

1. 6:30 P.M. Common Council Meeting - Agenda

Documents:

[CC AGENDA.PDF](#)  
[CC MINUTES FEBRUARY 2, 2026.PDF](#)  
[CC CLAIMS.PDF](#)  
[CC REPORTS.PDF](#)  
[CC ALLOWANCE DOCKET.PDF](#)  
[CC PARKING ORDINANCE.PDF](#)  
[CC ZONING MAP CHANGE.PDF](#)

1.1. 6:30 PM Common Council Meeting Updated Agenda

Documents:

[CC RESOLUTION 2026-R-02.PDF](#)  
[CC REVISED AGENDA.PDF](#)



AGENDA  
For the Regular Meeting of the  
City of Charlestown

**COMMON COUNCIL**

March 2, 2026, at 6:30 P.M.

City Hall

304 Main Cross Street, Charlestown, IN 47111

**Livestream Link – [www.facebook.com/charlestown.in](https://www.facebook.com/charlestown.in)**

**Charlestown  
Common Council  
Members:**

Elected to a 4-year  
term:  
1/1/2024-12/31/2027

**District 1:**

Bo Bertram

**District 2:**

Ronald Blevins

**District 3:**

Shannon Elder

**District 4:**

Brian Hester

**At-Large:**

Chuck Deaton

1. Opening
  - a. Call to Order
  - b. Pledge of Allegiance
  - c. Invocation – Donnie Roark, FDA Sports Director, Southeast Indiana
  - d. Roll Call, Live Streamed by:
  - e. Approval of Agenda
2. Standing Business
  - a. Approval of Prior Meeting Minutes of 2/2/2026
  - b. Current Claims
  - c. Payroll Allowance Docket from 1/26/2026 to 2/22/2026
3. Public Comments
4. Legislative Youth Advisor
5. Mayor's Comments
6. Council Comments
7. Public Hearings
8. Old Business
  - a. Ordinance 2026-OR-01 Parking Ordinance
9. New Business
  - a. Letter of Recommendation for Zoning Map Change
  - b. Upcoming Meeting Schedule Amendments – April 7<sup>th</sup> & May 11<sup>th</sup>
10. Adjournment

The above Agenda items may not be all inclusive of items to be discussed.  
View meeting videos and minutes at <https://www.cityofcharlestown.com/AgendaCenter>

**THE COMMON COUNCIL  
FEBRUARY 2, 2026  
6:30 P.M.**

**THE REGULAR MEETING OF THE COMMON COUNCIL FOR THE CITY OF CHARLESTOWN WAS HELD ON MONDAY, FEBRUARY 2, 2026, AT 6:30 P.M. WITH MAYOR TREVA HODGES PRESIDING.**

Council members present were Mark (Bo) Bertram, Shannon Elder, Brian Hester, Ronald Blevins, and Chuck Deaton. Also present were Deputy Clerk Treasurer Deborah Miles, Council Attorney Michael Wilder, and City Attorney Perry McCall. The meeting was live streamed by Underproduction Multimedia.

**Pledge**

**Invocation**

Pastor Troy Daniel with The Rock Family Worship Center

**Agenda**

Mayor Hodges presented the agenda. There were no changes. Councilman Blevins made a motion to approve the agenda, seconded by Councilwoman Elder. Approved 5-0.

**Minutes, Claims and PR Voucher**

Councilman Blevins made a motion to approve the Minutes of 1/5/2025, the Claims, and the PR voucher from 12/29/2025 to 1/25/2026, seconded by Councilwoman Elder. Approved 5-0.

**Public Comments**

None

**Legislative Youth Advisor**

Briciedy Moreno gave an update on school activities and events.

**Mayor's Comments**

Mayor Hodges commended the snow plowing crews on their fantastic job with the challenging snow. Mayor Hodges stated that according to a city ordinance sidewalks are the responsibility of the property owner. She stated that she did not feel it would be fair to enforce the ordinance since not everyone can afford to hire someone to clear sidewalks or may not be able to physically clear them themselves. She thanked all volunteers that have helped with snow clearing. She has asked staff to brainstorm for ideas on how to clear the sidewalks adjacent to city owned properties.

There is a new dress shop on the square selling prom dresses and formal dresses.

Indiana American Water had their ribbon cutting for the first filtration of PFAS in the state.

We are receiving \$4 million in community project funding to remove blight related to our public works facility (Quonset Huts). She has authorized Jill Saegesser to apply for a READI 2.0 grant for \$4 million to match.

### **Council Comments**

Councilman Deaton thanked all who helped with snow clearing. Councilman Blevins thanked all city workers for their hard work and thanked Mayor Hodges for great communication.

### **Old Business**

#### **Ordinance 2026-OR-01**

This ordinance designates certain parking restrictions upon city streets. Councilman Deaton asked that the ordinance be tabled until next month since changes have been made and he has not had time to review them. Councilman Hester stated that he would like to get out and take a look at some of the streets to get a better idea of what is needed. Councilman Deaton motioned to table Ordinance 2026-OR-01, seconded by Councilwoman Elder. Approved 5-0.

### **New Business**

#### **Ordinance 2026-OR-02**

This ordinance is for checks over two years old that have not been cashed. Councilman Deaton made a motion to approve the ordinance, seconded by Councilman Blevins. Approved 5-0. Mayor Hodges entertained a motion to suspend the rules and move the ordinance to the second reading. Councilman Hester motioned to suspend the rules and move the ordinance to the second reading, seconded by Councilwoman Elder. Approved 5-0. Councilman Deaton motioned to pass Ordinance 2026-OR-02 on the second and final reading, seconded by Councilman Blevins. Approved 5-0.

#### **Ordinance 2026-OR-03**

This ordinance is an additional appropriation of \$50,000.00 into the EPIC Fund. Councilman Blevins made a motion to approve the ordinance, seconded by Councilwoman Elder. Approved 5-0. Mayor Hodges entertained a motion to suspend the rules and move the ordinance to the second reading. Councilman Deaton motioned to suspend the rules and move the ordinance to the second reading, seconded by Councilwoman Elder. Approved 5-0. Councilwoman Elder motioned to approve Ordinance 2026-OR-03 on the second and final reading. Approved 5-0.

#### **Resolution 2026-R-01**

This resolution is for a tax abatement for Global Polymers, LLC. They are making an \$8 million investment in a property and are requesting a 5-year 50% tax abatement. Councilman Deaton motioned to approve the resolution, seconded by Councilman Blevins. Approved 5-0.

### **Comprehensive Plan**

Taylor, Siekfer, Williams Design Group presented the proposed comprehensive plan to the council and provided information on how it was developed. Councilman Hester motioned to adopt the comprehensive plan, seconded by Councilwoman Elder. Approved 5-0.

**Adjournment**

Councilman Deaton made a motion to adjourn the meeting, seconded by Councilwoman Elder.  
Approved 5-0.

\_\_\_\_\_  
MAYOR, TREVA HODGES                      DATE

ATTEST:

\_\_\_\_\_  
CLERK TREASURER, DONNA S. COOMER                      DATE

**Accounts Payable Register**

APV Register Batch - COUNCIL MEETING 03/02/2026

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/29/2026	114661	CENTERPOINT ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	216.28	60473	01/29/2026	
02/02/2026	114705	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY CELL PHONE SERICE	71.61	60476	02/02/2026	
02/02/2026	114705	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY CELL PHONE SERICE	117.28	60476	02/02/2026	
02/02/2026	114705	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE SERICE	180.33	60476	02/02/2026	
02/02/2026	114705	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL PHONE SERICE	38.07	60476	02/02/2026	
02/04/2026	114710	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES ELECTED DD	6241.56	114710	02/04/2026	
02/04/2026	114710	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEES DD	46057.88	114710	02/04/2026	
02/04/2026	114711	PAYROLL-CHARLESTOWN CITY		1101001111.000	MAYOR'S SALARY	MAYORS SALARY	4444.64	60499	02/04/2026	
02/04/2026	114711	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTATIVE ASST.	ADM ASST SALARY	938.78	60499	02/04/2026	
02/04/2026	114711	PAYROLL-CHARLESTOWN CITY		1101002111.000	CLERK-TREASURER SALARY	CL TREAS SALARY	4005.19	60499	02/04/2026	
02/04/2026	114711	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	2144.98	60499	02/04/2026	
02/04/2026	114711	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3249.94	60499	02/04/2026	
02/04/2026	114711	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	1688.07	60499	02/04/2026	
02/04/2026	114711	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	185.89	60499	02/04/2026	
02/04/2026	114711	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60499	02/04/2026	
02/04/2026	114711	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60499	02/04/2026	
02/04/2026	114712	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	417.37	60500	02/04/2026	
02/04/2026	114712	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	539.75	60500	02/04/2026	
02/04/2026	114712	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	127.88	60500	02/04/2026	
02/04/2026	114712	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	162.26	60500	02/04/2026	
02/04/2026	114712	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60500	02/04/2026	
02/04/2026	114712	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60500	02/04/2026	
02/04/2026	114713	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	602.94	60501	02/04/2026	
02/04/2026	114713	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	363.99	60501	02/04/2026	
02/04/2026	114713	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	189.07	60501	02/04/2026	
02/04/2026	114713	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	240.24	60501	02/04/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/04/2026	114713	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60501	02/04/2026	
02/04/2026	114724	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT PAYMENTS	81.00	114724	02/04/2026	
02/04/2026	114725	KENTUCKIANA REGIONAL PLANNING AND DEVELOPMENT		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	DUES FOR FISCAL YEAR ENDING 06/30/2026	5196.00	60508	02/05/2026	
02/04/2026	114726	AIM		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	2026 INDIANA CONFERENCE OF MAYORS DUES	500.00	60509	02/05/2026	
02/04/2026	114727	CHARLESTOWN UTILITIES		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	30.92	60510	02/05/2026	
02/04/2026	114728	ILMCT		1101002390.000	CLERK TREASURER-DUES	2026 ILMCT ANNUAL DUES	314.00	60511	02/05/2026	
02/04/2026	114729	HOLMES ACE HARDWARE		1101004236.000	COUNCIL MISC REPAIRS	DOOR HOOKS	4.49	60512	02/05/2026	
02/04/2026	114729	HOLMES ACE HARDWARE		1101004236.000	COUNCIL MISC REPAIRS	FASTENERS	7.96	60512	02/05/2026	
02/04/2026	114729	HOLMES ACE HARDWARE		2209001391.000	EDIT QUALITY OF LIFE	BATTERIES SMOKE DETECTOR	46.78	60512	02/05/2026	
02/04/2026	114729	HOLMES ACE HARDWARE		2209001391.000	EDIT QUALITY OF LIFE	BATTERIES SMOKE DETECTOR	17.09	60512	02/05/2026	
02/04/2026	114729	HOLMES ACE HARDWARE		2209001391.000	EDIT QUALITY OF LIFE	THREADLOCKER BLUE	5.39	60512	02/05/2026	
02/04/2026	114729	HOLMES ACE HARDWARE		2209001391.000	EDIT QUALITY OF LIFE	PARKS	16.19	60512	02/05/2026	
02/04/2026	114729	HOLMES ACE HARDWARE		1101004490.000	COUNCIL MISC EXPENSES	OFFICE	69.90	60512	02/05/2026	
02/05/2026	114741	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILS SUPPORT	81.00	114741	02/05/2026	
02/05/2026	114742	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	3439.24	114742	02/05/2026	
02/05/2026	114743	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	7308.00	114743	02/05/2026	
02/05/2026	114744	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	6198.83	114744	02/05/2026	
02/05/2026	114745	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	7401.48	114745	02/05/2026	
02/05/2026	114745	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	5857.96	114745	02/05/2026	
02/05/2026	114745	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	2164.38	114745	02/05/2026	
02/05/2026	114746	INDIANA DEPT. OF REVENUE		8901001924.000	PAYROLL FUND - STATE TAX W/H	STATE TAX W/H	15920.71	114746	02/05/2026	
02/05/2026	114747	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	POLICE PENSION FEDERAL W/H TAX	472.00	114747	02/05/2026	
02/05/2026	114748	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	1997.21	114748	02/05/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/05/2026	114749	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	299.30	114749	02/05/2026	
02/05/2026	114750	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT	338.97	114750	02/05/2026	
02/06/2026	114757	AMAZON CAPITAL SERVICES		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	51.63	114757	02/06/2026	
02/06/2026	114757	AMAZON CAPITAL SERVICES		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	8.76	114757	02/06/2026	
02/06/2026	114757	AMAZON CAPITAL SERVICES		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	35.98	114757	02/06/2026	
02/06/2026	114757	AMAZON CAPITAL SERVICES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	35.35	114757	02/06/2026	
02/06/2026	114757	AMAZON CAPITAL SERVICES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	17.40	114757	02/06/2026	
02/06/2026	114759	TRAVELERS		1101004490.000	COUNCIL MISC EXPENSES	FOREST COOPER	90.00	60536	02/06/2026	
02/06/2026	114760	INDIANA ASSOCIATION OF BUILDING OFFICIALS		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	2026 MEMBERSHIP DUES	65.00	60537	02/06/2026	
02/10/2026	114768	ENTERPRISE FM TRUST		2218001363.000	PLAN & ZONE REVENUE	VEHICLE LEASE PAYMENTS	1485.81	108	02/11/2026	
02/10/2026	114768	ENTERPRISE FM TRUST		1101004451.000	COUNCIL VEHICLE LEASES	VEHICLE LEASE PAYMENTS	11453.00	108	02/11/2026	
02/10/2026	114769	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST FL 2	45.00	60539	02/10/2026	
02/10/2026	114770	CNHI LLC		1101004331.000	COUNCIL - PUBLICATIONS	LEGAL ADS	23.39	60540	02/10/2026	
02/10/2026	114770	CNHI LLC		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	LEGAL ADS	27.85	60540	02/10/2026	
02/10/2026	114770	CNHI LLC		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	LEGAL ADS	19.50	60540	02/10/2026	
02/10/2026	114771	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	16.19	60541	02/10/2026	
02/10/2026	114772	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	OUTDOOR LIGHTS	8.74	60542	02/10/2026	
02/10/2026	114772	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	FIRE SIREN	10.43	60542	02/10/2026	
02/10/2026	114772	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	FIRE SIREN	10.43	60542	02/10/2026	
02/10/2026	114773	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	823.72	60543	02/10/2026	
02/11/2026	114785	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEES DD	42466.02	114785	02/11/2026	
02/11/2026	114786	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60559	02/11/2026	
02/11/2026	114786	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	2219.97	60559	02/11/2026	
02/11/2026	114786	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3335.62	60559	02/11/2026	
02/11/2026	114786	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	888.07	60559	02/11/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
02/11/2026	114786	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	185.89	60559 02/11/2026	
02/11/2026	114786	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60559 02/11/2026	
02/11/2026	114786	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60559 02/11/2026	
02/11/2026	114787	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	83.60	60560 02/11/2026	
02/11/2026	114787	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CLERK TREAS FICA/MEDI	245.61	60560 02/11/2026	
02/11/2026	114787	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	67.22	60560 02/11/2026	
02/11/2026	114787	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	167.47	60560 02/11/2026	
02/11/2026	114787	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60560 02/11/2026	
02/11/2026	114787	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60560 02/11/2026	
02/11/2026	114788	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	105.14	60561 02/11/2026	
02/11/2026	114788	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CLERK TREAS PERF	373.59	60561 02/11/2026	
02/11/2026	114788	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	99.47	60561 02/11/2026	
02/11/2026	114788	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	248.64	60561 02/11/2026	
02/11/2026	114788	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60561 02/11/2026	
02/12/2026	114801	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	4935.18	114801 02/12/2026	
02/12/2026	114801	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4338.40	114801 02/12/2026	
02/12/2026	114801	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDICARE W/H TAX	1712.76	114801 02/12/2026	
02/12/2026	114802	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5045.31	114802 02/12/2026	
02/12/2026	114803	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	7308.00	114803 02/12/2026	
02/12/2026	114804	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	114804 02/12/2026	
02/12/2026	114805	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	2298.47	114805 02/12/2026	
02/13/2026	114837	AMAZON CAPITAL SERVICES		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	148.56	114837 02/13/2026	
02/13/2026	114837	AMAZON CAPITAL SERVICES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	66.45	114837 02/13/2026	
02/17/2026	114842	JACOBI OIL SERVICE INC		1101007221.000	PLAN & ZONE VEHICLE FUEL	INV#521195, 522208, 28683, 28650, 524773, 524772	470.81	60569 02/17/2026	
02/18/2026	114850	ANTHEM INSURANCE COMPANIES INC		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	5758.86	18535 02/18/2026	

