

**Accounts Payable Register**

Date: 02/26/2026 08:48:41 AM

APV Register Batch - REDEVELOPMENT MEETING 03/03/2026

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/01/2026	114766	NEW WASHINGTON STATE BANK		3323950381.000	REDEV TAXABLE LEASE PRINCIPAL	PRINCIPAL PAYMENT	45000.00	114766	02/01/2026	
02/01/2026	114766	NEW WASHINGTON STATE BANK		3323950382.000	REDEV TAXABLE LEASE INTEREST	INTEREST PAYMENT	14377.50	114766	02/01/2026	
02/01/2026	114767	NEW WASHINGTON STATE BANK		3324950381.000	REDEV LEASE RENTAL PRINCIPAL	LEASE RENTAL INTEREST PAYMENT	11623.50	114767	02/01/2026	
02/01/2026	114767	NEW WASHINGTON STATE BANK		3324950381.000	REDEV LEASE RENTAL PRINCIPAL	LEASE RENTAL PRINCIPAL PAYMENT	55000.00	114767	02/01/2026	
03/03/2026	114943	UNDERPRODUCTION MULTI-MEDIA LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	LIVESTREAM SERVICES	175.00		//	
03/03/2026	114944	WILLIAM PERRY MCCALL III		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	ATTORNEY FOR REVENUE BAN SERIES 2025	5000.00		//	
03/03/2026	114945	FBT GIBBONS LLP		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	GENERAL FOR REDEVELOPMENT COMMISSION	3910.50		//	
03/03/2026	114946	WHEATLEY GROUP LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	FEBRUARY 2026 SERVICES/ MINUTES	7600.00		//	
*** GRAND TOTAL ***							142686.50			

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 02/01/2026 Thru 02/28/2026

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	731377.23	549077.80	0.00	43799.05	505278.75
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	204023.40	2658940.94	0.00	127773.40	2531167.54
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>935400.63</b>	<b>4173938.46</b>	<b>0.00</b>	<b>171572.45</b>	<b>4002366.01</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	62610.59	59377.50	100281.60	0.00	59377.50	40904.10
<b>SubTotal Bank Number 18</b>	<b>37671.01</b>	<b>62610.59</b>	<b>59377.50</b>	<b>100281.60</b>	<b>0.00</b>	<b>59377.50</b>	<b>40904.10</b>
<b>**Bank Number 19</b>							
3324 REDEV LEASE RENTAL	45359.10	67133.16	66623.50	112492.26	0.00	66623.50	45868.76
<b>SubTotal Bank Number 19</b>	<b>45359.10</b>	<b>67133.16</b>	<b>66623.50</b>	<b>112492.26</b>	<b>0.00</b>	<b>66623.50</b>	<b>45868.76</b>
<b>*** GRAND TOTAL ***</b>	<b>5020796.75</b>	<b>129743.75</b>	<b>1061401.63</b>	<b>4386712.32</b>	<b>0.00</b>	<b>297573.45</b>	<b>4089138.87</b>

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Fund 4445 Thru 4451

Check Date From 02/01/2026 Thru 02/28/2026

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	43799.05	731377.23	0.00	-731377.23	-731377.23	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	127773.40	204023.40	0.00	-204023.40	-204023.40	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	171572.45	935400.63	0.00	-935400.63	-935400.63	n/a

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Bank 18 Thru 19

Check Date From 02/01/2026 Thru 02/28/2026

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 3323</b>												
<b>**Department 950</b>												
3323950381.000	REDEV TAXABLE LEASE	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	0.00	-45000.00	-45000.00	0.00%
3323950382.000	REDEV TAXABLE LEASE	0.00	0.00	0.00	0.00	0.00	14377.50	14377.50	0.00	-14377.50	-14377.50	0.00%
<b>SubTotal Department 950</b>		0.00	0.00	0.00	0.00	0.00	59377.50	59377.50	0.00	-59377.50	-59377.50	n/a
<b>SubTotal Fund Number 3323</b>		0.00	0.00	0.00	0.00	0.00	59377.50	59377.50	0.00	-59377.50	-59377.50	n/a
<b>**Fund Number 3324</b>												
<b>**Department 950</b>												
3324950381.000	REDEV LEASE RENTAL	0.00	0.00	0.00	0.00	0.00	66623.50	66623.50	0.00	-66623.50	-66623.50	0.00%
3324950382.000	REDEV LEASE RENTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 950</b>		0.00	0.00	0.00	0.00	0.00	66623.50	66623.50	0.00	-66623.50	-66623.50	n/a
<b>SubTotal Fund Number 3324</b>		0.00	0.00	0.00	0.00	0.00	66623.50	66623.50	0.00	-66623.50	-66623.50	n/a
<b>*** GRAND TOTAL ***</b>		0.00	0.00	0.00	0.00	0.00	126001.00	126001.00	0.00	-126001.00	-126001.00	n/a





*Old National Pays NWSB*

1/12/2026

City of Charlestown Redevelopment Authority  
Taxable Lease Rental Revenue Refunding Bond Series 2021  
304 Main Cross St.  
Charlestown, IN 47111

**Principal & Interest Payment Notice #9258574-36506**

A principal payment of \$45,000.00 and an interest payment of \$14,377.50 for a total of \$59,377.50 is scheduled for the Taxable Lease Rental Revenue Refunding Bond Series 2021. 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  
jdragoo@newwashbank.com

