$ 1,050.00
310	801-06645	CONSTRUCTION SIGN, B	EACH	2	\$ 100.00	\$ 200.00		\$ -	2	\$ 200.00
320	801-06775	MAINTAINING TRAFFIC	LS	1	\$ 5,000.00	\$ 5,000.00	0.5	\$ 2,500.00	1	\$ 5,000.00
330	801-07119	BARRICADE, TYPE III	LFT	6	\$ 18.00	\$ 108.00		\$ -	6	\$ 108.00
340	801-07612	TEMPORARY PAVEMENT MARKING, 24 IN.	LFT	16	\$ 20.00	\$ 320.00	28	\$ 560.00	28	\$ 560.00
350	802-09838	SIGN, SHEET, WITH LEGEND, 0.080 IN.	SFT	43	\$ 50.00	\$ 2,150.00	43	\$ 2,150.00	43	\$ 2,150.00
360	802-76055	SIGN POST, A	LFT	71	\$ 10.00	\$ 710.00	71	\$ 710.00	71	\$ 710.00
370	808-12274	TRANSVERSE MARKING, THERMOPLASTIC, PARKING	LFT	38	\$ 25.00	\$ 950.00		\$ -		\$ -
380	808-75015	LINE, THERMOPLASTIC, SOLID, WHITE, 12 IN.	LFT	52	\$ 4.00	\$ 208.00		\$ -		\$ -
390	808-75043	LINE, THERMOPLASTIC, SOLID, WHITE, 6 IN.	LFT	434	\$ 2.00	\$ 868.00		\$ -		\$ -
400	808-75256	TRANSVERSE MARKING, THERMOPLASTIC, CROSSHATCH	LFT	112	\$ 3.00	\$ 336.00		\$ -		\$ -
410	808-75297	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE,	LFT	12	\$ 15.00	\$ 180.00		\$ -		\$ -
420	808-75325	PAVEMENT MESSAGE MARKING,	EA	1	\$ 200.00	\$ 200.00		\$ -		\$ -
		Project A: TOTALS						\$ 39,161.55		\$ 135,444.90

Project B: Green Alley from Madison Street to Harrison Street

Items :	Items :	Description	Unit	QTY	Unit Price	Totals	QTY this Est.	Ext. this estimate	QTY to Date	Ext. to Date
500	105-06845	CONSTRUCTION ENGINEERING	LS	1				\$ -		
510	110-01001	MOBILIZATION AND DEMOBILIZATION	LS	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00
520	203-02000	EXCAVATION, COMMON	CYS	84	\$12,000.00	\$ 12,000.00		\$ -	1	\$ 12,000.00
530	205-06933	TEMPORARY INLET PROTECTION	EA	1	\$95.00	\$ 95.00		\$ -	84	\$ 7,980.00
540	207-08264	SUBGRADE TREATMENT, TYPE II	SYS	48	\$100.00	\$ 200.00		\$ -	1	\$ 100.00
550	302-07455	DENSE GRADED SUBBASE	CYS	8	\$70.00	\$ 70.00		\$ -	48	\$ 3,360.00
560	303-01180	COMPACTED AGGREGATE NO. 53	CYS	8	\$150.00	\$ 150.00		\$ -	8	\$ 1,200.00
570	306-08034	MILLING, ASPHALT, 1 1/2 IN.	TON	24	\$110.00	\$ 110.00		\$ -	24	\$ 2,640.00
580	401-07322	HMA, SURFACE, 9.5 mm	TON	49	\$20.00	\$ 20.00		\$ -		\$ -
590	401-10258	Joint Adhesive, Surface	LFT	2298	\$195.00	\$ 195.00		\$ -		\$ -
600	406-05520	ASPHALT FOR TACK COAT	LFT	0.20	\$0.01	\$ 0.01		\$ -		\$ -
610	605-06140	CURB AND GUTTER, CONCRETE	TON	0.20	\$700.00	\$ 700.00		\$ -		\$ -
620	610-09108	PCCP FOR APPROACHES, 6 IN	SYS	48	\$28.00	\$ 28.00		\$ -	354.75	\$ 9,933.00
630	621-06567	WATER	KGAL	1	\$95.00	\$ 95.00		\$ -	50.08	\$ 4,757.60
640	621-06574	Sodding	EA	1	\$25.00	\$ 25.00		\$ -		\$ -
650	715-05118	PIPE, TYPE 1, CIRCULAR, 12 IN.	SYS	147	\$25.00	\$ 25.00	195	\$ 4,875.00	195	\$ 4,875.00
660	720-98174	INLET, B15	LFT	12	\$225.00	\$ 225.00		\$ -	12	\$ 2,700.00
670	801-06640	CONSTRUCTION SIGN, A	EA	1	\$6,000.00	\$ 6,000.00		\$ -	1	\$ 6,000.00
680	801-06775	MAINTAINING TRAFFIC	EACH	4	\$150.00	\$ 150.00		\$ -	4	\$ 600.00
690	802-09838	SIGN, SHEET, WITH LEGEND, 0.080 IN.	LS	1	\$5,000.00	\$ 5,000.00		\$ -	1	\$ 5,000.00
700	802-76055	SIGN POST, A	SFT	13	\$35.00	\$ 35.00	13	\$ 455.00	13	\$ 455.00
710	808-75297	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE,	LFT	29	\$25.00	\$ 25.00	29	\$ 725.00	29	\$ 725.00
		Project B: TOTALS		24	\$15.00	\$ 15.00		\$ -		\$ -
							\$	6,055.00	\$	65,825.60

