

1. 5:30 P.M. Common Council Meeting

Documents:

- 1E. CC AGENDA.PDF
- 2A. CC MINUTES MARCH 2, 2026.PDF
- 2B. CC CLAIMS.PDF
- CC REPORTS.PDF
- 2C. CC ALLOWANCE DOCKET.PDF
- 9A. GMP REGIONAL LIFT STATION.PDF
- 9B. RESOLUTION 2026-R-03.PDF
- 9C. REGIONAL LIFT STATION AGREEMENT RRDA.PDF
- 9D. RESOLUTION 2026-R-04.PDF
- 9E. ORDINANCE 2026-OR-03.PDF
- 9F. ORDINANCE 2026-OR-04.PDF
- 9G. ORDINANCE 2026-OR-05.PDF
- 9H. ORDINANCE 2026-OR-06.PDF
- 9I. ORDINANCE 2026-OR-07.PDF
- 9J1. CHARLESTOWN CITY CLARK IN - BOYCE CLOUD TRANSITION  
FM.HRMS.UB.BSAO 2.27.26.PDF
- 9J2. BSA CLOUD OVERVIEW DOC.PDF



AGENDA  
For the Regular Meeting of the  
City of Charlestown

**COMMON COUNCIL**

April 7, 2026, at 5:30 P.M.

City Hall

304 Main Cross Street, Charlestown, IN 47111

**Livestream Link – [www.facebook.com/charlestown.in](http://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 – Associate Pastor Justin May with Bethany Christian Church
  - d. Roll Call, Live Streamed by:
  - e. Approval of Agenda
2. Standing Business
  - a. Approval of Prior Meeting Minutes of 3/2/2026
  - b. Current Claims
  - c. Payroll Allowance Docket from 2/23/2026 to 3/29/2026
3. Public Comments
4. Legislative Youth Advisor
5. Mayor’s Comments
6. Council Comments
7. Public Hearings
  - a. BOT Recommendation
  - b. Acceptance of GMP for BOT
  - c. Adoption of BOT Award Resolution (2026-R-03)
  - d. Approval of RRDA Project Agreement (2026-R-04)
8. Old Business
9. New Business
  - a. Approval of GMP Regional Lift Station
  - b. Resolution 2026-R-03 Regional Lift Station BOT
  - c. Regional Lift Station Project Agreement (RRDA)
  - d. Resolution 2026-R-04 RRDA Agreement for Police & Utility Service
  - e. Ordinance 2026-OR-03 Additional Appropriation – EPIC
  - f. Ordinance 2026-OR-04 Additional Appropriation – CCD
  - g. Ordinance 2026-OR-05 Amending Ordinance 2018-OR-15 Public Parks
  - h. Ordinance 2026-OR-06 Amending Salary Ordinance
  - i. Ordinance 2026-OR-07 Repealing Ordinance 2025-OR-10 RRDA Pilot
  - j. Boyce Cloud Proposal
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  
MARCH 2, 2026  
6:30 P.M.**

**THE REGULAR MEETING OF THE COMMON COUNCIL FOR THE CITY OF CHARLESTOWN WAS HELD ON MONDAY, MARCH 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**

Councilman Ronald Blevins

**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**

Councilwoman Elder made a motion to approve the Minutes of 2/2/2026, the Claims, and the PR voucher from 1/26/2026 to 2/22/2026, seconded by Councilman Blevins. Approved 5-0.

**Public Comments**

Tina Davenport from 103 Chris Court addressed the Council about the Parking Ordinance and asked that Chris Court be left off.

**Legislative Youth Advisor**

Briciedy Moreno was unable to attend the meeting.

**Mayor's Comments**

Mayor Hodges reminded the Council that we will regularly send out notifications about events, and the events calendar is on the website. Brian Smith can help with signing up for notification emails.

**Council Comments**

Councilman Deaton mentioned that boys basketball sectionals start Saturday in Madison and he wished them luck. He congratulated Pekin Eastern and Borden for winning State Championships and he wished Charlestown Middle School a safe trip to DC next week.

**Old Business**

**Ordinance 2026-OR-01 (Second Reading)**

This ordinance designates certain parking restrictions upon city streets. The first reading was passed on January 5, 2026, and has gone through a couple of edits based on feedback received from the public. Councilwoman Elder motioned to approve the ordinance on the second and final reading, seconded by Councilman Blevins. Approved 5-0.

**New Business**

**Resolution 2026-R-02**

This resolution approves the 2026 Comprehensive Plan. The Comprehensive Plan was approved at the January Council meeting, but there was miscommunication and a resolution was needed. Councilman Deaton motioned to approve the resolution, seconded by Councilwoman Elder. Approved 5-0.

**Letter of Recommendation for Zoning Map Change – 456 Thompson Street**

It has been recommended by the Charlestown Advisory Plan Commission to change 456 Thompson Street to a Planned Unit Development (PUD). Councilman Deaton motioned to approve the change, seconded by Councilman Blevins. Approved 5-0.

**Amendments to Meeting Schedule**

Councilman Blevins motioned to change the April meeting to Tuesday, April 7<sup>th</sup> at 5:30pm and the May meeting to Tuesday, May 11<sup>th</sup> at 6:00pm.

**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**

Date: 04/02/2026 09:30:13 AM

APV Register Batch - COUNCIL MEETING 04/07/2026

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/26/2026	114949	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	4831.92	114949	02/26/2026	
02/26/2026	114949	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4153.22	114949	02/26/2026	
02/26/2026	114949	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1675.14	114949	02/26/2026	
02/26/2026	114950	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	4727.84	114950	02/26/2026	
02/26/2026	114951	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	7308.00	114951	02/26/2026	
02/26/2026	114952	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	2317.89	114952	02/26/2026	
03/02/2026	114977	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	114977	03/02/2026	
03/03/2026	114982	RH CLARKSON INSURANCE GROUP		2502001499.000	EMPLOYEE RECOGNITION	AUDIT WORKERS COMP 24/25	8752.00	60652	03/03/2026	
03/03/2026	114983	LOWE'S BUSINESS ACCOUNT		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	23.50	60653	03/03/2026	
03/03/2026	114984	CENTERPOINT ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	312.88	60654	03/03/2026	
03/03/2026	114985	CHARLESTOWN UTILITIES		1101004351.000	COUNCIL - UTILITIES	315 CHARLESTOWN LANDING	183.27	60655	03/03/2026	
03/03/2026	114985	CHARLESTOWN UTILITIES		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	38.65	60655	03/03/2026	
03/04/2026	115004	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	44451.27	115004	03/04/2026	
03/04/2026	115004	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES ELECTED DD	6241.56	115004	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101001111.000	MAYOR'S SALARY	MAYORS SALARY	4444.64	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101002111.000	CLERK-TREASURER SALARY	CLERK TREAS SALARY	4005.19	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	1754.98	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3249.94	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	423.07	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	MAYOR RECEPTIONIST SALARY	190.48	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60671	03/04/2026	

Accounts Payable Register

Date: 04/02/2026 09:30:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60671	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	417.73	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	539.74	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	31.65	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	131.90	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60672	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	602.94	60673	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	364.00	60673	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	47.39	60673	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60673	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60673	03/04/2026	
03/04/2026	115018	HOLMES ACE HARDWARE		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	73.03	60680	03/04/2026	
03/04/2026	115018	HOLMES ACE HARDWARE		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	125.72	60680	03/04/2026	
03/04/2026	115019	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY CELL PHONE SERVICE	117.28	60681	03/04/2026	
03/04/2026	115019	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL PHONE SERVICE	71.61	60681	03/04/2026	
03/04/2026	115019	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE SERVICE	180.33	60681	03/04/2026	
03/04/2026	115019	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL PHONE SERVICE	38.07	60681	03/04/2026	
03/05/2026	115025	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FED W/H TAX POLICE PENSION MCDONALD/ ENNIS	472.00	115025	03/05/2026	
03/05/2026	115026	INDIANA DEPT. OF REVENUE		8901001924.000	PAYROLL FUND - STATE TAX W/H	STATE W/H TAX	12713.86	115026	03/05/2026	
03/05/2026	115027	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	7167.11	115027	03/05/2026	
03/05/2026	115027	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	5428.66	115027	03/05/2026	
03/05/2026	115027	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	2093.22	115027	03/05/2026	
03/05/2026	115028	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5705.13	115028	03/05/2026	
03/05/2026	115029	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF	POLICE PERF	7308.00	115029	03/05/2026	

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					(POLICE)					
03/05/2026	115030	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	115030	03/05/2026	
03/05/2026	115031	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	3298.47	115031	03/05/2026	
03/05/2026	115033	TRAVELERS		1101004490.000	COUNCIL MISC EXPENSES	MONTHLY FEES FOREST COOPER CLAIM	180.00	60697	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	54.99	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	CREDIT MEMO	-2.40	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	CREDIT MEMO	-54.99	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	291.37	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	CREDIT MEMO	-3.60	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	5.95	60698	03/05/2026	
03/05/2026	115039	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	2076.25	115039	03/05/2026	
03/05/2026	115040	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	POLICE RESERVE MONTHLY PREMIUMS	299.30	115040	03/05/2026	
03/09/2026	115045	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.43	60705	03/09/2026	
03/09/2026	115045	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	8.74	60705	03/09/2026	
03/09/2026	115045	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.43	60705	03/09/2026	
03/09/2026	115051	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	16.19	60708	03/09/2026	
03/09/2026	115052	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST FL 2	62.80	60709	03/09/2026	
03/09/2026	115053	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	CITY HALL 304 MAIN CROSS ST	823.72	60710	03/09/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADMIN ASST SALARY	938.78	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&Z SALARY	1890.36	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CLERK SALARY	3579.66	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&Z REVENUE SALARY	558.44	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	110.16	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH SALARY	1150.56	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60713	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYOR FICA/MEDI	77.81	60714	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CLERK TREAS FICA/MEDI	264.25	60714	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&Z REV FICA/MEDI	41.99	60714	03/12/2026	

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03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&Z FICA/MEDI	142.27	60714	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH FICA/MEDI	88.02	60714	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60714	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYOR PERF	105.14	60715	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CLERK TREAS PERF	400.93	60715	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&Z REV PERF	47.39	60715	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&Z PERF	196.56	60715	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH PERF	128.86	60715	03/12/2026	
03/13/2026	115070	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	CHECKS	236.62	115070	03/13/2026	
03/13/2026	115070	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	DIRECT DEPOSITS	41407.54	115070	03/13/2026	
03/12/2026	115071	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL TAX W/H	4987.62	115071	03/12/2026	
03/12/2026	115071	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA TAX W/H	4227.18	115071	03/12/2026	
03/12/2026	115071	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDICARE TAX W/H	1685.92	115071	03/12/2026	
03/12/2026	115072	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	4892.84	115072	03/12/2026	
03/12/2026	115073	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	7308.00	115073	03/12/2026	
03/12/2026	115074	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	115074	03/12/2026	
03/12/2026	115075	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT DG	649.88	115075	03/12/2026	
03/12/2026	115075	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT BM	191.11	115075	03/12/2026	
03/12/2026	115075	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT AP	754.89	115075	03/12/2026	
03/12/2026	115076	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HEALTH REIMBURSEMENT BG	512.27	115076	03/12/2026	
03/12/2026	115077	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	457 PLAN CONTRIBUTIONS	2298.47	115077	03/12/2026	
03/16/2026	115117	ENTERPRISE FM TRUST		2218001363.000	PLAN & ZONE REVENUE	VEHICLE LEASE PAYMENTS	1485.81	113	03/17/2026	
03/16/2026	115117	ENTERPRISE FM TRUST		1101004451.000	COUNCIL VEHICLE LEASES	VEHICLE LEASE PAYMENTS	11453.00	113	03/17/2026	
03/16/2026	115118	VISA		1101001326.000	MAYOR-CITY PROMOTIONS	MAYORS PROMOTIONS	108.00	115118	03/16/2026	
03/16/2026	115118	VISA		1101002326.000	CLERK TREAS PROMO &	CT PROMOTIONS	303.66	115118	03/16/2026	

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						INCENTIVES				
03/16/2026	115119	CNHI LLC		2400001152.000	CARES SOCIAL WORKER	AD IN PAPER	240.00	60722	03/16/2026	
03/16/2026	115120	O'REILLY AUTOMOTIVE INC		2218001363.000	PLAN & ZONE REVENUE	VEHICLE MAINTENANCE SUPPLIES	79.57	60723	03/16/2026	
03/16/2026	115120	O'REILLY AUTOMOTIVE INC		1101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE SUPPLIES	90.97	60723	03/16/2026	
03/16/2026	115120	O'REILLY AUTOMOTIVE INC		1101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE SUPPLIES	8.49	60723	03/16/2026	
03/17/2026	115128	AMAZON CAPITAL SERVICES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	124.55	115128	03/17/2026	
03/18/2026	115132	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS	4276.80	115132	03/18/2026	
03/18/2026	115132	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	40960.30	115132	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	1902.23	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3394.14	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	1107.82	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	257.04	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		2209001390.000	EDIT INFRASTRUCTURE IMPROVEMENTS	EDIT INFRASTRUCTURE	250.00	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH	1150.56	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60730	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	89.04	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	250.06	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	84.03	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	143.17	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		2209001390.000	EDIT INFRASTRUCTURE IMPROVEMENTS	EDIT INFRASTRUCTURE FICA/MEDI	19.13	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH	88.02	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60731	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	105.14	60732	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	380.14	60732	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	103.39	60732	03/18/2026	

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03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60732	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		2209001390.000	EDIT INFRASTRUCTURE IMPROVEMENTS	EDIT INFRASTRUCTURE PERF	28.00	60732	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60732	03/18/2026	
03/18/2026	115145	ANTHEM INSURANCE COMPANIES INC		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	5758.86	18538	03/18/2026	
03/18/2026	115146	STANDARD INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	933.60	18539	03/18/2026	
03/18/2026	115147	FOP ROSE ISLAND LODGE #206		8901001590.000	PAYROLL FUND - OTHER	2/15-3/21 DUES	225.00	18540	03/18/2026	
03/18/2026	115148	STANDARD INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	1363.29	115148	03/18/2026	
03/18/2026	115149	LEGALSHIELD		8901001590.000	PAYROLL FUND - OTHER	EMPLOYEE PREMIUMS	304.05	115149	03/18/2026	
03/19/2026	115151	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE SERVICE	75.00	60740	03/19/2026	
03/19/2026	115151	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL PHONE SERVICE	37.50	60740	03/19/2026	
03/19/2026	115152	ANTHEM INSURANCE COMPANIES INC		1101001122.000	MAYOR'S HEALTH INSURANCE	APRIL 2026 PREMIUMS	1522.68	60741	03/19/2026	
03/19/2026	115152	ANTHEM INSURANCE COMPANIES INC		1101002122.000	CLERK TR HEALTH INS	APRIL 2026 PREMIUMS	6742.28	60741	03/19/2026	
03/19/2026	115152	ANTHEM INSURANCE COMPANIES INC		1101007122.000	PLAN & ZONE HEALTH INS	APRIL 2026 PREMIUMS	719.87	60741	03/19/2026	
03/19/2026	115153	STANDARD INSURANCE COMPANY		1101001122.000	MAYOR'S HEALTH INSURANCE	APRIL 2026 PREMIUMS	23.00	60742	03/19/2026	
03/19/2026	115153	STANDARD INSURANCE COMPANY		1101002122.000	CLERK TR HEALTH INS	APRIL 2026 PREMIUMS	46.00	60742	03/19/2026	
03/19/2026	115153	STANDARD INSURANCE COMPANY		1101007122.000	PLAN & ZONE HEALTH INS	APRIL 2026 PREMIUMS	23.00	60742	03/19/2026	
03/19/2026	115153	STANDARD INSURANCE COMPANY		2209001392.000	EDIT TECHNOLOGY	APRIL 2026 PREMIUMS	11.50	60742	03/19/2026	
03/19/2026	115154	BENEFIT MARKETING SOLUTIONS		1101001122.000	MAYOR'S HEALTH INSURANCE	HRA FEE	4.50	60743	03/19/2026	
03/19/2026	115154	BENEFIT MARKETING SOLUTIONS		1101002122.000	CLERK TR HEALTH INS	HRA FEE	18.00	60743	03/19/2026	
03/19/2026	115154	BENEFIT MARKETING SOLUTIONS		1101007122.000	PLAN & ZONE HEALTH INS	HRA FEE	4.50	60743	03/19/2026	
03/19/2026	115155	BENEFIT MARKETING SOLUTIONS		1101004490.000	COUNCIL MISC EXPENSES	COBRA ADMINISTRATION	50.00	60744	03/19/2026	

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03/19/2026	115156	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	832 1/2 SHORT ST	73.87	60745	03/19/2026	
03/19/2026	115156	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	579.19	60745	03/19/2026	
03/19/2026	115156	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	209.37	60745	03/19/2026	
03/19/2026	115157	KINGS III OF AMERICA INC		1101004225.000	COUNCIL GENERAL OPERATING	ELEVATOR PHONE COMPLETE SERVICE	169.50	60746	03/19/2026	
03/19/2026	115158	JACOBI OIL SERVICE INC		1101007221.000	PLAN & ZONE VEHICLE FUEL	INV# 523268/ 523269/ 28833	540.54	60747	03/19/2026	
03/19/2026	115158	JACOBI OIL SERVICE INC		2209001391.000	EDIT QUALITY OF LIFE	INV# 523268/ 523269/ 28833	445.67	60747	03/19/2026	
03/20/2026	115176	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	4808.15	115176	03/20/2026	
03/20/2026	115176	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4694.70	115176	03/20/2026	
03/20/2026	115176	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1795.44	115176	03/20/2026	
03/20/2026	115177	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5371.57	115177	03/20/2026	
03/20/2026	115178	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	7308.00	115178	03/20/2026	
03/20/2026	115179	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	115179	03/20/2026	
03/20/2026	115180	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	2298.47	115180	03/20/2026	
03/23/2026	115185	CHASE BANK		1101001210.000	MAYOR-SUPPLIES	MAYORS OFFICE SUPPLIES	40.06	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		1101001326.000	MAYOR-CITY PROMOTIONS	MAYORS CITY PROMOTIONS	70.00	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	PL&ZN OFFICE SUPPLIES	137.05	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CL TREAS PROMO	168.48	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		2209001391.000	EDIT QUALITY OF LIFE	EDIT QOL	3097.00	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		2209001392.000	EDIT TECHNOLOGY	EDIT TECH	512.94	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		2505001490.000	EPIC NRF	EPIC SUPPLIES	7268.70	115185	03/23/2026	
03/23/2026	115187	LOWE'S BUSINESS ACCOUNT		2209001391.000	EDIT QUALITY OF LIFE	EDIT QOL SUPPLIES	18.92	60779	03/23/2026	
03/23/2026	115188	OUTDOOR HOME SERVICES HOLDINGS LLC		2209001391.000	EDIT QUALITY OF LIFE	LAWN SERVICE	67.09	60780	03/23/2026	
03/23/2026	115189	BOMGAARS SUPPLY INC		2209001391.000	EDIT QUALITY OF LIFE	EDIT QOL PARKS	50.97	60781	03/23/2026	
03/25/2026	115195	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	40931.84	115195	03/25/2026	
03/25/2026	115195	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES SEWER BD DD	1065.28	115195	03/25/2026	

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					SALARIES					
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60787	03/25/2026	
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT	PL&ZN SALARY	1949.73	60787	03/25/2026	
					COORDIN					
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK	DEPUTY CL TREAS SALARIES	3249.94	60787	03/25/2026	
					TREASURER					
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	617.82	60787	03/25/2026	
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	183.60	60787	03/25/2026	
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60787	03/25/2026	
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60787	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	83.43	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	239.07	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	46.55	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	146.81	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60788	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	105.14	60789	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	364.00	60789	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	47.39	60789	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60789	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60789	03/25/2026	
03/25/2026	115208	ONE SOUTHERN INDIANA INC		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	MEMBER DUES 04/01/26-03/31/2027	800.00	60796	03/25/2026	
03/25/2026	115209	CLARK COUNTY 911		2240001496.000	LOIT 911 CLARK CO	50% 2026 911 SHARE	67043.34	60797	03/25/2026	
03/26/2026	115214	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL	FEDERAL W/H TAX	4823.67	115214	03/26/2026	
					W/H TAX					
03/26/2026	115214	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4246.02	115214	03/26/2026	
03/26/2026	115214	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE	MEDI W/H TAX	1690.38	115214	03/26/2026	
					W/H					
03/26/2026	115215	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF	CIVIL PERF	4710.54	115215	03/26/2026	
					(CIVILIAN)					
03/26/2026	115216	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF	POLICE PERF	7308.00	115216	03/26/2026	
					(POLICE)					
03/26/2026	115217	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT	CHILD SUPPORT	81.00	115217	03/26/2026	
					(GARNISHMENTS)					

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03/26/2026	115218	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	2298.47	115218	03/26/2026	
04/07/2026	115259	WESSLER ENGINEERING INC		2218001363.000	PLAN & ZONE REVENUE	MS4 UTILITY STUDY	2883.75	//		
04/07/2026	115260	UNIFIRST CORPORATION		1101004351.000	COUNCIL - UTILITIES	OPERATING SUPPLIES	83.78	//		
04/07/2026	115260	UNIFIRST CORPORATION		1101004351.000	COUNCIL - UTILITIES	OPERATING SUPPLIES	140.12	//		
04/07/2026	115260	UNIFIRST CORPORATION		1101004351.000	COUNCIL - UTILITIES	OPERATING SUPPLIES	83.78	//		
04/07/2026	115260	UNIFIRST CORPORATION		1101004351.000	COUNCIL - UTILITIES	OPERATING SUPPLIES	191.54	//		
04/07/2026	115261	OHIO WINDOW CLEANING INC		1101004351.000	COUNCIL - UTILITIES	WINDOW CLEANING CITY HALL	186.00	//		
04/07/2026	115262	MICHAEL A WILDER		1101004315.000	COUNCIL ATTORNEY FEES	ATTORNEY FEES	698.50	//		
04/07/2026	115263	EXECUTIVE ELEVATOR COMPANY		1101004351.000	COUNCIL - UTILITIES	MARCH 2026 MAINTENANCE AGREEMENT	103.81	//		
04/07/2026	115264	UNDERPRODUCTION MULTI-MEDIA LLC		2209001315.000	EDIT MEDIA	LIVESTREAM SERVICES COMMON COUNCIL	175.00	//		
04/07/2026	115265	CNHI LLC		1101004331.000	COUNCIL - PUBLICATIONS	LEGAL PUBLICATIONS	265.13	//		
04/07/2026	115266	CHASE COMFORT LLC		1101004236.000	COUNCIL MISC REPAIRS	REPAIR @ CITY BLDG	584.00	//		
04/07/2026	115267	HANNUM WAGLE & CLINE ENGINEERING INC		2218001363.000	PLAN & ZONE REVENUE	MS4 PROGRAM DEV ASSISTANCE	3125.00	//		
04/07/2026	115268	SOUTHERN INDIANA EQUIPMENT LLC		2209001391.000	EDIT QUALITY OF LIFE	ELEMENT AIR FILTER	31.61	//		
04/07/2026	115269	A1 PORTA POTTY LLC		2209001391.000	EDIT QUALITY OF LIFE	RENTAL/ CLEANING PORTAPOT	344.00	//		
04/07/2026	115269	A1 PORTA POTTY LLC		2209001391.000	EDIT QUALITY OF LIFE	RENTAL/ CLEANING PORTAPOT	244.00	//		
04/07/2026	115270	COURTNEY RODEWIG		2400001152.000	CARES SOCIAL WORKER	SOCIAL WORKER	480.00	//		
04/07/2026	115271	ROSS BROS AUTOMATIC TRANSMISSION SERVICE INC		1101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE REPAIR #9102	166.67	//		
04/07/2026	115271	ROSS BROS AUTOMATIC TRANSMISSION SERVICE INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE REPAIR #9102	187.50	//		
04/07/2026	115272	AXON ENTERPRISE INC		4402001212.000	CCD POLICE FIREARMS AMMO	POLICE TASERS	16008.80	//		
04/07/2026	115273	HEATHER SCHRIMP		1101002323.000	CLERK-TREAS TRAVEL TRAINING COURSE	TRAINING EXPENSES ILMCT ACADEMY	196.11	//		
04/07/2026	115274	VESTIS GROUP INC		1101004225.000	COUNCIL GENERAL OPERATING	FIRST AID CABINET SUPPLIES	71.86	//		
04/07/2026	115274	VESTIS GROUP INC		2209001391.000	EDIT QUALITY OF LIFE	FIRST AID CABINET SUPPLIES	133.54	//		
04/07/2026	115275	ORIGINAL PURE WATER LLC		1101004351.000	COUNCIL - UTILITIES	AUTO FILL COOLER	71.90	//		
04/07/2026	115275	ORIGINAL PURE WATER LLC		2209001391.000	EDIT QUALITY OF LIFE	AUTO FILL COOLER	36.95	//		
04/07/2026	115276	PANDA PRO CLEANERS		2209001391.000	EDIT QUALITY OF LIFE	A&E CLEANING/ FAP FLOOR	1565.00	//		

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						CLEANING				
04/07/2026	115276	PANDA PRO CLEANERS		1101004490.000	COUNCIL MISC EXPENSES	OFFICE CLEANING	1200.00	//		
04/07/2026	115277	LEWIS SEED COMPANY		2209001391.000	EDIT QUALITY OF LIFE	SNAPSHOT 2.5TG - 50#	584.00	//		
04/07/2026	115278	BLEVINS SANITATION INC		2209001391.000	EDIT QUALITY OF LIFE	RENTAL/ CLEANING PORTAPOT	160.00	//		
04/07/2026	115279	SPOT A POTI LLC		2209001391.000	EDIT QUALITY OF LIFE	CLEANING/ RENTAL PORTAPOT	75.00	//		
04/07/2026	115280	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	MARCH 2026 MONTHLY DOMAIN	135.00	//		
04/07/2026	115280	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	FEB 2026 MONTHLY DOMAIN	135.00	//		
04/07/2026	115280	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	MONTHLY SERVICES	3044.07	//		
04/07/2026	115280	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	FEB 2026 MONTHLY DOMAIN	-119.00	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	80.99	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	219.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	41.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	41.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	41.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	98.57	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	34.39	//		
04/07/2026	115282	BAKER TILLY MUNICIPAL ADVISORS LLC		1101004365.000	COUNCIL FINANCIAL ADVISOR	SERVICES WITH THE CAPITAL PLAN	2145.00	//		
03/30/2026	115283	CENTERPOINT ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST SERVICE	150.13	115283	03/30/2026	
04/03/2026	115295	NET SALARIES		8901001110.000	PAYROLL FUND - NET	NET SALARIES ELECTED DD	6241.56	115295	04/03/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					SALARIES					
04/03/2026	115295	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	41316.67	115295	04/03/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101001111.000	MAYOR'S SALARY	MAYORS SALARY	4444.64	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101002111.000	CLERK-TREASURER SALARY	CL TREAS SALARY	4005.19	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	1925.98	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CLERK TREASURER	3249.94	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	594.07	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	188.19	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60799	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	417.56	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	539.74	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	44.72	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	144.98	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60800	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	602.94	60801	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	363.99	60801	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	47.39	60801	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60801	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60801	04/01/2026	
04/01/2026	115308	RH CLARKSON INSURANCE GROUP		1101004343.000	COUNCIL-COM&PROPERTY INSURANCE	AUTOMOBILE AUDIT 2024/25	6068.00	60808	04/01/2026	
04/01/2026	115309	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY CELL SERVICE	114.97	60809	04/01/2026	
04/01/2026	115309	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL SERVICE	69.30	60809	04/01/2026	
04/01/2026	115309	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL SERVICE	173.09	60809	04/01/2026	
04/01/2026	115309	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL SERVICE	38.07	60809	04/01/2026	
04/07/2026	115317	OHIO WINDOW CLEANING INC		1101004225.000	COUNCIL GENERAL OPERATING	WINDOW CLEANING	58.40		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							619567.18			

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

All Funds

From 03/01/2026 Thru 03/31/2026

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
1101 GENERAL FUND	1650378.85	441050.09	1073844.88	1217616.33	123409.70	323441.97	1017584.06
2201 MOTOR VEHICLE HIGHWAY	241164.23	57234.56	22640.31	251883.95	29496.10	5621.57	275758.48
2202 LOCAL ROAD AND STREET	148974.37	45132.40	33246.73	167341.58	14858.00	21339.54	160860.04
2203 MVH RESTRICTED FUND	366387.17	27738.47	34876.39	373204.22	0.00	13954.97	359249.25
2209 EDIT	527324.16	96161.76	64287.62	550290.13	32053.92	23145.75	559198.30
2211 PARKS DEPARTMENT NRF	71266.21	18629.06	24513.98	68412.85	2904.47	5936.03	65381.29
2218 NRF PLANNING AND ZONING	97600.06	82613.46	54773.37	146245.64	5516.56	26322.05	125440.15
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	112104.68	139384.81	181908.12	27140.00	72461.22	136586.90
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	1855.00	18131.65	0.00	1200.00	16931.65
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	3926.21	11276.06	-6892.77	3926.21	4030.36	-6996.92
2403 LCL RD & BRIDGE MATCHING GRANT FUND	628070.76	0.00	104629.17	565306.52	0.00	41864.93	523441.59
2405 2025 TOURISM PROJECT FUND	250000.00	0.00	0.00	250000.00	0.00	0.00	250000.00
2502 EMPLOYEE RECOGNITION	9163.85	915.25	8752.00	9163.85	915.25	8752.00	1327.10
2503 REVOLVING SPRINGVILLE	41334.36	0.00	0.00	41334.36	0.00	0.00	41334.36
2505 EPIC NRF	51446.38	0.00	8046.18	50846.39	0.00	7446.19	43400.20
2507 BEAUTIFICATION	1761.91	40314.27	3882.81	35693.37	2500.00	0.00	38193.37
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	35135.64	39616.42	0.00	11708.90	27907.52
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	809595.73	505278.75	0.00	78218.50	427060.25
4446 TIF IN-AMERICAN ALLOCATION AREA	579142.53	0.00	0.00	579142.53	0.00	0.00	579142.53

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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	2531167.54	0.00	0.00	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	225789.62	264348.00	410062.70	73954.64	61356.76	422660.58
8802 POLICE PENSION	145642.39	0.00	38739.60	119815.99	0.00	12913.20	106902.79
9500 TRASH TOTE NRF	2708.58	3600.00	0.00	4598.58	1710.00	0.00	6308.58
<b>SubTotal Bank Number 0</b>	<b>10089561.86</b>	<b>1155209.83</b>	<b>2937851.68</b>	<b>8708249.10</b>	<b>318384.85</b>	<b>719713.94</b>	<b>8306920.01</b>
<b>**Bank Number 1</b>							
2225 VEHICLE TOW-IN FEES	3654.95	1080.00	1496.51	4093.44	0.00	855.00	3238.44
2228 LLECE	8220.40	1051.43	3112.21	5751.04	660.00	251.42	6159.62
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	4853.14	0.00	0.00	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	56009.81	0.00	0.00	56009.81
2513 CPD MISC NRF	1532.05	3455.98	2380.48	3674.47	0.00	1066.92	2607.55
<b>SubTotal Bank Number 1</b>	<b>82280.47</b>	<b>7587.41</b>	<b>9449.20</b>	<b>81932.02</b>	<b>660.00</b>	<b>2173.34</b>	<b>80418.68</b>
<b>**Bank Number 2</b>							
2514 CAPITAL TRUST FUND	29236.75	31765.87	6622.40	56851.56	4151.06	6622.40	54380.22
<b>SubTotal Bank Number 2</b>	<b>29236.75</b>	<b>31765.87</b>	<b>6622.40</b>	<b>56851.56</b>	<b>4151.06</b>	<b>6622.40</b>	<b>54380.22</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	593729.88	1315003.86	350048.37	196466.08	260199.11	286315.34
6206 SEWER CAPACITY FEES FUND	327024.94	1993429.00	571704.74	1739449.20	9300.00	0.00	1748749.20
<b>SubTotal Bank Number 6</b>	<b>1334614.26</b>	<b>2587158.88</b>	<b>1886708.60</b>	<b>2089497.57</b>	<b>205766.08</b>	<b>260199.11</b>	<b>2035064.54</b>
<b>**Bank Number 8</b>							
2515 CLEARING FUND	173.28	463017.46	463017.46	173.28	147038.88	147038.88	173.28
<b>SubTotal Bank Number 8</b>	<b>173.28</b>	<b>463017.46</b>	<b>463017.46</b>	<b>173.28</b>	<b>147038.88</b>	<b>147038.88</b>	<b>173.28</b>
<b>**Bank Number 10</b>							
2516 HRA REIMBURSEMENTS NRF	98457.52	35000.00	2701.30	132864.37	0.00	2108.15	130756.22
8901 CHARLESTOWN PAYROLL	97414.56	977680.95	1056776.39	19724.70	310470.87	311876.45	18319.12
<b>SubTotal Bank Number 10</b>	<b>195872.08</b>	<b>1012680.95</b>	<b>1059477.69</b>	<b>152589.07</b>	<b>310470.87</b>	<b>313984.60</b>	<b>149075.34</b>
<b>**Bank Number 11</b>							
4417 REDEV BOND FOREST EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank Number 12</b>							
4414 SEWER BOND (Proceeds)	1382501.16	8477.10	0.00	1390978.26	0.00	0.00	1390978.26
<b>SubTotal Bank Number 12</b>	<b>1382501.16</b>	<b>8477.10</b>	<b>0.00</b>	<b>1390978.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1390978.26</b>
<b>**Bank Number 13</b>							
6204 SEWAGE RRDA CONSTRUCTION (in progress)	306368.19	1878.55	0.00	308246.74	0.00	0.00	308246.74
<b>SubTotal Bank Number 13</b>	<b>306368.19</b>	<b>1878.55</b>	<b>0.00</b>	<b>308246.74</b>	<b>0.00</b>	<b>0.00</b>	<b>308246.74</b>
<b>**Bank Number 14</b>							
6207 SEWER CONST READI	7443807.56	45346.52	1352013.00	6137141.08	0.00	0.00	6137141.08
<b>SubTotal Bank Number 14</b>	<b>7443807.56</b>	<b>45346.52</b>	<b>1352013.00</b>	<b>6137141.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6137141.08</b>
<b>**Bank Number 15</b>							
6208 SEWER CITY EQUITY CONSTRUCTION	3315728.31	20331.06	1837627.00	1498432.37	0.00	0.00	1498432.37
<b>SubTotal Bank Number 15</b>	<b>3315728.31</b>	<b>20331.06</b>	<b>1837627.00</b>	<b>1498432.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1498432.37</b>