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02/18/2026	114851	STANDARD INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	942.60	18536	02/18/2026	
02/18/2026	114852	FOP ROSE ISLAND LODGE #206		8901001590.000	PAYROLL FUND - OTHER	1/18-2/14 DUES	180.00	18537	02/18/2026	
02/18/2026	114853	STANDARD INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	STD PREMIUMS	1385.49	114853	02/18/2026	
02/18/2026	114854	LEGALSHIELD		8901001590.000	PAYROLL FUND - OTHER	EMPLOYEE PREMIUMS	304.05	114854	02/18/2026	
02/18/2026	114855	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES COUNCIL DD	8303.38	114855	02/18/2026	
02/18/2026	114855	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	40911.10	114855	02/18/2026	
02/18/2026	114856	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60574	02/18/2026	
02/18/2026	114856	PAYROLL-CHARLESTOWN CITY		1101004111.000	COUNCIL'S SALARY	COUNCIL SALARY	9867.85	60574	02/18/2026	
02/18/2026	114856	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	1754.98	60574	02/18/2026	
02/18/2026	114856	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3346.33	60574	02/18/2026	
02/18/2026	114856	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	423.07	60574	02/18/2026	
02/18/2026	114856	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	146.88	60574	02/18/2026	
02/18/2026	114856	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60574	02/18/2026	
02/18/2026	114856	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60574	02/18/2026	
02/18/2026	114857	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	80.62	60575	02/18/2026	
02/18/2026	114857	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	246.41	60575	02/18/2026	
02/18/2026	114857	PAYROLL-CHARLESTOWN CITY		1101004121.000	COUNCIL'S FICA/MEDICARE	COUNCIL FICA/MEDI	754.90	60575	02/18/2026	
02/18/2026	114857	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	31.64	60575	02/18/2026	
02/18/2026	114857	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	131.90	60575	02/18/2026	
02/18/2026	114857	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60575	02/18/2026	
02/18/2026	114857	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60575	02/18/2026	
02/18/2026	114858	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	105.14	60576	02/18/2026	
02/18/2026	114858	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	374.79	60576	02/18/2026	
02/18/2026	114858	PAYROLL-CHARLESTOWN CITY		1101004124.000	COUNCIL'S PERF	COUNCIL PERF	1105.20	60576	02/18/2026	
02/18/2026	114858	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	47.39	60576	02/18/2026	
02/18/2026	114858	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60576	02/18/2026	
02/18/2026	114858	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60576	02/18/2026	

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02/19/2026	114868	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	214.68	60601	02/19/2026	
02/19/2026	114868	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	832 1/2 SHORT ST	105.82	60601	02/19/2026	
02/19/2026	114868	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	779.56	60601	02/19/2026	
02/19/2026	114869	PITNEY BOWES INC		1101004225.000	COUNCIL GENERAL OPERATING	MAIN MACHINE	285.87	60602	02/19/2026	
02/19/2026	114870	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY SERVICE	37.50	60603	02/19/2026	
02/19/2026	114870	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY SERVICE	37.50	60603	02/19/2026	
02/19/2026	114871	STANDARD INSURANCE COMPANY		1101001122.000	MAYOR'S HEALTH INSURANCE	MONTHLY PREMIUMS	23.00	60604	02/19/2026	
02/19/2026	114871	STANDARD INSURANCE COMPANY		1101002122.000	CLERK TR HEALTH INS	MONTHLY PREMIUMS	46.00	60604	02/19/2026	
02/19/2026	114871	STANDARD INSURANCE COMPANY		1101007122.000	PLAN & ZONE HEALTH INS	MONTHLY PREMIUMS	23.00	60604	02/19/2026	
02/19/2026	114871	STANDARD INSURANCE COMPANY		2209001392.000	EDIT TECHNOLOGY	MONTHLY PREMIUMS	11.50	60604	02/19/2026	
02/19/2026	114872	BENEFIT MARKETING SOLUTIONS		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	COBRA ADMINISTRATION	50.00	60605	02/19/2026	
02/19/2026	114873	ANTHEM INSURANCE COMPANIES INC		1101001122.000	MAYOR'S HEALTH INSURANCE	MARCH 2026 PREMIUMS	1522.68	60606	02/19/2026	
02/19/2026	114873	ANTHEM INSURANCE COMPANIES INC		1101002122.000	CLERK TR HEALTH INS	MARCH 2026 PREMIUMS	6742.28	60606	02/19/2026	
02/19/2026	114873	ANTHEM INSURANCE COMPANIES INC		1101007122.000	PLAN & ZONE HEALTH INS	MARCH 2026 PREMIUMS	719.87	60606	02/19/2026	
02/19/2026	114874	BENEFIT MARKETING SOLUTIONS		1101001122.000	MAYOR'S HEALTH INSURANCE	HRA FEE	4.50	60607	02/19/2026	
02/19/2026	114874	BENEFIT MARKETING SOLUTIONS		1101002122.000	CLERK TR HEALTH INS	HRA FEE	18.00	60607	02/19/2026	
02/19/2026	114874	BENEFIT MARKETING SOLUTIONS		1101007122.000	PLAN & ZONE HEALTH INS	HRA FEE	4.50	60607	02/19/2026	
02/19/2026	114890	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	1941.93	114890	02/19/2026	
02/19/2026	114890	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	5286.84	114890	02/19/2026	
02/19/2026	114890	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H	4900.70	114890	02/19/2026	
02/19/2026	114891	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	6129.76	114891	02/19/2026	

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02/19/2026	114892	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	7308.00	114892 02/19/2026	
02/19/2026	114893	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	114893 02/19/2026	
02/19/2026	114894	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTION/ LOAN REPAYMENTS	2308.18	114894 02/19/2026	
02/23/2026	114898	CHASE BANK		1101001326.000	MAYOR-CITY PROMOTIONS	CITY PROMOTIONS	51.15	114898 02/23/2026	
02/23/2026	114898	CHASE BANK		1101007323.000	PLAN & ZONE-TRAINING SEMINAR	TRAINING	49.37	114898 02/23/2026	
02/23/2026	114898	CHASE BANK		2218001363.000	PLAN & ZONE REVENUE	MATERIALS/ SUPPLIES	1819.48	114898 02/23/2026	
02/23/2026	114898	CHASE BANK		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	SAFETY MATERIALS	269.52	114898 02/23/2026	
02/23/2026	114898	CHASE BANK		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CT PROMOTIONS	63.38	114898 02/23/2026	
02/23/2026	114898	CHASE BANK		2209001392.000	EDIT TECHNOLOGY	MATERIALS/ SUPPLIES	689.93	114898 02/23/2026	
02/25/2026	114901	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	EMPLOYEES NET SALARIES DD	40842.12	114901 02/25/2026	
02/25/2026	114901	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	SEWER BD NET SALARIES DD	667.05	114901 02/25/2026	
02/25/2026	114902	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60617 02/25/2026	
02/25/2026	114902	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	1754.98	60617 02/25/2026	
02/25/2026	114902	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3249.94	60617 02/25/2026	
02/25/2026	114902	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	423.07	60617 02/25/2026	
02/25/2026	114902	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	149.17	60617 02/25/2026	
02/25/2026	114902	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60617 02/25/2026	
02/25/2026	114902	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60617 02/25/2026	
02/25/2026	114903	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	80.80	60618 02/25/2026	
02/25/2026	114903	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CLERK TREAS FICA/MEDI	239.06	60618 02/25/2026	
02/25/2026	114903	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	31.64	60618 02/25/2026	
02/25/2026	114903	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	131.90	60618 02/25/2026	
02/25/2026	114903	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60618 02/25/2026	
02/25/2026	114903	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60618 02/25/2026	

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02/25/2026	114904	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	105.14	60619	02/25/2026	
02/25/2026	114904	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	363.99	60619	02/25/2026	
02/25/2026	114904	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	47.39	60619	02/25/2026	
02/25/2026	114904	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60619	02/25/2026	
02/25/2026	114904	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60619	02/25/2026	
02/25/2026	114914	AMAZON CAPITAL SERVICES		1101001210.000	MAYOR-SUPPLIES	OFFICE SUPPLIES	141.70	114914	02/25/2026	
02/25/2026	114914	AMAZON CAPITAL SERVICES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	13.99	114914	02/25/2026	
02/25/2026	114914	AMAZON CAPITAL SERVICES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	17.99	114914	02/25/2026	
02/25/2026	114914	AMAZON CAPITAL SERVICES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	82.33	114914	02/25/2026	
02/25/2026	114914	AMAZON CAPITAL SERVICES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	67.93	114914	02/25/2026	
02/25/2026	114914	AMAZON CAPITAL SERVICES		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	OFFICE SUPPLIES	108.00	114914	02/25/2026	
03/02/2026	114918	PANDA PRO CLEANERS		1101004351.000	COUNCIL - UTILITIES	OFFICE CLEANING CITY HALL	1200.00		/ /	
03/02/2026	114918	PANDA PRO CLEANERS		2209001391.000	EDIT QUALITY OF LIFE	CLEANING A&E CENTER	1140.00		/ /	
03/02/2026	114919	CHASE COMFORT LLC		2218001363.000	PLAN & ZONE REVENUE	REPLACEMENT OF 2 FURNACES HUT #1	6300.00		/ /	
03/02/2026	114919	CHASE COMFORT LLC		2209001391.000	EDIT QUALITY OF LIFE	INSTALLATION OF THERMOSTATS AND REMOTE SENSORS	2535.00		/ /	
03/02/2026	114920	HANNUM WAGLE & CLINE ENGINEERING INC		2218001363.000	PLAN & ZONE REVENUE	MS4 PROGRAM DEV ASSISTANCE	1540.00		/ /	
03/02/2026	114920	HANNUM WAGLE & CLINE ENGINEERING INC		1101004312.000	COUNCIL ENGINEERING FEES	2025 ON CALL ENGINEERING	1935.00		/ /	
03/02/2026	114920	HANNUM WAGLE & CLINE ENGINEERING INC		1101004312.000	COUNCIL ENGINEERING FEES	ONCALL 2025-1 CCMG ENGINEERING FEES	1132.50		/ /	
03/02/2026	114921	UNIFIRST CORPORATION		1101004220.000	COUNCIL - CLEANING SUPPLIES	OPERATING SUPPLIES	35.62		/ /	
03/02/2026	114921	UNIFIRST CORPORATION		1101004220.000	COUNCIL - CLEANING SUPPLIES	OPERATING SUPPLIES	94.16		/ /	
03/02/2026	114921	UNIFIRST CORPORATION		1101004211.000	COUNCIL OFFICE SUPPLIES	OPERATING SUPPLIES	123.02		/ /	
03/02/2026	114922	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	WINDOWS 11 PRO UPGRADE LICENSE	119.00		/ /	
03/02/2026	114922	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	MONTHLY SERVICE	2862.14		/ /	
03/02/2026	114923	CLARK & FLOYD COUNTIES		2209001315.000	EDIT MEDIA	HALF PAGE AD IN 2026 VISITOR	1100.00		/ /	