<b>TOTAL of Both Projects</b>	\$ 45,216.55	\$ 201,270.50
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duke-energy.com  
800.774.1202

Your Energy Hub

**Service address**  
CITY OF CHARLESTOWN  
301 PIKE ST  
CHARLESTOWN IN 47111

**Bill date** Jan 9, 2026  
**For service** Dec 9 - Jan 7  
30 days

**Account number** 9101 2069 1268

**- Final Bill**

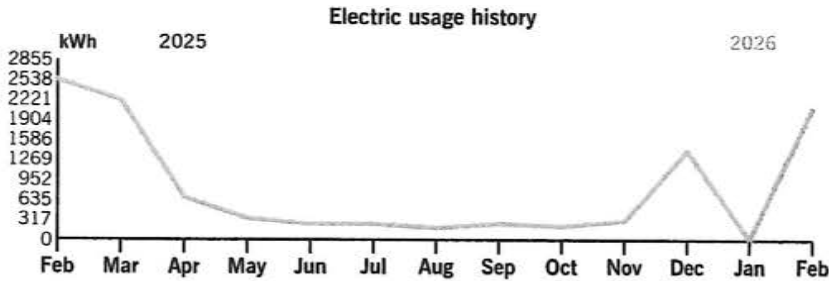
Previous Amount Due	\$231.41
<i>Payment Received Jan 05</i>	-231.41
Current Electric Charges	338.84
<b>Total Amount Due Jan 30</b>	<b>\$338.84</b>



Thank you for your payment.

Please note that all unpaid balances are transferred to a third-party collection agency along with account contact information, which may include email. If the email address we have on file is accessible by others (i.e., family members, employees, etc.) it's possible they could view any future correspondence from this third-party. To opt-out of email communications, please contact Duke Energy within thirty-five days from the date this bill was issued.

*Redevelopment*  
*Army Urbato*



**Average temperature in degrees**

38° 51° 59° 64° 76° 81° 75° 71° 60° 47° 38° 37° 0

	Current Month	Feb 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2,094	2,538	8,183	682
12-month usage based on most recent history				

<b>Current electric usage for meter number 321725495</b>	
Actual reading on Jan 7	94379
Previous reading on Dec 9	- 92285
Energy Used	2,094 kWh
Billed kWh	2,094.000 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.

**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.**



### Billing details - Electric

<b>Billing Period - Dec 09 25 to Jan 07 26</b>	
<b>Meter - 321725495</b>	
Connection Charge	\$13.91
Energy Charge	
300.000 kWh @ \$0.17861200	53.58
Energy Charge	
700.000 kWh @ \$0.16567700	115.97
Energy Charge	
1,094.000 kWh @ \$0.15051700	164.67
Rider No. 60 Fuel Cost Adjustment	
2,094.000 kWh @ \$0.00609000	12.75
Rider No. 62 Environmental Compliance Adjustment	
2,094.000 kWh @ \$-0.00390300	-8.17
Rider No. 65 Trans and Distrib Infrastructure Improvement Cost Rate Adj	
2,094.000 kWh @ \$0.00187400	3.92
Rider No. 66 Energy Efficiency Revenue Adjustment	
2,094.000 kWh @ \$0.00194900	4.08
Rider No. 67 Credits Adjustment	
2,094.000 kWh @ \$-0.01247700	-26.13
Rider No. 68 Regional Transmission Operator (RTO) Non-Fuel Costs and Revenue Adj	
2,094.000 kWh @ \$0.00211100	4.42
Rider No. 70 Reliability Adjustment	
2,094.000 kWh @ \$0.00101000	2.11
Rider No. 73 Renewable Energy Project Revenue Adjustment	
2,094.000 kWh @ \$0.00002700	0.06
Rider No. 74 Load Control Adj Rider	
2,094.000 kWh @ \$-0.00111300	-2.33
<b>Total Current Charges</b>	<b>\$338.84</b>