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**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	248180.94	243965.15	266195.12	82200.00	0.00	348395.12
<b>SubTotal Bank Number 16</b>	<b>344179.33</b>	<b>248180.94</b>	<b>243965.15</b>	<b>266195.12</b>	<b>82200.00</b>	<b>0.00</b>	<b>348395.12</b>
<b>**Bank Number 17</b>							
3322 SEWER WWTP DEBT SERVICE	483052.59	52333.46	0.00	518941.05	16445.00	0.00	535386.05
<b>SubTotal Bank Number 17</b>	<b>483052.59</b>	<b>52333.46</b>	<b>0.00</b>	<b>518941.05</b>	<b>16445.00</b>	<b>0.00</b>	<b>535386.05</b>
<b>**Bank Number 18</b>							
3323 REDEV TAXABLE LEASE RENTAL	37671.01	62866.27	59377.50	41159.78	0.00	0.00	41159.78
<b>SubTotal Bank Number 18</b>	<b>37671.01</b>	<b>62866.27</b>	<b>59377.50</b>	<b>41159.78</b>	<b>0.00</b>	<b>0.00</b>	<b>41159.78</b>
<b>**Bank Number 19</b>							
3324 REDEV LEASE RENTAL	45359.10	67421.43	66623.50	46157.03	0.00	0.00	46157.03
<b>SubTotal Bank Number 19</b>	<b>45359.10</b>	<b>67421.43</b>	<b>66623.50</b>	<b>46157.03</b>	<b>0.00</b>	<b>0.00</b>	<b>46157.03</b>
<b>*** GRAND TOTAL ***</b>	<b>25090405.95</b>	<b>5764255.73</b>	<b>9922733.18</b>	<b>21296544.03</b>	<b>1085116.74</b>	<b>1449732.27</b>	<b>20931928.50</b>

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

All Appropriations

Check Date From 03/01/2026 Thru 03/31/2026

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	13333.92	0.00	40002.08	40002.08	75.00%
1101001112.000	ADMINISTRATIVE ASST.	0.00	48816.00	0.00	0.00	0.00	3755.12	11265.36	0.00	37550.64	37550.64	76.92%
1101001113.000	MAYOR RECEPTIONIST	0.00	19094.00	0.00	0.00	0.00	741.28	2329.11	0.00	16764.89	16764.89	87.80%
1101001121.000	MAYOR'S FICA/MEDICARE	0.00	9275.00	0.00	0.00	0.00	668.01	2012.09	0.00	7262.91	7262.91	78.31%
1101001122.000	MAYOR'S HEALTH INSURANCE	0.00	21861.00	0.00	0.00	0.00	1550.18	4639.04	0.00	17221.96	17221.96	78.78%
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	2257.28	0.00	11322.72	11322.72	83.38%
1101001210.000	MAYOR-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	40.06	257.24	0.00	1742.76	1742.76	87.14%
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	117.28	423.45	0.00	2076.55	2076.55	83.06%
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	178.00	775.15	0.00	4224.85	4224.85	84.50%
<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>12412.93</b>	<b>37539.64</b>	<b>0.00</b>	<b>140422.36</b>	<b>140422.36</b>	<b>78.91%</b>
<b>**Department 002</b>												
1101002111.000	CLERK-TREASURER SALARY	0.00	48062.00	0.00	0.00	0.00	4005.19	12015.57	0.00	36046.43	36046.43	75.00%
1101002112.000	CLERK TR - DEPUTY CLERK	0.00	168952.00	0.00	0.00	0.00	13473.68	39752.05	0.00	129199.95	129199.95	76.47%
1101002121.000	CLERK-TRES FICA/MEDICARE	0.00	16602.00	0.00	0.00	0.00	1293.12	3828.30	0.00	12773.70	12773.70	76.94%
1101002122.000	CLERK TR HEALTH INS	0.00	96194.00	0.00	0.00	0.00	6806.28	20418.84	0.00	75775.16	75775.16	78.77%
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	1509.07	4452.26	0.00	19853.74	19853.74	81.68%
1101002210.000	CLERK TR SUPPLIES	0.00	2500.00	0.00	0.00	0.00	285.37	401.33	0.00	2098.67	2098.67	83.95%
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	71.61	143.22	0.00	2356.78	2356.78	94.27%
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	472.14	963.20	0.00	6536.80	6536.80	87.16%
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	0.00	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>27916.46</b>	<b>82288.77</b>	<b>0.00</b>	<b>297077.23</b>	<b>297077.23</b>	<b>78.31%</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	0.00	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	0.00	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	0.00	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	253.52	692.51	0.00	4307.49	4307.49	86.15%
1101004220.000	COUNCIL - CLEANING SUPPLIES	0.00	18000.00	0.00	0.00	0.00	129.78	2224.74	0.00	15775.26	15775.26	87.64%
1101004225.000	COUNCIL GENERAL OPERATING	0.00	14000.00	0.00	0.00	0.00	404.63	851.50	0.00	13148.50	13148.50	93.92%
1101004236.000	COUNCIL MISC REPAIRS	0.00	15000.00	0.00	0.00	0.00	103.81	305.56	0.00	14694.44	14694.44	97.96%
1101004311.000	COUNCIL - CITY ATTY SALARY	0.00	60000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	55000.00	55000.00	91.67%
1101004312.000	COUNCIL ENGINEERING FEES	0.00	30000.00	0.00	0.00	0.00	3067.50	6109.76	0.00	23890.24	23890.24	79.63%
1101004315.000	COUNCIL ATTORNEY FEES	0.00	25000.00	0.00	0.00	0.00	675.00	675.00	0.00	24325.00	24325.00	97.30%
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	0.00	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	3769.55	8682.42	0.00	30917.58	30917.58	78.07%
1101004365.000	COUNCIL FINANCIAL ADVISOR	0.00	20000.00	0.00	0.00	0.00	5258.00	5258.00	0.00	14742.00	14742.00	73.71%
1101004390.000	COUNCIL-SUBSCRIPTIONS &	0.00	15000.00	0.00	0.00	0.00	800.00	12637.00	0.00	2363.00	2363.00	15.75%
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	34359.00	0.00	103641.00	103641.00	75.10%
1101004490.000	COUNCIL MISC EXPENSES	0.00	52465.00	0.00	0.00	0.00	1465.28	11547.36	0.00	40917.64	40917.64	77.99%
<b>SubTotal Department 004</b>		<b>0.00</b>	<b>891383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32380.07</b>	<b>137357.19</b>	<b>0.00</b>	<b>754025.81</b>	<b>754025.81</b>	<b>84.59%</b>
<b>**Department 005</b>												
1101005111.000	POLICE SALARY	0.00	1278414.00	0.00	0.00	0.00	93614.84	282180.33	0.00	996233.67	996233.67	77.93%
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	324.41	1514.76	0.00	7485.24	7485.24	83.17%
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	80813.49	0.00	363910.51	363910.51	81.83%
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	69737.76	0.00	255381.24	255381.24	78.55%
1101005126.000	POLICE MEDI	0.00	19248.00	0.00	0.00	0.00	1383.02	4532.52	0.00	14715.48	14715.48	76.45%

### 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	1103.52	1494.56	0.00	4105.44	4105.44	73.31%
1101005210.000	POLICE - OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	115.25	723.80	0.00	5276.20	5276.20	87.94%
1101005211.000	POLICE-INVESTIGATIONS	0.00	5000.00	0.00	0.00	0.00	0.00	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	91.18	1143.28	0.00	1856.72	1856.72	61.89%
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	4927.75	12937.95	0.00	53062.05	53062.05	80.40%
1101005224.000	POLICE- K-9 SUPPLIES	0.00	3500.00	0.00	0.00	0.00	251.91	1459.12	0.00	2040.88	2040.88	58.31%
1101005225.000	POLICE - GENERAL OPERATING	0.00	8000.00	0.00	0.00	0.00	142.50	1374.14	0.00	6625.86	6625.86	82.82%
1101005341.000	POLICE WORK COMP	0.00	42600.00	0.00	0.00	0.00	386.00	386.00	0.00	42214.00	42214.00	99.09%
1101005351.000	POLICE UTILITIES	0.00	50000.00	0.00	0.00	0.00	4305.33	13848.29	0.00	36151.71	36151.71	72.30%
1101005361.000	POLICE - VEHICLE MAINT &	0.00	30000.00	0.00	0.00	0.00	8678.23	13833.25	0.00	16166.75	16166.75	53.89%
1101005362.000	POLICE EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	1243.01	1756.07	0.00	28243.93	28243.93	94.15%
1101005363.000	POLICE-SERVICE CONTRACT	0.00	29000.00	0.00	0.00	0.00	1055.95	14473.01	0.00	14526.99	14526.99	50.09%
1101005391.000	POLICE CLOTH ALLWNCE	0.00	29600.00	0.00	0.00	0.00	79.98	26679.98	0.00	2920.02	2920.02	9.86%
<b>SubTotal Department 005</b>		0.00	2394805.00	0.00	0.00	0.00	167888.13	529392.15	0.00	1865412.85	1865412.85	77.89%
<b>**Department 006</b>												
1101006111.000	PARKS DEPT SALARY	0.00	121939.00	0.00	0.00	0.00	9061.68	27185.04	0.00	94753.96	94753.96	77.71%
1101006112.000	PARKS PART TIME SALARIES	0.00	100000.00	0.00	0.00	0.00	188.00	332.00	0.00	99668.00	99668.00	99.67%
1101006121.000	PARKS-FICA/MEDICARE	0.00	16979.00	0.00	0.00	0.00	677.50	2017.08	0.00	14961.92	14961.92	88.12%
1101006122.000	PARKS HEALTH INSURANCE	0.00	21714.00	0.00	0.00	0.00	747.37	2242.11	0.00	19471.89	19471.89	89.67%
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	3044.76	0.00	10613.24	10613.24	77.71%
1101006221.000	PARKS-GEN. SUPPLIES	0.00	25000.00	0.00	0.00	0.00	30.36	12868.99	0.00	12131.01	12131.01	48.52%
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	1044.68	4771.73	0.00	5228.27	5228.27	52.28%
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	6708.62	23729.57	0.00	76270.43	76270.43	76.27%
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	19473.13	77214.79	0.00	374290.21	374290.21	82.90%

### 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	7497.30	23883.90	0.00	90249.10	90249.10	79.07%
1101007121.000	PLAN & ZONE-FICA/MEDI	0.00	8732.00	0.00	0.00	0.00	564.15	1799.41	0.00	6932.59	6932.59	79.39%
1101007122.000	PLAN & ZONE HEALTH INS	0.00	20818.00	0.00	0.00	0.00	747.37	2242.11	0.00	18575.89	18575.89	89.23%
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	786.24	2621.56	0.00	10161.44	10161.44	79.49%
1101007210.000	PLAN& ZON - OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	359.30	552.33	0.00	3447.67	3447.67	86.19%
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	540.54	1767.36	0.00	2432.64	2432.64	57.92%
1101007232.000	PLAN/ ZONE GRASS CUTTING	0.00	3000.00	0.00	0.00	0.00	0.00	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	255.33	1184.89	0.00	1315.11	1315.11	52.60%
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	0.00	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	174.41	504.35	0.00	4495.65	4495.65	89.91%
1101007364.000	PLAN/ ZONE LEGAL/ SAFETY	0.00	6500.00	0.00	0.00	0.00	350.00	3394.78	0.00	3105.22	3105.22	47.77%
<b>SubTotal Department 007</b>		<b>0.00</b>	<b>190592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11274.64</b>	<b>38871.56</b>	<b>0.00</b>	<b>151720.44</b>	<b>151720.44</b>	<b>79.60%</b>
<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>		<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 016</b>												
1101016111.000	CITY MAINT SALARY	0.00	422436.00	0.00	0.00	0.00	22630.28	70428.63	0.00	352007.37	352007.37	83.33%
1101016112.000	CITY MAINT OVERTIME	0.00	7500.00	0.00	0.00	0.00	0.00	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	1832.65	6265.19	0.00	26625.81	26625.81	80.95%
1101016122.000	CITY MAINT HEALTH INS	0.00	101042.00	0.00	0.00	0.00	6926.33	20778.99	0.00	80263.01	80263.01	79.44%
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	2730.55	9331.04	0.00	38821.96	38821.96	80.62%
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	1750.00	1750.00	0.00	6250.00	6250.00	78.13%
1101016221.000	CITY MAINT VEHICLE GAS	0.00	13000.00	0.00	0.00	0.00	716.90	5473.72	0.00	7526.28	7526.28	57.89%
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	0.00	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	8072.71	22136.36	0.00	45163.64	45163.64	67.11%
1101016361.000	CITY MAINT REPAIRS AND	0.00	60000.00	0.00	0.00	0.00	7437.19	23148.44	0.00	36851.56	36851.56	61.42%

### 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	52096.61	171180.78	0.00	651494.22	651494.22	79.19%
<b>SubTotal Fund Number 1101</b>		0.00	5308288.00	0.00	0.00	0.00	323441.97	1073844.88	0.00	4234443.12	4234443.12	79.77%
<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	3590.40	15422.27	0.00	81952.73	81952.73	84.16%
2201001112.000	M.V. HWY OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	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	264.60	1160.23	0.00	6289.77	6289.77	84.43%
2201001122.000	M.V. HWY-HEALTH INSURANCE	0.00	38474.00	0.00	0.00	0.00	1364.45	4157.35	0.00	34316.65	34316.65	89.19%
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	402.12	1744.74	0.00	9161.26	9161.26	84.00%
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	5621.57	22640.31	0.00	133064.69	133064.69	85.46%
<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	5621.57	22640.31	0.00	133064.69	133064.69	85.46%
<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	20999.77	31125.92	0.00	26874.08	26874.08	46.33%
2202001242.000	LOCAL RDS & ST -SIGNS	0.00	13000.00	0.00	0.00	0.00	339.77	2120.81	0.00	10879.19	10879.19	83.69%
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	21339.54	33246.73	0.00	132143.27	132143.27	79.90%
<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	21339.54	33246.73	0.00	132143.27	132143.27	79.90%
<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	13954.97	34876.39	0.00	-34876.39	-34876.39	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	186559.00	0.00	13954.97	34876.39	0.00	151682.61	151682.61	81.31%
<b>SubTotal Fund Number 2203</b>		0.00	0.00	0.00	186559.00	0.00	13954.97	34876.39	0.00	151682.61	151682.61	81.31%

**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	1625.00	7362.00	0.00	22638.00	22638.00	75.46%
2209001390.000	EDIT INFRASTRUCTURE	0.00	30000.00	0.00	0.00	0.00	297.13	297.13	0.00	29702.87	29702.87	99.01%
2209001391.000	EDIT QUALITY OF LIFE	0.00	30000.00	0.00	0.00	0.00	12172.71	16083.31	0.00	13916.69	13916.69	46.39%
2209001392.000	EDIT TECHNOLOGY	0.00	170000.00	0.00	0.00	0.00	9050.91	40545.18	0.00	129454.82	129454.82	76.15%
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	23145.75	64287.62	0.00	225712.38	225712.38	77.83%
<b>SubTotal Fund Number 2209</b>		0.00	290000.00	0.00	0.00	0.00	23145.75	64287.62	0.00	225712.38	225712.38	77.83%
<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	5936.03	24513.98	0.00	-24513.98	-24513.98	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	5936.03	24513.98	0.00	-24513.98	-24513.98	n/a
<b>SubTotal Fund Number 2211</b>		0.00	0.00	0.00	0.00	0.00	5936.03	24513.98	0.00	-24513.98	-24513.98	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	26322.05	54773.37	0.00	-54773.37	-54773.37	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	26322.05	54773.37	0.00	-54773.37	-54773.37	n/a
<b>SubTotal Fund Number 2218</b>		0.00	0.00	0.00	0.00	0.00	26322.05	54773.37	0.00	-54773.37	-54773.37	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	855.00	1496.51	0.00	-1496.51	-1496.51	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	855.00	1496.51	0.00	-1496.51	-1496.51	n/a
<b>SubTotal Fund Number 2225</b>		0.00	0.00	0.00	0.00	0.00	855.00	1496.51	0.00	-1496.51	-1496.51	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	0.00	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	251.42	251.42	0.00	-251.42	-251.42	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	251.42	3112.21	0.00	-3112.21	-3112.21	n/a
<b>SubTotal Fund Number 2228</b>		0.00	0.00	0.00	0.00	0.00	251.42	3112.21	0.00	-3112.21	-3112.21	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	14899.17	0.00	74241.83	74241.83	83.29%
2240001496.000	LOIT 911 CLARK CO	0.00	134087.00	0.00	0.00	0.00	67043.34	67043.34	0.00	67043.66	67043.66	50.00%
<b>SubTotal Department 001</b>		0.00	338228.00	0.00	0.00	0.00	72461.22	139384.81	0.00	198843.19	198843.19	58.79%
<b>SubTotal Fund Number 2240</b>		0.00	338228.00	0.00	0.00	0.00	72461.22	139384.81	0.00	198843.19	198843.19	58.79%
<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	1200.00	1855.00	0.00	16931.65	16931.65	90.13%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	18786.65	0.00	1200.00	1855.00	0.00	16931.65	16931.65	90.13%
<b>SubTotal Fund Number 2400</b>		0.00	0.00	0.00	18786.65	0.00	1200.00	1855.00	0.00	16931.65	16931.65	90.13%
<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	4030.36	11276.06	0.00	-11276.06	-11276.06	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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	4030.36	11276.06	0.00	-11276.06	-11276.06	n/a
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	4030.36	11276.06	0.00	-11276.06	-11276.06	n/a
**Fund Number 2403												
**Department 001												
2403001990.000	COMMUNITY CROSSINGS 2025-1	0.00	0.00	0.00	592773.75	0.00	41864.93	104629.17	0.00	488144.58	488144.58	82.35%
SubTotal Department 001		0.00	0.00	0.00	592773.75	0.00	41864.93	104629.17	0.00	488144.58	488144.58	82.35%
SubTotal Fund Number 2403		0.00	0.00	0.00	592773.75	0.00	41864.93	104629.17	0.00	488144.58	488144.58	82.35%
**Fund Number 2404												
**Department 005												
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%
SubTotal Department 005		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 2404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2405												
**Department 001												
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%
SubTotal Department 001		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 2405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2502												
**Department 001												
2502001499.000	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	8752.00	8752.00	0.00	-8752.00	-8752.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8752.00	8752.00	0.00	-8752.00	-8752.00	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	8752.00	8752.00	0.00	-8752.00	-8752.00	n/a
**Fund Number 2503												
**Department 001												
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%
SubTotal Department 001		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 2503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2505												
**Department 001												
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	7446.19	8046.18	0.00	-8046.18	-8046.18	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	7446.19	8046.18	0.00	-8046.18	-8046.18	n/a
<b>SubTotal Fund Number 2505</b>		0.00	0.00	0.00	0.00	0.00	7446.19	8046.18	0.00	-8046.18	-8046.18	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	36585.53	107018.14	0.00	-107018.14	-107018.14	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	2067.46	5053.88	0.00	-5053.88	-5053.88	0.00%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	4166.72	11757.27	0.00	-11757.27	-11757.27	0.00%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	2987.32	8479.10	0.00	-8479.10	-8479.10	0.00%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	799.66	2787.95	0.00	-2787.95	-2787.95	0.00%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	871.30	2903.27	0.00	-2903.27	-2903.27	0.00%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	1250.00	2032.56	0.00	-2032.56	-2032.56	0.00%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	1650.57	4643.44	0.00	-4643.44	-4643.44	0.00%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	101.49	311.68	0.00	-311.68	-311.68	0.00%
6201001311.000	SEWER ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	-216.00	-216.00	0.00%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	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	83.43	444.12	0.00	-444.12	-444.12	0.00%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	481.78	481.78	0.00	-481.78	-481.78	0.00%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	6948.74	20900.73	0.00	-20900.73	-20900.73	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	57036.41	97213.94	0.00	-97213.94	-97213.94	0.00%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	567.16	1512.83	0.00	-1512.83	-1512.83	0.00%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4370.10	19689.50	0.00	-19689.50	-19689.50	0.00%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	26740.58	37347.18	0.00	-37347.18	-37347.18	0.00%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	416.93	1306.74	0.00	-1306.74	-1306.74	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	0.00	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	246600.00	0.00	-246600.00	-246600.00	0.00%
6201001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	16445.00	49335.00	0.00	-49335.00	-49335.00	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	14428.93	16404.99	0.00	-16404.99	-16404.99	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>260199.11</b>	<b>1315003.86</b>	<b>0.00</b>	<b>-1315003.86</b>	<b>-1315003.86</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>260199.11</b>	<b>1315003.86</b>	<b>0.00</b>	<b>-1315003.86</b>	<b>-1315003.86</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%
<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 6204</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 6206</b>												
<b>**Department 001</b>												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	571704.74	0.00	-571704.74	-571704.74	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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	571704.74	0.00	-571704.74	-571704.74	n/a
<b>SubTotal Fund Number 6206</b>		0.00	0.00	0.00	0.00	0.00	0.00	571704.74	0.00	-571704.74	-571704.74	n/a
<b>**Fund Number 6207</b>												
<b>**Department 900</b>												
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%
<b>SubTotal Department 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	1352013.00	0.00	-1352013.00	-1352013.00	n/a
<b>SubTotal Fund Number 6207</b>		0.00	0.00	0.00	0.00	0.00	0.00	1352013.00	0.00	-1352013.00	-1352013.00	n/a
<b>**Fund Number 6208</b>												
<b>**Department 900</b>												
6208900440.000	SEWER CITY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	1837627.00	0.00	-1837627.00	-1837627.00	0.00%
<b>SubTotal Department 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	1837627.00	0.00	-1837627.00	-1837627.00	n/a
<b>SubTotal Fund Number 6208</b>		0.00	0.00	0.00	0.00	0.00	0.00	1837627.00	0.00	-1837627.00	-1837627.00	n/a
<b>**Fund Number 6209</b>												
<b>**Department 900</b>												
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%
<b>SubTotal Department 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	243965.15	0.00	-243965.15	-243965.15	n/a
<b>SubTotal Fund Number 6209</b>		0.00	0.00	0.00	0.00	0.00	0.00	243965.15	0.00	-243965.15	-243965.15	n/a
<b>**Fund Number 6601</b>												
<b>**Department 001</b>												
6601001111.000	SANITATION - SALARIES	0.00	338494.00	0.00	0.00	0.00	25329.53	76407.10	0.00	262086.90	262086.90	77.43%
6601001112.000	SANITATION OVERTIME	0.00	10000.00	0.00	0.00	0.00	351.06	655.58	0.00	9344.42	9344.42	93.44%
6601001121.000	SANITATION - FICA/MEDI	0.00	26660.00	0.00	0.00	0.00	1972.68	5781.60	0.00	20878.40	20878.40	78.31%
6601001122.000	SANITATION - HEALTH	0.00	103488.00	0.00	0.00	0.00	8123.05	25089.55	0.00	78398.45	78398.45	75.76%
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	2905.22	8482.30	0.00	30549.70	30549.70	78.27%

### 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	0.00	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	1000.00	1000.00	0.00	3000.00	3000.00	75.00%
6601001221.000	SANITATION - DIESEL FUEL	0.00	32000.00	0.00	0.00	0.00	883.58	6972.32	0.00	25027.68	25027.68	78.21%
6601001311.000	SANIT - LANDFILL/COMPOST	0.00	151963.00	0.00	0.00	0.00	12051.60	42212.72	0.00	109750.28	109750.28	72.22%
6601001321.000	SANITATION - TELEPHONE	0.00	2936.00	0.00	0.00	0.00	81.32	243.96	0.00	2692.04	2692.04	91.69%
6601001322.000	SANITATION - POSTAGE	0.00	5220.00	0.00	0.00	0.00	2783.86	4303.37	0.00	916.63	916.63	17.56%
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	593.93	4850.22	0.00	5949.78	5949.78	55.09%
6601001361.000	SANITATION - REPAIRS AND	0.00	91201.00	0.00	0.00	0.00	5160.93	14103.61	0.00	77097.39	77097.39	84.54%
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	120.00	1300.30	0.00	3699.70	3699.70	73.99%
<b>SubTotal Department 001</b>		0.00	929766.00	0.00	0.00	0.00	61356.76	264348.00	0.00	665418.00	665418.00	71.57%
<b>SubTotal Fund Number 6601</b>		0.00	929766.00	0.00	0.00	0.00	61356.76	264348.00	0.00	665418.00	665418.00	71.57%
<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	38739.60	0.00	113180.40	113180.40	74.50%
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	38739.60	0.00	125180.40	125180.40	76.37%
<b>SubTotal Fund Number 8802</b>		0.00	163920.00	0.00	0.00	0.00	12913.20	38739.60	0.00	125180.40	125180.40	76.37%
<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	179571.21	622402.30	0.00	-622402.30	-622402.30	0.00%
8901001590.000	PAYROLL FUND - OTHER	0.00	0.00	0.00	0.00	0.00	529.05	1740.08	0.00	-1740.08	-1740.08	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	22258.55	71484.03	0.00	-71484.03	-71484.03	0.00%
8901001922.000	PAYROLL FUND - FICA W/H	0.00	0.00	0.00	0.00	0.00	18596.56	62626.62	0.00	-62626.62	-62626.62	0.00%
8901001923.000	PAYROLL FUND - MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	7264.96	27802.02	0.00	-27802.02	-27802.02	0.00%
8901001924.000	PAYROLL FUND - STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	12713.86	42495.51	0.00	-42495.51	-42495.51	0.00%
8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	0.00	0.00	0.00	0.00	0.00	20680.08	70150.11	0.00	-70150.11	-70150.11	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	29232.00	95004.00	0.00	-95004.00	-95004.00	0.00%
8901001927.000	PAYROLL FUND - COURT	0.00	0.00	0.00	0.00	0.00	405.00	1053.00	0.00	-1053.00	-1053.00	0.00%
8901001928.000	PAYROLL FUND-AUL	0.00	0.00	0.00	0.00	0.00	10193.88	29016.03	0.00	-29016.03	-29016.03	0.00%
8901001930.000	PAYROLL FUND - INSURANCE	0.00	0.00	0.00	0.00	0.00	10431.30	33002.69	0.00	-33002.69	-33002.69	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	311876.45	1056776.39	0.00	-1056776.39	-1056776.39	n/a
<b>SubTotal Fund Number 8901</b>		0.00	0.00	0.00	0.00	0.00	311876.45	1056776.39	0.00	-1056776.39	-1056776.39	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	1449732.27	9922733.18	0.00	-1591350.78	-1591350.78	-19.10%

# Allowance Docket

For check dates 02/22/2026 - 03/29/2026  
 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>Location : 01-City Hall 1</b>					
03/31/2026	100	Coomer, Donna S.	Clerk-treas Sal	\$4005.19	\$0.00
03/31/2026	100	Coomer, Donna S.	Sewer Sal	\$1499.83	\$0.00
02/22/2026	911	Gammons, Lacey F.	Deputy Clerk-treas	\$1029.20	\$0.00
02/22/2026	911	Gammons, Lacey F.	Planning & Zoning Revenue	\$38.46	\$0.00
03/01/2026	911	Gammons, Lacey F.	Deputy Clerk-treas	\$1029.20	\$0.00
03/01/2026	911	Gammons, Lacey F.	Planning & Zoning Revenue	\$38.46	\$0.00
03/08/2026	911	Gammons, Lacey F.	Deputy Clerk-treas	\$1029.20	\$0.00
03/08/2026	911	Gammons, Lacey F.	Planning & Zoning Revenue	\$38.46	\$0.00
03/15/2026	911	Gammons, Lacey F.	Deputy Clerk-treas	\$1029.20	\$0.00
03/15/2026	911	Gammons, Lacey F.	Planning & Zoning Revenue	\$38.46	\$0.00
03/22/2026	911	Gammons, Lacey F.	Deputy Clerk-treas	\$1029.20	\$0.00
03/22/2026	911	Gammons, Lacey F.	Planning & Zoning Revenue	\$38.46	\$0.00
02/22/2026	249	Miles, Deborah E	Deputy Clerk-treas	\$1096.70	\$0.00
02/22/2026	249	Miles, Deborah E	Sewer Sal	\$45.70	\$0.00
03/01/2026	249	Miles, Deborah E	Deputy Clerk-treas	\$1096.70	\$0.00
03/01/2026	249	Miles, Deborah E	Sewer Sal	\$45.70	\$0.00
03/08/2026	249	Miles, Deborah E	Deputy Clerk-treas	\$1096.70	\$85.68
03/08/2026	249	Miles, Deborah E	Sewer Sal	\$45.70	\$0.00
03/15/2026	249	Miles, Deborah E	Deputy Clerk-treas	\$1096.70	\$0.00
03/15/2026	249	Miles, Deborah E	Sewer Sal	\$45.70	\$0.00
03/22/2026	249	Miles, Deborah E	Deputy Clerk-treas	\$1096.70	\$0.00
03/22/2026	249	Miles, Deborah E	Sewer Sal	\$45.70	\$0.00
02/22/2026	258	Schrimp, Heather N	Deputy Clerk-treas	\$1124.04	\$0.00
02/22/2026	258	Schrimp, Heather N	Sewer Sal	\$59.16	\$0.00
03/01/2026	258	Schrimp, Heather N	Deputy Clerk-treas	\$1124.04	\$0.00
03/01/2026	258	Schrimp, Heather N	Sewer Sal	\$59.16	\$0.00
03/08/2026	258	Schrimp, Heather N	Deputy Clerk-treas	\$1124.04	\$244.04
03/08/2026	258	Schrimp, Heather N	Sewer Sal	\$59.17	\$0.00
03/15/2026	258	Schrimp, Heather N	Deputy Clerk-treas	\$1124.04	\$144.20
03/15/2026	258	Schrimp, Heather N	Sewer Sal	\$59.16	\$0.00
03/22/2026	258	Schrimp, Heather N	Deputy Clerk-treas	\$1124.04	\$0.00
03/22/2026	258	Schrimp, Heather N	Sewer Sal	\$59.16	\$0.00
<b>Location Subtotal : 01-City Hall 1</b>				<b>\$22471.33</b>	<b>\$473.92</b>
<b>Location : 07-City Hall 2</b>					
03/31/2026	849	Hodges, Treva E.	Mayor's Salary	\$4444.64	\$0.00
03/31/2026	849	Hodges, Treva E.	Sewer Sal	\$1446.64	\$0.00