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		CONVENTION & TOURISM BUREAU				GUIDE				
03/02/2026	114924	A PLUS PAPER SHREDDING INC		1101004225.000	COUNCIL GENERAL OPERATING	PAPER SHREDDING SERVICE OLD RECORDS	235.13		//	
03/02/2026	114925	SIR LLC		2209001391.000	EDIT QUALITY OF LIFE	PARKS PROXKEY KEYFOB	725.00		//	
03/02/2026	114926	EXECUTIVE ELEVATOR COMPANY		1101004236.000	COUNCIL MISC REPAIRS	MONTHLY MAINTENANCE SERVICE AGREEMENT	103.81		//	
03/02/2026	114927	SUNBELT RENTALS INC		2209001391.000	EDIT QUALITY OF LIFE	EQUIPMENT RENTAL	593.25		//	
03/02/2026	114928	BAKER TILLY MUNICIPAL ADVISORS LLC		1101004365.000	COUNCIL FINANCIAL ADVISOR	SERVICE FOR CAPITAL PLAN	5258.00		//	
03/02/2026	114929	WILLIAM PERRY MCCALL III		1101004311.000	COUNCIL - CITY ATTY SALARY	LEGAL SERVICES	5000.00		//	
03/02/2026	114930	OHIO WINDOW CLEANING INC		1101004351.000	COUNCIL - UTILITIES	WINDOW CLEANING	58.40		//	
03/02/2026	114931	A.E. BOYCE CO INC		1101004490.000	COUNCIL MISC EXPENSES	CITY NEWS INSERT	1235.28		//	
03/02/2026	114932	GREGORY MOTORS INC		1101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	74.95		//	
03/02/2026	114933	MICHAEL A WILDER		1101004315.000	COUNCIL ATTORNEY FEES	LEGAL FEES DECEMBER 2025	675.00		//	
03/02/2026	114934	WESSLER ENGINEERING INC		2218001363.000	PLAN & ZONE REVENUE	MS4 STUDY	8971.25		//	
03/02/2026	114935	ORIGINAL PURE WATER LLC		1101004351.000	COUNCIL - UTILITIES	AUTO FILL COOLER	71.90		//	
03/02/2026	114935	ORIGINAL PURE WATER LLC		1101004351.000	COUNCIL - UTILITIES	AUTO FILL COOLER	36.95		//	
03/02/2026	114935	ORIGINAL PURE WATER LLC		2209001391.000	EDIT QUALITY OF LIFE	AUTO FILL COOLER	36.95		//	
03/02/2026	114936	VESTIS GROUP INC		1101004351.000	COUNCIL - UTILITIES	FIRST AID CABINET SUPPLIES	72.76		//	
03/02/2026	114936	VESTIS GROUP INC		2209001391.000	EDIT QUALITY OF LIFE	FIRST AID CABINET SUPPLIES	43.98		//	
03/02/2026	114937	FURNISH TOWING		2209001391.000	EDIT QUALITY OF LIFE	SM TRAIN & CART TOW	137.50		//	
03/02/2026	114937	FURNISH TOWING		2209001391.000	EDIT QUALITY OF LIFE	TROLLEY TOW	275.00		//	
03/02/2026	114938	BLEVINS SANITATION INC		2209001391.000	EDIT QUALITY OF LIFE	PORTAPOT RENTAL/ CLEANING	160.00		//	
03/02/2026	114938	BLEVINS SANITATION INC		2209001391.000	EDIT QUALITY OF LIFE	PORTAPOT RENTAL/ CLEANING	160.00		//	
03/02/2026	114939	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	PARKS OPERATING SUPPLIES	11.79		//	
03/02/2026	114939	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	PARKS OPERATING SUPPLIES	12.27		//	
03/02/2026	114939	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	PARKS OPERATING SUPPLIES	94.16		//	
03/02/2026	114939	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	PARKS OPERATING SUPPLIES	11.39		//	
03/02/2026	114939	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	PARKS OPERATING SUPPLIES	11.79		//	
03/02/2026	114939	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	PARKS OPERATING SUPPLIES	41.39		//	

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03/02/2026	114939	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	PARKS OPERATING SUPPLIES	12.27		//	
03/02/2026	114939	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	PARKS OPERATING SUPPLIES	41.39		//	
03/02/2026	114939	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	PARKS OPERATING SUPPLIES	11.39		//	
03/02/2026	114940	UNDERPRODUCTION MULTI-MEDIA LLC		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	LIVESTREAM SERVICES	350.00		//	
03/02/2026	114940	UNDERPRODUCTION MULTI-MEDIA LLC		2209001315.000	EDIT MEDIA	LIVESTREAM SERVICES	175.00		//	
03/02/2026	114940	UNDERPRODUCTION MULTI-MEDIA LLC		2209001315.000	EDIT MEDIA	LIVESTREAM SERVICES	175.00		//	
03/02/2026	114940	UNDERPRODUCTION MULTI-MEDIA LLC		2209001315.000	EDIT MEDIA	LIVESTREAM SERVICES	175.00		//	
03/02/2026	114941	A1 PORTA POTTY LLC		2209001391.000	EDIT QUALITY OF LIFE	PORTAPOT RENTAL/ CLEANING	244.00		//	
03/02/2026	114941	A1 PORTA POTTY LLC		2209001391.000	EDIT QUALITY OF LIFE	PORTAPOT RENTAL/ CLEANING	344.00		//	
03/02/2026	114942	COURTNEY RODEWIG		2400001152.000	CARES SOCIAL WORKER	SOCIAL WORKER	480.00		//	
03/02/2026	114942	COURTNEY RODEWIG		2400001152.000	CARES SOCIAL WORKER	SOCIAL WORKER	480.00		//	
*** GRAND TOTAL ***							448167.99			

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

All 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
**Bank Number 0							
1101 GENERAL FUND	1650378.85	294855.89	749682.67	1403900.37	115125.62	323473.92	1195552.07
2201 MOTOR VEHICLE HIGHWAY	241164.23	27738.46	17018.74	245529.84	14047.25	7693.14	251883.95
2202 LOCAL ROAD AND STREET	148974.37	30274.40	11907.19	159805.01	15494.45	7957.88	167341.58
2203 MVH RESTRICTED FUND	366387.17	27738.47	20921.42	359156.96	14047.26	0.00	373204.22
2209 EDIT	527324.16	64107.84	41141.87	541371.15	32053.92	23134.94	550290.13
2211 PARKS DEPARTMENT NRF	71266.21	14787.84	18577.95	65810.63	5379.59	3714.12	67476.10
2218 NRF PLANNING AND ZONING	97600.06	74203.87	28451.32	145986.58	9139.54	11773.51	143352.61
2222 NEIGHBORHOOD BLOCK WATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236 RAINY DAY FUND	159832.19	0.00	0.00	159832.19	0.00	0.00	159832.19
2240 LOIT PUBLIC SAFETY	163867.03	84964.68	66923.59	160186.00	27140.00	5417.88	181908.12
2248 LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256 OPIOID SETTLEMENT UNRESTRICTED	5209.13	0.00	0.00	5209.13	0.00	0.00	5209.13
2257 OPIOID SETTLEMENT RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 CARES PROVIDER RELIEF FUND	18786.65	0.00	655.00	18186.65	0.00	55.00	18131.65
2401 AMERICAN RESCUE PLAN FUND	0.07	0.00	0.00	0.07	0.00	0.00	0.07
2402 POLICE PAYROLL GRANTS	352.93	0.00	7245.70	-3573.28	0.00	3319.49	-6892.77
2403 LCL RD & BRIDGE MATCHING GRANT FUND	628070.76	0.00	62764.24	565306.52	0.00	0.00	565306.52
2405 2025 TOURISM PROJECT FUND	250000.00	0.00	0.00	250000.00	0.00	0.00	250000.00
2502 EMPLOYEE RECOGNITION	9163.85	0.00	0.00	9163.85	0.00	0.00	9163.85
2503 REVOLVING SPRINGVILLE	41334.36	0.00	0.00	41334.36	0.00	0.00	41334.36
2505 EPIC NRF	51446.38	0.00	599.99	50846.39	0.00	0.00	50846.39
2507 BEAUTIFICATION	1761.91	32620.97	3882.81	5882.88	28500.00	3882.81	30500.07
4401 CUMULATIVE CAPITAL IMP.	46130.38	0.00	0.00	46130.38	0.00	0.00	46130.38
4402 CUMULATIVE CAPITAL DEVELOPMENT	63043.16	0.00	23426.74	51325.32	0.00	11708.90	39616.42
4403 CITY PARKS IMPROVEMENT NRF	131.44	0.00	0.00	131.44	0.00	0.00	131.44
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

Installed by the CITY OF CHARLESTOWN-2012  
**Fund Report**

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
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
6601 SANITATION	461218.96	140021.55	202991.24	403231.50	60235.94	65218.17	398249.27
8802 POLICE PENSION	145642.39	0.00	25826.40	132729.19	0.00	12913.20	119815.99
9500 TRASH TOTE NRF	2708.58	1710.00	0.00	3518.58	900.00	0.00	4418.58
<b>SubTotal Bank Number 0</b>	<b>10089561.86</b>	<b>793023.97</b>	<b>2217417.50</b>	<b>8994940.17</b>	<b>322063.57</b>	<b>651835.41</b>	<b>8665168.33</b>
<b>**Bank Number 1</b>							
2225 VEHICLE TOW-IN FEES	3654.95	1080.00	641.51	4201.59	0.00	108.15	4093.44
2228 LLECE	8220.40	391.43	2860.79	6723.40	88.43	1060.79	5751.04
2404 CPD GRANT NRF	6478.87	0.00	0.00	6478.87	0.00	0.00	6478.87
2508 CPD YOUTH COALITION NRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2509 CPD K-9 NRF	6513.14	0.00	1660.00	6513.14	0.00	1660.00	4853.14
2510 CPD SRT NRF	78.27	0.00	0.00	78.27	0.00	0.00	78.27
2511 POLICE EQUIPMENT NRF	992.98	0.00	0.00	992.98	0.00	0.00	992.98
2512 CHRISTMAS W/A COP	54809.81	2000.00	800.00	55509.81	500.00	0.00	56009.81
2513 CPD MISC NRF	1532.05	3243.72	1313.56	1955.38	1564.22	57.39	3462.21
<b>SubTotal Bank Number 1</b>	<b>82280.47</b>	<b>6715.15</b>	<b>7275.86</b>	<b>82453.44</b>	<b>2152.65</b>	<b>2886.33</b>	<b>81719.76</b>
<b>**Bank Number 2</b>							
2514 CAPITAL TRUST FUND	29236.75	6622.40	0.00	29236.75	6622.40	0.00	35859.15
<b>SubTotal Bank Number 2</b>	<b>29236.75</b>	<b>6622.40</b>	<b>0.00</b>	<b>29236.75</b>	<b>6622.40</b>	<b>0.00</b>	<b>35859.15</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 6</b>							

Installed by the CITY OF CHARLESTOWN-2012  
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6201 WASTEWATER OPERATING	1007589.32	363688.40	1054754.25	363653.77	154360.35	201490.65	316523.47
6206 SEWER CAPACITY FEES FUND	327024.94	1974829.00	163521.47	287003.47	1851329.00	0.00	2138332.47
SubTotal Bank Number 6	1334614.26	2338517.40	1218275.72	650657.24	2005689.35	201490.65	2454855.94
<b>**Bank Number 8</b>							
2515 CLEARING FUND	173.28	298785.37	298785.37	173.28	124305.26	124305.26	173.28
SubTotal Bank Number 8	173.28	298785.37	298785.37	173.28	124305.26	124305.26	173.28
<b>**Bank Number 10</b>							
2516 HRA REIMBURSEMENTS NRF	98457.52	35000.00	593.15	133203.34	0.00	338.97	132864.37
8901 CHARLESTOWN PAYROLL	97414.56	667210.08	719885.93	23679.13	320016.33	298956.75	44738.71
SubTotal Bank Number 10	195872.08	702210.08	720479.08	156882.47	320016.33	299295.72	177603.08
<b>**Bank Number 11</b>							
4417 REDEV BOND FOREST EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Bank Number 12</b>							
4414 SEWER BOND (Proceeds)	1382501.16	4295.22	0.00	1386796.38	0.00	0.00	1386796.38
SubTotal Bank Number 12	1382501.16	4295.22	0.00	1386796.38	0.00	0.00	1386796.38
<b>**Bank Number 13</b>							
6204 SEWAGE RRDA CONSTRUCTION (in progress)	306368.19	951.83	0.00	307320.02	0.00	0.00	307320.02
SubTotal Bank Number 13	306368.19	951.83	0.00	307320.02	0.00	0.00	307320.02
<b>**Bank Number 14</b>							
6207 SEWER CONST READI	7443807.56	23736.64	1352013.00	6115531.20	0.00	0.00	6115531.20
SubTotal Bank Number 14	7443807.56	23736.64	1352013.00	6115531.20	0.00	0.00	6115531.20
<b>**Bank Number 15</b>							
6208 SEWER CITY EQUITY CONSTRUCTION	3315728.31	10301.46	1837627.00	3326029.77	0.00	1837627.00	1488402.77
SubTotal Bank Number 15	3315728.31	10301.46	1837627.00	3326029.77	0.00	1837627.00	1488402.77

**Installed by the CITY OF CHARLESTOWN-2012  
Fund Report**

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 16</b>							
6209 SEWER WWTP B&I 2023	344179.33	181897.31	243965.15	183466.49	98645.00	0.00	282111.49
<b>SubTotal Bank Number 16</b>	<b>344179.33</b>	<b>181897.31</b>	<b>243965.15</b>	<b>183466.49</b>	<b>98645.00</b>	<b>0.00</b>	<b>282111.49</b>
<b>**Bank Number 17</b>							
3322 SEWER WWTP DEBT SERVICE	483052.59	17942.38	0.00	500994.97	0.00	0.00	500994.97
<b>SubTotal Bank Number 17</b>	<b>483052.59</b>	<b>17942.38</b>	<b>0.00</b>	<b>500994.97</b>	<b>0.00</b>	<b>0.00</b>	<b>500994.97</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>25090405.95</b>	<b>4514742.96</b>	<b>8021839.68</b>	<b>21947256.04</b>	<b>2879494.56</b>	<b>3243441.37</b>	<b>21583309.23</b>