Your current rate is Commercial Service (CS).

For a complete listing of all Indiana rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

ib.del.duke.bills.20260108231927.33.a.fp-34543-000005798







1/12/2026

City of Charlestown Redevelopment Commission Obligation 2022  
Shadow Lake Project  
304 Main Cross St.  
Charlestown, IN 47111

*Redevelopment  
@ Miles*

**Principal & Interest Payment Notice #9276009-38550**

A principal payment of \$92,000 and an interest payment of \$84,243.40 for a total of \$176,243.40 is scheduled for the Obligation 2022 Shadow Lake Project. The payment will be due on February 1, 2026.

Please mail payment to 1059 Market St., Charlestown, IN 47111, attn. Jennifer Draggoo.

Should you have any questions regarding this billing notice, please contact me at the email below or (812) 800-1988.

Sincerely,

Jennifer Draggoo  
Commercial Loan Assistant  
jdraggoo@newwashbank.com







301 Southern Indiana Avenue  
Jeffersonville, IN 47130



00000225 T12820NTC01172603024 01 000000000 0000279 001

CITY OF CHARLESTOWN  
ATTN: DONNA COOMER  
304 MAIN CROSS ST  
CHARLESTOWN IN 47111-1230

- Phone: 1-833-372-4968
- Mailing Address: 301 Southern Indiana Avenue, Jeffersonville, IN 47130
- Visit Us Online: [www.fsbbank.net](http://www.fsbbank.net)
- Email: [info@fsbbank.net](mailto:info@fsbbank.net)
- Find Us On:    

00000225 0000225 0001-0001

**BILLING NOTICE**

**ACCOUNT INFORMATION**

Type:	COMMERCIAL	Date:	1/16/2026
Account Number:	4120302465	Banking Office:	Clarksville
Maturity Date:	2/1/2043		
Principal Due:	\$40,000.00	Beginning Balance:	\$2,525,000.00
Interest Due:	\$86,967.22	Ending Balance:	\$2,485,000.00
Other Fees/Charges:	\$0.00	Interest Rate:	7.000000%
Past Due Amount:	\$0.00	Interest Paid YTD:	\$0.00
<b>Total Due:</b>	<b>\$126,967.22</b>	Due Date:	2/1/2026

**Current Period Transactions**

Date	Description	Principal	Interest	Escrow	Other
7/30/2025	REGULAR PAYMENT	\$40,000.00	\$88,367.23	\$0.00	\$0.00

*D Miles*  
*Redevelopment*  
*Forest Edge*





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

*June Hooper*  
 01/15/2026  
*R. DeWitt*

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

Invoice number 24415-13  
 Date 01/07/2026

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

For Professional Services rendered after November 28, 2025 through December 26, 2025

*4445*

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
<b>Phase I</b>					
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	90.00	13,920.00	15,660.00	1,740.00
Subtotal	150,500.00	98.84	147,020.00	148,760.00	1,740.00
<b>Phase II</b>					
State Environ. Doc. (50%-100%)	6,000.00	100.00	5,264.00	6,000.00	736.00
Geotechnical Investigation	15,100.00	73.71	0.00	11,129.50	11,129.50
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	12.86	5,264.00	17,129.50	11,865.50
<b>Phase III</b>					
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	49.77	152,284.00	165,889.50	13,605.50

Invoice total **13,605.50**

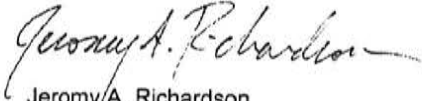
Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24415-12	12/10/2025	2,215.00	2,215.00				

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24415-13	01/07/2026	13,605.50	13,605.50				
	Total	15,820.50	15,820.50	0.00	0.00	0.00	0.00

Approved by:



Jeromy A. Richardson  
Manager Road Department





P.O. Box 70087  
Louisville, KY 40270-0087  
(502) 589-5400  
Facsimile (502) 581-1087  
FBT Gibbons LLP | www.FBTGibbons.com

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

Fed # 61-0722001  
January 12, 2026  
Invoice # 210622562  
Account # 0141852.0744768

**RE: General for Charlestown Ind Redevelopment Commission**

**\*\*Confidential-Attorney-Client Privilege\*\***

For Professional Services Rendered Through December 31, 2025	666.00
<b>TOTAL THIS INVOICE:</b>	<b>666.00</b>

*Treva Hodges*  
*01/14/2026*

*Redevelopment*

*4445*

All amounts are in USD

Please send remittance information to [AccountsReceivable@FBTGibbons.com](mailto:AccountsReceivable@FBTGibbons.com)

**Wire Transfer Information:**

Account Name: FBT Gibbons LLP

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

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

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<b>**Confidential-Attorney-Client Privilege**</b>				
<b>Date</b>	<b>Tmkr</b>	<b>Narrative</b>	<b>Hours</b>	<b>Amount</b>
12/01/25	MKD	Confer with A Burnette re upcoming RDC meeting.	0.10	25.00
12/02/25	MKD	Confer with J Saegesser re RDC meeting.	0.10	25.00
12/10/25	MKD	Confer with B Zoeller, A Burnette, and J Vissing re permissible uses of TIF revenues and LIT revenues for business losses; perform legal research re same.	1.30	325.00
12/10/25	BFZ	Review certain statutes under IC 36-7-14 re compensation to private business for business closure during public works project; conference with M Duncan re same; telephone call with TWG re same.	0.40	166.00
12/29/25	MKD	Confer with Jill Saegesser re TWG consultant agreement; review and provide comments to TWG consultant agreement.	0.50	125.00
<b>Total:</b>			<b>2.40</b>	<b>\$666.00</b>

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# FBT Gibbons

P.O. Box 70087  
Louisville, KY 40270-0087  
(502) 589-5400  
Facsimile (502) 581-1087  
FBT Gibbons LLP | www.FBTGibbons.com

City of Charlestown, Indiana  
Mayor Treva Hodges  
304 Main Cross Street  
Charlestown, IN 47111

Fed # 61-0722001  
January 12, 2026  
Invoice # 210622548  
Account # 0141852.0740428

**RE: Advise City re Transfer of Water Pumping Station**

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**\*\*Confidential-Attorney-Client Privilege\*\***

For Professional Services Rendered Through December 31, 2025 251.50

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**TOTAL THIS INVOICE: 251.50**

Outstanding Invoices (see page 2 for details – if already paid please disregard) 1,069.25

**TOTAL AMOUNT DUE: 1,320.75**

*Treva Hodges  
01/14/2026  
Redemption  
4445*

All amounts are in USD  
Please send remittance information to [AccountsReceivable@FBTGibbons.com](mailto:AccountsReceivable@FBTGibbons.com)

**Wire Transfer Information:**

Account Name: FBT Gibbons LLP  
Bank Name: US Bank, 425 Walnut Street, Cincinnati, OH 45202  
Account Number: 821609195 – Routing Number: 042000013 – Swift Number: USBKUS44IMT

**RECAP OF OUTSTANDING INVOICES**

**\*\*Confidential-Attorney-Client Privilege\*\***

<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Balance</b>
12/15/25	210617336	1,069.25
	<b>TOTAL</b>	<b>\$1,069.25</b>

**\*\*Confidential-Attorney-Client Privilege\*\***

<b>Date</b>	<b>Tmkr</b>	<b>Narrative</b>	<b>Hours</b>	<b>Amount</b>
12/01/25	GW	Review recorded QuitClaim Deed from Clark County, Indiana. Forward to A. Burnette. Upload to NetDocs.	0.20	70.00
12/30/25	DAC	Review Indiana American Water's Report on Long-Term Plan for Private Fire Protection Service.	0.30	181.50
<b>Total:</b>			<b>0.50</b>	<b>\$251.50</b>



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

City of Charlestown, Indiana  
Mayor Treva Hodges  
304 Main Cross Street  
Charlestown, IN 47111

Fed # 61-0722001  
December 15, 2025  
Invoice # 210617336  
Account # 0141852.0740428