# Allowance Docket

For check dates **02/22/2026 - 03/29/2026**  
**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
02/22/2026	956	Nichols, Randy C.	Mayor's Clerical	\$938.78	\$0.00
02/22/2026	956	Nichols, Randy C.	Planning & Zoning Revenue	\$38.46	\$0.00
03/01/2026	956	Nichols, Randy C.	Mayor's Clerical	\$938.78	\$0.00
03/01/2026	956	Nichols, Randy C.	Planning & Zoning Revenue	\$38.46	\$0.00
03/08/2026	956	Nichols, Randy C.	Mayor's Clerical	\$938.78	\$0.00
03/08/2026	956	Nichols, Randy C.	Planning & Zoning Revenue	\$38.46	\$0.00
03/15/2026	956	Nichols, Randy C.	Mayor's Clerical	\$938.78	\$0.00
03/15/2026	956	Nichols, Randy C.	Planning & Zoning Revenue	\$38.46	\$0.00
03/22/2026	956	Nichols, Randy C.	Mayor's Clerical	\$938.78	\$0.00
03/22/2026	956	Nichols, Randy C.	Planning & Zoning Revenue	\$38.46	\$0.00
02/22/2026	990	Panzarelli Lucio, Belinda X.	Mayor's Receptionist	\$149.17	\$0.00
02/22/2026	990	Panzarelli Lucio, Belinda X.	Sanit Salaries	\$149.18	\$0.00
03/01/2026	990	Panzarelli Lucio, Belinda X.	Mayor's Receptionist	\$190.48	\$0.00
03/01/2026	990	Panzarelli Lucio, Belinda X.	Sanit Salaries	\$190.49	\$0.00
03/08/2026	990	Panzarelli Lucio, Belinda X.	Mayor's Receptionist	\$110.16	\$0.00
03/08/2026	990	Panzarelli Lucio, Belinda X.	Sanit Salaries	\$110.16	\$0.00
03/15/2026	990	Panzarelli Lucio, Belinda X.	Mayor's Receptionist	\$257.04	\$0.00
03/15/2026	990	Panzarelli Lucio, Belinda X.	Sanit Salaries	\$257.04	\$0.00
03/22/2026	990	Panzarelli Lucio, Belinda X.	Mayor's Receptionist	\$183.60	\$0.00
03/22/2026	990	Panzarelli Lucio, Belinda X.	Sanit Salaries	\$183.60	\$0.00
03/08/2026	1514	Shapley, Lauren B.	Plan & Zone	\$135.38	\$0.00
03/08/2026	1514	Shapley, Lauren B.	Planning & Zoning Revenue	\$135.37	\$0.00
03/15/2026	1514	Shapley, Lauren B.	Planning & Zoning Revenue	\$37.50	\$0.00
03/15/2026	1514	Shapley, Lauren B.	Plan & Zone	\$147.25	\$0.00
03/15/2026	1514	Shapley, Lauren B.	Planning & Zoning Revenue	\$147.25	\$0.00
03/22/2026	1514	Shapley, Lauren B.	Plan & Zone	\$194.75	\$0.00
03/22/2026	1514	Shapley, Lauren B.	Planning & Zoning Revenue	\$194.75	\$0.00
<b>Location Subtotal : 07-City Hall 2</b>				<b>\$13550.65</b>	<b>\$0.00</b>
<b>Location : 11-Supervisors</b>					
02/22/2026	109	Jackson, Michael A.	City Maintenance	\$298.64	\$0.00
02/22/2026	109	Jackson, Michael A.	Plan & Zone	\$597.28	\$0.00
02/22/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$192.31	\$0.00
02/22/2026	109	Jackson, Michael A.	Sanit Salaries	\$298.64	\$0.00
03/01/2026	109	Jackson, Michael A.	City Maintenance	\$298.64	\$0.00
03/01/2026	109	Jackson, Michael A.	Plan & Zone	\$597.28	\$0.00
03/01/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$192.31	\$0.00
03/01/2026	109	Jackson, Michael A.	Sanit Salaries	\$298.64	\$0.00
03/08/2026	109	Jackson, Michael A.	City Maintenance	\$298.64	\$0.00

# Allowance Docket

For check dates 02/22/2026 - 03/29/2026  
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
03/08/2026	109	Jackson, Michael A.	Plan & Zone	\$597.28	\$0.00
03/08/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$192.31	\$0.00
03/08/2026	109	Jackson, Michael A.	Sanit Salaries	\$298.64	\$0.00
03/15/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$250.00	\$0.00
03/15/2026	109	Jackson, Michael A.	City Maintenance	\$298.64	\$0.00
03/15/2026	109	Jackson, Michael A.	Plan & Zone	\$597.28	\$0.00
03/15/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$192.31	\$0.00
03/15/2026	109	Jackson, Michael A.	Sanit Salaries	\$298.64	\$0.00
03/22/2026	109	Jackson, Michael A.	City Maintenance	\$298.64	\$0.00
03/22/2026	109	Jackson, Michael A.	Plan & Zone	\$597.28	\$0.00
03/22/2026	109	Jackson, Michael A.	Planning & Zoning Revenue	\$192.31	\$0.00
03/22/2026	109	Jackson, Michael A.	Sanit Salaries	\$298.64	\$0.00
02/22/2026	716	Purcell, Albert J.	Plan & Zone	\$1157.70	\$0.00
02/22/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$57.69	\$0.00
03/01/2026	716	Purcell, Albert J.	Plan & Zone	\$1157.70	\$0.00
03/01/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$57.69	\$0.00
03/08/2026	716	Purcell, Albert J.	Plan & Zone	\$1157.70	\$0.00
03/08/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$57.69	\$0.00
03/15/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$250.00	\$0.00
03/15/2026	716	Purcell, Albert J.	Plan & Zone	\$1157.70	\$0.00
03/15/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$57.69	\$0.00
03/22/2026	716	Purcell, Albert J.	Plan & Zone	\$1157.70	\$0.00
03/22/2026	716	Purcell, Albert J.	Planning & Zoning Revenue	\$57.69	\$0.00
02/22/2026	881	Smith, Brian D.	EDIT Salaries-Tech	\$1150.56	\$0.00
02/22/2026	881	Smith, Brian D.	Planning & Zoning Revenue	\$38.46	\$0.00
03/01/2026	881	Smith, Brian D.	EDIT Salaries-Tech	\$1150.56	\$0.00
03/01/2026	881	Smith, Brian D.	Planning & Zoning Revenue	\$38.46	\$0.00
03/08/2026	881	Smith, Brian D.	EDIT Salaries-Tech	\$1150.56	\$0.00
03/08/2026	881	Smith, Brian D.	Planning & Zoning Revenue	\$38.46	\$0.00
03/15/2026	881	Smith, Brian D.	EDIT Salaries-Tech	\$1150.56	\$0.00
03/15/2026	881	Smith, Brian D.	Planning & Zoning Revenue	\$38.46	\$0.00
03/22/2026	881	Smith, Brian D.	EDIT Salaries-Tech	\$1150.56	\$0.00
03/22/2026	881	Smith, Brian D.	Planning & Zoning Revenue	\$38.46	\$0.00
<b>Location Subtotal : 11-Supervisors</b>				<b>\$19456.40</b>	<b>\$0.00</b>

# Allowance Docket

For check dates 02/22/2026 - 03/29/2026  
 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>				\$55478.38	\$473.92

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 Voucers 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 \$55952.30

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signatures of Governing Board

**CITY OF CHARLESTOWN - REGIONAL LIFT STATION  
RRDA PORTION GMP - 3/10/2026**



ITEM #	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
<b>01</b>	<b>Mobilization; Preconstruction Work; Bonds</b>				
0	Performance and Payment Bonds	1.00	LS	\$ 59,712.00	\$ 59,712.00
100	Mobilization	1.00	LS	\$ 9,641.00	\$ 9,641.00
105	Demobilization	1.00	LS	\$ 9,641.00	\$ 9,641.00
110	Temporary Facilities	1.00	LS	\$ 8,802.00	\$ 8,802.00
115	Construction Supervision	1.00	LS	\$ 18,211.00	\$ 18,211.00
120	Subcontractor Mobilizations	1.00	LS	\$ 16,402.00	\$ 16,402.00
125	Material Deliveries	1.00	LS	\$ 24,057.00	\$ 24,057.00
130	Construction Design	1.00	LS	\$ 30,606.00	\$ 30,606.00
<b>Subtotal - Mobilization and Preconstruction Work</b>					<b>\$ 177,072.00</b>
<b>02</b>	<b>Construction Engineering and Layout</b>				
310	GPS Modeling	1.00	LS	\$ 9,194.00	\$ 9,194.00
320	Construction Layout and As-builts	1.00	LS	\$ 21,516.00	\$ 21,516.00
330	Drone Flights	1.00	LS	\$ 2,204.00	\$ 2,204.00
300	Existing Conditions Locating	1.00	LS	\$ 25,097.00	\$ 25,097.00
<b>Subtotal - Construction Engineering and Layout</b>					<b>\$ 58,011.00</b>
<b>03</b>	<b>Erosion Control</b>				
200	Erosion Signage	1.00	LS	\$ 1,322.00	\$ 1,322.00
210	Temporary Construction Entrances	1.00	LS	\$ 8,272.00	\$ 8,272.00
220	Temporary Inlet Protections	1.00	LS	\$ 1,202.00	\$ 1,202.00
230	Temporary Concrete Washouts	1.00	LS	\$ 724.00	\$ 724.00
240	Erosion Control Maintenance	1.00	LS	\$ 5,866.00	\$ 5,866.00
250	Erosion Control Inspections	1.00	LS	\$ 4,806.00	\$ 4,806.00
<b>Subtotal - Erosion Control</b>					<b>\$ 22,192.00</b>
<b>04</b>	<b>Gravity Sewer</b>				
905	Gravity Sewer - Manholes	10.00	EA	\$ 14,368.00	\$ 143,680.00
910	Gravity Sewer - 30" Main	38.00	LF	\$ 392.20	\$ 14,903.60
912	Gravity Sewer - 24" Main	141.00	LF	\$ 266.90	\$ 37,632.90
915	Gravity Sewer - 18" Main	1,882.00	LF	\$ 147.00	\$ 276,654.00
1210	Demo & Restoration - Gravity Sewer	1.00	LS	\$ 49,753.50	\$ 49,753.50
270	Silt Fence - RRDA Gravity Sewer	1.00	LS	\$ 2,797.00	\$ 2,797.00
<b>Subtotal - Gravity Sewer</b>					<b>\$ 525,421.00</b>
<b>05</b>	<b>RRDA Lift Station</b>				
720	RRDA - Lift Station - Electrical & Controls	1.00	LS	\$ 296,660.00	\$ 296,660.00
725	RRDA Lift Station - Control Shelter	1.00	LS	\$ 56,188.00	\$ 56,188.00
730	RRDA - Lift Station - Wet Wells & Pump Package	2.00	EA	\$ 235,951.00	\$ 471,902.00
735	RRDA - Lift Station - Splitter Manhole	1.00	EA	\$ 192,672.00	\$ 192,672.00
740	RRDA - Lift Station - Valve Vault <sup>1</sup>	1.00	EA	\$ 250,162.00	\$ 250,162.00
745	RRDA - Lift Station - Trailer Mounted Pump	1.00	EA	\$ 138,855.00	\$ 138,855.00
750	RRDA - Lift Station - Pipe Coating & Painting	1.00	LS	\$ 27,393.00	\$ 27,393.00
810	RRDA - Lift Station - Asphalt	1.00	LS	\$ 69,489.00	\$ 69,489.00
711	RRDA - Lift Station - Earthwork	1.00	LS	\$ 25,976.00	\$ 25,976.00

**CITY OF CHARLESTOWN - REGIONAL LIFT STATION**

**RRDA PORTION GMP - 3/10/2026**

712	RRDA - Lift Station - Pavement Stone	1.00	LS	\$	15,842.00	\$	15,842.00
714	RRDA - Lift Station - Demo	1.00	LS	\$	1,802.00	\$	1,802.00
715	RRDA - Lift Station - Erosion Control	1.00	LS	\$	1,035.00	\$	1,035.00
716	RRDA - Lift Station - Grass Restoration	1.00	LS	\$	3,509.00	\$	3,509.00
717	RRDA - Lift Station - Fence & Gate	1.00	LS	\$	36,728.00	\$	36,728.00
718	RRDA - Lift Station - Water Service	1.00	LS	\$	12,313.00	\$	12,313.00
719	RRDA - Lift Station - Site Piping	1.00	LS	\$	57,261.00	\$	57,261.00
721	RRDA - Lift Station - Shoring	1.00	LS	\$	37,375.00	\$	37,375.00
722	RRDA - Lift Station - Flow Meter Vault <sup>2</sup>	1.00	LS	\$	121,872.00	\$	121,872.00
723	RRDA - Lift Station - Start-up & Testing	1.00	LS	\$	11,062.00	\$	11,062.00
756	RRDA - Lift Station - Emergency Pump Manhole - 16" <sup>3</sup>	1.00	EA	\$	34,628.00	\$	34,628.00
757	RRDA - Lift Station - Emergency Pump Manhole - 10" <sup>4</sup>	1.00	EA	\$	47,157.00	\$	47,157.00
758	RRDA - Lift Station - Odor Control/Chemical Injection Piping and Pad <sup>5</sup>	1.00	EA	\$	20,911.00	\$	20,911.00
<b>Subtotal - RRDA - Lift Station</b>							<b>\$ 1,930,792.00</b>

<sup>1</sup> Does not include 16" Interior Plumbing

<sup>2</sup> Does not include 16" Interior Plumbing or Flow Meter

<sup>3</sup> Does not include 16" Interior Plumbing/Emergency Pump Connection

<sup>4</sup> Does not include 16" Interior Plumbing/Emergency Pump Connection

<sup>5</sup> Does not include Chemical Material or Equipment; Only Underground Piping and Concrete Pad

**06 RRDA - Force Main**

920	RRDA - Force Main - Air Release Valve Assemblies	4.00	EA	\$	20,656.00	\$	82,624.00
925	RRDA - Force Main - 16" Forcemain	340.00	LF	\$	208.40	\$	70,856.00
930	RRDA - Force Main - 10" Forcemain	7,520.00	LF	\$	127.10	\$	955,792.00
931	RRDA - Force Main - Separate Jack & Bore Option <sup>6</sup>	194.00	LF	\$	2,162.00	\$	419,428.00
953	RRDA - Force Main - HDD, 10" <sup>6a</sup>	80.00	LF	\$	442.00	\$	35,360.00
1220	RRDA - Force Main - Demo & Restoration	1.00	LS	\$	31,513.00	\$	31,513.00
271	RRDA - Force Main - Silt Fence	1.00	LS	\$	18,179.00	\$	18,179.00
<b>Subtotal - RRDA - Force Main</b>							<b>\$ 1,613,752.00</b>

<sup>6</sup> Includes only the Casing Installation for the 16" Forcemain. No Carrier Pipe included.

<sup>6a</sup> Pricing for 10" HDD does not include rock removal - \$23,672 has been added to the Rock Excavation Allowance if necessary.

**07 Locomotive Shop Force Main Tie-In**

980	Locomotive Shop Force Main - 02" Forcemain	120.00	LF	\$	55.50	\$	6,660.00
985	Locomotive Shop Force Main - Tie Into Existing Station	1.00	EA	\$	2,263.00	\$	2,263.00
990	Locomotive Shop Force Main - Tie Into Existing Forcemain	1.00	EA	\$	2,921.00	\$	2,921.00
<b>Subtotal - Locomotive Shop Force Main Tie-In</b>							<b>\$ 11,844.00</b>

**08 Allowances - (to be utilized upon authorization by the City + RRDA)**

1000	Rock Excavation <sup>7</sup>	10,408.00	CY	\$	103.80	\$	1,080,350.40
750	RRDA Lift Station - Odor Control/Chemical	1.00	LS	\$	48,970.00	\$	48,970.00
970	Junction Structure	1.00	LS	\$	312,548.00	\$	312,548.00
<b>Subtotal - Allowance</b>							<b>\$ 1,441,868.40</b>

**CITY OF CHARLESTOWN - REGIONAL LIFT STATION  
RRDA PORTION GMP - 3/10/2026**

**09 Contingency**

8025	Unidentified Conflict Contingency <sup>7</sup>	1.00	LS	\$	300,000.00	\$	300,000.00
<b>Subtotal - Contingency</b>						<b>\$</b>	<b>300,000.00</b>

<sup>7</sup> rock removal, haul away, and import of fill material is needed for areas of future pipe installation, it will be taken from contingency.

**CONSTRUCTION TOTAL: \$ 6,080,952.40**

**ENGINEERING SERVICES**

Plats & Easements	5.00	EA	\$	1,000.00	\$	5,000.00	
Design & Permitting	1.00	LS	\$	420,000.00	\$	420,000.00	
Construction Administration	1.00	LS	\$	95,000.00	\$	95,000.00	
Construction Observation (Hourly NTE (Assumed 14 Months))	1.00	LS	\$	325,000.00	\$	325,000.00	
<b>Engineering Services - Charlestown Section (NTE)</b>						<b>\$</b>	<b>845,000.00</b>

**PERMITS/DOCS/INSURANCE**

Water & Electric Tap Fees						
INDOT Permit Fees						
CSX Permit Fees	1.00	LS	\$	15,000.00	\$	15,000.00
Street Cut Permit Fees						
Local/State/Federal Permit Fees						

<b><u>OVERHEAD &amp; PROFIT</u></b>	1.00	LS	\$	90,464.00	\$	90,464.00
<b><u>GENERAL CONDITIONS</u></b>	1.00	LS	\$	150,774.00	\$	150,774.00

**TOTAL PROJECT COST: \$ 7,182,190.40**

**NOTES:**

- \* Pricing based on performing separate jack and bores for River Ridge Forcemain from approx. Sta. 31+51 to Sta. 33+45. These are being priced as (1) 24" casing for 16" Forcemain and (1) 20" Casing for 10" Forcemain. Pricing does not include the 16" carrier pipe inside of the 24" casing. The 24" casing will be left empty for future use.
- \* Pricing includes pumps and VFDs for (1) wet well only.
- \* Pricing is based on installing asphalt inside lift station area, in lieu of concrete pavement.
- \* Revised pricing (as of 2/23/2026) does not include a third forcemain for the "Shared Force Main" phase. This was the previous 18" force main coming from the Shadow Brook side. Pricing for 18" material inside of the junction structure is still included.
- \* Pricing does not include a control building at the lift station. Pricing is based on installing a steel canopy structure over the lift station control cabinets. Pricing for Junction Structure includes partial interior plumbing for future 18" and 16" forcemains. It does not include 18" or 16" Check Valves and Plug Valves. Estimating the installation of PVC jumpers in these locations to install all plumbing at the correct alignment. Structure pricing also does not include Air Release Valves on the 18" and 16" lines. Estimating the installation of tapping sleeves and ball valves with a plug.
- \* Check Valves to be installed in Lift Station are per Charlestown specifications. If the River Ridge specification is required, additional fees will apply.
- \* Rock Allowance is strictly for hoe ram and/or blasting of rock. Haul away of rock for pipe installed is included in the pipe installation cost. If additional rock removal, haul away, and import of fill material is needed for areas of future pipe installation, it will be billed toward contingency.
- \* Splitter Manhole includes an emergency pump connection.

BEFORE THE COMMON COUNCIL OF THE  
CITY OF CHARLESTOWN, INDIANA

**RESOLUTION NO. 2026-R-03**

A RESOLUTION APPROVING THE AWARD OF A PUBLIC-PRIVATE AGREEMENT,  
AUTHORIZING ENTRY INTO TRANSACTION, AND AUTHORIZING CERTAIN  
MATTERS RELATED THERETO, PURSUANT TO INDIANA CODE SECTION 5-23  
REGARDING THE REGIONAL LIFT STATION PROJECT IN CHARLESTOWN, INDIANA

WHEREAS, Indiana Code § 5-23 (the “Act”) authorizes political subdivisions to consider and authorize the entry into public-private agreements or BOT Agreements (as defined in the Act) pursuant to the provisions of the Act;

WHEREAS, the City of Charlestown, Indiana (the “City”) Common Council (the “Council”) has adopted the provisions of Indiana Code Section 5-23 by Resolution 2021-R-5, which was adopted and approved by the Council on May 5, 2021 (the “Resolution”);

WHEREAS, the City’s Sanitary Sewer Board (the “Board”) is authorized to issue requests for proposals for public-private projects and agreements related thereto;

WHEREAS, the Board, by motion at its meeting held on March 20, 2025, authorized the issuance of a request for proposals and qualifications (the “RFPQ”), in accordance with the Act, for the development, design, construction, and transfer of improvements to the Board’s regional lift station and wastewater collection system and related infrastructure within the City (the “Project”);

WHEREAS, the Board published public notice of the RFPQ in *The News & Tribune* on March 27, 2025 and April 3, 2025;

WHEREAS, the Board received and reviewed all of the responses to the RFPQ, accorded fair and equal treatment for all respondents, and further negotiated best and final offers;

WHEREAS, the Board, by motion adopted at its meeting held on March 19, 2026, recommended that the Council award a public-private agreement to Municipal Development Solutions, LLC or an affiliate thereof (the “Offeror”) in connection with the Project;

WHEREAS, on March 26, 2026, the City published notice of a public hearing with respect to the Board’s recommendation and the potential award of a public-private agreement to the Offeror related to the Project in *The News & Tribune*, and, on April 7, 2026, held such public hearing and considered all public comments with respect to the Board’s recommendation;

WHEREAS, the Offeror’s proposal is attached hereto as Exhibit A (the “Proposal”);

WHEREAS, the Offeror will construct the Project, pursuant to a build-operate-transfer agreement (a public-private agreement) (the “BOT Agreement”) to be entered into between Offeror and the Board and the Project will be paid for solely from funds received by the City from



the River Ridge Development Authority (“RRDA”) pursuant to a Project Agreement being entered into by and between the City, the Board, and the RRDA (the “Project Agreement”); and

WHEREAS, the Council now desires to (i) authorize and approve the Project and the Proposal; (ii) approve the award of a public-private agreement and such other related documents, each in a form to be approved by the Mayor and/or the Clerk-Treasurer of the City (collectively, the “Transaction Documents”), (iii) ratify previous actions taken by the Board and its agents in furtherance of the Project; and (iv) approve the Board proceeding with the Project and entering into the transaction with Offeror.

NOW, THEREFORE, IT IS RESOLVED by the Common Council of the City of Charlestown, that:

**SECTION 1. Award.** Pursuant to the Act, the Council hereby authorizes and approves the Project, the Proposal, the award of a public-private agreement, and the Project in an amount not to exceed \$7,200,000 (the “Authorized Amount”) to the Offeror pursuant to and in accordance with the terms set forth in the Transaction Documents. The Authorized Amount will be paid solely from funds received by the City from the RRDA pursuant to the Project Agreement. The Council further approves and ratifies the request for proposals and all processes and actions related thereto as conducted by the Board and its agents.

**SECTION 2. Findings.** The Council hereby finds that the execution of the Transaction Documents, including the public-private agreement, will serve the public purposes of the City and the Board and is in the best interests of the City and its residents. The Council further finds and confirms that the terms of the public-private agreement will not create a debt of the City or the Board or purposes of the Constitution or laws of the State of Indiana.

**SECTION 3. Authorization of Transaction Documents.** The Council hereby approves the negotiation and execution of the public-private agreement, the Project Agreement, and the Transaction Documents related thereto. The President of the Board and/or any other authorized officer of the Board or the City is further authorized and directed to negotiate, finalize, execute, and deliver the public-private agreement, the Project Agreement, and each of the Transaction Documents.

**SECTION 4. Entry into Transaction.** The Council hereby approves the entry into the Transaction Documents, the Project Agreement, and the Board proceeding with the Project.

**SECTION 5. Authority.** The President of the Board and/or any other authorized officer of the Board or the City is authorized and directed, in the name and on behalf of the City, to take or cause to be taken all actions, and to execute and deliver all instruments, agreements, or certificates that are necessary or desirable in connection with the Project, including but not limited to the BOT Agreement, a temporary construction easement agreement, the Project Agreement, and any other necessary and related documentation. All prior actions taken by the President of the Board or any other authorized officer of the Board or the City in connection with or furtherance of the Project are hereby approved, ratified, and affirmed in all respects.



**SECTION 6. RRDA BOT Project Fund.** The Council hereby creates the “RRDA BOT Project Fund” to receive and hold funds received from the RRDA pursuant to the Project Agreement and make payments from such fund in connection with the Project. The Clerk-Treasurer is hereby authorized to manage the RRDA BOT Project Fund and take any and all actions necessary to fulfill the obligations of the BOT Agreement and the Project Agreement.

**SECTION 7. Other Actions.** The President of the Board, the Mayor, the Clerk-Treasurer, and/or any other appropriate officer of the Board or the City are hereby authorized to take any and all actions and execute any documents that such officers deem necessary or desirable to affect the foregoing resolutions and the transactions contemplated by the Transaction Documents. Any such actions taken, or documents executed and delivered are hereby ratified, confirmed, and approved.

**SECTION 8. No Conflict.** All ordinances, resolutions, and orders or parts thereof in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed. After the issuance of the public-private agreement and so long as the public-private agreement remains in effect, except as expressly provided herein, this Resolution shall not be repealed or amended, nor shall the City adopt any law, ordinance, or resolution which in any way adversely affects this Resolution.

**SECTION 9. Severability.** If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution, which shall remain in full force and effect.

**SECTION 10. Interpretation.** Unless the context or law clearly requires otherwise, references herein to statutes or other laws include the same as modified, supplemented or superseded from time to time.

**SECTION 11. Effectiveness.** This Resolution shall be in full force and effect from and after its passage and approval.

[Remainder of Page Intentionally Left Blank]



ALL OF WHICH IS RESOLVED BY THE COMMON COUNCIL OF THE CITY OF CHARLESTOWN ON THIS 7TH DAY OF APRIL, 2026.

**Voted in Favor**

**Voted Against**

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

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

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

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

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

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

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

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

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

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

The foregoing Resolution was presented to the Mayor of the City of Charlestown, Indiana on this 7th day of April, 2026 at \_\_\_\_\_ o'clock P.M.

\_\_\_\_\_  
Donna Coomer, City Clerk-Treasurer

This Resolution is approved by me on this 7th day of April, 2026 at \_\_\_\_\_ o'clock P.M.

\_\_\_\_\_  
Treva Hodges, Mayor  
City of Charlestown, Indiana

ATTEST:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Donna Coomer, City Clerk-Treasurer



**EXHIBIT A**

The Proposal of the Offeror

(See Attached)



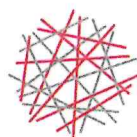
A large-scale construction site at sunset. A tall crane is positioned on the left, with its boom extending towards the center. In the foreground, several workers wearing high-visibility vests are gathered around a large, rectangular concrete structure under construction. The sky is filled with dramatic, colorful clouds in shades of orange, yellow, and blue. The overall scene is one of active construction in a natural setting.

CHARLESTOWN SANITARY SEWER BOARD

# REGIONAL LIFT STATION & WASTEWATER COLLECTION SYSTEM PROJECT

A REQUEST FOR STATEMENTS OF QUALIFICATIONS

April 17, 2025



# **DESCRIPTION OF PROJECT TEAM – COMPANY OVERVIEW**

**CO-DEVELOPERS – GM DEVELOPMENT COMPANIES (GM) &  
MUNICIPAL DEVELOPMENT SOLUTIONS (MDS)**

**DESIGN + CONSTRUCTION ADMINISTRATION + CONSTRUCTION  
OBSERVATION – HWC ENGINEERING**

**CONSTRUCTION – DAN CRISTIANI EXCAVATING CO., INC.**

# Organizational Chart

## City of Charlestown Spring Street Lift Station



**Greg Martz**  
SOLE MEMBER  
(GM DEVELOPMENT)

**Jill Saegesser**  
PRESIDENT  
(MDS)



**Eric Smith, PE**  
VICE-PRESIDENT | DIRECTOR WATER RESOURCES | ENGINEERING SERVICES MANAGER/TEAM-CLIENT COORDINATOR  
(HWC ENGINEERING)

**Chris Jackson**  
CEO/PRESIDENT  
(DAN CRISTIANI)

**Josh Hillman**  
CEO/PRESIDENT  
(DC DEVELOP)

**Jon Query, PE**  
PROJECT MANAGER  
(HWC ENGINEERING)

**Todd Solomon, PE**  
SENIOR TECHNICAL ADVISOR  
- QUALITY CONTROL/QUALITY ASSURANCE  
(HWC ENGINEERING)

**Rick Whistler**  
DIRECTOR OF CONSTRUCTION  
(DAN CRISTIANI)

**Derek Misch**  
DIRECTOR OF ESTIMATING  
(DAN CRISTIANI)

**Donna Ennis**  
DIRECTOR OF OPERATIONS  
(DC DEVELOP)

**Zack Kline, PE, PMP, LEED AP**  
PROJECT ENGINEER - WASTEWATER COLLECTION  
(HWC ENGINEERING)

**Jeremy Burch, PE**  
PROJECT ENGINEER - LIFT STATIONS  
(HWC ENGINEERING)

**Josh Brewer**  
PROJECT MANAGER  
(DAN CRISTIANI)



## GM DEVELOPMENT COMPANIES LLC

### ABOUT GM DEVELOPMENT

GM Development's sole focus is to develop municipal projects. Over the past 12 years, we have developed over 190 municipal projects throughout Indiana. Our projects have included some of the most unique, complex, and challenging types of public projects, including projects that have required 24-month permitting processes from all levels of government (including the Federal Government), simultaneous projects requiring precise schedule sequencing, and fully guaranteed budgets with a myriad of unknown risks. Despite these challenges, every municipal project has been completed within budget. Nearly 40% of our municipal projects are public safety projects.

### FINANCIAL CAPACITY

We have developed over \$600 million of similar projects over the past 12 years, including over 190 projects under the IC 5-23 BOT Statute. We have ample capability to develop the proposed project.

Statistical Overview of Municipal Development Experience:

**12**  
Years Operating in Indiana

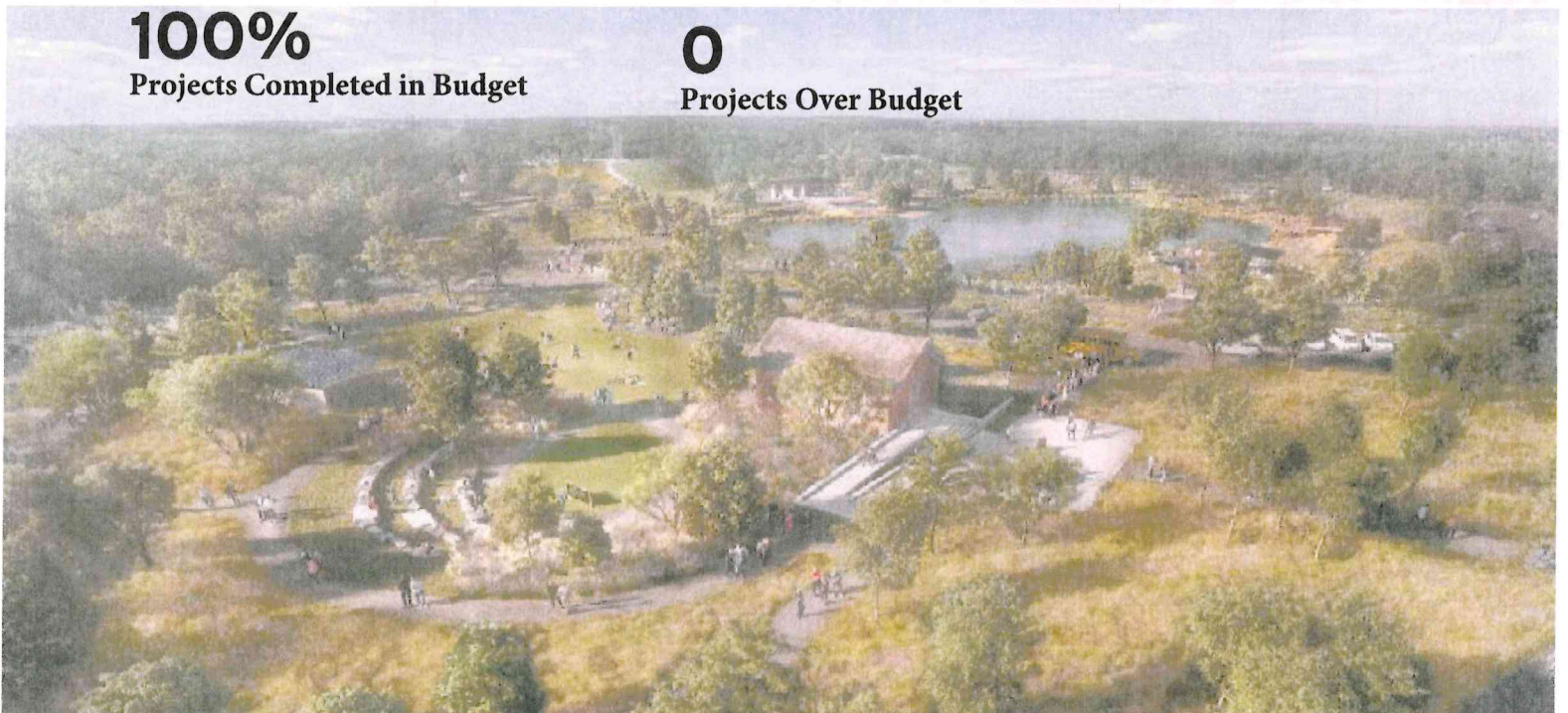
**190+**  
BOT Projects in Indiana

**100%**  
Projects Located in Indiana

**\$200K - \$65M**  
Range of Project Value

**100%**  
Projects Completed in Budget

**0**  
Projects Over Budget





**Greg W. Martz**  
President, GM Development Companies

Greg Martz is President at GM Development Companies, an Indiana-based municipal BOT development company. GM Development specializes in Public-Private Partnerships and development structures that deliver projects with an economic development or critical-use purpose for city, town, county, school, or state government.