Installed by the CITY OF CHARLESTOWN-2012

# Appropriation Report

All Appropriations

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 1101</b>												
<b>**Department 001</b>												
1101001111.000	MAYOR'S SALARY	0.00	53336.00	0.00	0.00	0.00	4444.64	8889.28	0.00	44446.72	44446.72	83.33%
1101001112.000	ADMINISTRATIVE ASST.	0.00	48816.00	0.00	0.00	0.00	3755.12	7510.24	0.00	41305.76	41305.76	84.62%
1101001113.000	MAYOR RECEPTIONIST	0.00	19094.00	0.00	0.00	0.00	667.83	1587.83	0.00	17506.17	17506.17	91.68%
1101001121.000	MAYOR'S FICA/MEDICARE	0.00	9275.00	0.00	0.00	0.00	662.39	1344.08	0.00	7930.92	7930.92	85.51%
1101001122.000	MAYOR'S HEALTH INSURANCE	0.00	21861.00	0.00	0.00	0.00	1550.18	3088.86	0.00	18772.14	18772.14	85.87%
1101001123.000	MAYOR'S UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001124.000	MAYOR'S DEPT PERF	0.00	13580.00	0.00	0.00	0.00	918.36	1338.92	0.00	12241.08	12241.08	90.14%
1101001210.000	MAYOR-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	141.70	217.18	0.00	1782.82	1782.82	89.14%
1101001221.000	MAYOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001321.000	MAYOR CELL PHONE	0.00	2500.00	0.00	0.00	0.00	188.89	306.17	0.00	2193.83	2193.83	87.75%
1101001322.000	MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001323.000	MAYOR - TRAVEL/ TRAINING	0.00	1000.00	0.00	0.00	0.00	0.00	247.00	0.00	753.00	753.00	75.30%
1101001326.000	MAYOR-CITY PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	106.15	597.15	0.00	4402.85	4402.85	88.06%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>177962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12435.26</b>	<b>25126.71</b>	<b>0.00</b>	<b>152835.29</b>	<b>152835.29</b>	<b>85.88%</b>
<b>**Department 002</b>												
1101002111.000	CLERK-TREASURER SALARY	0.00	48062.00	0.00	0.00	0.00	4005.19	8010.38	0.00	40051.62	40051.62	83.33%
1101002112.000	CLERK TR - DEPUTY CLERK	0.00	168952.00	0.00	0.00	0.00	13181.83	26278.37	0.00	142673.63	142673.63	84.45%
1101002121.000	CLERK-TRES FICA/MEDICARE	0.00	16602.00	0.00	0.00	0.00	1270.83	2535.18	0.00	14066.82	14066.82	84.73%
1101002122.000	CLERK TR HEALTH INS	0.00	96194.00	0.00	0.00	0.00	6806.28	13612.56	0.00	82581.44	82581.44	85.85%
1101002123.000	CLERK TREAS-UNEMPLOY	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
1101002124.000	CLERK-TREAS PERF	0.00	24306.00	0.00	0.00	0.00	1476.36	2943.19	0.00	21362.81	21362.81	87.89%
1101002210.000	CLERK TR SUPPLIES	0.00	2500.00	0.00	0.00	0.00	60.39	115.96	0.00	2384.04	2384.04	95.36%
1101002211.000	CLERK TR- CHECKS, RECEIPTS &	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
1101002321.000	CL TREAS CELL PHONE	0.00	2500.00	0.00	0.00	0.00	0.00	71.61	0.00	2428.39	2428.39	97.14%
1101002323.000	CLERK-TREAS TRAVEL TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101002326.000	CLERK TREAS PROMO &	0.00	7500.00	0.00	0.00	0.00	279.16	491.06	0.00	7008.94	7008.94	93.45%
1101002330.000	CLERK TR PRINTING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002390.000	CLERK TREASURER-DUES	0.00	500.00	0.00	0.00	0.00	314.00	314.00	0.00	186.00	186.00	37.20%
1101002394.000	CLERK TR BOND	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>379366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27394.04</b>	<b>54372.31</b>	<b>0.00</b>	<b>324993.69</b>	<b>324993.69</b>	<b>85.67%</b>