**RE: Advise City re Transfer of Water Pumping Station**

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<b>*Confidential-Attorney-Client Privilege*</b>	
For Professional Services Rendered Through November 30, 2025	1,049.00
Expenses Through November 30, 2025	20.25
<hr/>	
<b>TOTAL THIS INVOICE:</b>	<b>1,069.25</b>

All amounts are in USD

Please send remittance information to [AccountsReceivable@FBTLaw.com](mailto: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

<b>*Confidential-Attorney-Client Privilege*</b>				
<b>Date</b>	<b>Tmkr</b>	<b>Narrative</b>	<b>Hours</b>	<b>Amount</b>
10/01/25	DAC	Email correspondence with client team concerning October meetings to approve transfer of water pump.	0.10	60.50
10/10/25	DAC	Email correspondence with Indiana American's lawyer concerning completion of due dilligence.	0.10	60.50
10/27/25	DAC	Email correspondence with Mayor Hodges and counsel for Indiana American Water Company concerning transfer of assets.	0.10	60.50
10/31/25	DAC	Review draft bill of sale and quit-claim deed from Indiana American Water Company.	0.20	121.00
11/03/25	MKD	Confer with Darren Craig, Amy Burnette, and Mayor re transfer of pump station; review and analyze title work for pump station property.	0.40	100.00
11/05/25	DAC	Email correspondence with Mayor Hodges and with counsel for Indiana American Water Company concerning quitclaim deed and bill of sale.	0.20	121.00
11/13/25	DAC	Email correspondence with Indiana American Water Company's counsel about recording original deed.	0.10	60.50
11/19/25	MKD	Confer with Amy Burnette re transfer of pump station.	0.10	25.00
11/20/25	AJB	Coordinate recording of deed to IAWC.	1.00	415.00
11/26/25	MKD	Confer with Amy Burnette re transfer of pump house property.	0.10	25.00
<b>Total:</b>			<b>2.40</b>	<b>\$1,049.00</b>

#### ITEMIZED DISBURSEMENTS

<b>Date</b>	<b>Description</b>	<b>Amount</b>
11/13/25	Next Day Air to Hillary Close, Barnes & Thornburg LLP; Tracking #: 886011048823	20.25
<b>TOTAL</b>		<b>\$20.25</b>





# INVOICE

Underproduction Multi-Media LLC  
1626 Slate Run Road  
New Albany, Indiana 47150  
United States

502-767-7843

**Bill to**  
**City of Charlestown Redevelopment Commision**  
Treva Hodges  
304 Main Cross Street  
Charlestown, Indiana 47111  
United States

812 256 3422  
mayor@cityofcharlestown.com

**Invoice Number:** 8918  
**Invoice Date:** January 6, 2026  
**Payment Due:** February 5, 2026

**Amount Due (USD):** \$175.00

Items	Quantity	Price	Amount
<b>Livestream Services</b> Redevelopment Commission Meeting 1/6/26	1	\$175.00	\$175.00
<b>Total:</b>			\$175.00
<b>Amount Due (USD):</b>			\$175.00

Redevelopment  
4445  
Randy Nichols

Underproduction Multi-Media LLC  
1626 Slate Run Road  
New Albany, Indiana 47150  
United States

502-767-7843

**City of Charlestown Redevelopment  
Commission**

Treva Hodges  
304 Main Cross Street  
Charlestown, Indiana 47111  
United States

812 256 3422  
mayor@cityofcharlestown.com

**Invoice Number:** 8914  
**P.O./S.O. Number:** Redevelop 2025  
**Invoice Date:** December 31, 2025  
**Payment Due:** January 30, 2026  
**Amount Due (USD):** \$1,750.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
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<b>Livestream Services</b> Redevelopment Commission Meeting 3/4, 4/1, 5/6, 6/3, 7/1, 8/5, 9/2, 10/7, 11/4, 12/2	10	\$175.00	\$1,750.00
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**Total:** \$1,750.00

**Amount Due (USD):** \$1,750.00

[Pay Securely Online](#)

4445



[link.waveapps.com/chjgbk-2ukjtp](https://link.waveapps.com/chjgbk-2ukjtp)

**Notes / Terms**

Using a credit card to pay invoice will result in an additional invoice of 5% of the invoice to offset merchant services fees

Treva Hodges  
01/02/2026  
Redevelopment

# Accounts Payable Voucher

VOUCHER NO. 114751

WARRANT NO.

DATE ALLOWED 02/10/2026  
Mo. Day Yr.