Mr. Martz was valedictorian of his high school class and graduated *summa cum laude* from Ball State University, where he finished at the top of his class in both Finance and Economics. He was named the most outstanding senior finance student by the BSU Finance Department in conjunction with Financial Executives International. He was also honored by the BSU Economics Department as the most outstanding senior Economics student and was presented with the Wall Street Journal Student Achievement Award.

In 2008, Mr. Martz was recognized by Governor Mitch Daniels and the Humanities Council for his achievements in cultural and community engagement as a recipient of the Governor's Award for Tomorrow's Leaders. In 2011, he was presented with the Developing Leaders Award by the National Association of Industrial and Office Properties, which recognizes the top fifteen real estate professionals in the United States under the age of 35 for demonstrating outstanding professional accomplishments in the commercial real estate industry.

Mr. Martz has developed over 190 public projects in the state of Indiana, all under Indiana Code 5-23 (Build-Operate-Transfer Statute). He has provided lectures and presentations regarding the BOT Statute to multiple governmental and trade associations in Indiana, including Indiana Parks and Recreation Association, AIM, IEDA, Indiana Water Works Association, Indiana Water Environment Association, One Southern Indiana, AGC, CEPDS, Indiana Bar Association, and IUPUI.

**EDUCATION**

Ball State University  
Muncie, Indiana  
Bachelor of Science, Finance  
Bachelor of Science, Economics

**CURRENT AND PAST AFFILIATIONS**

National Association of Industrial and Office Properties (Board of Directors/Past President)

East 10<sup>th</sup> Street Civic Association (Board of Directors/Secretary)

FOGP (Board of Directors)

Continuum of Care of Greater Indianapolis

Corporation for Supportive Housing (Advisory Board)

Indy Rezone Neighborhood Initiative (Advisory Committee)

**Municipal Experience (Partial List)**

- |                       |                                  |
|-----------------------|----------------------------------|
| Town of Speedway      | Henry County                     |
| Town of Yorktown      | Johnson County                   |
| Town of Daleville     | Morgan County                    |
| Town of Whitestown    | Pike County (Jefferson Township) |
| Town of New Chicago   | Allen County (Milan Township)    |
| Town of Brookville    | Monroe County                    |
| Town of Plainfield    | Delaware County                  |
| Town of Mooresville   | Tippecanoe County                |
| Town of Clarksville   | Blackford County                 |
| Town of Waterloo      | City of Ft. Wayne                |
| Town of Battle Ground | City of Sullivan                 |
| City of Clinton       | City of Fishers                  |
| City of Delphi        | City of Scottsburg               |
| City of Hartford City | City of Rushville                |
| City of Charlestown   | City of Lafayette                |
| City of Southport     | City of West Lafayette           |
| City of Franklin      | City of New Albany               |
| City of Hammond       | City of Seymour                  |





TEAM LEAD



Jill Saegesser, President
5150 Charlestown Road, Suite 1A
New Albany, Indiana 47150
jill@thewheatleygrp.com
502-396-6202

Municipal Development Solutions

Municipal Development Solutions (MDS) is a southern Indiana-based firm specializing in the development of municipal infrastructure and redevelopment projects.

PROJECT MANAGEMENT

The principals of MDS have secured over \$1 billion in investment through public-private partnerships. Our team has extensive knowledge in project management at all levels, including a number of projects under the IC 5-23 BOT Statute.

\$240mm+
in project management experience

ENTITY OVERVIEW

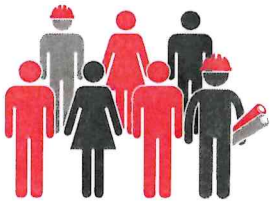
Table with 2 columns: Entity Name, Legal Structure, Entity Creation Date, Location of Headquarters, Members. Rows include: Municipal Development Solutions, LLC, August 23, 2023, New Albany, IN (Floyd County), Paul Wheatley - 53%; Jill Saegesser - 27%; Nick Lawrence - 10%; Dylan Fisher - 10%



# Firm Overview

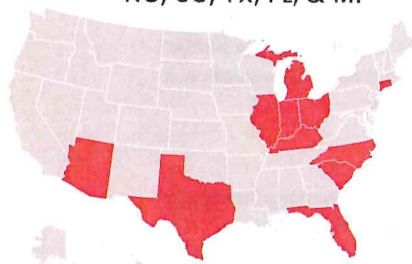


For more than three decades, HWC Engineering has been serving public and private clients throughout the State of Indiana and surrounding states. A deep and diverse bench of professionals who advise, plan, design, review, and represent our clients enables us to guide you toward enhanced quality of life in your community. Whether your consulting need involves water, wastewater, stormwater, transportation, construction inspection, land development, surveying, landscape architecture, economic development, planning – or in most cases – a combination of these services, HWC offers the right mix of experienced professionals who serve our partners in a comprehensive manner. We integrate our complementary disciplines for a cohesive team approach that is a byproduct of working together for over 30 years and realizing our clients are best served when our combined talents are shared with each project. The notably high percentage of long-term, repeat, and trusting clients provides real testimony to our dedication and professionalism.



**200+**  
EMPLOYEES

**11** States with  
Professional Licenses  
IN, KY, IL, OH, AZ, CT,  
NC, SC, TX, FL, & MI



**49**  
Licensed  
Professional  
Engineers

**37**  
INDOT  
Certified  
Inspectors

**8** Licensed  
Professional Land  
Surveyors

**7** Licensed  
Professional Landscape  
Architects

**7** American  
Institute of Certified  
Planners

## SAMPLE PROJECT EXPERIENCE



# ADDITIONAL SERVICES



## Economic Development + Planning

- Community Planning
- Comprehensive Planning
- Bicycle & Pedestrian Master Planning
- Economic Development Planning
- Regional Planning
- Corridor Planning
- Housing & Development Planning
- Thoroughfare Planning

## Landscape Architecture

- Aquatics
- Streetscapes
- Parks and Open Spaces
- Park Master Planning
- Greenway Systems
- Community Use Facilities

## Transportation

### Roadway Design

- Reconstruction
- New Alignment
- Roundabouts/New Intersection
- Pavement Rehabilitation
- Small Structure Replacement & Rehabilitation

### Bridge Design

- Replacement
- Superstructure & Deck Replacement
- Thin Deck Overlay, Bridge Painting, & Debris Removal
- Small Structure Replacement with Bridge
- Bridge Load Rating
- Bridge Hydraulics

### Traffic Engineering & Design

- Traffic Impact Studies (TIS)
- Traffic Signal Warrant Analysis

### Environmental Services

- EA/EIS & CE Document Preparation
- SEPA & NEPA processes
- Wetland Mitigation & Ecological Surveys

### Planning, Studies, Permitting, & Funding

- Thoroughfare Plans, ADA Plans, & Pavement Asset Management Plans
- Transportation System Studies (Functional Classification Updates, Interchanges, etc.)
- Funding Assistance (Federal-Aid Highway Funding for LPA Projects, Community Crossings Funds)

## Land Development

### Public Sector

- Parks and Open Spaces
- Community Use Facilities
- Municipal Use Facilities

### Private Sector

- Mixed-Use
- Commercial
- Industrial
- Residential – Single-Family
- Residential – Multi-Family
- Institutional/Municipal Campuses
- Industrial/Commerce Parks

## Surveying

- ALTA/NSPS Land Title Survey
- Boundary Survey
- Construction Staking
- Drone Imagery
- Platting/Monumentation
- Record Drawings
- Route Survey
- Topographic Survey

## Water Resources

- Capital Improvement Plans
- Feasibility Studies
- Funding Assistance (Grants & Loans)
- Permitting Assistance (Federal, Local, & State)
- Regional Studies
- Utility Rate Studies

### Drinking Water

- Modeling, Security, & Wellhead Protection
- Water Distribution System Modeling
- Water Supply & Water Quality Studies
- Water Treatment Facility Evaluation & Planning Studies

### Stormwater

- Drainage Master Planning (Including Stormwater Runoff Modeling)
- Stormwater Phase 2 Studies (MS4)

### Wastewater

- CSO Long-Term Control Plans
- CSO Operational Plans (BMPs)
- Inflow/Infiltration Studies
- Sewer Service Master Planning (Including Collection System Modeling)
- Treatment Facility Evaluation & Planning Studies
- Sanitary Sewers, Lift Stations, and Force Main Planning and Design

## Construction Inspection

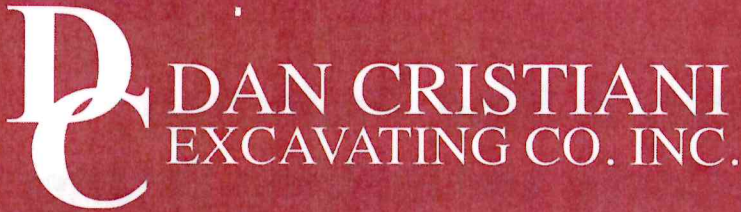
### Construction Engineering

- Construction Observation Services for Roadway, Trail, Bridge, Water, Wastewater, & Stormwater Projects



[hwcengineering.com](http://hwcengineering.com)





(812) 282-9866

3000 Shadow Lake Dr.  
Charlestown, IN 47111

dcexc.com

## PROFILE

### Dan Cristiani Excavating: The Trusted Leader in Site Development & Infrastructure Solutions

With over 53 years of experience, Dan Cristiani Excavating has been the premier choice for site development, infrastructure installation, and construction services across Kentuckiana. Our expertise spans a wide range of industries, from commercial and residential development to park projects, roads, and critical water, sewer, and stormwater infrastructure.

At Dan Cristiani Excavating, we bring unparalleled knowledge, cutting-edge technology, and a deep commitment to excellence to every project. Whether it's navigating complex site conditions, delivering efficient infrastructure solutions, or executing large-scale developments, our team ensures seamless project execution from concept to completion.

We take pride in our customer-focused approach, strong community ties, and legacy of quality craftsmanship, making us the go-to partner for municipalities, developers, and private enterprises alike. When it comes to building the future of Kentuckiana, we don't just move dirt—we build lasting foundations.

## EXPERTISE

SITE DEVELOPMENT

WATER INFRASTRUCTURE

SEWER INFRASTRUCTURE

STORM WATER INFRASTRUCTURE

ROAD INFRASTRUCTURE

BOT PROJECTS

## ABOUT US

01

### SITE DEVELOPMENT

Dan Cristiani Excavating has been a leader in site development in Kentuckiana, transforming raw land into fully prepared sites ready for construction. Our team specializes in earthwork, grading, excavation, land clearing, and utility installation, ensuring that each site is properly prepared to support long-term infrastructure and development. Whether it's a residential subdivision, commercial complex, industrial facility, or municipal project, we bring the expertise, equipment, and workforce to handle projects of any scale. With a deep understanding of local regulations, environmental considerations, and best construction practices, we deliver efficient, cost-effective, and high-quality site development solutions that lay the groundwork for success.

02

### UTILITIES & ROADS

Dan Cristiani Excavating has a proven track record in utility installation and road construction, delivering essential infrastructure that supports growing communities and businesses across Kentuckiana. Our team specializes in the installation of water mains, sanitary sewer systems, stormwater drainage, and other critical utilities, ensuring reliable and long-lasting service. We also have extensive experience in road construction, from initial grading and base preparation to paving and finishing. Whether working on municipal roadways, highway expansions, or private developments, we prioritize efficiency, durability, and safety. With decades of expertise, state-of-the-art equipment, and a commitment to excellence, we provide seamless, turnkey solutions that keep communities connected and infrastructure running smoothly.

03

### BOT PROJECTS

Dan Cristiani Excavating has established itself as a trusted Build-Operate-Transfer (BOT) partner, delivering turnkey infrastructure solutions that drive long-term value for communities. Our ability to successfully navigate complex projects—from planning and financing to construction and operational handover—has made us the preferred partner for municipalities seeking efficient, cost-effective infrastructure development. We have been selected as a BOT partner for major projects, including the New Albany Police Department (City of New Albany), Heritage Estates (City of North Vernon), Shadow Lake (City of Charlestown), Hwy 62 Pump Station and Sewer Mains Installation (City of Charlestown), and HRV Drainage (City of Charlestown). Our deep expertise in site development, utility installation, and road construction, combined with our commitment to quality and innovation, ensures that each BOT project is completed on time, within budget, and built to last.

# Designing with Safety in Mind: Protecting People, Reducing Costs, and Building Smarter from the Start

## Our Approach

We collaborate closely with design engineers, contractors, and safety professionals to identify and mitigate potential workplace hazards—protecting both construction crews and the personnel responsible for operating and maintaining the facilities.

## Core Principles of this Initiative

- Eliminate Hazards at the Source - Design out risks before they arise.
- Minimize When Elimination isn't Possible - Thoughtful design strategies to reduce exposure to hazards.
- Integrate Safety Early - Safety considerations start in the beginning.
- Align with the Hierarchy of Controls - Start with elimination and substitution

## Benefits

- Cost Savings - Identifying and mitigating hazards early reduces the need for costly repairs, redesigns, and workers' compensation claims.
- Improved Safety - Creates an inherently safer work environment, leading to fewer injuries and incidents.
- Boosted Productivity and Morale - Safer job sites promote greater efficiency, higher employee morale, and increased overall productivity.



Our team of seasoned engineers and field professionals will evaluate the project with a priority on safety for all personnel involved in the construction and operation of the lift station.



Throughout the design phases, our team will collaborate closely with the engineering team to develop and implement solutions that promote a safe working environment for all.



Our goal is to ensure the safest possible construction and operational environment for both workers and the public by proactively identifying and mitigating hazards during the design phase.

# **PROPOSED PROJECT APPROACH**

## **PROPOSED PROJECT APPROACH**

Our proposal should be considered a turn-key solution, which includes construction and design, as well as financing and property acquisition (if necessary). Our team, both collectively and individually, has experience in developing and implementing projects of this type in general, but specifically within the City of Charlestown (City) and the River Ridge Development Authority (RRDA) over many years. This allows our team to have an intimate knowledge of not just the systems utilized by both the City and the RRDA but also gives us an advantage related to what construction impediments exist within the project area and how to mitigate those impediments. Our specific experience on similar projects, as well as specific experience with the City and the RRDA are listed within the Project Experience section of the proposal. The proposed team has all required licenses to perform their design and construction duties under the BOT Agreement.

Our team is ready to fully engage with the project immediately.

## **PROJECT TEAM**

The intent of this proposal is to describe the role that GM Development and MDS will provide as developers of the Regional Lift Station and Wastewater Collection System Project to serve the City of Charlestown and the River Ridge Development Authority. The owners and staff have worked with the City and private developers on many projects within the City spanning decades. In particular, GM and MDS are co-developers on the City's Hwy 62 Lift Station Sanitary Sewer BOT Project, which is currently under contract, as well as the River Ridge Solar Array BOT which is in the scoping phase. GM has also successfully developed and financed the Shadow Lake Infrastructure BOT and the Utility Relocation BOT to support the Forest Edge development. The joint venture between GM and MDS provides the City and the RRDA with an extensive knowledge base related to BOT implementation and financing coupled with "boots on the ground" project management all under a single project management fee. GM and MDS have assembled an experienced team that is familiar with the needs of both the City and RRDA to provide design, construction administration, construction observation, and construction services.

GM and MDS are pleased to be joined by the HWC Engineering team and the DC Team. HWC Engineering will assist with the design, construction administration and construction observation of this project. HWC Engineering takes a strategic approach in staffing complex projects such as the proposed project. The HWC team assembled for this project brings more than 100 combined years of wastewater utility system planning, design, and engineering experience to the table. The team has worked together on similar utility design and construction efforts, and most importantly, the team members have significant experience and working knowledge of the City's wastewater system and the River Ridge Commerce Center's utilities and staff members.

The DC Team—comprised of Dan Cristiani Excavating and DC Develop—brings extensive experience and a proven track record in utility infrastructure development and construction. The DC Team combines a deep industry knowledge, technical expertise, and a hands-on approach to deliver high-quality, cost-effective solutions tailored to the unique needs of each project. With decades of experience in planning, designing, constructing, and managing complex utility infrastructure, the DC Team is well-equipped to execute this project with precision, efficiency, and a strong commitment to safety and quality.

## **PROJECT UNDERSTANDING**

Given the team's working relationship with both the City and the RRDA, our team has a solid understanding of the project requirements with respect to each utility's required improvements associated with this project. In 2022 and 2023, HWC Engineering, in compliance with an Agreed Order with IDEM, assisted the City with evaluating problems with the Spring Street lift station, including evaluating multiple flow metering data sets to determine capacity requirements for a new or improved facility. Given the growth and development of areas southwest of the existing facility, the need for a relocated facility to serve as a "regional" lift station became apparent and was the focus of a preliminary engineering report (PER) HWC completed for the City in 2024. The PER developed various alternatives to replace the existing station, eliminate overflows/achieve compliance and serve the pending and immediate growth in the area, including the Shadow Lake and Shadow Brook Developments. Ultimately, the recommended plan in the PER included a preliminary scope of work including a 30" gravity interceptor, approximately 5,300 feet in length, from the existing lift station, to a new lift station (including 3 pumps, each rated at 1,750 gallons per minute) located at the west edge of the proposed Shadow Brook Farms Development, and north of Pleasant Run Creek. An 18" force main would extend approximately 14,000 lineal feet across and through private easements and public rights of way before crossing SR 62 and entering the River Ridge Commerce Center (RRCC). Based on consultation with the River Ridge Development Authority (RRDA) leaders, the corridors of Miami Trail and Penny Martin Lane could be used for the City's force main with discharge to the City's wastewater treatment facility. The existing overflow basin at the existing lift station which was recently cleaned and lined to comply with the IDEM Agreed Order will remain as an "equalization basin" with new automated controls installed to regulate its use. The PER was completed to determine a "basis of design" for the City's project, but also to allow the City to secure funding from the Indiana Finance Authority's (IFA) State Revolving Loan Fund (SRF) program, if deemed the best financing alternative. While no regulatory requirements include a required completion date for the City's project, planned development needs, and the capacity of an existing temporary lift station serving the Shadow Lake Development, a first quarter of 2027 completion date is desired.

While no planning has yet been completed for the RRDA's project with respect to enhanced wastewater handling in its now growing north sector, discussions and coordination between the City and RRDA have provided our staff with a good understanding of the needs to be addressed for the RRCC. The Cheesecake Factory Bakery to be constructed near the intersection of SR 62 and Miami Trail will require approximately 0.750 MGD of wastewater handling. To address the immediate need and set up the other nearby areas for service, gravity interceptors are proposed to serve the new Cheesecake Factory Bakery extending easterly to connect to a new interceptor along Penny Martin Lane (which eliminates 2 lift stations) to convey wastewater flows to a "regional" lift station to be located approximately between Penny Martin Lane and Jim Lewis Drive. There is the potential for the two systems to share one of the proposed force mains as flows increase over time.

## **PRECONSTRUCTION**

During the preconstruction phase we will work with you to finalize budgets, designs, construction drawings, permits, scheduling and logistics. We are sure to include every single line item, so your project runs as smoothly as possible, without any surprises down the road. Every detail is important to your budget and peace of mind. Throughout the project, we present all viable options and make recommendations, while giving you enough time to make decisions carefully and thoughtfully.

Generally, the scoping period includes a “learning curve” of some extent for the BOT team to become familiar with the project’s goals, systems involved, capacity requirements, project area and the client(s). The selection of our team avoids that “learning curve” and allows us to immediately begin work using previously developed work products (including the Spring Street PER prepared by HWC) and knowledge of the project area and future service requirements to complete preliminary design documents which will allow for pricing of the work proposed. An additional advantage is the involvement of the DC Team as the general contractor who has extensive knowledge of the project areas and is a participant in the development of the property to be served by the City’s new systems. The PER development and associated SRF requirements also allowed HWC to previously evaluate potential environmental impacts of the City’s project.

With a focus on achieving your goals, our team will work in tandem to select systems and materials, as well as adjust designs for constructability. This proven methodology guides the design process, establishes milestone dates, and develops accurate estimates.

## **ESTIMATING**

A quality estimate begins with a comprehensive review of the critical success factors for the City, accounting for the goals of the facilities, long term maintenance considerations, efficiencies and aesthetics. The earliest budgets need to be detailed and compiled by a team who is well informed through an in-depth review with representatives from both the City and the RRDA.

The detailed information will be reviewed with all stakeholders early and often to ensure that the decision-making process is supported and allows for guidance of the design process within the constraints of a stringent budget. Using this approach to budget development and future maintenance requirements, supports proactive management of the project financials throughout the design phase and into the Guaranteed Maximum Price (GMP). This helps eliminate costly surprises and frustrations of incomplete budgets, which unfortunately, is the norm in the construction industry.

## **VALUE | COST MANAGEMENT | EMPHASIS ON CONSTRUCTION AND OPERATIONAL SAFETY**

There are numerous risks to the budget process, including overly simplified square foot budgets, construction and design teams that communicate poorly, as well as design and construction teams that are out of sync with facilities management directives.

High profile projects like this demand an aggressive approach that mitigates these risks. Partnering from day one is a key factor for success. Our team will engage throughout the design in a very complementary manner.

Our team also emphasizes construction and operational safety as we go through the design process. Prevention by Design (PbD) will be handled by the DC Team in cooperation with our design partners. PbD is a proactive approach that integrates safety, operability, and maintainability into infrastructure design from the earliest stages of a project. The goal is to identify and mitigate potential risks before they become issues during construction, operation, or maintenance. By considering long-term performance and safety at the design phase—rather than retrofitting solutions after problems arise— PbD helps reduce life-cycle costs, improve system reliability, enhance worker safety, and ensure smoother ongoing operations. While

safety is of the utmost importance to our crews during the construction of the project, safety and efficiencies of operations *AFTER* construction may be overlooked in the traditional design, bid, build procurement model.

The DC Team, led by Donna Ennis, will spearhead the *Prevention by Design* initiative in close coordination with HWC Engineering. With decades of hands-on operational experience in water and wastewater infrastructure, Donna brings a deep understanding of how design decisions impact long-term system performance, safety, and maintainability. Her leadership ensures that operational insight is integrated early in the design process, helping to identify potential risks, minimize future maintenance challenges, and improve overall system reliability. By collaborating with HWC, the DC Team will help deliver a smarter, more sustainable infrastructure solution from the outset.

The results of our work sessions will be presented to the City for review, necessary edits and approval. This aggressive approach towards value and risk management provides a streamlined design process that incorporates all stakeholder comments, produces design documents with significantly fewer errors, and produces a more accurate budget from day one through the GMP.

## **CONSTRUCTION**

As we transition into the construction phase, we will work with the City and the RRDA to determine, or reconfirm, the Critical Success Factors to this project. From this point, we will actively communicate with the project stakeholders by whatever means necessary, such as holding weekly progress meetings with the team to provide any updates and review issues that may have arisen if desired.

The DC Team will approach this project with the same hands-on, solutions-driven mindset that has defined their work for over 55 years. The DC Team will bring a high level of coordination, efficiency, and attention to detail to every phase of construction. From initial mobilization through final completion, the focus will be maintaining clear communication, staying ahead of schedule, and minimizing disruptions to surrounding areas. Their extensive experience in complex utility installations—including deep excavations, sanitary and water infrastructure, and lift station construction—allows them to anticipate challenges and proactively develop cost-effective solutions. Safety, quality, and accountability will be at the forefront of the DC field operations to ensure a successful outcome for all stakeholders.

Communication is a necessary element in any project's success. Owners, designers and contractors are often motivated by different primary goals and projects can suffer delays, higher costs and lower quality when these participants do not concentrate on shared goals. Cooperation, teamwork and clearly understood mutual goals facilitate smooth communication and decision-making. For both internal and external communications between the project team, key players will develop common goals to create priorities. These goals and priorities will become the essence of the execution process.

## **FINANCING**

If you need the Developers to provide a financial solution, then we will work with your legal counsel and financial advisor to provide appropriate options, including financing from the Indiana Finance Authority via the State Revolving Loan Fund program. In short, our financing strategy will be to do whatever your legal counsel and financial advisor directs us to do upon receiving our guaranteed budget at the conclusion of the scoping period. If existing cash or bond proceeds are not able to fully fund the project budget, we

are able and willing to finance any capital shortfalls if directed by you and your legal counsel, whether on a short-term or permanent basis. Our proposed financing would be provided by adding financing terms to our proposed Build-Operate-Transfer Agreement pursuant to IC-5-23. The financing would not encumber the constructed improvement or underlying land in any way, so the improvements can be conveyed to the City (or its assigned operator) at any time after construction completion no matter which financing solution is used.

We are able to meet all requirements listed in the RFPQ and state statute, and we are flexible regarding the timing and terms. Here are some examples of how we can approach the financing of the project:

1. The BOT Agreement can be structured with no financing terms at all, but still achieve the primary goal of construction delivery for a guaranteed price. Under this scenario, the City would simply make monthly payments via certified pay applications (presumably from existing cash or bond funds).
2. The BOT Agreement can include temporary or short-term financing through the construction period, and the City can pay the BOT Agreement in one lump sum upon completion of the construction (either by using bond or cash proceeds).
3. The BOT Agreement can serve as temporary financing for any funding shortfall that extends past the construction period. We could hold the financing for up to 3 years, during which the City would only need to make interest payments. This method may be useful if the City anticipates issuing a bond in the next few years, as the BOT Agreement can be absorbed into that future bond. If this is the case, we can help bridge the gap until the timing is right for the City to issue the bond.
4. The BOT Agreement can be used as permanent financing for any funding gaps. In this scenario, we can provide amortization for up to 20 years.
5. The BOT Team can also finance the project via the Indiana Finance Authority's State Revolving Loan Fund loan program. The Developers have utilized this financing source for a variety of BOT projects in the past and will work with the City's financial advisors and bond counsel, as well as our design and construction partners to facilitate the process and close the loan. If these funds are utilized, our team through MDS, can assist with Davis Bacon compliance if necessary.

For any of the scenarios listed above, we will work with the City's legal counsel and financial advisor so they can determine the most advantageous approach and repayment source. We will work with an underwriter to solicit banks if directed by your advisory team to do so. We can provide templates for your legal team to review for any of these methods, as we have completed dozens of similar projects for each of the development models listed above. No matter which model is selected, our standards documents will allow the City to independently negotiate the scope and timing of (1) the financing period, (2) the construction period, (3) the operating period, and (4) the transfer date.

## **PROCESS | TIMING**

1. We will finalize the contract documents, schematic project design, budget, and schedule for City approval during the scoping period. We will work with the City and the RRDA from day one to determine the appropriate financing mechanism as we are working through project planning and the GMP.
2. Upon satisfactory review by the City (and City legal counsel and financial advisor), the City will adopt an approving resolution to enter into the BOT Agreement and make payments as per the agreed terms.
3. The BOT Agreement can be executed very quickly after this approval.

4. Construction will begin immediately upon completion of design and permitting, with some early action tasks proceeding while those tasks are progressing such as material/equipment procurement which can help expedite the overall schedule.
5. The Project can be conveyed to the City and the River Ridge Development Authority any time after construction completion.
6. The decision on length and scope of the operating period can be made independently of the length and/or scope of the construction period, financing period, or transfer date.

### **PROJECT MANAGEMENT APPROACH**

We will involve the City in all key decisions, while maintaining a “get it done” attitude. We will manage the project to ensure it meets the delivery date and budget. If selected as your development partner, we will design the project to your specifications and deliver it on time and on budget.

### **AVAILABILITY**

We are prepared to begin immediately if chosen as the development partner for this project.

### **SCOPING FEES**

Understanding the need for the City and project stakeholders to make prudent decisions regarding the project and its financial implications, our Team has developed a plan to keep costs low until a more definitive plan for financing the overall project can be completed given the total project costs determined during the scoping period. This project is also on a very tight timeline to achieve the goal of an operational system by the Spring of 2027.

The goal of the scoping period is to develop pricing for the client to make informed decisions on proceeding with the project. In order to develop adequate horizontal alignment of proposed underground pipelines, as well as determine topography and utility constraints that may exist in the construction areas, a modest level of surveying will be required. For this surveying work we are proposing a fee of \$30,000. Given the surveying data collected and the information prepared in developing the City’s PER, the Team will complete the calculations necessary to determine pipe sizing and pump/wet well requirements for the City’s portion of the project. The RRDA’s needs will be coordinated with their staff to also develop capacity requirements and calculation of pipe sizing and pump/wet well requirements. The Team will develop preliminary alignment plans of gravity sewers, lift stations and force mains for each utility’s project needs. Additionally, determination of pump sizing and lift station requirements will be determined. In order to develop the schematic plans necessary for pricing of the underground piping and lift stations, a fee of \$110,000 is proposed.

Additionally, we are recommending allowances for both electrical design/input and geotechnical testing to help determine electrical requirements for each lift station and the types of soil to be encountered as well as locations of and depth of rock in the construction areas. Geotechnical testing will be especially important at locations of proposed pipe borings. An allowance of \$20,000 is proposed for electrical design support, and an allowance of \$25,000 is proposed for geotechnical testing.

The total scoping period fee incorporating these elements described herein is proposed as not-to-exceed \$185,000. Please note that this scoping fee will pay for elements of the project that will be necessary to

implement the project, even if the City and the RRDA choose not to enter into a BOT agreement with our Team following the scoping period. The information gathered – surveying, geotechnical testing, schematic plans, hydraulic and electrical design – will be the property of the City and the RRDA. As stated previously, our Team has extensive experience working in and around the area and knows that these services are necessary to enable both the City and the RRDA to choose the appropriate alignment, pump sizes, etc., in order to obtain a more efficient design and more accurate GMP without completing more detailed design documents. These fees will not be in addition to the GMP but will be part of the overall cost of the project and would be part of the engineering services required for the overall project.