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 004</b>												
1101004111.000	COUNCIL'S SALARY	0.00	39475.00	0.00	0.00	0.00	9867.85	9867.85	0.00	29607.15	29607.15	75.00%
1101004121.000	COUNCIL'S FICA/MEDICARE	0.00	3020.00	0.00	0.00	0.00	754.90	754.90	0.00	2265.10	2265.10	75.00%
1101004124.000	COUNCIL'S PERF	0.00	4422.00	0.00	0.00	0.00	1105.20	1105.20	0.00	3316.80	3316.80	75.01%
1101004210.000	COUNCIL-COMPUTER & COPIER	0.00	15000.00	0.00	0.00	0.00	0.00	2263.00	0.00	12737.00	12737.00	84.91%
1101004211.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	301.44	438.99	0.00	4561.01	4561.01	91.22%
1101004220.000	COUNCIL - CLEANING SUPPLIES	0.00	18000.00	0.00	0.00	0.00	567.02	2094.96	0.00	15905.04	15905.04	88.36%
1101004225.000	COUNCIL GENERAL OPERATING	0.00	14000.00	0.00	0.00	0.00	285.87	446.87	0.00	13553.13	13553.13	96.81%
1101004236.000	COUNCIL MISC REPAIRS	0.00	15000.00	0.00	0.00	0.00	12.45	201.75	0.00	14798.25	14798.25	98.66%
1101004311.000	COUNCIL - CITY ATTY SALARY	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
1101004312.000	COUNCIL ENGINEERING FEES	0.00	30000.00	0.00	0.00	0.00	928.20	3042.26	0.00	26957.74	26957.74	89.86%
1101004315.000	COUNCIL ATTORNEY FEES	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101004322.000	COUNCIL POSTAGE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101004326.000	COUNCIL DISTRICT PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004331.000	COUNCIL - PUBLICATIONS	0.00	2000.00	0.00	0.00	0.00	23.39	23.39	0.00	1976.61	1976.61	98.83%
1101004341.000	COUNCIL- WORKERS	0.00	2132.00	0.00	0.00	0.00	0.00	0.00	0.00	2132.00	2132.00	100.00%
1101004342.000	COUNCIL HRA REIMBURSEMENTS	0.00	35000.00	0.00	0.00	0.00	0.00	35000.00	0.00	0.00	0.00	0.00%
1101004343.000	COUNCIL-COM&PROPERTY	0.00	347969.00	0.00	0.00	0.00	0.00	0.00	0.00	347969.00	347969.00	100.00%
1101004351.000	COUNCIL - UTILITIES	0.00	39600.00	0.00	0.00	0.00	2184.27	4912.87	0.00	34687.13	34687.13	87.59%
1101004365.000	COUNCIL FINANCIAL ADVISOR	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101004390.000	COUNCIL-SUBSCRIPTIONS &	0.00	15000.00	0.00	0.00	0.00	5746.00	11837.00	0.00	3163.00	3163.00	21.09%
1101004391.000	COUNCIL FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004394.000	COUNCIL CTOWN VOL FIRE 10%	0.00	7800.00	0.00	0.00	0.00	0.00	0.00	0.00	7800.00	7800.00	100.00%
1101004451.000	COUNCIL VEHICLE LEASES	0.00	138000.00	0.00	0.00	0.00	11453.00	22906.00	0.00	115094.00	115094.00	83.40%
1101004490.000	COUNCIL MISC EXPENSES	0.00	52465.00	0.00	0.00	0.00	2705.46	10082.08	0.00	42382.92	42382.92	80.78%
<b>SubTotal Department 004</b>		0.00	891383.00	0.00	0.00	0.00	35935.05	104977.12	0.00	786405.88	786405.88	88.22%
<b>**Department 005</b>												
1101005111.000	POLICE SALARY	0.00	1278414.00	0.00	0.00	0.00	93614.84	188565.49	0.00	1089848.51	1089848.51	85.25%
1101005113.000	POLICE CIVIL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005114.000	POLICE OVERTIME TRAINING	0.00	9000.00	0.00	0.00	0.00	445.78	1190.35	0.00	7809.65	7809.65	86.77%
1101005121.000	POLICE - SS & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005122.000	POLICE-HEALTH INSURANCE	0.00	444724.00	0.00	0.00	0.00	26939.33	53874.16	0.00	390849.84	390849.84	87.89%
1101005123.000	POLICE-UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	0.00	58.85	0.00	4941.15	4941.15	98.82%
1101005124.000	POLICE CIVL PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005125.000	POLICE PERF	0.00	325119.00	0.00	0.00	0.00	23245.92	46491.84	0.00	278627.16	278627.16	85.70%
1101005126.000	POLICE MEDI	0.00	19248.00	0.00	0.00	0.00	1376.16	3149.50	0.00	16098.50	16098.50	83.64%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101005127.000	POLICE RESERVE INS	0.00	5600.00	0.00	0.00	0.00	195.52	391.04	0.00	5208.96	5208.96	93.02%
1101005210.000	POLICE - OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	608.55	608.55	0.00	5391.45	5391.45	89.86%
1101005211.000	POLICE-INVESTIGATIONS	0.00	5000.00	0.00	0.00	0.00	44.99	444.99	0.00	4555.01	4555.01	91.10%
1101005212.000	POLICE FIREARMS - AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005213.000	POLICE EVIDENCE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	509.99	1052.10	0.00	1947.90	1947.90	64.93%
1101005215.000	POLICE TRAINING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101005221.000	POLICE - GASOLINE	0.00	66000.00	0.00	0.00	0.00	5555.38	8010.20	0.00	57989.80	57989.80	87.86%
1101005224.000	POLICE- K-9 SUPPLIES	0.00	3500.00	0.00	0.00	0.00	1072.23	1207.21	0.00	2292.79	2292.79	65.51%
1101005225.000	POLICE - GENERAL OPERATING	0.00	8000.00	0.00	0.00	0.00	802.82	1231.64	0.00	6768.36	6768.36	84.60%
1101005341.000	POLICE WORK COMP	0.00	42600.00	0.00	0.00	0.00	0.00	0.00	0.00	42600.00	42600.00	100.00%
1101005351.000	POLICE UTILITIES	0.00	50000.00	0.00	0.00	0.00	4336.20	8822.72	0.00	41177.28	41177.28	82.35%
1101005361.000	POLICE - VEHICLE MAINT &	0.00	30000.00	0.00	0.00	0.00	1422.68	5155.02	0.00	24844.98	24844.98	82.82%
1101005362.000	POLICE EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	79.00	513.06	0.00	29486.94	29486.94	98.29%
1101005363.000	POLICE-SERVICE CONTRACT	0.00	29000.00	0.00	0.00	0.00	7021.61	13417.06	0.00	15582.94	15582.94	53.73%
1101005391.000	POLICE CLOTH ALLWNCE	0.00	29600.00	0.00	0.00	0.00	0.00	26600.00	0.00	3000.00	3000.00	10.14%
<b>SubTotal Department 005</b>		0.00	2394805.00	0.00	0.00	0.00	167271.00	360783.78	0.00	2034021.22	2034021.22	84.93%
<b>**Department 006</b>												
1101006111.000	PARKS DEPT SALARY	0.00	121939.00	0.00	0.00	0.00	9061.68	18123.36	0.00	103815.64	103815.64	85.14%
1101006112.000	PARKS PART TIME SALARIES	0.00	100000.00	0.00	0.00	0.00	144.00	144.00	0.00	99856.00	99856.00	99.86%
1101006121.000	PARKS-FICA/MEDICARE	0.00	16979.00	0.00	0.00	0.00	675.30	1339.58	0.00	15639.42	15639.42	92.11%
1101006122.000	PARKS HEALTH INSURANCE	0.00	21714.00	0.00	0.00	0.00	747.37	1494.74	0.00	20219.26	20219.26	93.12%
1101006123.000	PARKS UNEMPLOYMENT	0.00	5800.00	0.00	0.00	0.00	0.00	127.45	0.00	5672.55	5672.55	97.80%
1101006124.000	PARKS PERF	0.00	13658.00	0.00	0.00	0.00	1014.92	2029.84	0.00	11628.16	11628.16	85.14%
1101006221.000	PARKS-GEN. SUPPLIES	0.00	25000.00	0.00	0.00	0.00	74.42	12838.63	0.00	12161.37	12161.37	48.65%
1101006224.000	PARKS/POOL GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006231.000	PARKS DEPT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006315.000	PARKS ATHLETIC ENGAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006326.000	PARKS PROMOTIONS	0.00	10000.00	0.00	0.00	0.00	1815.55	3727.05	0.00	6272.95	6272.95	62.73%
1101006341.000	PARKS WORK COMP	0.00	23315.00	0.00	0.00	0.00	0.00	0.00	0.00	23315.00	23315.00	100.00%
1101006351.000	PARKS UTILITIES	0.00	100000.00	0.00	0.00	0.00	8132.17	17020.95	0.00	82979.05	82979.05	82.98%
1101006360.000	PARKS - GRASS CUTTING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101006392.000	PARKS SUMMER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101006393.000	PARKS WINTER ENTERTAINMENT	0.00	5000.00	0.00	0.00	0.00	0.00	896.06	0.00	4103.94	4103.94	82.08%
1101006394.000	PARKS SURETY BOND	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101006490.000	PARKS CAPITAL IMPROVEMENTS	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 006</b>		0.00	451505.00	0.00	0.00	0.00	21665.41	57741.66	0.00	393763.34	393763.34	87.21%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 007</b>												
1101007111.000	PLAN& ZON- DEVELOPMENT	0.00	114133.00	0.00	0.00	0.00	7874.91	16386.60	0.00	97746.40	97746.40	85.64%
1101007121.000	PLAN & ZONE-FICA/MEDI	0.00	8732.00	0.00	0.00	0.00	593.53	1235.26	0.00	7496.74	7496.74	85.85%
1101007122.000	PLAN & ZONE HEALTH INS	0.00	20818.00	0.00	0.00	0.00	747.37	1494.74	0.00	19323.26	19323.26	92.82%
1101007123.000	PLAN&ZONE-UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	11.63	0.00	488.37	488.37	97.67%
1101007124.000	PLAN&ZONE-PERF	0.00	12783.00	0.00	0.00	0.00	882.00	1835.32	0.00	10947.68	10947.68	85.64%
1101007210.000	PLAN& ZON - OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	184.54	193.03	0.00	3806.97	3806.97	95.17%
1101007211.000	PLAN/ ZONE OFFICE COPIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101007221.000	PLAN & ZONE VEHICLE FUEL	0.00	4200.00	0.00	0.00	0.00	470.81	1226.82	0.00	2973.18	2973.18	70.79%
1101007232.000	PLAN/ ZONE GRASS CUTTING	0.00	3000.00	0.00	0.00	0.00	530.76	530.76	0.00	2469.24	2469.24	82.31%
1101007314.000	PLAN/ ZONE DRUG TESTING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101007321.000	PLAN/ ZONE CELL PHONE	0.00	2500.00	0.00	0.00	0.00	217.83	929.56	0.00	1570.44	1570.44	62.82%
1101007322.000	PLAN/ ZONE POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007323.000	PLAN & ZONE-TRAINING SEMINAR	0.00	2000.00	0.00	0.00	0.00	378.48	378.48	0.00	1621.52	1621.52	81.08%
1101007341.000	PLAN/ ZONE WORK COMP	0.00	3426.00	0.00	0.00	0.00	0.00	0.00	0.00	3426.00	3426.00	100.00%
1101007361.000	PLAN/ ZONE REPAIRS AND	0.00	5000.00	0.00	0.00	0.00	256.00	329.94	0.00	4670.06	4670.06	93.40%
1101007364.000	PLAN/ ZONE LEGAL/ SAFETY	0.00	6500.00	0.00	0.00	0.00	2618.05	3044.78	0.00	3455.22	3455.22	53.16%
<b>SubTotal Department 007</b>		0.00	190592.00	0.00	0.00	0.00	14754.28	27596.92	0.00	162995.08	162995.08	85.52%
<b>**Department 008</b>												
1101008101.000	GENERAL UNAPPROPRIATED	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 008</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 016</b>												
1101016111.000	CITY MAINT SALARY	0.00	422436.00	0.00	0.00	0.00	23357.28	47798.35	0.00	374637.65	374637.65	88.69%
1101016112.000	CITY MAINT OVERTIME	0.00	7500.00	0.00	0.00	0.00	534.60	11135.42	0.00	-3635.42	-3635.42	-48.47%
1101016121.000	CITY MAINT FICA/MEDI	0.00	32891.00	0.00	0.00	0.00	1795.25	4432.54	0.00	28458.46	28458.46	86.52%
1101016122.000	CITY MAINT HEALTH INS	0.00	101042.00	0.00	0.00	0.00	6926.33	13852.66	0.00	87189.34	87189.34	86.29%
1101016123.000	CITY MAINT UNEMPLOY	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
1101016124.000	CITY MAINT PERF	0.00	48153.00	0.00	0.00	0.00	2675.82	6600.49	0.00	41552.51	41552.51	86.29%
1101016210.000	CITY MAINT OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	132.99	0.00	3867.01	3867.01	96.68%
1101016212.000	CITY MAINT UNIFORMS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101016221.000	CITY MAINT VEHICLE GAS	0.00	13000.00	0.00	0.00	0.00	2082.92	4756.82	0.00	8243.18	8243.18	63.41%
1101016230.000	CITY MAINT ANIMAL SHELTER	0.00	41937.00	0.00	0.00	0.00	0.00	0.00	0.00	41937.00	41937.00	100.00%
1101016331.000	CITY MAINT ANIMAL CONTROL	0.00	3500.00	0.00	0.00	0.00	600.00	600.00	0.00	2900.00	2900.00	82.86%
1101016341.000	CITY MAINT WORKMAN'S	0.00	10666.00	0.00	0.00	0.00	0.00	0.00	0.00	10666.00	10666.00	100.00%
1101016351.000	CITY MAINT UTILITIES	0.00	67300.00	0.00	0.00	0.00	1815.81	14063.65	0.00	53236.35	53236.35	79.10%
1101016361.000	CITY MAINT REPAIRS AND	0.00	60000.00	0.00	0.00	0.00	4230.87	15711.25	0.00	44288.75	44288.75	73.81%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 016</b>		0.00	822675.00	0.00	0.00	0.00	44018.88	119084.17	0.00	703590.83	703590.83	85.52%
<b>SubTotal Fund Number 1101</b>		0.00	5308288.00	0.00	0.00	0.00	323473.92	749682.67	0.00	4558605.33	4558605.33	85.88%
<b>**Fund Number 2201</b>												
<b>**Department 001</b>												
2201001111.000	M.V.HWY FUND - SALARIES	0.00	97375.00	0.00	0.00	0.00	5222.27	11831.87	0.00	85543.13	85543.13	87.85%
2201001112.000	M.V. HWY OVERTIME	0.00	1000.00	0.00	0.00	0.00	84.94	155.72	0.00	844.28	844.28	84.43%
2201001121.000	M.V.HWY- FICA/MEDICARE	0.00	7450.00	0.00	0.00	0.00	395.07	895.63	0.00	6554.37	6554.37	87.98%
2201001122.000	M.V. HWY-HEALTH INSURANCE	0.00	38474.00	0.00	0.00	0.00	1396.45	2792.90	0.00	35681.10	35681.10	92.74%
2201001123.000	M.V. HWY-UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2201001124.000	M.V.HWY FUND - PERF	0.00	10906.00	0.00	0.00	0.00	594.41	1342.62	0.00	9563.38	9563.38	87.69%
2201001590.000	MV HWY STREET PAVING	0.00	186559.00	0.00	-186559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		0.00	342264.00	0.00	-186559.00	0.00	7693.14	17018.74	0.00	138686.26	138686.26	89.07%
<b>**Department 008</b>												
2201008101.000	MV HWY UNAPPROPRIATED	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 008</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2201</b>		0.00	342264.00	0.00	-186559.00	0.00	7693.14	17018.74	0.00	138686.26	138686.26	89.07%
<b>**Fund Number 2202</b>												
<b>**Department 001</b>												
2202001240.000	LOCAL RDS & ST DRAINAGE	0.00	14390.00	0.00	0.00	0.00	0.00	0.00	0.00	14390.00	14390.00	100.00%
2202001241.000	LOCAL RDS & ST- SNOW	0.00	58000.00	0.00	0.00	0.00	6176.84	10126.15	0.00	47873.85	47873.85	82.54%
2202001242.000	LOCAL RDS & ST -SIGNS	0.00	13000.00	0.00	0.00	0.00	1781.04	1781.04	0.00	11218.96	11218.96	86.30%
2202001431.000	LOCAL RDS&ST- SIDEWALKS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
<b>SubTotal Department 001</b>		0.00	165390.00	0.00	0.00	0.00	7957.88	11907.19	0.00	153482.81	153482.81	92.80%
<b>**Department 008</b>												
2202008101.000	LCL RDS & ST UNAPPROPRIATED	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 008</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2202</b>		0.00	165390.00	0.00	0.00	0.00	7957.88	11907.19	0.00	153482.81	153482.81	92.80%
<b>**Fund Number 2203</b>												
<b>**Department 001</b>												
2203001590.000	MVH RESTRICTED FUND	0.00	0.00	0.00	186559.00	0.00	0.00	0.00	0.00	186559.00	186559.00	100.00%
2203001591.000	MVH RESTRICTED 25% GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20921.42	0.00	-20921.42	-20921.42	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	186559.00	0.00	0.00	20921.42	0.00	165637.58	165637.58	88.79%
<b>SubTotal Fund Number 2203</b>		0.00	0.00	0.00	186559.00	0.00	0.00	20921.42	0.00	165637.58	165637.58	88.79%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 2209</b>												
<b>**Department 001</b>												
2209001315.000	EDIT MEDIA	0.00	30000.00	0.00	0.00	0.00	700.00	5737.00	0.00	24263.00	24263.00	80.88%
2209001390.000	EDIT INFRASTRUCTURE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2209001391.000	EDIT QUALITY OF LIFE	0.00	30000.00	0.00	0.00	0.00	2233.20	3910.60	0.00	26089.40	26089.40	86.96%
2209001392.000	EDIT TECHNOLOGY	0.00	170000.00	0.00	0.00	0.00	20201.74	31494.27	0.00	138505.73	138505.73	81.47%
2209001394.000	EDIT PROPERTY IMPROVEMENTS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2209001395.000	EDIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209001396.000	EDIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209001398.000	EDIT WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209001399.000	EDIT 2013-OR-13	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 001</b>		0.00	290000.00	0.00	0.00	0.00	23134.94	41141.87	0.00	248858.13	248858.13	85.81%
<b>SubTotal Fund Number 2209</b>		0.00	290000.00	0.00	0.00	0.00	23134.94	41141.87	0.00	248858.13	248858.13	85.81%
<b>**Fund Number 2211</b>												
<b>**Department 001</b>												
2211001111.000	PARKS DEPT NRF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211001121.000	PARKS DEPT NRF FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211001490.000	PARKS DEPT NRF	0.00	0.00	0.00	0.00	0.00	3714.12	18577.95	0.00	-18577.95	-18577.95	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	3714.12	18577.95	0.00	-18577.95	-18577.95	n/a
<b>SubTotal Fund Number 2211</b>		0.00	0.00	0.00	0.00	0.00	3714.12	18577.95	0.00	-18577.95	-18577.95	n/a
<b>**Fund Number 2218</b>												
<b>**Department 001</b>												
2218001363.000	PLAN & ZONE REVENUE	0.00	0.00	0.00	0.00	0.00	11773.51	28451.32	0.00	-28451.32	-28451.32	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	11773.51	28451.32	0.00	-28451.32	-28451.32	n/a
<b>SubTotal Fund Number 2218</b>		0.00	0.00	0.00	0.00	0.00	11773.51	28451.32	0.00	-28451.32	-28451.32	n/a
<b>**Fund Number 2222</b>												
<b>**Department 001</b>												
2222001590.000	NEIGHBORHOOD BLOCK WATCH	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2222</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2225</b>												
<b>**Department 005</b>												
2225005231.000	POLICE TOW-IN FEE	0.00	0.00	0.00	0.00	0.00	108.15	641.51	0.00	-641.51	-641.51	0.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 005</b>		0.00	0.00	0.00	0.00	0.00	108.15	641.51	0.00	-641.51	-641.51	n/a
<b>SubTotal Fund Number 2225</b>		0.00	0.00	0.00	0.00	0.00	108.15	641.51	0.00	-641.51	-641.51	n/a
<b>**Fund Number 2228</b>												
<b>**Department 001</b>												
2228001151.000	CPD LLECE NRF	0.00	0.00	0.00	0.00	0.00	1060.79	2860.79	0.00	-2860.79	-2860.79	0.00%
2228001153.000	ACCIDENT REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001352.000	LECE POLICE TRAIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001353.000	LECE POLICE TRAIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001354.000	LECE POLICE TRAIN CLASS	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 001</b>		0.00	0.00	0.00	0.00	0.00	1060.79	2860.79	0.00	-2860.79	-2860.79	n/a
<b>SubTotal Fund Number 2228</b>		0.00	0.00	0.00	0.00	0.00	1060.79	2860.79	0.00	-2860.79	-2860.79	n/a
<b>**Fund Number 2236</b>												
<b>**Department 001</b>												
2236001301.000	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001302.000	RAINY DAY TEMP LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001303.000	RAINY DAY 2022-OR-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001304.000	RAINY DAY COUNCIL ATTY OR-05	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2236</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2240</b>												
<b>**Department 001</b>												
2240001490.000	LOIT POLICE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001491.000	LOIT POLICE STATION	0.00	115000.00	0.00	0.00	0.00	0.00	57442.30	0.00	57557.70	57557.70	50.05%
2240001492.000	LOIT SCHOOL OFFICER	0.00	89141.00	0.00	0.00	0.00	5417.88	9481.29	0.00	79659.71	79659.71	89.36%
2240001496.000	LOIT 911 CLARK CO	0.00	134087.00	0.00	0.00	0.00	0.00	0.00	0.00	134087.00	134087.00	100.00%
<b>SubTotal Department 001</b>		0.00	338228.00	0.00	0.00	0.00	5417.88	66923.59	0.00	271304.41	271304.41	80.21%
<b>SubTotal Fund Number 2240</b>		0.00	338228.00	0.00	0.00	0.00	5417.88	66923.59	0.00	271304.41	271304.41	80.21%
<b>**Fund Number 2248</b>												
<b>**Department 001</b>												
2248001490.000	LOIT SPECIAL DISTRIBUTION	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2248</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2256</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
2256001590.000	OPIOID SETTLEMENT	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2256</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2257</b>												
<b>**Department 001</b>												
2257001590.000	OPIOID SETTLEMENT	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2257</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2400</b>												
<b>**Department 001</b>												
2400001150.000	CARES PROVIDER RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400001151.000	CARES SMALL BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400001152.000	CARES SOCIAL WORKER	0.00	0.00	0.00	18786.65	0.00	55.00	655.00	0.00	18131.65	18131.65	96.51%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	18786.65	0.00	55.00	655.00	0.00	18131.65	18131.65	96.51%
<b>SubTotal Fund Number 2400</b>		0.00	0.00	0.00	18786.65	0.00	55.00	655.00	0.00	18131.65	18131.65	96.51%
<b>**Fund Number 2401</b>												
<b>**Department 900</b>												
2401900490.000	ARPA WASTEWATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900590.000	ARPA MVH REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900591.000	ARPA LCL RDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900592.000	ARPA TIF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900593.000	ARPA PARKS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900594.000	ARPA PL&ZN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900595.000	ARPA LOIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900596.000	ARPA EDIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900597.000	ARPA CITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401900598.000	ARPA MAINT & INFRASTRUCTURE	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 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2401</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2402</b>												
<b>**Department 001</b>												
2402001115.000	POLICE DUI/BLITZ	0.00	0.00	0.00	0.00	0.00	3319.49	7245.70	0.00	-7245.70	-7245.70	0.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	3319.49	7245.70	0.00	-7245.70	-7245.70	n/a
<b>SubTotal Fund Number 2402</b>		0.00	0.00	0.00	0.00	0.00	3319.49	7245.70	0.00	-7245.70	-7245.70	n/a
<b>**Fund Number 2403</b>												
<b>**Department 001</b>												
2403001990.000	COMMUNITY CROSSINGS 2025-1	0.00	0.00	0.00	592773.75	0.00	0.00	62764.24	0.00	530009.51	530009.51	89.41%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	592773.75	0.00	0.00	62764.24	0.00	530009.51	530009.51	89.41%
<b>SubTotal Fund Number 2403</b>		0.00	0.00	0.00	592773.75	0.00	0.00	62764.24	0.00	530009.51	530009.51	89.41%
<b>**Fund Number 2404</b>												
<b>**Department 005</b>												
2404005395.000	CPD GRANT NRF	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 005</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2404</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2405</b>												
<b>**Department 001</b>												
2405001590.000	2025 TOURISM PROJECT FUND	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2405</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2502</b>												
<b>**Department 001</b>												
2502001499.000	EMPLOYEE RECOGNITION	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2502</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2503</b>												
<b>**Department 001</b>												
2503001490.000	REVOLVING SPRINGVILLE	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2503</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2505</b>												
<b>**Department 001</b>												
2505001111.000	EPIC DIRECTOR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2505001112.000	EPIC SIDEWALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2505001490.000	EPIC NRF	0.00	0.00	0.00	0.00	0.00	0.00	599.99	0.00	-599.99	-599.99	0.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	599.99	0.00	-599.99	-599.99	n/a
<b>SubTotal Fund Number 2505</b>		0.00	0.00	0.00	0.00	0.00	0.00	599.99	0.00	-599.99	-599.99	n/a
<b>**Fund Number 2507</b>												
<b>**Department 001</b>												
2507001240.000	FOUNDERS DAY SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001241.000	PRINCE/PRINCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001242.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001243.000	5K RUN/WALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001244.000	GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001245.000	GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001246.000	ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001247.000	PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001248.000	PORT TOILETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001249.000	FDAY ICE CREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001250.000	VETERAN BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001253.000	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001254.000	FDAY MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001255.000	BIG TENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001256.000	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001257.000	FDAY POLICE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001258.000	SHORT ST PARKLET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001259.000	FLAG DISPLAY/MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001260.000	DINNER/AUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001261.000	BALLOON GLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001262.000	SHUTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001263.000	SOUVENIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001265.000	SPONSOR T SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001266.000	STAFF T SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001267.000	CIRCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001268.000	MARKETPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507001361.000	TRAIN REPAIRS & MAINTENANCE	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 002</b>												
2507002264.000	NATIONAL VOL WEEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507002265.000	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	3882.81	3882.81	0.00	-3882.81	-3882.81	0.00%