IN THE SUM OF \$ 7700.00

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

343 WHEATLEY GROUP LLC 5150 CHARLESTOWN ROAD SUITE 1A NEW ALBANY IN 47150	Terms Date Due 02/10/2026
---	------------------------------

V	W
#	#
1	
1	
4	
7	
5	
1	

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
01/29/2026	2252	4445001490.000			JANUARY 2026 MEETINGS/ MINUTES	7700.00

**TOTAL 7700.00**

<b>CITY OF CHARLESTOWN</b>	
Favor Of <b>WHEATLEY GROUP LLC</b>	
Total Amount of Voucher	\$ 7700.00
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.

02-06-26 Mo. Day Yr. Donna S. Comer Signature CLERK TREASURER Officer/Title

Mo. Day Yr. \_\_\_\_\_ Signature \_\_\_\_\_ Officer/Title \_\_\_\_\_

Board/Council Members



# THE WHEATLEY GROUP

ECONOMIC DEVELOPMENT STRATEGY SPECIALISTS

The Wheatley Group

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

INVOICE 2252  
DATE 01/29/2026

DATE	DESCRIPTION	AMOUNT
01/01/2026	January 2026 Services	7,500.00
01/06/2026	January 6, 2026 Meeting Minutes	100.00
01/15/2026	January 15, 2026 Executive Session Meeting Minutes	100.00

BALANCE DUE

**\$7,700.00**

*J. H. H.*  
*02/05/2026*  
*Re development*

The Wheatley Group  
5150 Charlestown Rd, Suite 1A  
New Albany, IN 47150

Tax ID Number  
47-2781420  
Page 1 of 1



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  
January 15, 2026  
Invoice No. 1427-0107

Scope of Services

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

<u>Green Alley Improvements</u>	<u>FEE</u>	<u>PERCENT COMPLETE</u>	<u>AMOUNT EARNED</u>	<u>PREVIOUSLY INVOICED</u>	<u>AMOUNT DUE THIS INVOICE</u>
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	95.00%	\$12,005.15	\$9,477.75	\$2,527.40
CCMG Coordination (Hourly not to Exceed)	\$5,000.00	0.00%	\$3,557.50	\$3,557.50	\$ -
Construction Observation (Part-Time)	\$9,856.00	95.00%	\$9,363.20	\$7,392.00	\$1,971.20
<b>Total</b>	<b>\$85,775.00</b>		<b>\$83,207.85</b>	<b>\$78,709.25</b>	<b>\$4,498.60</b>

TOTAL AMOUNT DUE (Payable Upon Receipt)

\$4,498.60

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

*Timothy  
07/15/2026  
Redevelopment*

Internal Use Only:

**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**  
**January 15, 2026**  
**Invoice No. 14**

**Scope of Services**

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

<u>Madison Street Reconstruction</u>	<u>FEE</u>	<u>PERCENT COMPLETE</u>	<u>AMOUNT EARNED</u>	<u>PREVIOUSLY INVOICED</u>	<u>AMOUNT DUE THIS INVOICE</u>
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	95.00%	\$10,284.70	\$8,119.50	\$2,165.20
Construction Observation	\$23,790.00	95.00%	\$22,600.50	\$17,842.50	\$4,758.00
<b>Total</b>	<b>\$88,789.00</b>		<b>\$87,058.20</b>	<b>\$80,135.00</b>	<b>\$6,923.20</b>
<u>Green Alley Reconstruction</u>					
Survey	\$15,100.00	100.00%	\$15,100.00	\$15,100.00	\$0.00
<b>Total</b>	<b>\$15,100.00</b>		<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE (Payable Upon Receipt)</b>					<b>\$6,923.20</b>

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

Internal Use Only:	KYSY 1427.070	\$0.00	INHW 1427.000	\$6,923.20
	KYSY 1427.071	\$0.00		

*See Budget  
07/05/2026  
Redevelopment*





Confidence in the built environment.