# Proposed Schedule

<p><b>APRIL 2025</b></p>	<p><b>RFPQ</b></p> <ul style="list-style-type: none"> <li>RFPQ RESPONSES SUBMITTED TO THE CHARLESTOWN SANITARY SEWER BOARD (04.17.25)</li> </ul>
<p><b>LATE SUMMER 2025</b></p>	<p><b>SCOPING PERIOD (90 DAYS)</b></p> <ul style="list-style-type: none"> <li>CHARLESTOWN SANITARY SEWER BOARD SELECTS A DEVELOPER/TEAM AND ENTERS INTO A SCOPING PERIOD (5.1.2025)</li> <li>SURVEY</li> <li>SCHEMATIC DESIGN PRICING</li> <li>EXPLORE FINANCING OPTIONS</li> <li>SUBMIT GUARANTEED MAXIMUM PRICE (GMP) (8.1.2025)</li> </ul>
<p><b>LATE FALL 2025</b></p>	<p><b>BOT AWARD</b></p> <ul style="list-style-type: none"> <li>FINALIZE FINANCING OPTIONS</li> <li>SELECTION COMMITTEE MAKES A RECOMMENDATION TO THE CHARLESTOWN SANITARY SEWER BOARD AND THE CITY COUNCIL REGARDING THE BOT AGREEMENT AND PUBLISHES THE NOTICE OF PUBLIC HEARING</li> <li>PUBLIC HEARING (IC-5-23-5-8) PUBLISHED IN THE LOCAL PAPER AT LEAST 7 DAYS PRIOR TO THE DATE OF THE HEARING</li> <li>PUBLIC HEARING IS HELD TO ACCEPT THE SELECTION COMMITTEE'S RECOMMENDATION</li> <li>THE CITY EXECUTES THE BOT AGREEMENT</li> </ul>
<p><b>EARLY WINTER 2025 – 1ST QUARTER 2026</b></p>	<p><b>DESIGN, FINAL PRICING AND PERMITTING</b></p> <ul style="list-style-type: none"> <li>DESIGN DEVELOPMENT; 100% CONSTRUCTION DOCUMENTS; SUBMIT PERMIT APPLICATIONS; FINALIZE LAND ACQUISITION (IF NECESSARY)</li> <li>FINALIZE CONSTRUCTION COSTS (ADJUST DETAILS TO MAINTAIN GMP AND BUDGET)</li> <li>PERMITS RECEIVED</li> </ul>
<p><b>SPRING 2026 – SPRING 2027</b></p>	<p><b>CONSTRUCTION</b></p> <ul style="list-style-type: none"> <li>CONSTRUCTION MOBILIZATION</li> <li>SUBSTANTIAL COMPLETIONS; INSPECTIONS</li> <li>FINAL COMPLETION AND OCCUPANCY</li> </ul>

**PROJECT EXPERIENCE +  
REFERENCES**



**Greg Martz**  
Sole Member



**Years Experience**

20

**Education**

Ball State University

*B.S., Finance & Economics*

**Professional Affiliations**

**Licensing & Certifications**

- + National Association of Industrial & Office Properties, Board of Directors & Past President
- + East 10th Street Civic Association Board of Directors/Secretary
- + FOGP, Board of Directors
- + Continuum of Care of Greater Indianapolis
- + Corporation for Supportive Housing Advisory Board
- + Indy Rezone Neighborhood Initiative Advisory Committee

**BOT Experience**

City of West Lafayette, Indiana  
Multiple Utility, Infrastructure and Road Projects

City of New Albany, Indiana  
Multiple Utility, Infrastructure, and Road Projects

City of Alexandria, Indiana  
Multiple Infrastructure and Utility Projects

Town of Battle Ground, Indiana  
Multiple Infrastructure and Utility Projects

Hartford City, Indiana  
Highway Three Water and Sewer Extension

Shelby County, Indiana  
Infrastructure, Utility, and Road Infrastructure

City of Petersburg, Indiana  
Multiple Infrastructure and Utility Projects

City of Scottsburg, Indiana  
Multiple Infrastructure and Utility Projects

City of Charlestown, Indiana  
Multiple Infrastructure, Utility, and Road Projects

Town of Waterloo, Indiana  
Sanitary Sewer Extension

Town of Van Buren, Indiana  
Sanitary Sewer Extension

Tippecanoe County, Indiana  
Community Corrections/Sheriff's Office/Solar

## References for Similar BOT Infrastructure Projects

### **New Albany Flood Control District**

Scope of work: Land Acquisition, demolition and environmental cleanup adjacent to levy  
Cost of work: \$5,300,000  
Reference: Chris Gardner (Executive Director) 502-552-2057

### **Shelby County Road, Utility, and Infrastructure Project**

Scope of work: Installation of road, utilities, infrastructure, and roundabout to support multiple economic development projects  
Cost of work: \$13,000,000  
Reference: Brian Asher (Economic Development Director) 317-512-4905

### **Purdue Research Foundation— Gateway Utilities I**

Scope of work: Water, sewer, and storm Installation  
Cost of work: \$2,000,000  
Reference: Greg Napier (Director of Parks) 765-491-6406

### **Purdue Research Foundation— Gateway Utilities II**

Scope of work: Water, sewer, and storm Installation  
Cost of work: \$1,022,000  
Reference: Greg Napier (Director of Parks) 765-491-6406

### **Alexandria Sanitary Sewer extension—State Road 9**

Scope of work: Sanitary Sewer extension and Lift Station  
Cost of work: \$664,286  
Reference: Warren Brown (Executive Director) 765-278-7345

### **Alexandria Sanitary Sewer extension—Willows**

Scope of work: Sanitary Sewer extension and Lift Station  
Cost of work: \$885,714  
Reference: Warren Brown (Executive Director) 765-278-7345

### **Petersburg Water Main Extension and Booster Station**

Scope of work: 10,000 LF water main extension and booster station  
Cost of work: \$857,000  
Reference: RC Klipsch (Mayor) 812-582-8096

### **Van Buren Sanitary Sewer Extension**

Scope of work: Sanitary Sewer extension and Lift Station  
Cost of work: \$721,546  
Reference: Michelle Sexton (Clerk-Treasurer) 765-934-3991

# References for Similar BOT Infrastructure Projects

## **Battle Ground Water Tower, Tomahawk Road, and Sanitary Sewer Extension**

Scope of work: Installation of two new water towers, road reconstruction, and Hawk's Nest Sanitary Sewer Extension and Lift Station  
Cost of work: \$7,250,000  
Reference: Georgia Jones (Clerk-Treasurer) 765-567-2603

## **Scottsburg Wastewater Treatment Plant**

Scope of work: Major expansion to the existing wastewater treatment plant and installation of sequence batch reactors  
Cost of work: \$14,250,000  
Reference: Jan Hardy (Clerk-Treasurer) 812-528-5464

## **West Lafayette Road and Utility Project**

Scope of work: Extension of Salisbury Road, including associated infrastructure and utilities  
Cost of work: \$7,200,000  
Reference: Scott Senefeld (Owner's Rep) 317-695-2394

## **Waterloo Sewer Extension**

Scope of work: Installation of sewer line and lift station  
Cost of work: \$1,500,000  
Reference: Pam Howard (Town Manager) 260-837-7428

## **New Albany Road and Utility Project**

Scope of work: Extension of Daisy Lane, including a 40' high retaining wall, and associated infrastructure and utilities  
Cost of work: \$3,856,950  
Reference: David Duggins (RDC Director) 812-493-4430

## **Sellersburg Road and Utility Project**

Scope of work: Installation of Camp Run Parkway, roundabout, and associated infrastructure and utilities  
Cost of work: \$3,800,000  
Reference: Nick Lawrence (Owner's Representative) 502-727-3546

## **Clarksville Road and Utility Project**

Scope of work: Installation of South Clarksville Road, and associated infrastructure and utilities  
Cost of work: \$5,000,000  
Reference: Kevin Baity (Town Manager) 812-914-1060

## **Haymaker Road—Mooresville, IN**

Scope of work: Road extension  
Cost of work: \$550,000  
Reference: Chelsey Manns (Dev. Director) 317-650-1741

## Recent Municipal Projects Developed by GM Development under IC 5-23 in Indiana



1. Purdue Research Foundation, Childcare Facility	\$5,115,437
2. Sullivan Community Building	\$2,375,000
3. Hammond Fire Station	\$3,750,000
4. Hebron Fire Station	\$750,000
5. Hobart Fire Station	\$1,150,000
6. Lake Ridge Fire Station	\$1,650,000
7. Milan Township, Allen County Fire Station	\$1,345,000
8. New Albany Fire Station 1 - new construction	\$3,351,330
9. New Albany Fire Station 2 - renovation	\$97,278
10. New Albany Fire Station 3 - renovation	\$844,613
11. New Albany Fire Training Facility	\$876,800
12. Purdue Research Foundation Flood Mitigation, Regional Detention, and Todd's Creek Relocation	\$4,000,000
13. Alexandria Lift Station 1/Sewer	\$664,286
14. Alexandria Lift Station 2/Sewer	\$885,714
15. Batesville Lift Station/Sewer	\$337,201
16. Monroe County Public Parking Garage and Correctional Facility	\$9,300,000
17. Austin Property Acquisition and Demolition	\$1,300,000
18. Batesville Property Acquisition and Demolition	\$222,500
19. Batesville Road	\$1,165,000
20. Batesville Shell Industrial Building	\$2,632,702
21. New Albany City Hall	\$5,600,000

## Recent Municipal Projects Financed/Developed by GM Development in Indiana

23



24



35



22. Purdue Research Foundation Office Headquarters Expansion	\$12,698,915
23. Purdue Research Foundation Composite Lab Indiana Manufacturing Institute	\$13,301,038
24. Purdue Research Foundation Office - Rolls Royce/Purdue	\$14,950,000
25. Purdue Research Foundation White Peterman Headquarters	\$460,842
26. Purdue Research Foundation, Pearson Labs Office	\$351,435
27. Purdue Research Foundation, Utility Installation	\$2,000,000
28. New Albany Road Extension	\$3,500,000
29. Franklin Shell Industrial Building	\$2,392,000
30. Petersburg Fire Station	\$828,475
31. Brownsburg Public Parking Garage	\$4,500,000
32. Hobart Public Works Maintenance Facility	\$1,450,000
33. New Chicago Public Works Maintenance Facility	\$700,000
34. Seymour City Park	\$3,500,000
35. Fishers Police Headquarters	\$10,724,765
36. Fishers Parking Garage	\$5,774,913
37. Southport City Hall and Police Department Headquarters	\$1,000,000
38. Yorktown Town Hall and Police Department Headquarters	\$2,850,000
39. Charlestown Police Headquarters	\$1,299,500
40. Van Buren Sewer Installation	\$721,546
41. Battle Ground Water Tower	\$1,250,000
42. Miami County Shell Industrial Building	\$2,850,000
43. Hammond Public Sportsplex	\$6,000,000
44. Pike County Water Main Extension	\$857,000

50.



52.



61.



63.



64.



45. NW Shelby County Utility/Road Infrastructure	\$12,000,000
46. Van Buren Township (Monroe County) Firehouse	\$1,457,300
47. Warren Township Firehouse	\$5,600,000
48. Clinton Firehouse	\$1,189,000
49. Delaware County Jail	\$44,455,000
50. Rushville Mixed-use/Incubator	\$700,000
51. Sullivan Mixed-use/Incubator	\$525,000
52. MADE@Plainfield Higher Ed Facility	\$36,000,000
53. Plainfield Town Hall and Performing Arts Center	\$30,000,000
54. Plainfield Parking Structure	\$7,090,000
55. Mooresville Shell Building	\$4,175,000
56. Whitestown Police Dept. Headquarters	\$3,500,000
57. Whitestown Fire Dept. Headquarters	\$5,500,000
58. Whitestown Parks Land Acquisition	\$6,000,000
59. West Lafayette Parks Headquarters	\$683,875
60. Pike County Parks Shelter House	\$232,858
61. Jefferson Township (Pike County) Firehouse	\$888,000
62. New Albany Flood Control District	\$3,900,000
63. West Lafayette Fire Station #3	\$2,500,000
64. Lafayette Parking Structure (in design)	\$1,900,000
65. Johnson County Parks (multiple in design)	\$5,000,000
66. Speedway Town Hall and Police Dept HQ	\$8,500,000
67. Brookville Municipal Pool	\$3,700,000
68. Clay Township (Morgan County) Firehouse	\$370,000
69. Haymaker Road Extension (Mooresville)	\$550,000

22.



34.



38.



42.



67.



70. Accutech Systems	\$3,500,000
71. Johnson County Parks Playground	\$335,000
72. West Lafayette Water Main Installation	\$160,000
73. Van Buren Township Firehouse Addition	\$264,000
74. IU Health EMS Remote Station	\$1,100,000
75. Battle Ground Water Tower II	\$1,150,000
76. Scottsburg Sewage Treatment Plant	\$13,000,000
77. Hartford City Historic Redevelopment	\$1,600,000
78. Hartford City Water and Sewer Extension	\$1,000,000
79. Van Buren Township Firehouse Renovation	\$280,000
80. Purdue Research Foundation Gateway Utility II	\$1,022,000
81. Waterloo Sewer Extension	\$1,750,000
82. Tippecanoe Community Corrections	\$5,000,000
83. Sullivan City Hall	\$1,000,000
84. Shelby County Sewer Installation	\$11,000,000
85. Henry County Shell Building	\$3,000,000
86. White River Township Firehouse	\$750,000
87. Clarksville Public Work HQ	\$7,100,000
88. New Albany Flood Levy II	\$1,300,000
89. Ft Wayne Utilities	\$23,000,000
90. Plainfield Mill St. Asset Move	\$230,000
91. Chauncey Plaza	\$1,600,000
92. Salisbury Road Extension	\$2,000,000
93. Edinburgh Firehouse	\$2,800,000
94. Battle Ground Sanitary Sewer Extension	\$3,500,000
95. Scipio Township Firehouse	\$1,300,000
96. Muncie WWTP Levy	\$4,700,000
97. Boonville Gateway	\$235,000

6.



28.



66.



43.



98. Sullivan Municipal Pool Complex	\$3,600,000
99. Morgan County Justice Center	\$45,000,000
100. Sullivan Police Department HQ	\$400,000
101. Beech Grove Police Department HQ	\$8,400,000
102. Warsaw Parks Department HQ	\$3,600,000
103. Nappanee City Park/Soccer Complex	\$3,500,000
104. Greensburg Pirate Park	\$1,100,000
105. Brookville Police Department HQ	\$800,000
106. Boone County Jail	\$50,000,000
107. Clarksville Road Project	\$5,100,000
108. Dale Park Improvements	\$300,000
109. Fishers Arts and Municipal Complex	\$20,000,000
110. Fishers Public Recreation Center	\$61,000,000
111. Westfield Washington Public Library	\$16,000,000
112. Westfield Washington Township HQ	\$5,000,000
113. Muncie Fire Station	\$7,900,000
114. Lafayette Public Works Campus	\$22,000,000
115. Lebanon Shell Building	\$4,500,000
116. New Albany Firehouse #5	\$3,100,000
117. Sellersburg Road Project	\$3,600,000
118. Perry Township Firehouse	\$5,000,000
119. Paoli Police Department HQ	\$1,300,000
120. Greensburg Firehouse	\$11,000,000
121. Greensburg Public Works HQ	\$8,000,000
122. Decatur County Public Works HQ	\$12,000,000
123. Dekalb County Public Works HQ	\$8,300,000
124. Boonville Park Concessions Building	\$600,000

111.



130.



110.



148.



125. Sullivan Splash Pad	\$600,000
126. Morgan County Historic Courthouse	\$23,000,000
127. Sullivan Gateway	\$240,000
128. Nappanee Golf Course Clubhouse	\$4,300,000
129. Austin Road and Utility Infrastructure	\$1,700,000
130. Blackford County Historic Courthouse	\$7,000,000
131. Blackford County Flood Mitigation	\$2,900,000
132. Boonville Municipal Pool	\$13,000,000
133. Cedar Lake Police Dept HQ	\$6,000,000
134. Cedar Lake Fire Dept HQ	\$9,000,000
135. Chandler Firehouse	\$2,300,000
136. Charlestown Shadow Lake Utilities	\$5,300,000
137. Clarksville Road and Infrastructure	\$3,000,000
138. Connersville Downtown Park Plaza	\$1,100,000
139. Connersville Sewer Infrastructure	\$550,000
140. Connersville Skate Park	\$700,000
141. Delaware Township HQ	\$6,000,000
142. Delphi Road and Utilities (1)	\$2,950,000
143. Delphi Road and Utilities (2)	\$1,600,000
144. Edinburgh Park Project	\$320,000
145. Elwood Municipal Pool	\$5,000,000
146. Fishers Utility Pipeline (1)	\$4,000,000
147. Fishers Utility Pipeline (2)	\$3,000,000
148. Fishers White River Park	\$5,500,000
149. Hammond Fire Station	\$7,900,000
150. Batesville Public Library	\$3,500,000
151. Tipton Public Library	\$600,000

106.



179.



173.



57.



87.



152. Battle Ground Utilities	\$3,500,000
153. Logansport Public Works	\$8,000,000
154. Lake Station Public Works	\$700,000
155. Lawrence County Shell Building	\$5,300,000
156. Lebanon Shell Building	\$5,000,000
157. Lebanon Firehouse	\$7,000,000
158. Martinsville Elementary School	\$45,000,000
159. Morgan County EMS	\$2,000,000
160. Morgan County Lift Station	\$1,900,000
161. Martinsville Natatorium	\$30,000,000
162. McCordsville Police HQ	\$8,000,000
163. New Albany Flood Mitigation	\$1,000,000
164. Pike county EMS	\$1,000,000
165. Pike County READI Infrastructure	\$1,600,000
166. Pike County Meadows Infrastructure	\$1,200,000
167. Plainfield Firehouse (1)	\$2,000,000
168. Plainfield Firehouse (2)	\$10,000,000
169. Goshen Firehouse	\$11,000,000
170. West Lafayette Park Project	\$16,000,000
171. Scottsburg Moonglo Utilities	\$2,700,000
172. Shelbyville Early Learning Center	\$5,000,000
173. Shelby County NW Utilities	\$6,000,000
174. Tell City Park Project	\$3,000,000
175. Van Buren Township HQ	\$2,500,000
176. Warren Township Firehouses (2)	\$11,900,000
177. Whitestown Public Works	\$15,500,000
178. Wheatland Town Hall	\$1,600,000
179. New Albany Police Dept. HQ	\$13,000,000
180. Tippecanoe County Sheriff Dept.	\$5,000,000



**Jill Saegesser**  
President



## Years Experience

30

## Education

Indiana University's Paul O'Neill School of  
Public & Environmental Affairs  
*B.S. Public Financial Management*

## Professional Affiliations

### Licensing & Certifications

- First Harrison Bank,  
Board of Directors
- Homeless Coalition of  
Southern Indiana,  
Board of Directors,  
Past President
- Certified Grant  
Administrator, Indiana  
Office of Community  
& Rural Affairs, 30 yrs

## References

Jan Hardy, Clerk/Treasurer  
City of Scottsburg  
[jhardy@cityofscottsburg.com](mailto:jhardy@cityofscottsburg.com)

812-752-4343

Dr. Treva Hodges, Mayor  
City of Charlestown  
[mayor@cityofcharlestown.com](mailto:mayor@cityofcharlestown.com)  
812-256-3422

Marc Hildenbrand, Chief Director, Engineering & Operations  
River Ridge Development Authority  
[marc@riverridgecc.com](mailto:marc@riverridgecc.com)  
812-725-9974

## BOT Experience

City of New Albany, Indiana  
Property Assembly, Demolition, Infrastructure, and  
Road Projects

City of Petersburg, Indiana  
Multiple Infrastructure and Utility Projects

City of Scottsburg, Indiana  
Multiple Infrastructure and Utility Projects

City of Charlestown, Indiana  
Multiple Infrastructure, Utility, and Road Projects

Town of Clarksville, Indiana  
Public Works Facility, Utility, and Road Projects

Town of Sellersburg, Indiana  
Multiple Infrastructure, Utility, and Road Projects

Pike County, Indiana  
Infrastructure, Utility, and Road Projects

Town of Brookville, Indiana  
Public Facilities Project

Floyd County, Indiana  
REDWIRE - Novaparke Building #5

River Ridge Development Authority, Jeffersonville, IN  
Solar Array/Power Generation Project  
Water Treatment Plant

# HWC Project Team

HWC Engineering takes a strategic approach in staffing complex projects such as the one which the City of Charlestown is proposing. The HWC team assembled for your project brings more than 100 combined years of wastewater utility system planning, design, and engineering experience to the table. The team has worked together on similar utility design and construction efforts, and most importantly, the team members have significant experience and working knowledge of the City's wastewater system and the River Ridge Commerce Center's utilities and staff members. The following is a summary of the leaders of the proposed team to complete your project, all of which will be supported by our diverse staff as necessary. It should also be noted that our team has significant recent experience with BOT projects and the inherent benefits that process offers.

## **Eric Smith, PE** ENGINEERING SERVICES MANAGER/TEAM & CLIENT COORDINATOR

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Eric is Vice-President and Director of HWC's Water Resources Division and will manage and oversee all HWC services and work provided for this project. Having led or been involved in all water/wastewater related services for both the City of Charlestown (including the Spring Street Lift Station Preliminary Engineering Report) and River Ridge, Eric knows the systems and the leaders of each utility very well and will ensure the needs of each project stakeholder are met.

## **Jon Query, PE** PROJECT MANAGER

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Jon is a Senior Project Manager and Wastewater Technical Lead for HWC and will be the project manager for the project. Jon will manage the planning, design, and construction of the project, working closely with the assigned Project Engineers and the Dan Cristiani team to develop designs which meet client needs in the most efficient way while incorporating value added input through the collaborative BOT process. Jon has led several BOT projects for HWC, including the recent Water Treatment Plant Phase 3 project for the River Ridge Commerce Center.

## **Zack Kline, PE, PMP, LEED AP BD+C** PROJECT ENGINEER – WASTEWATER COLLECTION

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Zack will serve as the Project Engineer responsible for the proposed wastewater collection and conveyance infrastructure for the project, including all underground sanitary sewers and force mains. Zack is currently completing several pipeline projects for River Ridge and Charlestown and is very familiar with each system. Additionally, Zack will serve as the Lead Engineer during the construction phase of the project, working closely with the Dan Cristiani team and representatives from the City and River Ridge respectively.

## **Jeremy Burch, PE** PROJECT ENGINEER – LIFT STATIONS

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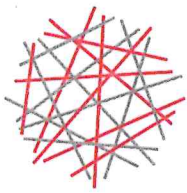
As a Senior Project Engineer in HWC's Water Resources Division, Jeremy has been involved in numerous complex projects involving pumping systems. Jeremy will work closely with Jon to model flow handling requirements for each lift station, taking into account the variability of flows as each service area develops. Jeremy will be the lead designer of each lift station and coordinate pipe sizing needs for force mains with Zack.

# HWC Project Team Continued

**Todd Solomon, PE**  
QUALITY CONTROL/QUALITY ASSURANCE

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With over 35 years of experience in water and wastewater process design and construction, Todd will be responsible for the review of the design at key points in the project's development. As a Senior Technical Advisor for HWC's Water Resources Division, Todd's expertise in wastewater design and construction will be a valuable asset to the team in all phases of the project.



## Eric Smith, PE, Vice President | Director of Water Resources Division



### Education

BS, Civil Engineering, Rose-Hulman Institute of Technology

**HWC Start Date:** 6.1.1993

**Years of Experience:** 32+

### Key Qualifications

- 32+ years of experience
- Served as Project Manager for many study, design, and construction engineering projects for various municipalities and agencies throughout Indiana
- Managed many projects requiring multidiscipline coordination in design and construction
- Previously served on and chaired ACEC's Environmental Business Committee
- City Engineer of Record for several communities

### Certifications/ Registrations

- Professional Engineer – IN, IL, OH, and KY

### Project Role: Engineering Services Manager/Team-Client Coordinator

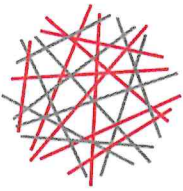
**Qualifications:** Eric has more than 32 years of experience in the management, planning, design, and construction of municipal water, wastewater, stormwater management, and transportation systems. He has served as Project Manager for many study, design, and construction engineering projects for various municipalities and agencies throughout Indiana.

Eric is also the City Engineer of Record for several communities, advising them on all aspects of water, wastewater, and stormwater system design, maintenance, and operation. He is a member of ASCE, AWWA, IWEA, WEF, and a past member and Chairman of ACEC's environmental business committee working closely with IDEM.

### Project Experience:

Lift Station Experience:

- WWTF and Lift Station Upgrades (BOT Project), Veedersburg, IN
- I-65/SR 28 Wastewater Collection and Water Supply Improvements, Clinton County, IN
- Cloverdale-Lieber Regionalization and Wastewater System Improvements Design (BOT Project), Cloverdale, IN
- CSO Long-Term Control Plan Phase 3/4A, Clinton, IN
- Service Area 11B Master Plan, Lafayette, IN
- Toyota Lift Station Upgrades, Princeton, IN
- Southside Lift Station/Industrial Park Interceptor, Terre Haute Sanitary District, Terre Haute, IN
- Madison Street Underpass Stormwater Pumping Station, Muncie, IN



## Jon Query, PE, **Technical Lead, Wastewater**



### **Education**

BS, Civil Engineering, Rose-Hulman Institute of Technology

**Years of Experience:** 22+

### **Key Qualifications**

- 22+ years of experience
- Served as Project Manager on various planning, design, and construction engineering projects throughout Indiana, including water supply, distribution and treatment systems, wastewater collection, pumping stations, and wastewater treatment plants
- Active member of IWEA, ASCE, and AWWA
- Currently serves on and previously chaired ACEC's Funding Sources Committee
- Received inspection certification from IWEA

### **Certifications/ Registrations**

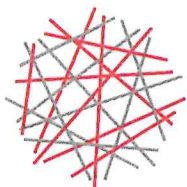
- Professional Engineer - IN

### **Project Role: Project Manager**

**Qualifications:** Jon has over 22 years of project management experience, specializing in water, wastewater, and stormwater system projects. He is an active member of the Indiana Water Environment Association (IWEA), American Society of Civil Engineers (ASCE), and American Water Works Association (AWWA). He currently serves on and previously chaired the American Council of Engineering Companies (ACEC) Funding Sources Committee. He has also received an inspection certification from the Indiana Water Environment Association.

### **Project Experience:**

- Western Regional Interceptor, Greenwood, IN
- Water Supply and Storage Improvements, River Ridge Commerce Park, Jeffersonville, IN
- Regionalization and Wastewater System Improvements, Jasonville, Shakamak, and Coalmont, IN
- I-65/SR 28 Wastewater Collection and Water Supply Improvements, Clinton County, IN
- Mitchell Street Lift Station Improvements, Martinsville, IN
- Schoolview Drive Lift Station Improvements, Rochester, IN
- Clay County Regional Sewer District – Coalmont, Clay County, IN
- Jacob's Creek Sewer Interceptor, New Albany, IN



## Zack Kline, PE, PMP, LEED AP BD+C, **Project Manager**



### Education

BS, Civil Engineering, University of Kentucky

**Years of Experience:** 19+

### Key Qualifications

- 5+ years of experience in design through construction engineering for municipal industries
- 8+ years of experience in design engineering for industrial facilities
- 6+ years of experience in construction management for industrial and municipal water and wastewater collection and treatment systems

### Certifications/ Registrations

- Professional Engineer – KY, IN, and IL
- Project Management Professional (PMP)
- LEED AP BD+C

### Project Role: Project Engineer – Wastewater Collection

**Qualifications:** Zack is a licensed Professional Engineer in Indiana, Kentucky, and Illinois with five years in water and wastewater design for municipal industries, eight years in water/wastewater for industrial facilities, and six years of experience in industrial/municipal construction management. He is passionate about building relationships with clients, contractors, and team members and is committed to providing high-quality service to every project. His project responsibilities include proposals, engineering studies/reports, design, permitting, construction documents, construction administration, and inspection with a focus on water/wastewater collection and conveyance.

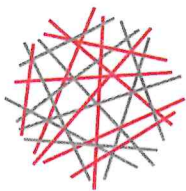
### KEY:

\* Previous Employer

### Project Experience:

#### Wastewater Experience:

- Sanitary Sewer and Lift Station, Shadow Lake Business Development, Charlestown, IN
- Lieber State Park Wastewater Regionalization, DNR, Cloverdale, IN
- Spring Street Lift Station PER/Study, Charlestown Sanitary Sewer Board, Charlestown, IN
- SR 62 Lift Station Replacement, Charlestown, IN
- Market and Thompson Sewer Replacement, Charlestown, IN
- Parkwood Pump Station Elimination, Louisville MSD, Louisville, KY\*
- Wastewater Treatment Plant Expansion, Fox Metro Water Reclamation District, Aurora, IL\*



## Jeremy Burch, PE, **Senior Project Engineer**



### **Education**

BS, Civil Engineering, Rose-Hulman Institute of Technology

**Years of Experience:** 16+

### **Key Qualifications**

- 16+ years of experience, including planning, design, and construction phase engineering services on numerous aspects of municipal utility systems, including water and wastewater treatment facilities, wastewater pumping stations, booster stations, water distribution and sanitary collection systems, and stormwater systems

### **Certifications/ Registrations**

- Professional Engineer - IN

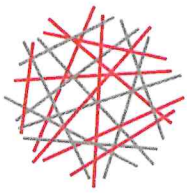
### **Project Role: Project Engineer – Lift Stations**

**Qualifications:** Jeremy has more than 16 years of industry experience including water, wastewater, and stormwater projects. His experience includes planning, design, and construction phase engineering services on numerous aspects of municipal utility systems, with a particular emphasis on the design of water and wastewater treatment facilities and wastewater pumping stations.

Jeremy has extensive experience with various funding agencies including USDA Rural Development, the Indiana Office of Community and Rural Affairs (IOCRA), and the Indiana Finance Authority's State Revolving Loan Fund (SRF) program. Jeremy works with these agencies directly as projects progress through planning, design, and construction.

### **Project Experience:**

- CSO Long-Term Control Plan Phase 2 Wastewater Treatment Facility Improvements, Attica, IN
- River Ridge Commerce Center Phase 3 Water Treatment Facility Expansion, Charlestown, IN
- CSO Pumping Station and WWTF Expansion, Casey, IL
- CSO Long-Term Control Plan Phase 3/4A Relief Sewer and Pumping Station, Clinton, IN
- Lift Station Replacements, Prince's Lakes, IN



## Todd Solomon, PE, **Senior Technical Advisor**



### Education

BS, Chemical Engineering,  
University of Louisville

MS, Environmental Engineering,  
University of Cincinnati

**Years of Experience:** 30

### Key Qualifications

- 30 years of experience as a Project Engineer and Project Manager working on drinking water, wastewater, and stormwater projects

### Certifications/ Registrations

- Professional Engineer – IN & KY

### Project Role: Quality Control/Quality Assurance

**Qualifications:** Todd is a Senior Technical Advisor in HWC's Water Resources group with 30 years of industry experience. He has worked on a variety of drinking water, wastewater, and stormwater projects and is involved in both the Water Environment Association (WEA) and the American Water Works Association (AWWA).

His background includes the following drinking water experience: water treatment plant process design, elevated water storage tank design, booster pump station design, high-service pump design, water main design, raw water well and pump design, water system master plan preparation, water treatment process evaluation and preliminary engineering report preparation, THM/HAA evaluation and reduction, and water system merger evaluation.

His wastewater background includes wastewater treatment plant process design, lift station design, gravity sewer and force main design, Toxicity Reduction Evaluation (TRE), facilities plan preparation, wastewater treatment process evaluation and Preliminary Engineering Report preparation, SSO and CSO storage tank design, BioWin process modeling, Consent Decree and Agreed Order negotiation, and compliance management.

His stormwater background includes flood pump station design and flood pump station condition/capacity evaluation.

### KEY:

*\* Previous Employer*

### Project Experience:

Wastewater Treatment:

- Wastewater System Improvements, Shoals, IN
- Wastewater System Evaluation and Preliminary Engineering Report (PER) Preparation, Fort Branch, IN
- Bee Creek WWTP Expansion, Murray, KY\*
- Spring Street Lift Station and Overflow Detention Basin Evaluation, Charlestown, IN

- Clifton Heights CSO Storage Basin, Pump Station, and Force Main, Louisville, KY\*
- South Water Supply Main, River Ridge Commerce Center, Jeffersonville, IN
- Water Storage Tanks Construction Administration, River Ridge Commerce Center, Jeffersonville, IN
- East Fork Clarks River Lift Station and Force Main Improvements, Murray, KY\*
- Bancroft CSO Storage Basin and Lift Station, Louisville, KY\*
- Eastern Regional Water Reclamation Facility, SD-1 of Northern Kentucky, Alexandria, KY\*

## Similar Projects

The proposed project includes the planning, design, and construction of two regional lift stations to serve growing areas in the City of Charlestown and the River Ridge Commerce Center respectively. The City's project will replace/relocate the Spring Street Lift Station southwest from its current location, including installation of a gravity interceptor to convey flows from the current facility's site to the new station. The force main discharge from the station will generally cross SR 62 and be constructed in the Miami Trail and Penny Martin Lane corridors of River Ridge before discharging to the City's Wastewater Treatment Facility. The River Ridge improvements also consist of a regional lift station serving the north service area of the park and include gravity sewers to serve the proposed Cheesecake Factory Development and to eliminate two existing lift stations. The River Ridge Lift Station's force main will utilize the same corridor for construction as the City's pipelines. To demonstrate HWC's qualifications and expertise in these areas, we have presented the following list of projects, which include similar work for various sized wastewater or water systems, with several being completed via BOT or Guaranteed Savings Contracts.

Our staff completed these successful projects that posed similar challenges to your project, which are described in our project approach included within this proposal.



## **Western Regional Interceptor** (Guaranteed Savings Contract) **GREENWOOD, IN**

HWC completed the design of the Western Regional Interceptor, which resulted from a master planning effort completed in conjunction with an IDEM-Agreed Order. The project included a new regional interceptor for the western sanitary sewer service area for the City of Greenwood, Indiana. The interceptor flows via gravity from White River Township to relieve the City's existing interceptors in the old downtown area and east side, which were at capacity and experiencing surcharging and overflows. The new interceptor runs from SR 135 at the southeast end to SR 37 to the northwest. It generally follows Turkey Pen Creek and Honey Creek and runs adjacent to, or in between, several subdivisions that have experienced significant growth over the last 25 years. The interceptor connects to Citizens Energy Group's existing 102" diameter South Marion County Regional Interceptor.