*Manual ck  
from  
#3323*

*TO: New Wash*







*old National Pays NWSB*

1/12/2026

City of Charlestown Redevelopment Authority  
Lease Rental Revenue Refunding Bond Series 2021  
304 Main Cross St.  
Charlestown, IN 47111

**Principal & Interest Payment Notice #9258671-36505**

A principal payment of \$55,000.00 and an interest payment of \$11,623.50 for a total of \$66,623.50 is scheduled for the Lease Rental Revenue Refunding Bond Series 2021. 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,

*Manual ck  
out of 3324*

*TO: NWSB*

Jennifer Draggoo  
Commercial Loan Assistant  
jdraggoo@newwashbank.com







# INVOICE

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

502-767-7843

**Bill to**  
**City of Charlestown**  
Randy Nichols  
304 Main Cross St  
charlestown, Indiana 47111  
United States

**Ship to**

**Invoice Number:** 8929  
**Invoice Date:** February 10, 2026  
**Payment Due:** March 12, 2026

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

812-256-3422  
cityhalladmin@cityofcharlestown.com

Items	Quantity	Price	Amount
<b>Livestream Services</b> Redevelopment Commission Meeting 2/10/26	1	\$175.00	\$175.00

**Total:** \$175.00

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

*Redevelopment - Media*  
*Randy Nichols*





**MOSLEY, BERTRAND & McCALL**  
AN INDEPENDENT ASSOCIATION

**ATTORNEYS AT LAW**

516 East Couer Ave,  
JEFFERSONVILLE, INDIANA 47130  
TELEPHONE (812) 282-9000

DAVID E. MOSLEY  
JENNIFER A. BERTRAND \*  
WILLIAM P. McCALL, III\*

\* Also Admitted in Kentucky


February 19, 2026  
Billing Statement

Email To: Deborah.Miles@cityofcharlestown.com  
From: William P. McCall, Charlestown City Attorney

RE: City of Charlestown Redevelopment District  
Tax Increment Revenue Bond Anticipation Notes,  
Series 2025 (Commons Project)

Attorney Fees as Local Counsel for Revenue Bond Anticipation Notes,  
Series 2025 and Opinion Letter.

\$5,000.00

  
\_\_\_\_\_  
William P. McCall III  
Charlestown City Attorney

*William P. McCall III*  
*02/20/2026*





# FBT Gibbons

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  
February 6, 2026  
Invoice # 210629578  
Account # 0141852.0744768

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

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

For Professional Services Rendered Through January 31, 2026 3,910.50

**TOTAL THIS INVOICE:** 3,910.50

Outstanding Invoices (see page 2 for details – if already paid please disregard) 666.00 Pd

**TOTAL AMOUNT DUE:** ~~4,576.50~~

*Treva Hodges*  
*02/24/2026*  
*Redevelopment*

All amounts are in USD

Please send remittance information to [AccountsReivable@FBTGibbons.com](mailto:AccountsReivable@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**

<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Balance</b>
01/12/26	210622562	666.00
	<b>TOTAL</b>	<b>\$666.00</b>
	<b>**Confidential-Attorney-Client Privilege**</b>	

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

<b>Date</b>	<b>Tmkr</b>	<b>Narrative</b>	<b>Hours</b>	<b>Amount</b>
01/05/26	MKD	Confer with Amy Burnette re next Redevelopment Commission meeting; prepare for Redevelopment Commission meeting.	0.40	118.00
01/06/26	MKD	Confer with Jill Saegesser re Redevelopment Commission meeting; attend Redevelopment Commission meeting.	1.10	324.50
01/07/26	MKD	Confer with Amy Burnette re executive session.	0.20	59.00
01/08/26	MKD	Review and provide comments to executive session notice.	0.10	29.50
01/14/26	MKD	Confer with Perry McCall and Jill Saegesser re executive session.	0.30	88.50
01/15/26	MKD	Prepare for and attend RDC Executive Session.	1.40	413.00
01/16/26	MKD	Confer with Amy Burnette and Jacob Vissing re next Redevelopment Commission meeting and Coots development; confer with City Attorney re Coots development.	0.70	206.50
01/21/26	MKD	Confer with Jake Vissing re Coots development; prepare development agreement between RDC and Charlestown Plaza, LLC; obtain legal description for development property.	4.70	1,386.50
01/21/26	GW	Conduct online search for recorded deed. Obtain copy of same. Forward to M. Duncan. Upload to NetDocs.	0.30	105.00
01/22/26	MKD	Prepare development agreement between RDC and Charlestown Plaza, LLC; confer with Jake Vissing and Jill Saegesser re same.	3.70	1,091.50
01/23/26	MKD	Confer with Jill Saegesser re Charlestown Plaza development agreement.	0.10	29.50
01/28/26	MKD	Confer with Jill Saegesser re Coots development agreement.	0.10	29.50
01/30/26	MKD	Confer with Jake Vissing re Coots development agreement.	0.10	29.50
<b>Total:</b>			<b>13.20</b>	<b>\$3,910.50</b>





**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 2265  
DATE 02/23/2026

DATE	DESCRIPTION	AMOUNT
02/01/2026	February 2026 Services	7,500.00
02/10/2026	February 10, 2026 Meeting Minutes	100.00
BALANCE DUE		<b>\$7,600.00</b>

*Jim H. Lynn  
02/25/2026  
pedevelopment*

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

Tax ID Number  
47-2781420  
Page 1 of 1