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
3311001590.000	REDEV DEBT SERV RES	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 3311</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3321</b>												
<b>**Department 001</b>												
3321001590.000	REDEV BOND & 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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 3321</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3322</b>												
<b>**Department 900</b>												
3322900438.000	SEWER DEBT SERVICE 2023	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 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 3322</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<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>**Fund Number 4401</b>												
<b>**Department 001</b>												
4401001431.000	CUM.CAP- IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001441.000	CUM.CAP.- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001590.000	CUM.CAP.- CAPITAL OUTLAYS	0.00	11438.00	0.00	0.00	0.00	0.00	0.00	0.00	11438.00	11438.00	100.00%
<b>SubTotal Department 001</b>		0.00	11438.00	0.00	0.00	0.00	0.00	0.00	0.00	11438.00	11438.00	100.00%



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4446</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4447</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4447</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4448</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4448</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4449</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	127773.40	204023.40	0.00	-204023.40	-204023.40	n/a
<b>SubTotal Fund Number 4449</b>		0.00	0.00	0.00	0.00	0.00	127773.40	204023.40	0.00	-204023.40	-204023.40	n/a
<b>**Fund Number 4450</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4450</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4451</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4451</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6201</b>												
<b>**Department 001</b>												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	35940.30	70432.61	0.00	-70432.61	-70432.61	0.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	1462.50	2986.42	0.00	-2986.42	-2986.42	0.00%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	3937.14	7590.55	0.00	-7590.55	-7590.55	0.00%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	2796.18	5491.78	0.00	-5491.78	-5491.78	0.00%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1894.74	1988.29	0.00	-1988.29	-1988.29	0.00%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1162.82	2031.97	0.00	-2031.97	-2031.97	0.00%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	782.56	0.00	-782.56	-782.56	0.00%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	1552.31	2992.87	0.00	-2992.87	-2992.87	0.00%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	59.52	210.19	0.00	-210.19	-210.19	0.00%
6201001311.000	SEWER ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	216.00	216.00	0.00	-216.00	-216.00	0.00%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	334.38	334.38	0.00	-334.38	-334.38	0.00%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	256.77	360.69	0.00	-360.69	-360.69	0.00%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	6948.74	13951.99	0.00	-13951.99	-13951.99	0.00%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	17989.51	40177.53	0.00	-40177.53	-40177.53	0.00%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	516.52	945.67	0.00	-945.67	-945.67	0.00%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	7532.25	15319.40	0.00	-15319.40	-15319.40	0.00%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	11030.00	11030.00	0.00	-11030.00	-11030.00	0.00%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	992.23	1492.63	0.00	-1492.63	-1492.63	0.00%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	3237.86	10606.60	0.00	-10606.60	-10606.60	0.00%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	836.08	889.81	0.00	-889.81	-889.81	0.00%
6201001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	652203.76	0.00	-652203.76	-652203.76	0.00%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	0.00	3905.00	0.00	-3905.00	-3905.00	0.00%
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2399.99	9597.99	0.00	-9597.99	-9597.99	0.00%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	82200.00	164400.00	0.00	-164400.00	-164400.00	0.00%
6201001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	16445.00	32890.00	0.00	-32890.00	-32890.00	0.00%
6201001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	1749.81	1925.56	0.00	-1925.56	-1925.56	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201490.65</b>	<b>1054754.25</b>	<b>0.00</b>	<b>-1054754.25</b>	<b>-1054754.25</b>	<b>n/a</b>
<b>SubTotal Fund Number 6201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201490.65</b>	<b>1054754.25</b>	<b>0.00</b>	<b>-1054754.25</b>	<b>-1054754.25</b>	<b>n/a</b>

\*\*Fund Number 6204

\*\*Department 900

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6204900440.000	SEWER RRDA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6206												
**Department 001												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	163521.47	0.00	-163521.47	-163521.47	0.00%
6206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	163521.47	0.00	-163521.47	-163521.47	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	163521.47	0.00	-163521.47	-163521.47	n/a
**Fund Number 6207												
**Department 900												
6207900440.000	SEWER READI CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1352013.00	0.00	-1352013.00	-1352013.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	1352013.00	0.00	-1352013.00	-1352013.00	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	1352013.00	0.00	-1352013.00	-1352013.00	n/a
**Fund Number 6208												
**Department 900												
6208900440.000	SEWER CITY EQUITY	0.00	0.00	0.00	0.00	0.00	1837627.00	1837627.00	0.00	-1837627.00	-1837627.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	1837627.00	1837627.00	0.00	-1837627.00	-1837627.00	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	1837627.00	1837627.00	0.00	-1837627.00	-1837627.00	n/a
**Fund Number 6209												
**Department 900												
6209900381.000	SEWER WWTP BOND 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209900382.000	SEWER WWTP BOND 2023	0.00	0.00	0.00	0.00	0.00	0.00	243965.15	0.00	-243965.15	-243965.15	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	243965.15	0.00	-243965.15	-243965.15	n/a
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	243965.15	0.00	-243965.15	-243965.15	n/a
**Fund Number 6601												
**Department 001												
6601001111.000	SANITATION - SALARIES	0.00	338494.00	0.00	0.00	0.00	25760.93	51077.57	0.00	287416.43	287416.43	84.91%
6601001112.000	SANITATION OVERTIME	0.00	10000.00	0.00	0.00	0.00	269.17	304.52	0.00	9695.48	9695.48	96.95%
6601001121.000	SANITATION - FICA/MEDI	0.00	26660.00	0.00	0.00	0.00	1922.96	3808.92	0.00	22851.08	22851.08	85.71%
6601001122.000	SANITATION - HEALTH	0.00	103488.00	0.00	0.00	0.00	8123.05	16966.50	0.00	86521.50	86521.50	83.61%
6601001123.000	SANITATION - UNEMPLOYMENT	0.00	1160.00	0.00	0.00	0.00	0.00	0.00	0.00	1160.00	1160.00	100.00%
6601001124.000	SANITATION - PERF	0.00	39032.00	0.00	0.00	0.00	2840.62	5577.08	0.00	33454.92	33454.92	85.71%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6601001210.000	SANITATION - SUPPLIES	0.00	10000.00	0.00	0.00	0.00	111.37	3160.37	0.00	6839.63	6839.63	68.40%
6601001211.000	SANIT- OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6601001212.000	SANITATION - UNIFORMS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
6601001221.000	SANITATION - DIESEL FUEL	0.00	32000.00	0.00	0.00	0.00	1999.21	6088.74	0.00	25911.26	25911.26	80.97%
6601001311.000	SANIT - LANDFILL/COMPOST	0.00	151963.00	0.00	0.00	0.00	13335.52	30161.12	0.00	121801.88	121801.88	80.15%
6601001321.000	SANITATION - TELEPHONE	0.00	2936.00	0.00	0.00	0.00	81.32	162.64	0.00	2773.36	2773.36	94.46%
6601001322.000	SANITATION - POSTAGE	0.00	5220.00	0.00	0.00	0.00	1519.51	1519.51	0.00	3700.49	3700.49	70.89%
6601001325.000	SANITATION COMCATE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6601001341.000	SANITATION - WORKMAN'S	0.00	15849.00	0.00	0.00	0.00	0.00	0.00	0.00	15849.00	15849.00	100.00%
6601001343.000	SANITATION - PROPERTY	0.00	4178.00	0.00	0.00	0.00	0.00	0.00	0.00	4178.00	4178.00	100.00%
6601001351.000	SANITATION - UTILITIES	0.00	10800.00	0.00	0.00	0.00	311.83	4256.29	0.00	6543.71	6543.71	60.59%
6601001361.000	SANITATION - REPAIRS AND	0.00	91201.00	0.00	0.00	0.00	8942.68	8942.68	0.00	82258.32	82258.32	90.19%
6601001441.000	SANITATION OFFICE EQUIPMENT	0.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00%
6601001490.000	SANITATION LEASE PAYABLES	0.00	68685.00	0.00	0.00	0.00	0.00	66286.41	0.00	2398.59	2398.59	3.49%
6601001491.000	SANITATION INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2398.59	0.00	-2398.59	-2398.59	0.00%
6601001590.000	SANITATION - MISC EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	1180.30	0.00	3819.70	3819.70	76.39%
<b>SubTotal Department 001</b>		0.00	929766.00	0.00	0.00	0.00	65218.17	202991.24	0.00	726774.76	726774.76	78.17%
<b>SubTotal Fund Number 6601</b>		0.00	929766.00	0.00	0.00	0.00	65218.17	202991.24	0.00	726774.76	726774.76	78.17%
<b>**Fund Number 8802</b>												
<b>**Department 001</b>												
8802001111.000	POLICE PENSION FUND -	0.00	151920.00	0.00	0.00	0.00	12913.20	25826.40	0.00	126093.60	126093.60	83.00%
8802001131.000	POLICE PENSIONS - DEATH	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8802001590.000	POLICE PENSION -	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 001</b>		0.00	163920.00	0.00	0.00	0.00	12913.20	25826.40	0.00	138093.60	138093.60	84.24%
<b>SubTotal Fund Number 8802</b>		0.00	163920.00	0.00	0.00	0.00	12913.20	25826.40	0.00	138093.60	138093.60	84.24%
<b>**Fund Number 8901</b>												
<b>**Department 001</b>												
8901001110.000	PAYROLL FUND - NET SALARIES	0.00	0.00	0.00	0.00	0.00	185489.11	442831.09	0.00	-442831.09	-442831.09	0.00%
8901001590.000	PAYROLL FUND - OTHER	0.00	0.00	0.00	0.00	0.00	484.05	1211.03	0.00	-1211.03	-1211.03	0.00%
8901001591.000	PAYROLL-SWEEP ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001921.000	PAYROLL FUND - FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	14750.59	44393.56	0.00	-44393.56	-44393.56	0.00%
8901001922.000	PAYROLL FUND - FICA W/H	0.00	0.00	0.00	0.00	0.00	15483.20	39876.84	0.00	-39876.84	-39876.84	0.00%
8901001923.000	PAYROLL FUND - MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	8777.84	18861.92	0.00	-18861.92	-18861.92	0.00%
8901001924.000	PAYROLL FUND - STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	15920.71	29781.65	0.00	-29781.65	-29781.65	0.00%
8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	0.00	0.00	0.00	0.00	0.00	17373.90	44742.19	0.00	-44742.19	-44742.19	0.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001926.000	PAYROLL FUND - PERF (POLICE)	0.00	0.00	0.00	0.00	0.00	21924.00	58464.00	0.00	-58464.00	-58464.00	0.00%
8901001927.000	PAYROLL FUND - COURT	0.00	0.00	0.00	0.00	0.00	324.00	648.00	0.00	-648.00	-648.00	0.00%
8901001928.000	PAYROLL FUND-AUL	0.00	0.00	0.00	0.00	0.00	8045.89	16504.26	0.00	-16504.26	-16504.26	0.00%
8901001930.000	PAYROLL FUND - INSURANCE	0.00	0.00	0.00	0.00	0.00	10383.46	22571.39	0.00	-22571.39	-22571.39	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	298956.75	719885.93	0.00	-719885.93	-719885.93	n/a
<b>SubTotal Fund Number 8901</b>		0.00	0.00	0.00	0.00	0.00	298956.75	719885.93	0.00	-719885.93	-719885.93	n/a
<b>**Fund Number 9500</b>												
<b>**Department 001</b>												
9500001290.000	TRASH TOTE PURCHASE	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 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 9500</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>*** GRAND TOTAL ***</b>		0.00	7719822.00	0.00	611560.40	0.00	3243441.37	8021839.68	0.00	309542.72	309542.72	3.72%

# Allowance Docket

For check dates 01/26/2026 - 02/22/2026  
 Selected Departments - Clerk Treasurer, Common  
 Council, Mayor, Safety/Enforcement  
 Ordered by Employee Name  
 Grouped By Location

Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>Location : 01-City Hall 1</b>					
03/31/2026	855	Bertram, Mark G.	Council Sal	\$1873.57	\$0.00
03/31/2026	957	Blevins, Ronald	Council Sal	\$1873.57	\$0.00
02/28/2026	100	Coomer, Donna S.	Clerk-treas Sal	\$4005.19	\$0.00
02/28/2026	100	Coomer, Donna S.	Sewer Sal	\$1499.83	\$0.00
03/31/2026	958	Deaton, Charles D.	Council Sal	\$1873.57	\$0.00
03/31/2026	959	Elder, Shannon L.	Council Sal	\$1873.57	\$0.00
01/25/2026	911	Gammons, Lacey F.	Deputy Clerk-treas	\$1029.20	\$0.00
01/25/2026	911	Gammons, Lacey F.	Planning & Zoning Revenue	\$38.46	\$0.00
02/01/2026	911	Gammons, Lacey F.	Deputy Clerk-treas	\$1029.20	\$0.00
02/01/2026	911	Gammons, Lacey F.	Planning & Zoning Revenue	\$38.46	\$0.00
02/08/2026	911	Gammons, Lacey F.	Deputy Clerk-treas	\$1029.20	\$0.00
02/08/2026	911	Gammons, Lacey F.	Planning & Zoning Revenue	\$38.46	\$0.00
02/15/2026	911	Gammons, Lacey F.	Deputy Clerk-treas	\$1029.20	\$0.00
02/15/2026	911	Gammons, Lacey F.	Planning & Zoning Revenue	\$38.46	\$0.00
03/31/2026	746	Hester, David B.	Council Sal	\$2373.57	\$0.00
01/25/2026	249	Miles, Deborah E	Deputy Clerk-treas	\$1096.70	\$0.00
01/25/2026	249	Miles, Deborah E	Sewer Sal	\$45.70	\$0.00
02/01/2026	249	Miles, Deborah E	Deputy Clerk-treas	\$1096.70	\$0.00
02/01/2026	249	Miles, Deborah E	Sewer Sal	\$45.70	\$0.00
02/08/2026	249	Miles, Deborah E	Deputy Clerk-treas	\$1096.70	\$85.68
02/08/2026	249	Miles, Deborah E	Sewer Sal	\$45.70	\$0.00
02/15/2026	249	Miles, Deborah E	Deputy Clerk-treas	\$1096.70	\$96.39
02/15/2026	249	Miles, Deborah E	Sewer Sal	\$45.70	\$0.00
01/25/2026	258	Schrimp, Heather N	Deputy Clerk-treas	\$1124.04	\$11.09
01/25/2026	258	Schrimp, Heather N	Sewer Sal	\$59.16	\$0.00
02/01/2026	258	Schrimp, Heather N	Deputy Clerk-treas	\$1124.04	\$0.00
02/01/2026	258	Schrimp, Heather N	Sewer Sal	\$59.16	\$0.00
02/08/2026	258	Schrimp, Heather N	Deputy Clerk-treas	\$1124.04	\$0.00
02/08/2026	258	Schrimp, Heather N	Sewer Sal	\$59.16	\$0.00
02/15/2026	258	Schrimp, Heather N	Deputy Clerk-treas	\$1124.04	\$0.00
02/15/2026	258	Schrimp, Heather N	Sewer Sal	\$59.16	\$0.00
<b>Location Subtotal : 01-City Hall 1</b>				<b>\$28945.91</b>	<b>\$193.16</b>
<b>Location : 07-City Hall 2</b>					
02/28/2026	849	Hodges, Treva E.	Mayor's Salary	\$4444.64	\$0.00
02/28/2026	849	Hodges, Treva E.	Sewer Sal	\$1446.64	\$0.00
01/25/2026	956	Nichols, Randy C.	Mayor's Clerical	\$938.78	\$0.00