The interceptor ranges in size from 15' to 60' in diameter, allowed for 10 lift stations to be decommissioned, and included multiple sections constructed via trenchless technology due to road and waterway crossings.

The \$65 million project was constructed in two phases and was completed in 2023 utilizing the guaranteed savings project delivery method.

### Project Highlights:

- Project Construction Cost: \$60 Million
- Approximately 55,000' of gravity sewers ranging in size from 8" to 60" diameter
- Approximately 10,000' of 24" diameter force main
- Jack and bore installations at several locations including SR 37, SR 135, Indiana Railroad, and several of the major County road crossings
- Pleasant Run Creek crossing, consisting of two parallel 42" pipes as required to maintain adequate cover under the creek
- Elimination of 10 existing pump stations
- Right-of-way easement acquisition for approximately 250 parcels along the interceptor route

**Reference:** Mayor Mark Myers | City of Greenwood | [mayor@greenwood.in.gov](mailto:mayor@greenwood.in.gov) | 317-887-5000



## Service Area 11B Design (BOT Project)

LAFAYETTE, IN

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HWC completed the design of water and sanitary sewer extensions for the Lafayette Service Area 11B, which resulted from a master planning effort completed by HWC to open additional areas for growth and development. Much of the growth area planned was outside the current City limits. The recommended plan for the project included a new regional lift station and key sanitary sewer interceptors along with water main extensions to serve nearly 4,000 acres on the southeast side of the City. The planning effort worked closely with the City staff and included coordination with the County and the Builders Association of Greater Lafayette (BAGL).

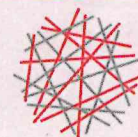
The regional lift station is over 40' deep adjacent to the Wea Creek Floodplain with five pumps to handle the variation in flow rate, three of which are installed with the initial construction. Several key interceptors flowing to the lift station were designed and planned for construction in the initial phase with the intent that future development will extend infrastructure to them based on the master plan. The design included 12" to 36" diameter sewers constructed via both open cut and trenchless technology installations. The construction requires crossing high voltage transmission lines, creeks, and construction within the floodplain. The force mains in parallel leaving the lift station (16", 10", and 10") extend over three miles along existing roads to the discharge location to the City's sanitary system. Utilizing projected future demands and system modeling, 18" and 14" water mains were designed and looped into the existing water system to create the basic water infrastructure for the service area. Future development will further extend the water mains to comply with the master plan.

As the design proceeded toward the permitting phase and during land acquisition, the City elected to construct the project using the Build-Operate-Transfer (BOT) procurement method. Once the contractor was selected through the BOT process and added to the team, several value engineering opportunities were completed based on collaboration between HWC and the contractor as the "scoping" and pricing period progressed.

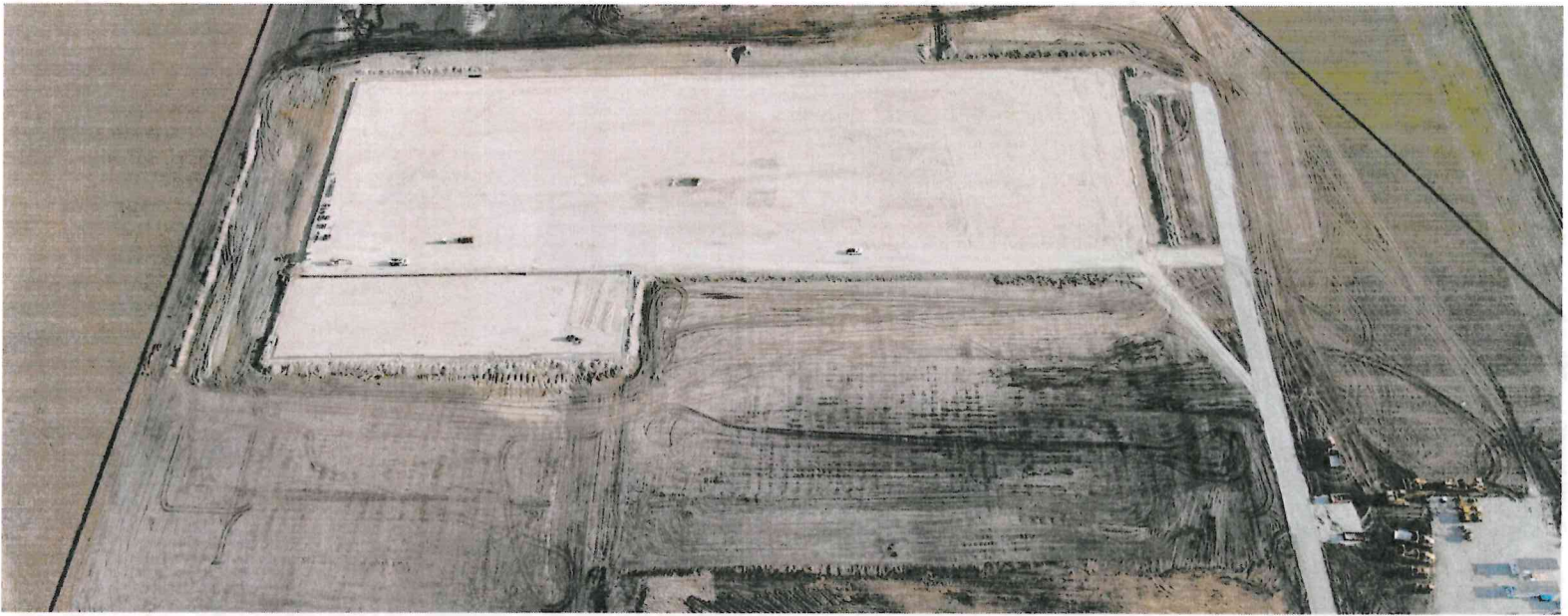
The \$40 million project began construction in the fall of 2024 and is scheduled for completion in 2026.

**Reference:** Brad Talley | Superintendent | Lafayette Renew (Wastewater) | [btalley@lafayette.in.gov](mailto:btalley@lafayette.in.gov) | 765-807-1800

[hwcengineering.com](http://hwcengineering.com)



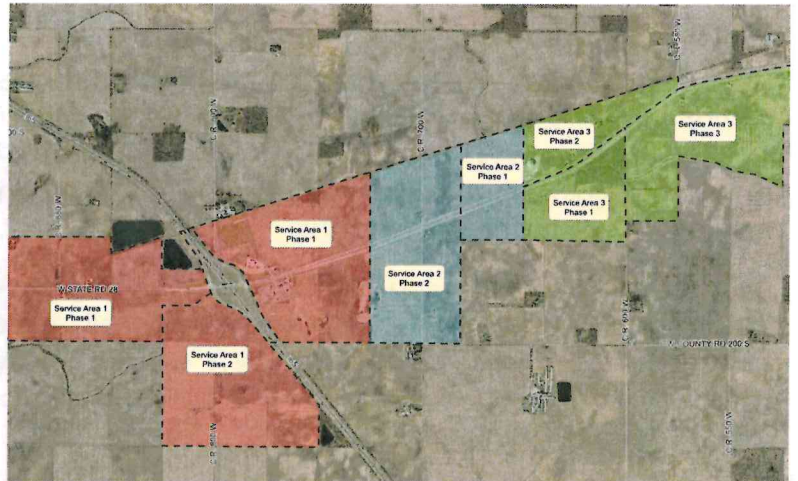
**HWC**  
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## I-65/SR 28 Interchange Utilities

CLINTON COUNTY, IN

Based on economic development and utility planning studies completed by HWC, Clinton County retained HWC to complete design and construction phase services of the recommended project for wastewater and water utilities near I-65 and SR 28. This project included new wastewater collection and water supply facilities to serve existing and potential development near the I-65/SR 28 interchange, as well as unincorporated areas along the SR 28 corridor, west of the City of Frankfort and west of CR 450.

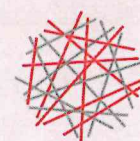


Previously, no public water or wastewater facilities existed in the project area. The scope of work for the project included approximately 10,000' of gravity sewers (ranging in size from 8" to 15"), two triplex lift stations, approximately 4,000' of dual 6" and 8" force mains, approximately 18,000' of dual 8" and 12" force mains (directionally drilled), approximately 24,000' of 18" water main with associated hydrants and valves, four crossings of SR 28 via jack and bore, and an automatic flushing station to maintain water quality. Significant land acquisition was required for the infrastructure constructed in the project. The water and wastewater facilities were connected to the City of Frankfort's systems, and wastewater treatment for the proposed wastewater collection system is provided by the City of Frankfort. The project was completed in 2021 at a project cost of approximately \$15 million.

Due to available funding, a second phase including a 500,000-gallon elevated water storage tank was designed by HWC with the construction of this additional work completed in 2023.

**Reference:** Shan Sheridan | Chamber CEO & Economic Development Executive Director | Clinton County | 765-654-5507

[hwcengineering.com](http://hwcengineering.com)



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## Wastewater System Improvements (BOT Project)

VEEDERSBURG, IN

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HWC performed a Wastewater Capital Improvements Plan to evaluate the needs of the wastewater treatment facility and collection system in Veedersburg, Indiana over the course of a 20-year planning period. The system's needs were based on depreciated equipment, new or pending regulatory requirements, flexibility in handling varying flows, and the system's ability to handle system capacity growth.

As a result of this planning, HWC designed improvements to the existing Veedersburg Wastewater Treatment Plant (WWTP) to improve the overall efficiency of the treatment system and update critical pieces of equipment. The WWTP was originally built in 1977, with updates in 1997, and is rated for an average daily flow of 840,000 GPD and peak daily flow of 1,800,000 GPD. The peak instantaneous flow is 2,400,000 GPD.

Based on HWC's designed improvements, the project included the replacement of the antiquated extended aeration "Biolac" treatment system with a new oxidation ditch and two secondary clarifiers, new influent structure, replacement of the existing Ultraviolet (UV) light disinfection system with a non-contact type UV system, post-aeration facilities, conversion of the existing north clarifier to a digester, and various improvements to electrical components and controls.

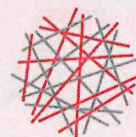
The project also included the replacement of five lift stations (Primary, Sherman Street, Main Street, College Street, and Viewer Hills) located throughout the Town of Veedersburg to replace deteriorated facilities and improve the operation and efficiency of the collection system. The project utilized the Build-Operate-Transfer (BOT) delivery method with Reynolds, Incorporated (Reynolds) as the contractor. Reynolds provided valuable insight and recommendations during design and construction as part of the BOT process. The project was funded in part by the Indiana Finance Authority's State Revolving Fund (SRF) program.

Construction on the \$9.8 million project started in July 2022 and was substantially completed in April 2024.

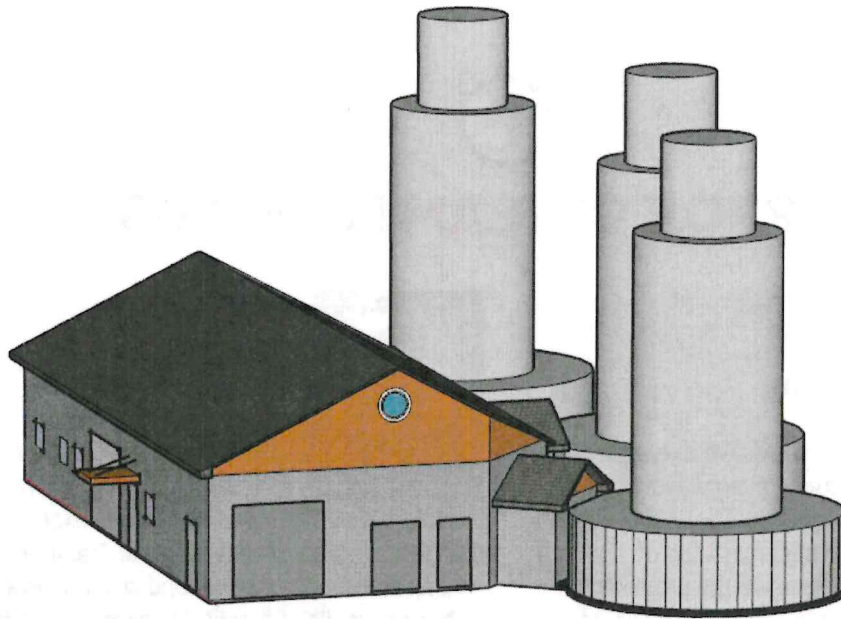
**Reference:** Ken Smith | Council Member | Town of Veedersburg | 765-585-3696

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## River Ridge Commerce Center Water Treatment Phase 3

(BOT Project)

RIVER RIDGE DEVELOPMENT AUTHORITY, JEFFERSONVILLE, IN

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River Ridge completed the Phase 2 expansion of its 3 million Gallon per Day (MGD) water supply and treatment facility in early 2024, which doubled its capacity to 6 MGD. However, with companies continuing to pursue development in the Commerce Center, the need for additional water has not diminished, and a Phase 3 expansion was determined to be necessary.

HWC designed Phase 3, which consists of a plant expansion to increase the total capacity from 6 MGD to 12 MGD with a firm capacity of 9 MGD. The project consists of constructing three additional water supply wells rated as 2 MGD each and constructing a new second water treatment facility that doubles the capacity of the existing system, increasing the total capacity to 12 MGD. The new 42'x76' facility includes two 30' diameter x 50' tall, packaged gravity filtration units (with consideration and space to add a third unit in the future), three 250 hp high service pumps with overhead hoist/trolley system, a sodium hypochlorite (bleach) disinfection system with two 750-gallon chemical storage tanks, and electrical, instrumentation, and controls improvements. The project also includes a new 200,000-gallon backwash holding tank with a new pumping system that gives River Ridge the option to recycle the water back into the system for treatment or discharge to the creek nearby. The new backwash holding tank is designed to send overflow to the existing 100,000-gallon backwash holding tank, which was critical to obtain permit approval while, at the same time, minimizing operational complexity and cost for the owner.

The \$20 million project will begin construction in 2025, utilizing the Build Operate Transfer (BOT) process.

**Reference:** Marc Hildenbrand | Executive Director - River Ridge Development Authority | [marc@riverridgecc.com](mailto:marc@riverridgecc.com) | 812-725-9974



## DC PROJECT TEAM MEMBERS



### Chris Jackson

CEO/President  
Dan Cristiani Excavating

Chris will serve in an executive oversight role for this project, ensuring a high-level focus on quality control and overall customer satisfaction. With decades of leadership experience and a deep understanding of construction operations, Chris will help guide the project team to align with client expectations, uphold company standards, and deliver successful outcomes. His involvement reflects our commitment to excellence, accountability, and client-first service.



### Josh Brewer

Project Manager  
Dan Cristiani Excavating

Josh will serve as the Project Manager overseeing the Regional Lift Station and Force Main Project. With over 30 years of experience managing large-scale water and wastewater treatment plants, lift stations, pump stations, and sewer and water main installations, Josh brings a wealth of practical knowledge and leadership to the team. His proven track record in delivering complex infrastructure projects ensures that all phases of construction will be executed efficiently, safely, and to the highest quality standards.



### Rick Whistler

Director of Construction  
Dan Cristiani Excavating

Rick will oversee the project manager and support day-to-day operations by drawing on his extensive construction experience. As Director of Construction, Rick brings seasoned insight and leadership to the team, ensuring that field activities align with project goals and timelines. He will provide valuable resources, guidance, and problem-solving support to keep the project running efficiently and effectively.



### Josh Hillman

CEO/President  
DC Develop

Josh will lead the team's efforts in value engineering, drawing on over 20 years of experience in designing lift stations and force main sewer systems. His expertise will be instrumental in identifying cost-effective, innovative solutions without compromising quality or performance. In addition to his technical leadership, Josh will leverage his strong network of industry contacts to connect the project with key people and resources, helping to drive efficiency and add long-term value for the client.



### Derek Misch

Director of Estimating  
Dan Cristiani Excavating

Derek will support the project by ensuring budget adherence and providing key support to the project manager throughout execution. With extensive experience managing large-scale utility projects, including lift stations and pipeline installations, Derek brings a deep understanding of both cost control and field operations. His involvement will help ensure the project remains financially on track while maintaining quality and efficiency.



### Donna Ennis

Director of Operations  
DC Develop

Donna Ennis will lead the Prevention by Design (PbD) initiative for this project, applying over 30 years of experience in utility operations to help identify and mitigate risks early in the planning process. Her deep understanding of system functionality and operational challenges ensures that safety, maintainability, and long-term performance are built into the project from the start. Donna's leadership in this area will contribute to a more resilient, efficient, and cost-effective final product.



## Chris Jackson

President and CEO  
Dan Cristiani Excavating Co.

### Professional Summary

With over two decades of comprehensive experience in land development, municipal utility, and infrastructure construction, Chris has established a strong foundation in every aspect of project development. From the initial bidding phase to project management and seamless operations, Chris has been deeply involved in all stages of construction projects. As a lifelong resident of Southern Indiana and an ardent supporter of the community, Chris is proud to have contributed actively to the planning, permitting, development, and construction of over 10 privately owned and managed land development projects across Clark, Floyd, Harrison, and Scott Counties in Indiana.

### Project Construction Experience

Private Development: Commercial – Retail – Industrial – Educational – Residential  
Municipal Infrastructure: Water – Wastewater – Stormwater – Road - Utility

### Land Development Experience

100+ Residential Development Projects  
200+ Commercial Industrial Development Projects  
Oversees the development of \$25M+ annually

### Project Delivery Method Experience

Traditional Design – Bid – Build  
Build – Operate – Transfer (IC 5-23)  
Design – Build Services  
On-Call Support Services Contracts  
Public Works Emergency Declaration Support

### Education

Ivy Tech – Associates of Science, Business Management

### Professional Organizations

YPO – Young President’s Organization  
Leadership Southern Indiana Class of 2024

### Awards

Louisville Business First 40 Under 40 Recipient  
One Southern Indiana Business of the Year – 100 Employees+  
Southern Indiana Business Source – 20 Under 40 Recipient  
Greater Clark County Schools Alumni of the Year – New Washington High School

### Community Involvement

One Southern Indiana, Board Member  
Prosser Career Education Center, Heavy Equipment Advisory Board member  
Greater Clark County Schools, Financial Task Force Committee member  
Prosser Career Education Center, Comprehensive Local Needs Assessment (CLNA) Leadership Team  
St. Michael Catholic Church (Charlestown), Sacristan & Grounds Crew





## **Rick Whistler**

Director of Construction  
Dan Cristiani Excavating Co.

### **Professional Summary**

Rick brings over 20 years of expertise in civil work, municipal utility, and infrastructure construction. He adeptly oversees all construction phases, managing a workforce of 100+ employees and achieving \$50 million in annual revenue. Directly supervising a team of five Superintendents, Rick ensures seamless field operations. As Director of Construction, he provides vital consultation to 20-30 active construction sites and collaborates closely with executives to manage budgets and enhance company performance. Rick conducts thorough field audits, enforces safety standards, and fosters career development for field operations. Additionally, he collaborates with the Training department to implement new initiatives and ensures adherence to project deadlines and budgets. With a focus on quality and client satisfaction, Rick's expertise in heavy machinery operation and project management ensures successful project outcomes.

### **Areas of Expertise**

Water and Wastewater Pipeline Installation  
Pump/Lift Stations  
Stormwater  
Road Infrastructure  
Site Work  
Budgeting  
Training  
Construction Drawings  
Heavy Equipment  
QA/QC  
Cost Optimization

### **Project Construction Experience**

Private Development: Commercial – Retail- Industrial – Educational – Residential  
Municipal Infrastructure: Water – Wastewater – Stormwater – Road – Utility

### **Project Delivery Method Experience**

Traditional Design – Bid – Build and Design – Build Services  
Build – Operate – Transfer (IC 5-23)  
Design-Build Services  
On-Call Support Services Contracts  
Public Works Emergency Declaration Support





## Derek Misch

Director of Project Management  
Dan Cristiani Excavating Co.

### Professional Summary

With over a decade of experience at Dan Cristiani Excavating, Derek has honed his expertise in collaborating seamlessly with municipalities and diverse project teams. Throughout his tenure, he has actively participated in every facet of construction, adeptly navigating tasks such as estimating, project management, and billing. Additionally, he has assumed the role of manager of the entire project team, where he oversees operations and mentors all the incoming talent to ensure the continuation of excellence within the DC organization.

### Areas of Expertise

Water and Wastewater Pipeline Installation  
Pump/Lift Stations  
Project Scheduling  
Construction Documents  
Estimating / Bidding  
Material Management  
Project Performance  
Project Coordination  
Financial Review

### Project Construction Experience

Private Development: Commercial – Retail- Industrial – Educational – Residential  
Municipal Infrastructure: Water – Wastewater – Stormwater – Road – Utility

### Project Delivery Method Experience

Traditional Design – Bid – Build and Design – Build Services  
Build – Operate – Transfer (IC 5-23)  
Design-Build Services  
On-Call Support Services Contracts  
Public Works Emergency Declaration Support

### Education

Purdue University (West Lafayette, IN) – Bachelor of Science, Wildlife Management



# Joshua Brewer

Project Manager  
Dan Cristiani Excavating Co.

## Professional Summary

Josh Brewer is a seasoned construction professional with over 30 years of extensive experience managing complex heavy civil and municipal infrastructure projects. With a strong background in employee management and project oversight, Josh has successfully led large-scale initiatives in the water and wastewater treatment industry, including new construction, rehabilitation, and expansion efforts across multiple states.

His expertise spans the full lifecycle of construction projects—from project scheduling, budgeting, and procurement, to subcontractor coordination, construction document management, mechanical system testing, facility start-up, and project closeout. Josh consistently ensures projects are delivered on time, within budget, and in full compliance with quality and operational standards.

## Technical Expertise

- Construction and rehabilitation of sanitary sewer and water treatment plants
- Biosolids treatment facilities, sewer lift stations, and mechanical systems, including headworks, filtration, aeration, and pumping systems
- Water treatment plant systems such as intake structures, chemical injection, UV filtering, and associated piping and building construction

## Key Project Experience

- **Nashville, TN:** Biosolids facility digester rehabilitation
- **Bloomington, IN:** Wastewater facility expansion and new filtration systems
- **Citizens Energy Group (IN):** Prebuilt HFI booster station, deep tunnel slide gate installations, and CSO tunnel deep structure project
- **Sioux Falls, SD:** Biogas facility construction





## Josh Hillman, PE, PLS

President/CEO  
DC Develop LLC

### **Description:**

Professional Engineer and Land Surveyor licensed in Indiana and Kentucky, with 20+ years of experience in private development, municipal utility, and infrastructure planning and design. Involved in all aspects of land development and utility infrastructure projects from the initial project scoping to final construction. Before joining DC Develop, he was Vice President of Engineering for a local civil engineering firm where he served many local municipalities in Southern Indiana as their Town/City engineering consultant.

### **Project Design Experience:**

Private Development: Commercial – Retail – Industrial – Educational – Residential

Municipal Infrastructure: Water – Wastewater – Stormwater – Road - Utility

Planning/Permitting: Asset Management – Parks & Rec Master Plan – Preliminary Engineering Reports – Condition

Assessment Plans – Inventory Plans – Utility Master Plan – IDEM/USACE/DNR Permitting

Construction Administration/Observation Support Services – Projects up to \$20M

### **Project Delivery Method Experience:**

Traditional Design – Bid – Build

Build – Operate – Transfer (IC 5-23)

Design – Build Services

On-Call Support Services Contracts

Public Works Emergency Declaration Support

### **Education:**

University of Louisville – Bachelor of Science and Master of Engineering in Civil Engineering

Purdue University Northwest – Land Surveying Coursework

University of Wyoming – Land Surveying Coursework

### **Professional Licensure:**

Indiana: Professional Engineer - Professional Surveyor - Real Estate Broker

Kentucky: Professional Engineer - Professional Surveyor

### **Professional Affiliations:**

ASCE – American Society of Civil Engineers

NSPE – National Society of Professional Engineers

ISPLS – Indiana Society of Professional Land Surveyors

KAPS – Kentucky Association of Professional Surveyors

SIRA – Southern Indiana Realtors Association

NAR – National Association of Realtors

### **Community Involvement:**

GCCS Educational Foundation – Board Member

University of Louisville – J.B. Speed School of Engineering – Industrial Board of Advisors – Board Member

Leadership Southern Indiana Class of 2018 Graduate

STEM Volunteer within GCCS – Rube Goldberg STEM Club Supporter & Sponsor



## Donna Ennis

Director of Operations  
DC Develop LLC

### Professional Summary

A utility professional with over 25 years of experience in water, wastewater, and construction. Areas of expertise include financial analysis; development and management of multimillion-dollar budgets; human resources, including all aspects of the hiring process, workman's compensation, and handling employee issues; grant writing and administration; capital project planning, financing, and management; and marketing. Experience working with various Indiana governmental agencies, including the State Board of Accounts, the Dept. of Environmental Management, the Utility Regulatory Commission, the Indiana Department of Transportation, and the Office of Energy Development.

### Utility Project Experience

- Utility Operation & Maintenance Cost Analysis
- Grant Writing
- Non-Revenue Water and Water Loss
- Metering – AMR/AMI
- Distribution System Operation and Maintenance
- Water Quality
- Capital Planning
- Asset Management
- Lead Service Line Replacement
- Utility Coordination
- Rate Cases with the IURC/OUCC

### Education

- Indiana University, B.G.S. – History Concentration
- Indiana University, A.S. – Business Administration

### Professional Affiliations

- American Water Works Association, Trustee of INAWWA Southeast District
- Water Environment Federation
- Alliance of Indiana Rural Water

### Community Involvement

- Charlestown Redevelopment Commission President, 2020 – 2022
- Charlestown Redevelopment Commission Member, 2004 – 2006
- Greater Clark County Schools Educational Foundation Member
- Clark County Election Board, 2005-2009, Chairman – 2008 - 2009
- Charlestown Community Building Council, 2006-2012
- Charlestown Bicentennial Committee / Beautification Member – 2007 - 2008
- North Clark Hospital Foundation Board Member 1999 – 2004, Secretary – 2001 & 2004
- Indiana University Alumni Association – Lifetime Member
- Jeffersonville High School Alumni Association
- Veterans of Foreign Wars Post 1427 Auxiliary – Trustee (2010-12), Treasurer (2012-15)
- American Legion Auxiliary Member
- Indiana State Fraternal Order of Police Auxiliary – Past Southeast District Trustee
- Fraternal Order of Police Lodge 181 Auxiliary – Past President, Past Secretary
- Clark County Red Cross Volunteer



## Dan Cristiani Sanitary Sewer & Lift Station Project Portfolio

	Project	Customer	Contract	Scope
1	Shadow Lake Industrial (In Progress)	Summit Construction	\$ 9,649,000.00	Sitework and utilities
2	Duke Energy Clark County Substation (In Progress)	Duke Energy Indiana, LLC	\$ 8,180,626.00	Sitework
3	Lincoln Dr. Trunk Sewer and Pump Station #3 Elimination	Town of Clarksville	\$ 6,329,214.00	Gravity and forcemain sewer replacement at depth down to 30'
4	Heritage Estates	NV Heritage Estates, LLC	\$ 5,748,494.00	Sitework and utilities (including lift station)
5	South Clarksville Street Construction BOT	Town of Clarksville	\$ 5,033,960.00	Sitework and utilities
6	America Place 16A	Compass Commercial Construction	\$ 5,004,410.00	Sitework and utilities
7	Forest Edge Apartments	DF Development, LLC	\$ 4,695,173.00	Sitework and Utilities
8	Tract 19C Sanitary Sewer Improvements (In Progress)	River Ridge Development Authority	\$ 4,604,234.00	Lift Station, Gravity sewer and forcemain
9	Chapel Lake Park	City of Jeffersonville	\$ 4,218,458.00	Sitework, utilities, stream mitigation, and shelter house
10	Lottie Oglesby Park	City of Jeffersonville	\$ 3,711,323.00	Sitework, utilities, shelter house, pickleball courts, and basketball court
11	Herb Lewis Apts. & Roadway	DF Development, LLC	\$ 3,631,558.00	Sitework and utilities
12	Silver Creek High School Athletic Package	Skillman Corporation	\$ 3,511,699.00	Sitework and utilities
13	Noblewood Subdivision	CGB Development, LLC	\$ 3,411,774.00	Sitework and utilities (including lift station)
14	Tract 29B	AML, Inc.	\$ 3,321,809.00	Sitework and utilities
15	Hwy 62 Lift Station and Forcemain (In Progress)	GM Development Companies LLC	\$ 3,278,930.00	Lift Station, Gravity sewer and forcemain
16	The Warren Apartments	DF Development, LLC	\$ 3,237,507.00	Sitework and utilities
17	Project Puzzle	Compass Commercial Construction	\$ 3,187,180.00	Sitework and utilities
18	River Ridge Flats	River Ridge Housing Authority	\$ 2,991,794.00	Sitework and Utilities
19	Flats of 10th St.	Flats of 10th LLC	\$ 2,542,914.00	Sitework and Utilities
20	Woodstone Creek Phase 1	Wood Stone Creek, LLC	\$ 2,473,174.00	Sitework and utilities
21	Lincoln Park Stormwater Improvements	Clarksville Redevelopment Commission	\$ 2,407,895.00	Storm culvert installations
22	New Albany Basin 7 Sanitary Sewer Improvements	New Albany Wastewater	\$ 2,213,021.00	Gravity Sewer
23	Moonglo Section 3	GM Development Companies LLC	\$ 2,212,000.00	Sitework and utilities (including lift station)
24	Origin Park Event Center (In Progress)	Dean Builds	\$ 2,074,215.00	Sitework and utilities
25	Clarksville Public Works Facility	Graber Post Buildings, Inc.	\$ 2,021,207.00	Sitework and utilities
26	Meadowbrook Subdivision	GM Development Companies LLC	\$ 1,714,855.00	Sitework and Utilities
27	Friendship Manor Lift Station	Oldham County Environmental	\$ 1,612,723.00	Forcemain and new Lift Station installation
28	Greenway Commons	Greenway Commons LLC	\$ 1,611,027.00	Sitework and Utilities
29	New Albany Basin 14	City of New Albany	\$ 1,521,600.00	Underground Stormwater Detention Basin
30	Census Bureau Water Main Relocation	Indiana American Water	\$ 1,463,321.00	Water Main Relocation
31	Grant Line Road Water Main Relocation	Indiana American Water	\$ 1,443,310.00	Water Main Relocation
32	Stone Creek Industrial Park	403 Properties, LLC	\$ 1,410,000.00	Sitework and utilities
33	Clark County Transfer Station	Clark County Transfer & Recycling	\$ 1,352,291.00	Sitework and utilities
34	New Albany Police Department	Hagerman	\$ 1,323,306.00	Sitework and utilities (including permanent dewatering pump system)
35	Fairview Farms	M2D Holdings LLC	\$ 1,221,199.00	Sitework and utilities
36	Blackiston Mill Force Main	Town of Clarksville	\$ 1,058,091.00	Forcemain



## Dan Cristiani Sanitary Sewer & Lift Station Project Portfolio

Project	Customer	Contract	Scope
37 Shadow Lake Booster Station	Watson Rural Water Co., Inc.	\$ 1,000,000.00	New Booster Station and Above Ground Storage Tank
38 Utica #1 Pump Station	City of Jeffersonville	\$ 987,998.00	Lift Station, Gravity sewer and forcemain
39 Glenwood Farm Subdivision Phase 1	TBD LLC	\$ 967,123.00	Sitework and utilities (including lift station)
40 Tenth St. Interceptor	City of Jeffersonville	\$ 787,986.00	Storm sewer
41 Lentzier Creek Riverport #2 Forcemain	City of Jeffersonville	\$ 782,050.00	Forcemain
42 River Shore Condo Lift Station	Jeffersonville Sewer Board	\$ 592,144.00	New Lift Station and decommission existing Lift Station
43 Depot St. Sanitary Sewer BOT	GM Development Companies LLC	\$ 514,895.00	Gravity Sewer
44 Crums Lane #3 Pump Station Replacement	City of Jeffersonville	\$ 354,827.00	New Lift Station and decommission existing Lift Station
45 Grandview Drive Force Main	Deerwood Environmental	\$ 293,145.00	Forcemain
46 Juniper Ridge Force Main	Jeffersonville Sewer Board	\$ 199,795.00	Forcemain
47 Liters Lift Station	City of Jeffersonville	\$ 193,467.00	Lift Station control building installation
48 River Ridge Lift Station	City of Jeffersonville	\$ 178,493.00	Lift Station
49 Silver Creek Pump Station #2	Silver Creek Water	\$ 170,841.00	Water Booster Station Sitework and Piping
50 Skipper Ridge Lift Station Improvements	Ragains-Mongold Homes, LLC	\$ 134,865.00	Lift Station Rehabilitation
51 Hwy 62 Force Main	City of Jeffersonville	\$ 110,257.00	Forcemain
52 Bean Road Force Main	Town of Sellersburg Sewer Dept.	\$ 104,617.00	Forcemain
53 Covered Bridge Lift Station 2	Town of Sellersburg Sewer Dept.	\$ 99,552.00	Lift Station Rehabilitation
54 Gateway Lift Station	Jeffersonville Wastewater	\$ 75,289.00	Lift Station Improvements
55 Brysonwood Lift Station	City of Charlestown	\$ 72,000.00	Lift Station
56 Lentzier Creek Lift Station	Jeffersonville Wastewater	\$ 60,150.00	Lift Station Rehabilitation
57 Riverside Drive Force Main	DF Development, LLC	\$ 54,626.00	Forcemain
58 Jim Lewis Force Main Relocation	City of Charlestown	\$ 48,250.00	Forcemain
59 Bellemeade Lift Station	City of New Albany	\$ 36,791.00	Forcemain and lift station shelter
60 Rivers Edge Lift Station	Indiana American	\$ 35,037.00	Forcemain repairs
61 Buffalo Trail Force Main	Deerwood Environmental	\$ 32,330.00	Forcemain
62 River Crossing Lift Station 2	River Crossing	\$ 23,500.00	Lift Station Repairs
63 Fire House Lift Station	Charlestown Fire Dept.	\$ 17,350.00	Lift Station
64 Perry Crossing Lift Station	Town of Sellersburg Sewer Dept.	\$ 15,500.00	Lift Station Rehabilitation
65 Grandview Drive Force Main Phase 3	Suns Up Development	\$ 14,000.00	Forcemain
66 Mill Creek Lift Station	Jeffersonville Wastewater	\$ 12,850.00	Lift Station Rehabilitation
67 Stacy Road Forcemain	Clark County Road Dept.	\$ 12,000.00	Forcemain repairs
68 Grandview Drive Force Main B1 Extension	Margaret Nedelkoff	\$ 10,200.00	Forcemain service
69 Wooded View Force Main	Clarksville Parks Department	\$ 8,125.00	Forcemain relocation
70 New Washington Lift Station	Washington Township Regional	\$ 5,810.00	Lift Station Repairs
71 Plum Hill Lift Station	Plum Hill Homeowners Association	\$ 5,758.00	Lift Station Repairs
72 Sellersburg Circle K Lift Station	Town of Sellersburg Sewer Dept.	\$ 5,165.00	Lift Station Repairs



## Dan Cristiani Sanitary Sewer & Lift Station Project Portfolio

	Project	Customer	Contract	Scope
73	Covered Bridge Lift Station	Robert Lynn Co.	\$ 2,517.00	Lift Station Repairs
74	River Crossing Lift Station	River Crossing	\$ 1,125.00	Lift Station Repairs



## Shadow Lake Business Park

*Charlestown, Indiana*

### Client

City of Charlestown  
Blue Lick Development

### Project Cost

\$16,000,000

The Shadow Lake Business Park is a transformative infrastructure project consisting of utility and roadway improvements to support industrial growth in the region. Located in Charlestown, Indiana, this development laid the groundwork for substantial commercial investment, including a new \$20 million office and maintenance facility.