15075 Allisonville Rd.  
Noblesville, IN 46060

hwcengineering.com

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

January 25, 2026  
Invoice No: 2502-341-A - 0000003

Project 2502-341-A Charlestown-Family Activities Park  
**Professional Services from January 01, 2026 to January 25, 2026**

Phase	10	Survey*LS		
<b>Fee</b>				
Total Fee		4,500.00		
Percent Complete	100.00	Total Earned	4,500.00	
		Previous Fee Billing	3,982.50	
		Current Fee Billing	517.50	
		<b>Total Fee</b>		<b>517.50</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		517.50	3,982.50	4,500.00
Limit				4,500.00
		<b>Total this Phase</b>		<b>\$517.50</b>

Phase	20	Construction Documents*LS		
<b>Fee</b>				
Total Fee		12,500.00		
Percent Complete	23.00	Total Earned	2,875.00	
		Previous Fee Billing	975.00	
		Current Fee Billing	1,900.00	
		<b>Total Fee</b>		<b>1,900.00</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		1,900.00	975.00	2,875.00
Limit				12,500.00
Remaining				9,625.00
		<b>Total this Phase</b>		<b>\$1,900.00</b>
<b>TOTAL THIS INVOICE</b>				<b>\$2,417.50</b>

**Outstanding Invoices**

Number	Date	Balance
0000002	12/31/2025	4,742.50
<b>Total</b>		<b>4,742.50</b>

*July 14  
07/05/2026  
Redempt*

---

Project	2502-341-A	Charlestown-Family Activities Park	Invoice	0000003
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**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	2,417.50	5,717.50	8,135.00
<b>Totals</b>	<b>2,417.50</b>	<b>5,717.50</b>	<b>8,135.00</b>



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



INVOICE #CTWNCOMMONS03

1.26.2026

MAIL TO:

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

4449 001990

PROJECT	DESCRIPTION	TOTAL
Charlestown Commons	Engineering Fees - Heritage	\$12,750.00
	Construction Mobilization - MAC	\$115,023.40
TOTAL:		\$127,773.40

*Greg Martz*  
*02/05/2026*  
*Springport*


## 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

---

**Charlestown RDC - Short Street Commons - BOT Disbursement #3**


---

**From** Jill Saegesser <jill@thewheatleygrp.com>

**Date** Wed 2/4/2026 9:41 AM

**To** Deborah Miles <Deborah.Miles@cityofcharlestown.com>

**Cc** Treva Hodges <mayor@cityofcharlestown.com>; Donna Coomer <Donna.Coomer@cityofcharlestown.com>

 1 attachment (586 KB)

Charlestown Commons - Disbursement 3.pdf;

Deborah,

Please find attached a copy of Disbursement Request #3 from GM Development Companies, LLC., in the amount of \$127,773.40. Please include this for approval at the RDC meeting on Tuesday, February 10, 2026. This should be paid from the **"Redevelopment District Capital"** Fund.

Thank you,  
Jill



**Jill Saegesser**

Vice President-  
Economic Development

jill@thewheatleygrp.com

812-920-4543

5150 Charlestown Road  
Suite 1A  
New Albany, IN 47150

Schedule 1

PROJECT FUND DISBURSEMENTS

<u>Item Number</u>	<u>Payee Name and Address</u>	<u>Purpose of Obligation</u>	<u>Amount</u>
1	GM Development Companies LLC 8561 N. County Road 175 E. Springport, IN 47386	Engineering/Construction	\$127,773.40

# 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 25045-03  
 Date 01/08/2026

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

For Professional Services Rendered Through December 31, 2025

• 75% Plans

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
<b>CONSTRUCTION PLANS</b>	60,000.00	90.00	45,000.00	54,000.00	6,000.00	9,000.00
<b>STRUCTURAL DESIGN</b>	15,000.00	90.00	11,250.00	13,500.00	1,500.00	2,250.00
<b>SWITCHBACK RAMP</b>	10,000.00	90.00	7,500.00	9,000.00	1,000.00	1,500.00
<b>DSDC</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>REIMBURSABLES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	110,000.00	69.55	63,750.00	76,500.00	33,500.00	12,750.00

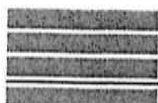
Invoice total **\$12,750.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25045-02	12/10/2025	33,750.00	33,750.00				
25045-03	01/08/2026	12,750.00	12,750.00				
	<b>Total</b>	46,500.00	46,500.00	0.00	0.00	0.00	0.00

Approved by:

  
 Scott W. Hannah



**MAC**  
Construction & Excavating, Inc.

**INVOICE # 15224**

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

**Date:** 01/19/26

**Due Date:** 02/18/26

**Payment Terms:** Net 30 Days

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

Contract Item	Quantity	Unit Price	Amount
Mobilization	1	LS	\$ 131,333.40

**Retainage:** \$ (16,310.00)  
**Total Due This** \$ 115,023.40