**Allowance Docket**  
**For check dates 01/26/2026 - 02/22/2026**  
**Selected Departments - Clerk Treasurer, Common**  
**Council, Mayor, Safety/Enforcement**  
**Ordered by Employee Name**  
**Grouped By Location**

Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/25/2026	956	Nichols, Randy C.	Planning & Zoning Revenue	\$38.46	\$0.00
02/01/2026	956	Nichols, Randy C.	Mayor's Clerical	\$938.78	\$0.00
02/01/2026	956	Nichols, Randy C.	Planning & Zoning Revenue	\$38.46	\$0.00
02/08/2026	956	Nichols, Randy C.	Mayor's Clerical	\$938.78	\$0.00
02/08/2026	956	Nichols, Randy C.	Planning & Zoning Revenue	\$38.46	\$0.00
02/15/2026	956	Nichols, Randy C.	Mayor's Clerical	\$938.78	\$0.00
02/15/2026	956	Nichols, Randy C.	Planning & Zoning Revenue	\$38.46	\$0.00
01/25/2026	990	Panzarelli Lucio, Belinda X.	Mayor's Receptionist	\$146.88	\$0.00
01/25/2026	990	Panzarelli Lucio, Belinda X.	Sanit Salaries	\$146.88	\$0.00
02/01/2026	990	Panzarelli Lucio, Belinda X.	Mayor's Receptionist	\$185.89	\$0.00
02/01/2026	990	Panzarelli Lucio, Belinda X.	Sanit Salaries	\$185.90	\$0.00
02/08/2026	990	Panzarelli Lucio, Belinda X.	Mayor's Receptionist	\$185.89	\$0.00
02/08/2026	990	Panzarelli Lucio, Belinda X.	Sanit Salaries	\$185.90	\$0.00
02/15/2026	990	Panzarelli Lucio, Belinda X.	Mayor's Receptionist	\$146.88	\$0.00
02/15/2026	990	Panzarelli Lucio, Belinda X.	Sanit Salaries	\$146.88	\$0.00
01/25/2026	1513	Walter, Elizabeth G.	Plan & Zone	\$390.00	\$0.00
01/25/2026	1513	Walter, Elizabeth G.	Planning & Zoning Revenue	\$390.00	\$7.31
02/01/2026	1513	Walter, Elizabeth G.	Plan & Zone	\$390.00	\$0.00
02/01/2026	1513	Walter, Elizabeth G.	Planning & Zoning Revenue	\$390.00	\$0.00
02/08/2026	1513	Walter, Elizabeth G.	Plan & Zone	\$464.99	\$0.00
02/08/2026	1513	Walter, Elizabeth G.	Planning & Zoning Revenue	\$465.00	\$0.00
<b>Location Subtotal : 07-City Hall 2</b>				<b>\$13621.33</b>	<b>\$7.31</b>
<b>Location : 11-Supervisors</b>					
01/25/2026	109	Jackson, Michael A.	City Maintenance	\$298.64	\$0.00
01/25/2026	109	Jackson, Michael A.	Plan & Zone	\$597.28	\$0.00
01/25/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$192.31	\$0.00
01/25/2026	109	Jackson, Michael A.	Sanit Salaries	\$298.64	\$0.00
02/01/2026	109	Jackson, Michael A.	City Maintenance	\$298.64	\$0.00
02/01/2026	109	Jackson, Michael A.	Plan & Zone	\$597.28	\$0.00
02/01/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$192.31	\$0.00
02/01/2026	109	Jackson, Michael A.	Sanit Salaries	\$298.64	\$0.00
02/08/2026	109	Jackson, Michael A.	City Maintenance	\$298.64	\$0.00
02/08/2026	109	Jackson, Michael A.	Plan & Zone	\$597.28	\$0.00
02/08/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$192.31	\$0.00
02/08/2026	109	Jackson, Michael A.	Sanit Salaries	\$298.64	\$0.00
02/15/2026	109	Jackson, Michael A.	City Maintenance	\$298.64	\$0.00
02/15/2026	109	Jackson, Michael A.	Plan & Zone	\$597.28	\$0.00
02/15/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$192.31	\$0.00

# Allowance Docket

For check dates 01/26/2026 - 02/22/2026  
Selected Departments - Clerk Treasurer, Common  
Council, Mayor, Safety/Enforcement  
Ordered by Employee Name  
Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/15/2026	109	Jackson, Michael A.	Sanit Salaries	\$298.64	\$0.00
01/25/2026	716	Purcell, Albert J.	Plan & Zone	\$1157.70	\$0.00
01/25/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$57.69	\$0.00
02/01/2026	716	Purcell, Albert J.	Plan & Zone	\$1157.70	\$0.00
02/01/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$932.69	\$0.00
02/08/2026	716	Purcell, Albert J.	Plan & Zone	\$1157.70	\$0.00
02/08/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$57.69	\$0.00
02/15/2026	716	Purcell, Albert J.	Plan & Zone	\$1157.70	\$0.00
02/15/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$57.69	\$0.00
01/25/2026	881	Smith, Brian D.	EDIT Salaries-Tech	\$1150.56	\$0.00
01/25/2026	881	Smith, Brian D.	Planning & Zoning Revenue	\$38.46	\$0.00
02/01/2026	881	Smith, Brian D.	EDIT Salaries-Tech	\$1150.56	\$0.00
02/01/2026	881	Smith, Brian D.	Planning & Zoning Revenue	\$38.46	\$0.00
02/08/2026	881	Smith, Brian D.	EDIT Salaries-Tech	\$1150.56	\$0.00
02/08/2026	881	Smith, Brian D.	Planning & Zoning Revenue	\$38.46	\$0.00
02/15/2026	881	Smith, Brian D.	EDIT Salaries-Tech	\$1150.56	\$0.00
02/15/2026	881	Smith, Brian D.	Planning & Zoning Revenue	\$38.46	\$0.00
<b>Location Subtotal : 11-Supervisors</b>				<b>\$16040.12</b>	<b>\$0.00</b>

# Allowance Docket

For check dates 01/26/2026 - 02/22/2026  
Selected Departments - Clerk Treasurer, Common  
Council, Mayor, Safety/Enforcement  
Ordered by Employee Name  
Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>**Total**</b>				\$58607.36	\$200.47

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

\_\_\_\_\_ Date

\_\_\_\_\_ Fiscal Officer

## Allowance Of Accounts Payable Vouchers

City Of Charlestown

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$58807.83

Dated this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signatures of Governing Board

Before the Common Council  
City of Charlestown, Indiana

ORDINANCE NO. 2026-OR-01

**AN ORDINANCE DESIGNATING CERTAIN PARKING  
RESTRICTIONS UPON CITY STREETS**

**WHEREAS**, the Charlestown Chief of Police and the Charlestown Building Commissioner have reviewed and determined there to be viable concerns for the Health, Safety and Welfare of the citizens of Charlestown as it relates to on-street parking and parking in general; and

**WHEREAS**, these concerns have been presented to the Charlestown Board of Public Works and Safety; and

**WHEREAS**, the Charlestown Board of Public Works and Safety presents this ordinance to the Charlestown Common Council for approval and to amend the City of Charlestown Ordinance Title VII Chapter 70.

**NOW THEREFORE BE IT ORDAINED** by this Town Council of Charlestown, Indiana the following parking restrictions shall be enforced by the appropriate city departmental personnel as follows:

**DEFINITIONS:**

**VEHICLE** – Every device, in upon or by which any person or property is or may be transported or drawn or moved upon a street, highway, waterway or airway shall include any automobile, bus, truck, motorcycle, moped, motor home, board, aircraft, recreational vehicle, trailer, fifth wheel trailer, campers or camper shell.

**Approved Parking Surface Area** – Any hard pan surface such as asphalt, concrete, gravel, rock or other surface approved by the City of Charlestown Code Enforcement Officer. Parking on grass, dirt, cinders, brick dust, lime or other surface deemed non-compliant by the City of Charlestown Code Enforcement Officer shall be prohibited.

**1. STREET PARKING**

- (A) No person shall stop, stand, or park a vehicle upon the public streets of the city where doing so limits the road width to less than 12 feet, which shall be measured from the side mirrors or other furthest most point from the vehicle or in such a way to prevent a travel path of access of emergency responders.

**2. PARKING WITHIN MARKED PARKING SPACES**

- (A) Parking spaces shall be marked upon the streets of the City only upon the order of the Board of Public Works.

- (B) All vehicles parked upon or in streets upon which parking spaces have been designated by lines, painted or otherwise placed upon streets of the City, shall be parked within a space so that no part of the vehicle touches any of the lines designating the parking space, and it shall be unlawful for any vehicle to be parked upon or in any such street in any other manner.

### **3. PARKING ON STREETS WITH NO MARKED PARKING SPACES**

All vehicles parked upon or in streets upon which no parking spaces have been designated shall be parked parallel to the curb, with the right-hand wheels of the vehicle not further than one foot from the curb, and on the right side of the street. It shall be unlawful for any vehicle to be parked upon or in any such street in any other manner.

### **4. PARKING IN ALLEYS, SIDEWALKS AND OTHER AREAS.**

- (A) It shall be unlawful for any vehicle to park in any alley; However, this section shall not apply to vehicles parking in alleys for a period of not more than 30 minutes for the purpose of loading and unloading the vehicle.
- (B) It shall be unlawful to park any vehicle or any part of a vehicle on any sidewalk in the City.
- (C) Parking in more than twenty-five (25) percent of a residential property shall be prohibited. The twenty-five (25) percent shall be inclusive of all vehicles, structures, driveways, pull-offs and greenspace. Parking on green space shall be permitted; however, all property shall be maintained from damage resulting in standing water or the leakage of oils, or other fluids from the vehicles.
- (D) It shall be unlawful to park any RV, Camper or trailer unattended or unattached to a vehicle on public street or highway.
- (E) It shall be unlawful to park any vehicle in a state of disrepair, inoperable, dismantled, having expired or no registration on any public street, highway or property within the City of Charlestown.
- (F) It shall be unlawful to park or cause a vehicle to be parked on a residential lot without consent of the deeded owner or controlling agent of the property. Vehicles parked in private residential property without express authorization may be moved with a signed affidavit from the property owner or controlling agent by any member of the Charlestown Police Department or Charlestown Code Enforcement Office. The vehicle owner is liable for cost incurred with removal of the vehicle.
- (G) It shall be unlawful to park in any manner that will impede egress to a private drive or alley, or park in any manner that does not allow a vehicle to safely enter the flow of traffic.
- (H) It shall be unlawful to park a vehicle on any public street or highway for the purposes of:
1. Parking a vehicle for sale.

2. Washing, greasing or repairing such vehicles for commercial purposes, except when repairs are necessitated by an emergency.

(I) It shall be unlawful to park any type of vehicle within an intersection.

(J) It shall be unlawful to park within fifteen (15) feet of a fire hydrant.

(K) It shall be unlawful to park any type of vehicle in a yellow marked curbed area.

(L) It shall be unlawful to park any type of vehicle within thirty (30) feet of an intersection.

(M) It shall be unlawful to park any type of vehicle alongside or opposite a street excavation.

(N) It shall be unlawful to park any type of vehicle within thirty (30) feet of a driveway entrance to a fire station or on the side of a street opposite the entrance to the fire station.

#### **5. PARKING LONGER THAN 72 HOURS PROHIBITED**

It shall be unlawful to park any vehicle, other than a trailer used for construction or repair purposes, on any street in the City for a period of more than seventy-two (72) hours continuously. Vehicles must be moved a minimum of ten (10) feet from the original location to be in compliance with this ordinance. In the case of a trailer used for construction or repair purposes such trailer must be removed upon completion of the work. In any case, a trailer must be parked in front of the premises at which the work is being performed. (This allows for guest events, parties, yard sales, open houses and other gatherings)

#### **6. PARKING VEHICLES FACING ONCOMING TRAFFIC**

It shall be unlawful to park any vehicle along the side of any street so that its vehicle faces oncoming traffic from the nearest lane of travel.

#### **7. TOWING AND STORAGE CHARGES**

Before the owner or person in charge of any impounded vehicle shall be permitted to remove it from the custody of the owner, agent, employee, or lease of the parking area or garage where the vehicle has been stored, they must pay any and all towing charges, plus storage charge. They will also read and adhere to the instructions on the violation ticket placed on the vehicle by the investigating officer.

(A) Members of the Charlestown Police Department are authorized to immediately remove a vehicle under the circumstances enumerated as determined by the officer:

(1) When any vehicle is left unattended upon any bridge, viaduct or causeway where such a vehicle constitutes an obstruction to traffic.

(2) When a vehicle upon a public street or highway is so disabled as to constitute an obstruction to traffic and the person in charge of the vehicle is by reason of physical injury or incapacitated to such an extent as to provide for its custody or removal.