### Project Challenges

- Railroad crossing coordinating with CSX to secure permits and approvals
- Creek crossings with limestone channel beds requiring specialized structural solutions
- Right-of-way acquisition and coordination with property owners and municipal agencies
- Extensive rock excavation across the site
- Wetland and stream mitigation in accordance with state and federal regulations

### Scope of Services

Dan Cristiani Excavating was responsible for delivering full-scale civil construction services including:

- 13,000 feet of 12" water main
- Water booster pump station, equipped with VFD-controlled pumps ranging from 5HP to 125HP, producing over 1,500 GPM
- 270,000-gallon water storage tank
- 20-foot deep temporary sanitary sewer lift station to serve the industrial park
- 5,100 feet of sanitary sewer force main
- 8,100 feet of three-lane heavy-duty roadway
- Construction of a four-lane highway intersection with dual turn lanes, traffic signal, and railroad crossing
- 5,300 feet of storm sewer ranging in size from 15" to 60" diameter

### Reference

Mayor Treva Hodges  
Phone (812) 256-3422  
Email [mayor@cityofcharlestown.com](mailto:mayor@cityofcharlestown.com)

### Procurement Style

BOT



## **Crystal Springs**

*Jeffersonville, Indiana*

### **Client**

City of Jeffersonville  
Crystal Springs LLC

### **Project Cost**

\$15,000,000

### **Scope of Services**

Dan Cristiani Excavating, in partnership with the City of Jeffersonville, provided full-service development and construction for one of Jeffersonville's premier residential communities. This transformative project spanned over 280 acres, converting an undeveloped farm field into a vibrant, state-of-the-art neighborhood and recreational area.

### **Project Overview**

- Extension of New Chapel Road into a previously undeveloped site.
- Development of a 500-lot residential subdivision, Crystal Springs, adjacent to the River Ridge Commerce Center.
- Design and construction of Chapel Lake Park – a thoughtfully designed community park offering diverse recreational amenities.

### **Utilities and Infrastructure**

- 50,000 feet of gravity sanitary sewer
- 3 sanitary sewer lift stations, including control buildings
- 4,000 feet of sanitary force main
- 25,000 feet of domestic water line
- 3,000 feet of 12" off-site water main extension
- 28,000 feet of storm sewer infrastructure
- 20,000 feet of curbed roadway with full-depth pavement design
- Boulevard entrance with monument signage and landscaping

### **Reference**

Andy Crouch  
Phone (502) 553-8822  
Email [ACrouch@cityofjeff.net](mailto:ACrouch@cityofjeff.net)

### **Procurement Style**

Bid



## Heritage Estates

*North Vernon, Indiana*

### Client

City of North Vernon

### Project Cost

\$5,748,494

### Scope of Services

Dan Cristiani Excavating transformed previously unused land into a vibrant residential community for the City of North Vernon. The scope of work included the following services:

#### Roadway & Drainage

- Construction of new roadways, including grading, subgrade preparation, aggregate base, and paving.
- Installation of stormwater drainage infrastructure, including culverts, inlets, manholes, and storm piping.

#### Water Main Installation

- Installation of approximately 7,000 linear feet of 12-inch and 8-inch water main, including all required fittings, valves, hydrants, and connections necessary to integrate with the existing water distribution system.

#### Sanitary Pump Station

- Construction of a 72-inch diameter, 16-foot deep wet well for a sanitary sewer pump station.
- Installation of associated mechanical, electrical, and control components necessary for a fully operational pump station, including pumps, control panel, and site work.

#### Gravity Sewer

- Installation of approximately 5,900 linear feet of 8-inch gravity sewer main.
- Installation of manholes, cleanouts, and appurtenances to ensure proper function and maintenance access.

#### Force Main

- Installation of approximately 1,400 linear feet of 4-inch diameter sanitary sewer force main.
- Includes all necessary valves, air release structures, and connections to the sanitary pump station and existing infrastructure.

### Reference

Mayor Shawn Gerkin

Phone (812) 346-3789

Email [Mayor@northvernon-in.gov](mailto:Mayor@northvernon-in.gov)

### Procurement Style

BOT



## Stone Creek Industrial Park

*Sellersburg, Indiana*

### Client

Town of Sellersburg

### Project Cost

\$4,500,000

### Scope of Services

Located just off Highway 403, this 200-acre industrial business park played a pivotal role in the strategic growth and connectivity of the Town of Sellersburg. The project helped expand the town eastward, establishing a critical roadway link between two previously unconnected areas, improving overall traffic flow and accessibility.

Now home to two schools and twelve businesses, the park has become a cornerstone for economic development and community advancement.

### Project Challenges

- Installation of gravity sewer, force main, and a lift station through an active floodplain, requiring extensive environmental coordination and engineering precision
- Rock excavation across the entire site due to challenging subsurface conditions

Dan Cristiani Excavating led the civil infrastructure efforts from the ground up, delivering comprehensive construction services including:

### Utilities and Infrastructure

- 4,150 feet of heavy-duty curbed roadway
- 4,900 feet of gravity sanitary sewer
- Construction of a sanitary sewer pump station
- Construction of a booster station
- 5,100 feet of off-site sanitary force main
- Connection to the Town of Sellersburg's existing sewer system
- 5,000 feet of water main installation
- Highway entrance construction, including turn lanes and site access improvements

### Reference

Charlie Smith, Town Manager  
Phone (502) 475-8623

### Procurement Style

Bid



**REGIONAL WASTEWATER COLLECTION AND TRANSMISSION PROJECT  
AGREEMENT**

**THIS REGIONAL LIFT STATION PROJECT AGREEMENT** (this “**Agreement**”) is made and entered into on the \_\_\_ day of \_\_\_\_\_, 2026 (the “**Effective Date**”), by and among the **CITY OF CHARLESTOWN, INDIANA**, an Indiana municipal corporation established pursuant to Ind. Code § 36-4-1, *et seq.*, its’ **CHARLESTOWN SANITARY SEWER BOARD** established pursuant to Ind. Code § 36-9-23, *et seq.* each with an address of 304 Main Cross Street, Charlestown, Indiana 47111 (collectively, the “**City**”), and **RIVER RIDGE DEVELOPMENT AUTHORITY**, a military base reuse authority established pursuant to the provisions of Ind. Code § 36-7-30, *et seq.*, with an address of 300 Corporate Drive, Suite 300, Jeffersonville, Indiana 47130 (“**RRDA**”) (the City and the RRDA may hereinafter referenced singularly as a “**Party**” or collectively as the “**Parties**”).

**RECITALS**

A. The City of Charlestown, Indiana is a municipal body politic of the State of Indiana and its’ Sanitary Sewer Board maintains a sanitary sewer system that collects and processes wastewater through its collection system and treatment plant (“**Utility**”) for its’ customers.

B. RRDA was established as a reuse authority pursuant to Ind. Code § 36-7-30, *et seq.*, for the purpose of undertaking the planning, replanning, rehabilitation, development, redevelopment, and other preparation for reuse of certain former federal military base property that was formerly known as the Indiana Army Ammunition Plant, and which is now known as the River Ridge Commerce Center (the “**Commerce Center**”),

C. The City, through its Utility, provides wastewater collection and treatment for several current customers and will serve future customers in the Commerce Center.

D. The City and RRDA desire to improve and expand the Utility in the Commerce Center to accommodate current demands and to facilitate further future growth and development by construction of a lift station, gravity sewer, and force mains in the Commerce Center as more particularly described in the detailed project description attached hereto as “**Exhibit A**” (“**Project**”).

E. RRDA acknowledges that the Project is being procured and delivered by the City through a build-operate-transfer agreement pursuant to Ind. Code § 5-23, *et seq.*

F. In order to facilitate the Project, RRDA desires to provide assistance to the City in order for the City to complete the Project and the City desires to complete the Project in exchange for the assistance from the RRDA, as more fully set forth herein.

**NOW, THEREFORE**, in consideration of the foregoing and of the mutual covenants and agreements herein contained, the Parties, intending to be legally bound, do hereby agree as follows:

**AGREEMENT**

1. **Incorporation.** The Recitals set forth above are fully incorporated into this Agreement by this reference.

2. **The Project.**

2.1 **City Approvals.**

2.1.1 *Initial Approvals.* Prior to commencement of the Project, the City shall obtain written approval from RRDA of the following, which approval shall not be unreasonably withheld, conditioned, or delayed: (i) final design plans and specifications ( the “**Plans**”); (ii) contractors hired by the City in connection with the Lift Station Project (the “**Contractors**”); (iii) contracts between the City and its Contractors (the “**Contracts**”); and (iv) guaranteed maximum price for construction of the Project as submitted by the Contractors.

2.1.2 *Approval of Changes.* If, after approval of the Plans and Contracts, and prior to the completion of the applicable Project, the City desires to make changes to the Plans or Contracts, the City shall submit a request to RRDA for review and approval, which approval shall not be unreasonably withheld or delayed. If, after approval of the Contractors, and prior to the completion of the applicable Project, the City desires to hire new Contractors, the City shall obtain prior written approval of such new Contractors from RRDA, which shall not be unreasonably withheld, conditioned, or delayed.

2.2 **Costs; Financial Assistance for Lift Station Project.** RRDA shall provide and pay for any and all costs and expenses incurred by the City in connection with the Project (the “**Assistance**”).

2.3 **Completion of Project.** Within a commercially reasonable time following commencement of the Project, the City through its Contracts with its’ Contractors shall complete, or cause to be completed, the Project in a good and workmanlike manner. Promptly upon completion of the Project the City shall provide to RRDA documentary evidence demonstrating, to the reasonable satisfaction of the RRDA, that the work for which the Assistance was provided has been completed in accordance with this Agreement.

2.4 **Inspection.** At all reasonable times during the City’s work on the Project, RRDA shall be permitted to inspect the sites and the work.

2.5 **Insurance.** At all times during the City’s work on the Project, the Contractors shall maintain general liability insurance with contractual liability endorsement and commercially reasonable policy limits as acceptable to the City and RRDA. The City and RRDA shall be named as an additional insureds on such general liability policy(ies) during the time period in which the work on the Project is being performed. The Contractors and its contractors shall maintain worker’s compensation

insurance for its employees at statutory limits. If requested by the RRDA, the City shall request that the Contractors shall provide proof of any and all such insurance policies.

2.6 Grant of Easement(s). The RRDA shall, at its sole cost and expense, grant to, or otherwise acquire for the benefit of, the City permanent easements permitting the City to operate and maintain the wastewater lift station, and collection and transmission pipelines over (including but not limited to force mains and gravity sewer lines), across, and under the subject property(ies) in the Commerce Center, the form and substance of which shall be reasonably acceptable to the City.

3. **Payment of Assistance**. RRDA shall be obligated to disburse the Assistance (or requested portion thereof) to the City within forty-five (45) days of receipt from the City of invoices from the Contractors detailing the costs and expenses of the Project which such shall be reasonably acceptable to RRDA.

4. **Representations and Warranties**.

4.1 RRDA Representations and Warranties. The RRDA represents and warrants to the City the following:

4.1.1 Organization and Qualification. The RRDA is a military base reuse authority formed under the laws of the State of Indiana.

4.1.2 Right and Power. The RRDA has the full right, power and authority to execute and deliver this Agreement and the other deliverables provided for herein and is not in violation of any laws in any manner material to its ability to perform its obligations under this Agreement.

4.1.3 Recognition of the City's Rights. The RRDA recognizes the right, title, and interest of the City to operate and maintain pipelines and Utility improvements for the collection and transmission of wastewater within the corporate limits of the City. This Section 4.1.3 shall survive the termination of this Agreement.

4.1.4 Conflict with Other Instruments. Neither the execution and delivery of this Agreement, nor consummation of the transactions contemplated hereby, nor compliance with the terms, conditions and provisions hereof, will conflict with or result in a breach of any of the terms, conditions or provisions of any other agreements of the RRDA, or any regulation, order, writ, injunction or decree of any court or governmental instrumentality or agency or any agreement or instrument to which the RRDA is a party or by which it is subject to or bound, or constitute a default thereunder.

4.1.5 Authority, Validity and Binding Effect. The execution and delivery of this Agreement and the execution and delivery of the other documents provided for herein have been duly authorized by all necessary action on the part of the

RRDA, and no additional authorization, approval or consent is necessary therefor. The individual executing this Agreement on behalf of the RRDA is authorized to act on its behalf and has the power to bind the RRDA to the terms hereof. When executed by each Party, this Agreement shall be deemed duly and validly executed and delivered by the Parties and shall constitute a legal, valid and binding obligation of the RRDA, enforceable in accordance with its terms.

4.1.6 Litigation. There are no actions, suits or proceedings pending, or to the actual knowledge of the RRDA threatened or reasonably anticipated, against or affecting the RRDA or its' affiliates before any court or governmental instrumentality or agency, the result of which might have a material adverse effect on the RRDA or its operations or financial condition, or on the construction of the Project.

4.1.7 Other Documents. Each document furnished by the RRDA pursuant to this Agreement is a true and correct copy thereof, has not been modified or amended and is in full force and effect on the date hereof.

4.2 City Representations and Warranties. The City represents and warrants to the RRDA the following:

4.2.1 Organization and Qualification. The City of Charlestown, Indiana is a municipal corporation duly formed and validly existing in the State of Indiana. The City shall operate and maintain applicable pipelines and Utility improvements for the collection and transmission of wastewater within the corporate limits of the City.

4.2.2 Right and Power. The City, acting by and through the undersigned, has the full right, power and authority to execute and deliver this Agreement and the other deliverables provided for herein and is not in violation of any laws in any manner material to its ability to perform its obligations under this Agreement.

4.2.3 Conflict with Other Instruments. Neither the execution and delivery of this Agreement, nor consummation of the transactions contemplated hereby, nor compliance with the terms, conditions and provisions hereof, will conflict with or result in a breach of any of the terms, conditions or provisions of any other agreements of the City, or any regulation, order, writ, injunction or decree of any court or governmental instrumentality or agency or any agreement or instrument to which the City is a party or by which it is subject to or bound, or constitute a default thereunder.

4.2.4 Authority, Validity and Binding Effect. The execution and delivery of this Agreement and the execution and delivery of the other documents provided for herein have been duly authorized by all necessary action on the part of the City, and no additional authorization, approval or consent is necessary therefor. The individual executing this Agreement on behalf of the City is authorized to act on its

behalf and has the power to bind the City to the terms hereof. When executed by each Party, this Agreement shall be deemed duly and validly executed and delivered by the Parties and shall constitute a legal, valid and binding obligation of the City, enforceable in accordance with its terms, except as the enforceability thereof may be limited by applicable law, bankruptcy, insolvency or other laws of general application affecting the enforcement of creditors' rights and by principles of equity.

4.2.5 Litigation. There are no actions, suits or proceedings pending, or to the actual knowledge of the City threatened, against or affecting the City or its' affiliates before any court or governmental instrumentality or agency, the result of which might have a material adverse effect on the City or its operations or financial condition, or on the construction of the Project.

4.2.6 Other Documents. Each document furnished by the City pursuant to this Agreement is a true and correct copy thereof, has not been modified or amended and is in full force and effect on the date hereof.

4.3 Accuracy of Representations and Warranties. None of representations or warranties set forth in this Agreement by either Party or in any document or certificate furnished pursuant to this Agreement or in connection with any transactions contemplated hereby, contains or will contain any untrue statement of material fact or omits or will omit to state a material fact necessary to make any statement of fact contained herein or therein, in light of circumstances under which it was made, not misleading.

## 5. Indemnification.

5.1 Except as caused by the gross negligence or willful misconduct of the City, or the City's members, directors, officers, managers, employees, and/or agents (each a "**City Indemnitee**" and, collectively, the "**City Indemnitees**"), the RRDA covenants and agrees at its expense to pay and to indemnify and save the City Indemnitees harmless of, from and against, any and all claims, damages, demands, expenses (including reasonable attorneys' fees and costs) and liabilities relating to bodily injury, property damage, or any other claim or loss resulting directly or indirectly from the RRDA's (and/or any of the RRDA's employees, agents, attorneys, contractors, or departments) actions under this Agreement, including, without limitation, the Project. If any action or proceeding is brought against one or more City Indemnitees, (i) each such City Indemnitee may, in its sole discretion, select its own counsel, (ii) the City Indemnitee(s) seeking indemnification shall give notice of such action or proceeding to the RRDA in writing, and (iii) the RRDA shall reimburse such City Indemnitee(s) for all reasonable costs and expenses, including reasonable attorneys' fees, incurred by such City Indemnitee(s) in connection with the defense of such action or proceeding.

5.2 Except as caused by the gross negligence or willful misconduct of RRDA, or the City's members, directors, officers, managers, employees, and/or agents (each a "**RRDA Indemnitee**" and, collectively, the "**RRDA Indemnitees**"), the City covenants

and agrees at its expense to pay and to indemnify and save the RRDA Indemnitees harmless of, from and against, any and all claims, damages, demands, expenses (including reasonable attorneys' fees and costs) and liabilities relating to bodily injury, property damage, or any other claim or loss resulting directly or indirectly from the City's (and/or any of the City's employees, agents, attorneys, contractors, or departments) actions under this Agreement, including, without limitation, the Project. If any action or proceeding is brought against one or more RRDA Indemnitees, (i) each such RRDA Indemnitee may, in its sole discretion, select its own counsel, (ii) the RRDA Indemnitee(s) seeking indemnification shall give notice of such action or proceeding to the City in writing, and (iii) the City shall reimburse such RRDA Indemnitee(s) for all reasonable costs and expenses, including reasonable attorneys' fees, incurred by such RRDA Indemnitee(s) in connection with the defense of such action or proceeding.

5.3 This Section 5 shall survive the completion of the Project and termination of this Agreement.

6. **Remedies.** If the RRDA breaches its obligations or covenants under this Agreement, or the representations and warranties of the RRDA herein are, or become, false, the City shall have available all remedies at law and in equity, including, without limitation, specific performance and the ability to seek monetary damages from the RRDA for all costs and expenses incurred by the City in connection with the performance of its obligations under this Agreement. The RRDA's sole remedy hereunder for a breach of this Agreement by the City shall be, to the extent permitted by law, assignment and assumption of the Contracts with the Contractors to ensure completion of the Project and ownership of the Project upon completion in its sole discretion.

7. **Amendment.** This Agreement, and any exhibits attached hereto, may be amended only by the mutual consent of the Parties, by the adoption of an amendment approved in the same manner as this Agreement, and by the execution of said amendment by the Parties or their successors in interest.

8. **Assignment.** The rights and obligations contained in this Agreement may not be assigned or transferred either Party without the express prior written consent of the other Party.

9. **No Third-Party Beneficiaries.** Except as provided in Section 5 above, this Agreement shall be deemed to be for the benefit solely of the Parties hereto and shall not be deemed to be for the benefit of any third party.

10. **Merger; Severability.** Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the Parties. If any provision, covenant, agreement or portion of this Agreement or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements or portions of this Agreement and, to that end, any provisions, covenants, agreements or portions of this Agreement are declared to be severable.

11. **Governing Law; Jurisdiction and Venue.** This Agreement shall be construed in accordance with the laws of the State of Indiana. The Parties further agree to, and hereby submit to, jurisdiction before any state or federal court with jurisdiction in Clark County, Indiana.

12. **Notices.** All notices and requests required pursuant to this Agreement shall be deemed sufficiently made if delivered via email, as follows:

To the City: City of Charlestown, Indiana  
304 Main Cross Street  
Charlestown, Indiana 47111  
Attn: Hon. Treva Hodges, Mayor and Tim Crawford, Operator  
Email: mayor@cityofcharlestown.com and  
wastewaterdirector@cityofcharlestown.com

Copy to: FBT Gibbons LLP  
400 West Market Street, Suite 3200  
Louisville, Kentucky 40202  
Attn: Beau F. Zoeller  
Email: bfzoeller@fbtgibbons.com  
Phone: (502) 779-8696

To the RRDA: River Ridge Development Authority  
300 Corporate Drive  
Jeffersonville, Indiana 47130  
Attn: Executive Director and General Counsel  
Email: executivedirector@riverridgecc.com and  
legal@riverridgecc.com

13. **Time of Essence.** Time is of the essence with respect to this Agreement. The Parties shall make every reasonable effort to expedite the subject matters hereof (subject to any time limitations described herein).

14. **Force Majeure; Permitted Delays.** Whenever performance is required of any Party hereunder, such Party shall use all due diligence and take all necessary measures in good faith to perform the same; provided, however, that if completion of performance shall be delayed at any time by reason of pandemic or other public health emergencies, acts of God, war, civil commotion, riots, strikes, picketing, or other labor disputes, unavailability of labor or materials, or damage to work in progress by reason of fire or other casualty or similar causes beyond the reasonable control of a Party (excluding financial reasons), then the time for performance as herein specified shall be appropriately extended by the time of the delay actually caused by such circumstances. If there should arise any permitted delay for which the RRDA or the City is entitled to delay its performance under this Agreement, then the RRDA or the City, as the case may be, agrees to exercise commercially reasonable efforts to provide written notice to the other Party to this Agreement with the nature of, and the anticipated length of, such delay.

15. **Counterparts.** This Agreement may be signed by each Party upon a separate copy in which event all of said copies together shall constitute a single Agreement. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and it shall not be necessary in making proof of this Agreement to produce or account for more than one such counterpart.

*[Remainder of page intentionally left blank]*

Executed by the Parties as of the Effective Date first set forth above.

**CITY OF CHARLESTOWN, INDIANA**

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

Print: \_\_\_\_\_

Title: \_\_\_\_\_

**CITY OF CHARLESTOWN SANITARY  
SEWER BOARD**

By: Treva Hodges

Print: Treva Hodges

Title: Mayor

**RIVER RIDGE DEVELOPMENT  
AUTHORITY**

By: M. A. Hildenbrand

Print: Marc A. Hildenbrand

Title: Executive Director

## EXHIBIT A

### **River Ridge Commerce Center Regional Wastewater Collection and Transmission Project Description**

The growing north sector of the River Ridge Commerce Center (RRCC) is necessitating wastewater improvements to handle current and future developments. One currently planned development is the Cheesecake Factory Bakery to be constructed near the intersection of State Road 62 and Miami Trail (8<sup>th</sup> Street), which will require approximately 126,000 gallons per day (gpd) of wastewater capacity once operational in mid-2027. To address this immediate need and set up the other nearby areas for service, gravity sewers are proposed along Penny Martin Lane (which eliminates 2 existing lift stations) to convey wastewater flows to a “regional” lift station to be located at the west end of Penny Martin Lane. The proposed regional lift station would pump the wastewater to the City of Charlestown water reclamation facility (WRF) via parallel force mains. Following is a summary of the proposed wastewater improvements for the project:

- Construction of a regional lift station to accommodate initial and future flows. The lift station includes dual wet wells, valve vault, piping & valves, metering vault with flow meter, submersible pumps (2 initially, 4 at full buildout), diesel bypass pump, odor control facilities, electrical building, electrical, instrumentation, and controls, and all necessary site work.
- Approximately 7,900 linear feet of parallel force mains (8”+16”) for transmission of wastewater from the regional lift station to the WRF. Combination air/vacuum valves shall be provided for each force main as required.
- Trenchless installation of the parallel force mains at the crossing of Miami Trail (8<sup>th</sup> Street), at the OmniTRAX railroad, and at the crossing of Jim Lewis Avenue.
- A force main junction structure to accommodate the proposed 18” force main from the Charlestown Shadowbrook development and the parallel (8”+16”) force mains from the River Ridge regional lift station. The junction structure shall include all necessary valves and appurtenances for operational flexibility.
- A gravity sewer along Penny Martin Lane from the intersection of Miami Trail (8<sup>th</sup> Street) and Penny Martin Lane to the proposed regional lift station. The gravity sewer is anticipated to run parallel to Penny Martin Lane within the same trench as the parallel force mains. This sewer will allow River Ridge and the City of Charlestown to abandon two (2) existing lift stations. The segment of gravity sewer is approximately 3,050 linear feet and ranges in size from 8” to 24”.

RESOLUTION NO. 2026-R-04

A RESOLUTION OF THE CITY OF  
CHARLESTOWN, INDIANA APPROVING AN  
AGREEMENT WITH THE RIVER RIDGE DEVELOPMENT  
AUTHORITY (“RRDA”) FOR THE PROVISION OF  
POLICE AND UTILITY SERVICE WITHIN RRCC DURING  
CALANDAR YEAR 2026

**WHEREAS**, the River Ridge Development Authority (“RRDA”) has recognized the need for continuing and additional police, fire protection and utility services within the River Ridge Commerce Center (“RRCC”); and

**WHEREAS**, the RRDA has approved a 2026 Clark County Public Safety and Utility Services Agreement (“the Agreement”) which is attached hereto as Exhibit A for consideration and approval by the City of Charlestown; and

**WHEREAS**, the City of Charlestown desires to enter into the Agreement with the RRDA as setforth in Exhibit A; and

**WHEREAS**, the City of Charlestown Common Council has determined the Agreement with the RRDA is in the best interests of the City of Charlestown; and

**WHEREAS**, the City of Charlestown Common Council hereby authorizes the Charlestown City Mayor to execute on behalf of the City of Charlestown the 2026 City Public Safety and Utility Services Agreement, and bind the City of Charlestown to all terms and conditions thereunder.

BE IT SO RESOLVED BY THE CITY OF CHARLESTOWN COMMON COUNCIL  
ON THIS \_\_\_\_\_ DAY OF APRIL 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

## EXHIBIT A

### 2026 CITY PUBLIC SAFETY AND UTILITY SERVICES AGREEMENT

**THIS 2026 CITY PUBLIC SAFETY AND UTILITY SERVICES AGREEMENT** (hereinafter referred to as this "Agreement") is made and entered into with an effective date as of the date of the last signatory shown hereinbelow (the "Effective Date"), by and between the **RIVER RIDGE DEVELOPMENT AUTHORITY**, an Indiana military base reuse authority established pursuant to the provisions of Ind. Code § 36-7-30, *et seq.* (the "RRDA"), and the **CITY OF CHARLESTOWN, INDIANA**, an Indiana municipal government unit established pursuant to Ind. Code § 36-4-1, *et seq.* (the "City"); each individually a "Party" or collectively the "Parties."

#### RECITALS

**WHEREAS**, the RRDA was established as a reuse authority pursuant to Ind. Code § 36-7-30, *et seq.*, for the purpose of undertaking the planning, replanning, rehabilitation, development, redevelopment, and other preparation for reuse of certain former federal military base property that was formerly known as the Indiana Army Ammunition Plant, and which is now known as the River Ridge Commerce Center (the "RRCC"), as a reuse area ("Reuse Area"); and,

**WHEREAS**, the City is an Indiana municipal government unit established pursuant to Ind. Code § 36-4-1, *et seq.*, to provide services to the residents of the City, including, but not limited to, police and wastewater utility services; and,

**WHEREAS**, pursuant to the provisions of Indiana law, the City is obligated to provide, and in fact does provide, police and wastewater utility services (collectively, the "City Services") within RRCC/Charlestown in a manner equivalent in standard and scope to those same noncapital services provided to areas within the corporate boundaries of the City regardless of similar topography, patterns of land use, and population density; and,

**WHEREAS**, pursuant to Ind. Code § 36-7-30-9(a)(23), the RRDA has the power to enter into contracts for the provision of the City Services within RRCC/Charlestown; and,

**WHEREAS**, the Parties hereby acknowledge that since the establishment of the RRDA, the City has been providing City Services within RRCC/Charlestown for the benefit of the RRDA; and,

**WHEREAS**, the Parties further hereby acknowledge that the City's costs incurred to provide City Services within RRCC/Charlestown have increased with commercial and industrial development within RRCC/Charlestown; and,

**WHEREAS**, the RRDA is authorized to use tax increment revenues ("TIF Revenues") proceeds allocated to the Reuse Area to pay for City Services to be provided pursuant to the terms of this Agreement; and,

**WHEREAS**, the Parties now desire to enter into this Agreement to provide for additional compensation for the additional police and wastewater utility services for calendar year 2026 in accordance with the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the mutual promises and obligations of the Parties set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto covenant and agree as follows:

1. **Recitals.** The recitals set forth hereinabove are hereby incorporated into this Agreement as if fully set forth herein

2. **Reserved.**

3. **Term of this Agreement.** The term of this Agreement shall commence as of the Effective Date and expire on December 31, 2026 (the "Term"). The Parties shall engage in good faith negotiations for a City Public Safety and Utility Services Agreement for subsequent year(s) ("Subsequent Agreement").

4. **Subsequent Agreements.** If the City desires to have a Subsequent Agreement for the subsequent calendar year 2027, then the City shall indicate as such to RRDA in writing by June 1, 2026. RRDA will consider the request (in its sole discretion) by the City and provide to the City a written commitment with a form of a subsequent agreement similar hereto by July 15, 2026, so that the City can begin its budgeting process for 2027. The City shall only use the compensation number provided in Section 5 hereof for purposes of their budgeting process and approval thereof. On or before November 1, 2026, RRDA may provide a formal and final Subsequent Agreement to the City after RRDA has obtained and had time to consider assessed valuation and TIF Revenue estimates and projections. In no event, will the compensation in a Subsequent Agreement be more than five percent (5.0%) greater than the prior year's compensation.