- (3) When any vehicle is left unattended in any so marked emergency access lane, fire lane or within fifteen (15) feet of any fire hydrant.
- (4) When any vehicle is left unattended on any public street, highway or alley and is so parked illegally to constitute a hazard or obstruction to the normal movement of traffic.
- (5) When any unauthorized vehicle is left unattended on any private property, including multi-family residential housing property, retail establishments, professional offices, a house of worship, or public building where all vehicular entrances to such parking lots have signs posted prohibiting unauthorized parking, in a form prescribed by the Chief of Police.
- (6) When any authorized vehicle is left unattended in parking spaces that are designated and marked as reserved or handicapped spaces.
- (7) When the illegal parking of the vehicle or the vehicle is causing any emergency situation by preventing ingress or egress of any foot or vehicular traffic or by preventing the movement of traffic, or the record shows that the vehicle has had a prior citation for unauthorized parking at the same business.
- (8) When any vehicle is remaining on a snow emergency route twelve (12) hours after a snow emergency has been declared by the mayor or designee of the City of Charlestown.
- (9) In the event a vehicle is towed, or personal property is removed pursuant to this ordinance, the owner of the vehicle shall be liable for all tow-in and removing storage fees.

#### **8. PARKING PROHIBITED IN SPECIFIC PLACE.**

- (A) No person shall stop, stand or park a vehicle except with the direction of a police officer or traffic control device, in the following locations.
  - (1) Within ten (10) feet of a crosswalk or an intersection.
  - (2) On a crosswalk.
  - (3) Within thirty (30) feet upon the approach to any flashing beacon, stop sign, or traffic control signal located at the side of the roadway.
  - (4) On any bridge or elevated structure, except where indicated otherwise.
  - (5) Upon any island which separates traffic lanes.
  - (6) At any place where official signs or marking have been temporarily erected or painted prohibiting parking or stopping.
  - (7) Parking within three (3) feet of a public or private mail receptacle
  - (8) Restricting or delaying the mail delivery to a public or private property by parking in a way as to cause such delays or non-delivery to occur.

(B) This section shall not apply to any emergency vehicle of a Fire Department, Police or Sheriff Department, Emergency Medical Services, official vehicles of the City, County State or Federal Government, official volunteer firefighters and emergency medical technicians, and any other type of department equipment used by them, while they are actually engaged in authorized work upon the surface or other portions or appurtenances to the highway, except that all such persons shall exercise reasonable care to avoid injury to any person or damage to property. This section shall not apply to those vehicles stopping or standing when in a line of traffic due to official traffic control devices, signals or orders of public safety officers.

#### **9. DESIGNATED PARKING RESTRICTIONS ON CERTAIN HIGHWAY, STREETS, ALLEYS, OR PARKING AREA'S.**

The following city streets, highways, alleys, or parking areas are designated for parking specific restrictions, the listed streets, highways, alleys and parking areas are also required to adhere to all sections of this ordinance in addition to those presented in the attached exhibit A.

Exhibit A attached hereto and incorporated herein.

#### **10. SUBDIVISION INCLUSION**

The City shall include in this ordinance the ability to enforce any parking restrictions set forth by any subdivision in accordance with those respective subdivision's parking regulations. Those restrictions will be held on file in the office of the Building Commissioner.

#### **11. VIOLATIONS & FINES**

Any person receiving a citation for violating this ordinance of the City of Charlestown shall be deemed to have committed a violation and shall be fined in accordance with the following:

- (A) Initial notice of violation shall result in a verbal or posted warning requiring compliance within 72 hours of notice.
- (B) Second notice of violation resulting from a failure to adhere to the initial notice shall result in the issuance of a certified notice of violation requiring immediate compliance.
- (C) Third notice of violation resulting from a failure to comply with the previous notice(s) will result in the issuance of a certified letter of citation in the amount of \$25.00 payable within 30 days of receipt to the Office of the Clerk Treasurer, 304 Main Cross, Charlestown Indiana 47111
- (D) A Fourth and Final notice of violation resulting from failure to comply with previous notice(s) will result in the issuance of a certified letter of citation in the amount of \$50.00 and the possibility of the vehicle(s) being towed at the owner's

expense. Payment to be made within 30 days to the Office of the Clark Treasurer, 304 Main Cross, Charlestown, Indiana 47111

(E) In the event of an emergency, the Charlestown Police Department, Code Enforcement Officer or Charlestown Fire Department personnel shall authorize the immediate removal of any vehicles in violation of this ordinance at the owner's expense.

(F) The City of Charlestown does not wish to create hardships on any person(s) or business and will make all reasonable efforts to assist in bringing the property/vehicle into compliance. Please contact the Charlestown Building Commissioner/Code Enforcement Officer at 812-256-3422 Ext. 305 for assistance.

**12, Enforcement and Appeals**

1. Citations issued by the Charlestown Police Department are adjudicated through the Charlestown Board of Public Works and Safety. All appeals of issued citations shall be made in writing to the Charlestown Clerk Treasurers Office, 304 Main Cross, Charlestown, Indiana 47111 and must be received by the Cleark Treasurer within 30 days of receipt/posting. The Charlestown Board of Public Works and Safety is the hearing authority for the enforcement of this ordinance.
2. Appeals of any enforcement actions by the Charlestown Board of Public Works and Safety may be appealed to the appropriate court for writ of certiorari to correct errors of law within 30 days of final action by the Charlestown Board of Public Works and Safety.

All of which is Ordained by the Common Council of the City of Charlestown, Indiana on this \_\_\_\_\_, day of \_\_\_\_\_, 2026.

Voted In Favor:

Voted Against:

_____	Bo Bertram	_____
_____	Ronald Blevins	_____
_____	Shannon Elder	_____
_____	Brian Hester	_____
_____	Chuck Deaton	_____

SEEN AND APPROVED BY THE MAYOR ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Treva Hodges, Mayor

Attest:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Donna Coomer  
Charlestown Clerk/Treasurer

# EXHIBIT A

## CITY OF CHARLESTOWN ORDINANCE 2026-OR-

The following is a list of City Streets, Highways, Alleys and Parking Space restrictions as they apply to the City of Charlestown Ordinance 2026-OR\_\_\_, Paragraph 9.

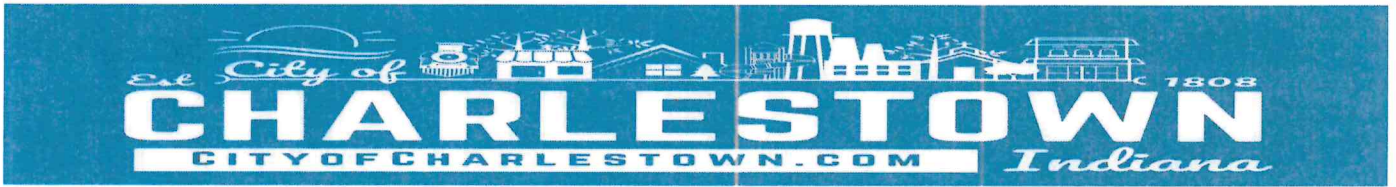
***No Parking at any time will be enforced on the following City Streets, Highways, Alleys and Parking Spaces in accordance with this ordinance:***

<b>Street Location</b>	<b>From</b>	<b>To</b>
Bohart Lane	Monroe Street	Locust Drive
Broadmore	West Drive	Delta – No parking Northwest side.
Cardinal Drive	Highway 403	Denham Lane
Charlestown Landing	Hwy 62	City Limits
Charles Place	Market Street/Hwy 3	Entirety of the street, up to and including the cul-de-sac turnaround
Chris Court	Whitset Way	Entirety of the street, up to and including the cul-de-sac turnaround
Clark Road	Market Street/Hwy 3	Halcyon. (Between the hours of 7:30 am to 9:00 am, and from 2:30 pm to 4:00 pm for school drop-offs and pick-ups.)
Clark Road	Market Street/Hwy 3	Kenwood Dr. No parking anytime.
Coomer Way	Hwy 403	Clark Road
Danny Drive	Whitset Way	Entirety of the street, up to and including the cul-de-sac turnaround
Denham Lane	Market Street/Hwy 3	Gospel Road
Delta Drive	West Drive	Broadmore – No parking Southeast side only.
Depot Street	Market Street/Hwy 3	Main Street
Edgewood Drive	Market Street/Hwy 3	City Limits
Fulkerson Drive	Monroe Street	Entirety of the street

EXHIBIT A

CITY OF CHARLESTOWN ORDINANCE 2026-OR-

Green Valley	Locust Drive	Lafawn Drive – No parking West side only.
High Street	Market Street/Hwy 3	High Jackson – No parking North side only
High Jackson	Bethany Road	Stacy Road
Level Street	Hwy 62	Park Street
Lisa Lane	Glendale Drive (Intersection)	201 Lisa Lane
Main Street	Main Street/Monroe Intersection	Main Cross – No parking South side only
Main Street (west)	Wood Street	Jennings Street – No parking Northside only
Monroe Street	Hwy 62	Market Street/Hwy 3
Morningside Drive	Market Street/Hwy 3	West Drive
Park Street	Market Street/Hwy 3	Monroe Street
Parkland Court	Market Street/Hwy 3	Entirety of the street
Spring Street	Main Street	Highland Drive
Thompson Street (East)	Market Street/Hwy 3	Main Cross
Tunnel Mill	Monroe Street	City Limits
Bethany Road	Hwy 403	High Jackson
Stacy Road	Hwy 403	High Jackson



18 February 2026

To: Charlestown Common Council Members

Cc: Mayor Treva Hodges  
Clerk Treasurer Donna Coomer  
City Attorney Perry McCall  
Mayors Assistant Randy Nichols  
Clerk Assistant Lacy Gammons.

RE: Recommendation for Zoning Map Change

Dear Board Members.

On the 9<sup>th</sup> of February 2026 the Charlestown Advisory Plan Commission held a public meeting to consider the application for a zoning map change to the following property.

Address: 456 Thompson Street

Parcel Number: 10-18-09-701-077.000-004

Current Zoning: Single Family (R)

Requested Zoning Change: Planned Unit Development (PUD)

During the public hearing the Charlestown Advisory Plan Commission heard from the applicant with no remonstrance from adjoining property owners.

Upon completion of the hearing a motion for approval was made and seconded, the motion carried unanimously.

Therefore, the Charlestown Advisory Plan Commission makes this an official recommendation for APPROVAL of the applicants zoning map change request to a Planned Unit Development (PUD).

Please consider this action at your next available Common Council Meeting.

Respectfully

*Michael "Tony" Jackson*  
Michael "Tony" Jackson

**CITY OF CHARLESTOWN, INDIANA  
RESOLUTION NO. 2026-R-02**

**A RESOLUTION OF THE COMMON COUNCIL  
OF THE CITY OF CHARLESTOWN APPROVING THE  
2026 COMPREHENSIVE PLAN**

WHEREAS, Indiana Code 36-7-4-500, *et. seq.* empowers the City of Charlestown Plan Commission to prepare a Comprehensive Plan for the promotion of public health, safety, morals, convenience, order, or the general welfare and for the sake of efficiency and economy in the process of development and to make periodic updates thereto; and

WHEREAS, Indiana Code 36-7-4-500, *et. seq.* authorizes a Comprehensive Plan to include a variety of elements, including but not limited to a statement of objectives for the future development of the jurisdiction; a statement of policy for the land use development of the jurisdiction; a statement of policy for the development of public ways, public places, public lands, public structures, and public utilities; and any factors that are part of the physical, economic, and social characteristics of the City of Charlestown; and

WHEREAS, the Charlestown Advisory Plan Commission, in conjunction with Taylor Siefker Williams Design Group and OCRA, has undertaken a study to develop the Charlestown Comprehensive Plan for the City of Charlestown; and

WHEREAS, after due notice the Charlestown Advisory Plan Commission conducted a public hearing on January 12, 2026 at which it invited and received public input, comments, and questions on the proposed Charlestown Comprehensive Plan in accordance with Indiana Code 36-7-4-500, *et. seq.*; and

WHEREAS, the City of Charlestown Advisory Plan Commission did certify the Charlestown Comprehensive Plan with a unanimous vote and forwarded the Charlestown Comprehensive Plan to the Common Council of the City of Charlestown with a favorable recommendation with amendments.

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF CHARLESTOWN, INDIANA that the Charlestown Comprehensive Plan is hereby in all respects approved as the guide of the future growth and development for the City of Charlestown, Indiana.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF CHARLESTOWN, INDIANA  
ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

Voted in favor

Voted No

\_\_\_\_\_  
Bo Bertram

\_\_\_\_\_  
Bo Bertram

\_\_\_\_\_  
Ronald Blevins

\_\_\_\_\_  
Ronald Blevins

\_\_\_\_\_  
Shannon Elder

\_\_\_\_\_  
Shannon Elder

\_\_\_\_\_  
Brian Hester

\_\_\_\_\_  
Brian Hester

\_\_\_\_\_  
Chuck Deaton

\_\_\_\_\_  
Chuck Deaton

SEEN AND APPROVED BY THE MAYOR ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

Attest:

\_\_\_\_\_  
Mayor, Treva Hodges

\_\_\_\_\_  
Date

\_\_\_\_\_  
Donna Coomer  
City Treasurer



AGENDA  
For the Regular Meeting of the  
City of Charlestown

**COMMON COUNCIL**

March 2, 2026, at 6:30 P.M.  
City Hall  
304 Main Cross Street, Charlestown, IN 47111

**Livestream Link – [www.facebook.com/charlestown.in](https://www.facebook.com/charlestown.in)**

**Charlestown  
Common Council  
Members:**

Elected to a 4-year  
term:  
1/1/2024-12/31/2027

**District 1:**  
Bo Bertram

**District 2:**  
Ronald Blevins

**District 3:**  
Shannon Elder

**District 4:**  
Brian Hester

**At-Large:**  
Chuck Deaton

1. Opening
  - a. Call to Order
  - b. Pledge of Allegiance
  - c. Invocation – Donnie Roark, FDA Sports Director, Southeast Indiana
  - d. Roll Call, Live Streamed by:
  - e. Approval of Agenda
2. Standing Business
  - a. Approval of Prior Meeting Minutes of 2/2/2026
  - b. Current Claims
  - c. Payroll Allowance Docket from 1/26/2026 to 2/22/2026
3. Public Comments
4. Legislative Youth Advisor
5. Mayor’s Comments
6. Council Comments
7. Public Hearings
8. Old Business
  - a. Ordinance 2026-OR-01 Parking Ordinance
9. New Business
  - a. Resolution 2026-R-02 Approving the 2026 Comprehensive Plan
  - b. Letter of Recommendation for Zoning Map Change
  - c. Upcoming Meeting Schedule Amendments – April 7<sup>th</sup> & May 11<sup>th</sup>
10. Adjournment