5. **Compensation.** In consideration for the provision of City Services during the Term of this Agreement and the City's compliance with Section 7(f) and Section 7(g) hereof, RRDA shall pay the City the amount of **Two Hundred Fifty Thousand Dollars and No/100 (\$250,000.00)** within sixty (60) days following full and final execution of this Agreement. The City shall be entitled to expend funds received under this Agreement for any legal purpose within the exercise of its sole discretion, and the City shall have no duty or obligation to provide any accounting of such expenditures to the RRDA. The City acknowledges that the compensation provided herein will be made from solely from TIF Revenues and that such has limited uses. The City further acknowledges that the TIF Revenues are pledged to certain outstanding obligations of RRDA and in the event that such funds are needed to pay debt service or maintain compliance with certain financial covenants related thereto then RRDA may terminate this Agreement at any time for convenience. Nothing under this Agreement shall be construed as a pledge of the TIF Revenues or any release of assessed valuation.

6. **Traffic Regulation; Minimum Standards for Enforcement.** The City acknowledges that all of the roadways within RRCC/Charlestown are owned and maintained by RRDA within easements reserved or established for such purposes. RRDA shall recommend to the Common Council of the City (the "City Council") the establishment of speed limits or other appropriate traffic regulations authorized by Indiana law, including without limitation, Ind. Code § 9-20, *et seq.*, Ind. Code § 9-21, *et seq.*, Ind. Code § 9-21-1-2, and Ind. Code § 9-21-1-3, for each such roadway now located or subsequently constructed within the RRCC/Charlestown, which recommendation shall be based on the analysis and opinion of a registered professional engineer retained by RRDA (at RRDA's sole cost and expense) as to the design and or condition of each such roadway. The City Council shall take official action upon consideration of any ordinance(s) tendered by RRDA with respect to each such recommendation regarding traffic regulation(s), including without limitation, speed limit(s) made by RRDA's professional engineering consultant within thirty (30) days following receipt. In the event that the City establishes an ordinance violations bureau, the City shall be entitled to keep and retain all funds collected for traffic ordinance violations committed within RRCC/Charlestown to the extent permitted by law and without compensation to RRDA or reduction of any payments pursuant to this Agreement.

7. **Additional Covenants of the City.** The City covenants and agrees that during the Term of this Agreement:

a. The City and/or the Charlestown Police Department shall maintain a mutual emergency response agreement with the City of Jeffersonville, Indiana ("Jeffersonville"), whereby the Jeffersonville Police Department shall respond to all emergency response calls issued by the Clark County Emergency Response Services regarding any incident or occurrence within the Charlestown section of RRCC ("RRCC Charlestown"). The City shall provide RRDA with a copy of all such agreements, including any amendments or replacements becoming effective during the Term of this Agreement.

b. The City will not directly or indirectly make or cause to be made any statement, comment or other communication, written or otherwise that could constitute disparagement or criticism of, or that could otherwise be considered to be derogatory or detrimental to, or otherwise reflect adversely on, harm the reputation of, or encourage any adverse action against the RRDA or any of its employees, directors, or agents.

c. The City shall provide City Services within RRCC/Charlestown in the same and non-discriminatory manner as those services are provided to all other areas within its corporate boundaries, regardless of similar topography, patterns of land use, and population density, and in a manner consistent with federal, state, and local laws, procedures, and planning criteria.

d. The City shall provide reports of the services provided to RRDA, including but not limited to police runs, citations, and such other information as RRDA may require in its discretion.

e. The City and its Sanitary Sewer Board shall not deny, withhold, or unreasonably condition or delay sewage capacity to any project or potential project in RRCC, provided only that the City's sewage works have applicable capacity available.

f. The City covenants and agrees that it shall not enact any payment-in-lieu of taxes ("PILOT") ordinances or resolutions pursuant to the provisions of Ind. Code § 36-7-30-31 or any other statute during the Term of this Agreement.

g. The City covenants and agrees that it shall repeal any PILOT ordinances or resolutions either pending or in effect pursuant to the provisions of Ind. Code § 36-7-30-31 or any other statute. The City acknowledges and agrees that repealing such PILOT ordinances or resolutions is a condition precedent to RRDA's payment obligations under Section 5 hereof.

8. **Indemnification and Insurance.** The City covenants and agrees at its expense to pay and to indemnify and save RRDA and each of its respective officers, directors, employees, attorneys, and agents (collectively, "Indemnitees" and each an "Indemnitee") harmless of, from and against, any and all claims, damages, demands, expenses (including reasonable attorneys' fees and costs), and liabilities relating to bodily injury, property damage, or any other claim or loss resulting directly or indirectly from the City, including without limitation, the Charlestown Police Department, the Charlestown Municipal Wastewater Utility, and the use of the compensation provided in this Agreement, including any of the their employees, agents, contractors, attorneys, or affiliates (collectively, the "Indemnitors" and each an "Indemnitor") from the Indemnitors' acts or omissions relating to (a) this Agreement, (b) the City Services provided pursuant to this Agreement, and (c) the operations of the City. If any action or proceeding is brought against one or more Indemnitees, (x) each Indemnitee may, in its sole discretion, select its own counsel, (y) the Indemnitee(s) seeking indemnification shall give written notice of such action or proceeding to the City, and (z) the City shall reimburse such Indemnitee(s) for all reasonable costs and expenses, including reasonable attorneys' fees and court costs, incurred by such Indemnitee(s) in connection with the defense of such actions or proceedings. Further, the City shall name the RRDA as an additional insured under all relevant and applicable insurance policies maintained by the City or the Indemnitors.

9. **Notices.** All notices, requests, or other communications required hereunder shall be sufficient only if given in writing which shall be deemed given when (i) delivered personally, (ii) one (1) business day after being deposited for next day delivery by a nationally recognized courier, or (iii) three (3) business days when sent by registered or certified United States Mail, with return receipt requested and postage prepaid as follows:

To RRDA: River Ridge Development Authority  
Attn: Executive Director  
300 Corporate Avenue, Suite 300  
Jeffersonville, IN 47130

With a copy to: River Ridge Development Authority  
Attn: General Counsel  
300 Corporate Avenue, Suite 300  
Jeffersonville, IN 47130

To the City: City of Charlestown, Indiana  
Attn: Mayor  
304 Main Cross Street  
Charlestown, IN 47111

With a copy to: William Perry McCall, III,  
443 Spring Street, Suite 301  
Jeffersonville, IN 47130

Any Party to this Agreement may, by notice given hereunder, designate any further or different addresses to which subsequent notices, requests, or other communications shall be sent.

10. **Time is of the Essence.** Except for extensions of time resulting from an event or force majeure, the times for performance provided in this Agreement are essential as they relate to the obligations and expenditures of the Parties.

11. **Binding Effect.** This Agreement shall inure to the benefit of the Parties and shall be binding to the fullest extent upon the Parties and their respective successors and assigns.

12. **Assignment.** No Party hereto may assign all or any portion of its rights and obligations hereunder without the prior written consent of the other Party hereto.

13. **Amendments and Modification.** This Agreement, together with the agreements and documents referenced herein, supersede all prior negotiations and agreements and constitute the entire agreement between the parties regarding its subject matter. No change, amendment, or modification to, or extension or waiver of any provisions of, or consent provided hereunder, shall be valid unless such change, amendment, modification, extension, or waiver is in writing and signed by all the Parties to this Agreement, or in the case of consent or waiver, by the Party granting same.

14. **Severability.** In case any Section or provision of this Agreement, or in case any covenant, stipulation, agreement, act or action, or part thereof, made, assumed, entered into or taken under this Agreement, or any application thereof, is, for any reason, held to be illegal or invalid, or is at any time inoperable by reason of any law, or actions thereunder, such illegality or invalidity or inoperability shall not affect the remainder thereof

or any covenant, stipulation, obligation, agreement, act or action, or part thereof, made, assumed, entered into or take under this Agreement.

15. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Indiana.

16. **Captions and Headings.** The captions and headings of the various Sections contained herein are solely for the convenience of the various Parties hereto and shall not be construed to interpret or limit the content of any provision or Section of this Agreement.

17. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be considered an original and all of which shall constitute one and the same instrument.

18. **Authority.** The individuals executing this Agreement on behalf of the Parties hereto warrant their capacity and authority to execute this Agreement on behalf of said Parties, respectively.

IN WITNESS WHEREOF, the City has caused this Agreement to be duly executed on

, 2026.

**CITY OF CHARLESTOWN, INDIANA**

By: \_\_\_\_\_  
Trevia Hodges, Mayor

*Attested by*

\_\_\_\_\_  
Donna Coomer, Clerk-Treasurer

IN WITNESS WHEREOF, the RRDA has caused this Agreement to be duly executed on  
*MARCH 16*, 2026.


**RIVER RIDGE  
DEVELOPMENT AUTHORITY**

By: *M. A. Hildenbrand*  
Marc A. Hildenbrand, Executive Director

*Attested by.*

*C. Gregory Fifer*  
C. Gregory Fifer, General Counsel

\_\_\_\_\_

 Outlook

**RE: Charlestown Services Agreement**

**From** Greg Fifer <greg@riverridgecc.com>

**Date** Mon 3/16/2026 2:46 PM

**To** Treva Hodges <mayor@cityofcharlestown.com>; William Perry McCall III <wmpm3@msn.com>

**Cc** Marc Hildenbrand <marc@riverridgecc.com>; Wendy Dant Chesser <wendy@riverridgecc.com>

Should probably adopt an ordinance repealing the PILOT ordinance at the same meeting so that we can process payment promptly thereafter.

**RIVERRIDGE**  
DEVELOPMENT AUTHORITY

300 Corporate Drive, Suite 300  
Jeffersonville, IN 47130  
[www.riverridgecc.com](http://www.riverridgecc.com)

**Greg Fifer**  
General Counsel  
[greg@riverridgecc.com](mailto:greg@riverridgecc.com)  
O: (812)285-8979

*2025-OR-10  
7-7-2025*

**From:** Treva Hodges <mayor@cityofcharlestown.com>

**Sent:** Monday, March 16, 2026 12:56 PM

**To:** Greg Fifer <greg@riverridgecc.com>; William Perry McCall III <wmpm3@msn.com>

**Cc:** Marc Hildenbrand <marc@riverridgecc.com>; Wendy Dant Chesser <wendy@riverridgecc.com>

**Subject:** Re: Charlestown Services Agreement

Thank you, Greg.

---

**From:** Greg Fifer <greg@riverridgecc.com>

**Date:** Monday, March 16, 2026 at 11:04 AM

**To:** Treva Hodges <[mayor@cityofcharlestown.com](mailto:mayor@cityofcharlestown.com)>, William Perry McCall III <[wmpm3@msn.com](mailto:wmpm3@msn.com)>

**Cc:** Marc Hildenbrand <[marc@riverridgecc.com](mailto:marc@riverridgecc.com)>, Wendy Dant Chesser <[wendy@riverridgecc.com](mailto:wendy@riverridgecc.com)>

**Subject:** Charlestown Services Agreement

Attached is the approved resolution and the agreement signed by Marc on behalf of RRDA. City Council should approve a substantially similar resolution and authorize you to execute. Let us know if you want Wendy or me to attend your next City Council meeting. I don't have Michael Wilder's email address, so please forward this to him. Thanks.

RIVERRIDGE  
DEVELOPMENT AUTHORITY

300 Corporate Drive, Suite 300  
Jeffersonville, IN 47130  
[www.riverridgecc.com](http://www.riverridgecc.com)

**Greg Fifer**  
General Counsel  
[greg@riverridgecc.com](mailto:greg@riverridgecc.com)  
O: (812)285-8979

---

**From:** Canon Scanner <[canon@riverridgecc.com](mailto:canon@riverridgecc.com)>  
**Sent:** Monday, March 16, 2026 11:59 AM  
**To:** Greg Fifer <[greg@riverridgecc.com](mailto:greg@riverridgecc.com)>  
**Subject:** Attached Image

**CONFIDENTIALITY NOTICE:** This message and any attached documents are intended for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. It is not to be transmitted to or received by anyone other than the named addressee (or a person authorized to deliver it to the named addressee). If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this electronic mail transmission in error, delete it from your system without copying or forwarding it, and notify the sender of the error by replying via email or by calling the River Ridge Development Authority at (812) 285-8979, so that our address record can be corrected.

If this email communication is sent as a part of negotiations for the sale of real estate owned or controlled by River Ridge Development Authority (RRDA), all such negotiations are preliminary and are subject the execution and delivery of a final agreement in form and substance satisfactory to counsel for RRDA and the express approval by Board of Directors for RRDA. Land sales cannot be bound without the express approval of the RRDA Board of Directors. All letters of intent, agreements in principle, or other preliminary documents which attempt to reach accord on the general terms of a sale of RRDA land are to be construed as non-binding "agreements to agree".

**CONFIDENTIALITY NOTICE:** This message and any attached documents are intended for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. It is not to be transmitted to or received by anyone other than the named addressee (or a person authorized to deliver it to the named addressee). If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this electronic mail transmission in error, delete it from your system without copying or forwarding it, and notify the sender of the error by replying via email or by calling the River Ridge Development Authority at (812) 285-8979, so that our address record can be corrected.

If this email communication is sent as a part of negotiations for the sale of real estate owned or controlled by River Ridge Development Authority (RRDA), all such negotiations are preliminary and are subject the execution and delivery of a final agreement in form and substance satisfactory to counsel for RRDA and the express approval by Board of Directors for RRDA. Land sales cannot be bound without the express approval of the RRDA Board of Directors. All letters of intent, agreements in

i

principle, or other preliminary documents which attempt to reach accord on the general terms of a sale of RRDA land are to be construed as non-binding "agreements to agree".

**ORDINANCE NO. 2026-OR-03**

**ADDITIONAL APPROPRIATION ORDINANCE**

WHEREAS, It has been determined it is now necessary to appropriate money that was not appropriated in the annual budget, now, therefore:

Sec 1. Be it ordained by the Common Council of the City of Charlestown, Clark County, Indiana, that for the expense of the taxing unit the following additional sums of money are hereby appropriated of the funds named and for the purpose specified, subject to the laws governing the same:

	AMOUNT REQUESTED	AMOUNT APPROPRIATED
<u>GENERAL FUND</u>		
1101-004-490.000 Council Misc Expenses (EPIC transfer per Ord# 2024-or-04)	\$50,000.00	\$50,000.00

SECTION 3. Passed and adopted by the Common Council on the \_\_\_\_ day of \_\_\_\_\_ 2026.

	<u>AYE</u>	<u>NYE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
_____ Brian Hester	_____	_____	_____	_____
_____ Charles Deaton	_____	_____	_____	_____
_____ Ronald Blevins	_____	_____	_____	_____
_____ Shannon Elder	_____	_____	_____	_____
_____ Mark Bertram	_____	_____	_____	_____

In witness, Whereof, I have set my hand:

\_\_\_\_\_  
Treva E. Hodges, Mayor

Attest:

\_\_\_\_\_  
Donna S. Coomer, Clerk Treasurer

**ORDINANCE NO. 2026-OR-04**

**ADDITIONAL APPROPRIATION ORDINANCE**

WHEREAS, It has been determined it is now necessary to appropriate money that was not appropriated in the annual budget, now, therefore:

Sec 1. Be it ordained by the Common Council of the City of Charlestown, Clark County, Indiana, that for the expense of the taxing unit the following additional sums of money are hereby appropriated of the funds named and for the purpose specified, subject to the laws governing the same:

	AMOUNT REQUESTED	AMOUNT APPROPRIATED
<u>CUMULATIVE CAPITAL DEVELOPMENT</u>		
4402-001-212.0000 Police Firearms & Ammo	\$16,008.80	\$16,008.80

SECTION 3. Passed and adopted by the Common Council on the \_\_\_\_ day of \_\_\_\_\_ 2026.

	<u>AYE</u>	<u>NYE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
_____ Brian Hester	_____	_____	_____	_____
_____ Charles Deaton	_____	_____	_____	_____
_____ Ronald Blevins	_____	_____	_____	_____
_____ Shannon Elder	_____	_____	_____	_____
_____ Mark Bertram	_____	_____	_____	_____

In witness, Whereof, I have set my hand:

\_\_\_\_\_  
Treva E. Hodges, Mayor

Attest:

\_\_\_\_\_  
Donna S. Coomer, Clerk Treasurer

**STATE OF INDIANA  
CITY OF CHARLESTOWN  
CHARLESTOWN CITY COUNCIL**

**ORDINANCE NO. 2026-OR-05**

AMENDMENT TO ORDINANCE 2018-OR-15

WHEREAS, The City of Charlestown Building Commissioner/Safety Officer voices his concerns for the health, safety and welfare of the public utilizing the city parks after dark, and,

WHEREAS, the City of Charlestown Building Commissioner/Safety Officer citing the lack of adequate lighting throughout Charlestown City Parks System, hereby recommends to the Charlestown Board of Public Works and Safety that public access to all city parks be restricted to daylight hours; and,

WHEREAS, the City of Charlestown Board of Public Works and Safety has made a recommendation for approval of those recommended changes to the Charlestown Common Council, and

WHEREAS, the City of Charlestown Common Council has reviewed the recommendation of the Building Commissioner/Safety Officer and the Charlestown Board of Public Works and Safety as it pertains to amending the times of use within the Charlestown City Parks System,

NOW THEREFORE, BE IT ORDAINED by the Charlestown Common Council that:

Ordinance NO. 2018-OR-15 Section 4. (Park Hours), Paragraph A, be amended to read:

A. City Parks shall be closed between the hours of Dusk till Dawn.

This Ordinance shall be in full force and effect upon and after its passage by the Charlestown City Common Council or as otherwise mandated by statute and/or rule.

ADOPTED by the Charlestown Common Council, this \_\_\_\_ day of \_\_\_\_, 2026

	Voted in Favor	Voted	Abstained	Absent
_____ Bo Bertram	_____	_____	_____	_____
_____ Ronald Blevins	_____	_____	_____	_____
_____ Chuck Deaton	_____	_____	_____	_____
_____ Shannon Elder	_____	_____	_____	_____
_____ Brian Hester	_____	_____	_____	_____

Approved: \_\_\_\_\_ Date: \_\_\_\_\_, 2022  
Dr. Treva Hodges, Mayor

Attest: \_\_\_\_\_ Date: \_\_\_\_\_, 2022  
Donna Coomer, Clerk-Treasurer

**STATE OF INDIANA  
CITY OF CHARLESTOWN  
CHARLESTOWN CITY COUNCIL**

ORDINANCE NO. 2026-OR-06

AN ORDINANCE OF THE CHARLESTOWN CITY COUNCIL INCREASING THE MAXIMUM ALLOWABLE COMPENSATION OF ALL CITY EMPLOYEE POSITIONS

**WHEREAS**, THE COMMON COUNCIL FOR THE CITY OF CHARLESTOWN, CLARK COUNTY, INDIANA, BEARING IN MIND THE CONTINUING EFFECTS OF INFLATION, HAS DETERMINED THAT IT IS DESIRABLE, JUST, FIT AND PROPER THAT THE PAY/COMPENSATION OF ALL CITY EMPLOYEE POSITIONS SHOULD BE INCREASED TO THE BELOW MAXIMUM WEEKLY SALARIES OR HOURLY PAY RATES: AND

**WHEREAS**, THERE ARE SUFFICIENT FUNDS AVAILABLE WITHIN THE CITY'S FISCAL 2026 BUDGET TO PERMIT THE INCREASES.

**NOW, THEREFORE, BE IT ORDAINED** BY THE COMMON COUNCIL OF THE CITY OF CHARLESTOWN, CLARK COUNTY, INDIANA, THAT EFFECTIVE JANUARY 1, 2026 THE MAXIMUM ALLOWABLE COMPENSATION OF ALL CITY EMPLOYEE POSITIONS SHALL BE INCREASED TO THE MAXIMUM WEEKLY SALARIES OR HOURLY RATES LISTED BELOW. ACTUAL 2025 SALARY INCREASES FOR ALL CURRENT OR FUTURE CITY EMPLOYEES SHALL BE SUBJECT TO APPROVAL OF THE MAYOR OR CLERK TREASURER REGARDING THEIR RESPECTIVE EMPLOYEES.

<b><u>MAYOR'S OFFICE:</u></b>	<b><u>WEEKLY SALARY</u></b>	<b><u>HOURLY</u></b>
MAYOR'S ASSISTANT	\$938.78	\$23.47
RECEPTION		\$18.36
<b><u>ECONOMIC DEVELOPMENT:</u></b>	<b><u>WEEKLY SALARY</u></b>	<b><u>HOURLY</u></b>
MULTI-MEDIA DIRECTOR	\$1,150.56	
<b><u>CITY SERVICES:</u></b>	<b><u>WEEKLY SALARY</u></b>	<b><u>HOURLY</u></b>
DIRECTOR OF CITY SERVICES	\$1,194.55	
SUPERVISOR	\$1,194.55	\$29.86
LEAD LABORER		\$25.54
LABORER		\$23.05
PART TIME LABORER		\$20.00
<b><u>PARKS:</u></b>	<b><u>WEEKLY SALARY</u></b>	<b><u>HOURLY</u></b>
DIRECTOR OF PARKS	\$1,194.42	
PROGRAM COORDINATOR	\$1,150.56	
PARK LABORERS		\$20.00
<b><u>WASTEWATER:</u></b>	<b><u>WEEKLY SALARY</u></b>	<b><u>HOURLY</u></b>
PLANT OPERATOR	\$2,294.31	

<u>WASTEWATER Cont.</u>	<u>WEEKLY SALARY</u>	<u>HOURLY</u>
OPERATION MANAGER	\$1,414.11	
COLLECTION SYSTEM SUPERVISOR		\$31.57
LEAD LABORER		\$28.42
LABORER		\$26.24
PART TIME LABORER		\$20.00
BOARD MEMBER	\$150.00 PER MEETING	
SECRETARY/TREASURER	\$150.00 PER MEETING	
STENOGRAPHER	\$150.00 PER MEETING	
AUXILIARY SUPPORT	\$25.00 PER MEETING	

\*An employee who is on call for a consecutive seven-day period shall receive \$50.00 additional compensation for the period

<u>CLERK-TREASURER'S OFFICE:</u>	<u>WEEKLY SALARY</u>	<u>HOURLY</u>
DEPUTY CLERK TREASURER		\$29.58

<u>UTILITY BILLING OFFICE:</u>	<u>WEEKLY SALARY</u>	<u>HOURLY</u>
UTILITY BILLING SUPERVISOR		\$25.72
UTILITIES CLERK		\$23.51

<u>PLANNING AND ZONING:</u>	<u>WEEKLY SALARY</u>	<u>HOURLY</u>
DIRECTOR OF PLANNING AND ZONING	\$1,194.55	
BUILDING INSPECTOR/CODE ENFORCEMENT		\$26.53

<u>MS4 INCENTIVES:</u>	<u>WEEKLY SALARY</u>	<u>HOURLY</u>
DIRECTOR	\$192.31	
MANAGEMENT	\$57.69	
ADMINISTRATION	\$38.46	
OPERATIONS	\$38.46	

<u>POLICE DEPARTMENT:</u>	<u>WEEKLY SALARY</u>	<u>HOURLY</u>
POLICE SECRETARY		\$23.96
EVIDENCE TECHNICIAN	\$1,182.13	

CHIEF/COLONEL	INCLUDES RANK PAY OF 30% FIRST CLASS PATROLMAN SALARY	\$1,765.38
ASST CHIEF/LT. COLONEL	INCLUDES RANK PAY OF 25% FIRST CLASS PATROLMAN SALARY	\$1,706.54
MAJOR	INCLUDES RANK PAY OF 20% FIRST CLASS PATROLMAN SALARY	\$1,647.69
CAPTAIN	INCLUDES RANK PAY OF 15% FIRST CLASS PATROLMAN SALARY	\$1,588.85
LIEUTENANT	INCLUDES RANK PAY OF 10 FIRST CLASS PATROLMAN SALARY	\$1,530.00
SERGEANT	INCLUDES RANK PAY OF 5% FIRST CLASS PATROLMAN SALARY	\$1,471.15
CORPORAL	INCLUDES RANK PAY OF 2.5% FIRST CLASS PATROLMAN SALARY	\$1,441.73
PATROLMAN		\$1,412.31

The numbers above represent the maximum longevity of 20%.

**Supplemental Compensation:**

K-9	\$5,000 annually, paid on a weekly basis	\$96.16/wk
SWAT	\$2,000 annually, paid on a weekly basis	\$38.47/wk
FIELD TRAINING OFF.	\$2,000 annually, paid on a weekly basis	\$38.47/wk

\*Uniform allowance up to \$1,400.00

\* Employees may receive a wellness incentive in an amount determined by the City’s medical insurance provider and a medical insurance rebate as allowed by the medical loss ratio provision of the Affordable Care Act.

\*Incentive Bonus up to \$1,500.00

**Savings Clause**

If any section of this Ordinance shall be deemed unenforceable and/or not in compliance with any applicable statute of law by a court of competent jurisdiction, then to the extent permissible all other sections of this Ordinance shall remain in full force and effect.

**Repealing Clause**

All sections of any previous Ordinances and/or Resolutions that are inconsistent and/or contradictory to the above provisions of this Ordinance are hereby repealed.

**Effective Date**

This Ordinance shall be in full force and effect from, and after, its passage by the Common Council and publication as prescribed by law.

ADOPTED by the City Council of Charlestown, Indiana, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

	<u>AYE</u>	<u>NYE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
_____ BRIAN HESTER	_____	_____	_____	_____
_____ MARK BERTRAM	_____	_____	_____	_____
_____ RONALD BLEVINS	_____	_____	_____	_____
_____ CHARLES DEATON	_____	_____	_____	_____
_____ SHANNON ELDER	_____	_____	_____	_____

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_

Treva Hodges, Mayor

**ATTEST:**

\_\_\_\_\_  
**Donna S. Coomer, Clerk Treasurer**

**DATE:**

\_\_\_\_\_

Before the Common Council  
City of Charlestown, Indiana

ORDINANCE NO. 2026-OR-07

AN ORDINANCE OF THE CITY OF  
CHARLESTOWN COMMON COUNCIL REPEALING  
ORDINANCE NO. 2025-OR-10 WHICH ESTABLISHED  
PAYMENTS IN LIEU OF PROPERTY TAXES (PILOT)  
FOR THE RIVER RIDGE DEVELOPMENT AUTHORITY ("RRDA")

WHEREAS, On July 7, 2025, the City of Charlestown Common Council adopted Ordinance No. 2025-OR-10 which established Payments In Lieu of Property Taxes (PILOT) for the River Ridge Development Authority (RRDA); and

WHEREAS, The City of Charlestown and the RRDA have entered in an Agreement titled "2026 Clark County Public Safety and Utility Services Agreement" which resolves the City of Charlestown's need for PILOT for the RRDA; and

WHEREAS, the City of Charlestown Common Council now desires to repeal Ordinance No. 2025-OR-10, due to the adoption of the 2026 City Public Safety and Utility Agreement as being in the best interest of the City of Charlestown.

Be therefore now Ordained by the City of Charlestown Common Council on this \_\_\_\_\_ day of April 2026, Ordinance No. 2025-OR-10, is hereby repealed and declared void.

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 April, 2026.

\_\_\_\_\_  
Hon, Treva Hodges, Mayor  
City of Charlestown

Attest:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Donna Coomer  
Charlestown Clark/ Treasurer

**Proposal for:**  
**City of Charlestown, Clark County IN**  
**February 27, 2026**  
**Quoted by: Zane Beaty**

**Software and Services for Cloud**



*Thank you for the opportunity to quote our software and services.*

*At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.*

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

## Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

### Boyce Modules Transition - Annual Fee

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#### Financial Management

General Ledger	\$5,635
Accounts Payable	\$4,595
Cash Receipting	\$5,110
Accounts Receivable	\$4,275

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#### Utility Billing Modules

Utility Billing	\$20,810
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#### Personnel Management

Payroll	\$17,570
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Subtotal **\$57,995**

### New Cloud Modules - Annual Fee

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#### BS&A Online

Public Records Search + Online Bill Pay	\$3,855
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Subtotal **\$3,855**

### Professional Services

#### Boyce Module Migration Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Data mapping, testing and verification.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).
- Convert of existing Keystone data

Migration Fee	\$57,250
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Early Adopter Discount	-\$57,250
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Subtotal: **\$0**



## New Modules Project Management and Product Configuration

**Services include:**

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

**\$1,000**

## Implementation and Training

- \$1,225/day
- Days quoted are estimates; you are billed for actual days used
- Days quoted represent staff member days not calendar days

**Services include:**

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup	Days:	3	<b>\$3,675</b>
Financial Management Modules	Days:	8	<b>\$9,800</b>
Utility Billing Modules	Days:	8	<b>\$9,800</b>
Personnel Management Modules	Days:	8	<b>\$9,800</b>
		<b>Total:</b>	<b>27</b>
		<b>Subtotal</b>	<b>\$33,075</b>

## Cost Totals

Boyce Modules Transition - <b>Annual Fee</b>	\$57,995
New Modules - <b>Annual Fee</b>	\$3,855
Professional Services – Migration fee	\$0
New Modules Project Management and Product Configuration	\$1,000
Implementation and Training	\$33,075
<b>Total Proposed</b>	<b>\$95,925</b>

The final invoice will reflect actual expenses following the completion of training activities based on the guidelines described below.

\$160/\$185/\$225 per day hotel, varies by state  
\$90 per day car rental  
\$70 per day meals  
\$730 per trip airfare/related expenses  
\$0.70/mile round trip for drive distance

### Payment Schedule

1<sup>st</sup> Payment: **\$1,000** to be invoiced upon execution of this agreement.  
2<sup>nd</sup> Payment: **\$61,850** to be invoiced at activation of customer's site.  
3<sup>rd</sup> Payment: **\$33,075** to be invoiced upon completion of training.

## BS&A Online

### Connection Requirements

Boyce Cloud modules require a high-speed internet connection (cable modem or DSL).

## Scope of Data Migration – Keystone to BS&A

This appendix outlines the standard scope of data migration from the Keystone system to Boyce Cloud powered by BS&A, focusing on the data and modules included in the transition and options for accessing historical information.

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### Overview of Migration Scope

The migration process includes data currently available in the live (unarchived) Keystone environment. The typical scope includes:

- The current year, and
  - Up to two full prior years, if available in the live system.
- 

### Included Modules and Data

#### KeyFund (Fund Accounting)

- Migrates the current fiscal year as maintained in the live system.

#### KeyLedger (Ledger)

- Includes up to 18 months of data, with the current fiscal year prioritized.

#### KeyPayroll (Payroll)

- Includes the current year and up to two prior years of live data.

#### KeyBilling (Utility Billing)

- Includes the current year and up to two prior years of live data.
- 

### Financial Readiness

To support an accurate and seamless migration, clients are asked to:

- Ensure bank reconciliations are up to date through the most recent full month prior to migration.
- Complete General Ledger Close for the prior fiscal year, if that year is to be included in the migration scope.

*Failure to meet these requirements may result in delayed implementation.*

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## Additional Data Handling

The following modules will be transitioned using a data file import method:

- **Accounts Receivable (AR)** – From KeyFund
- **Fixed Assets (FA)** – From KeyAssets
- **Purchase Orders (PO)** – From KeyFund

This approach ensures continuity without the need for a full database conversion.

*Additional years or data structures that fall outside the standard migration scope—such as merging multiple databases or unique configuration setups—may incur additional fees.*

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## Access to Historical Data

While the migration focuses on current and the last two years of recent operational data, clients retain access to historical records through the following options:

- **Read-Only Keystone Access** – Keystone will remain available in a view-only mode for reference to prior years.
  - **Client-Generated Reports** – Clients are encouraged to generate and retain any key reports from the archive prior to the migration.
  - **Excel Export** – Archived data can also be exported into Excel for easy local access and retention.
- 

## Migration Training Scope Statement

Client training is guided by an official training checklist provided by the Migration Project Team. This checklist outlines all topics and tasks included in the training scope and serves as the formal record of what will be covered during onsite sessions.

At the conclusion of training, clients will review and sign the checklist to confirm that all listed topics have been addressed. Only the items acknowledged on this signed checklist are considered within the scope of training.

Requests for additional topics, retraining, or areas not included in the checklist may require separate scheduling, support arrangements, or additional fees, depending on the request.

# Cloud-based ERP Software That Empowers Local Governments to Thrive

Cloud-based ERP solutions designed specifically  
for local government and their residents.



# Introduction

2,945+

Local Governments Served

100%

Focused on Local Government  
ERP Solutions

99%

Customer Retention

Since 1987, BS&A Software has been providing exceptional software solutions to local governments.

BS&A Software empowers local governments with cloud-based solutions designed to make public service easier, more efficient, and more effective. From finance to community development, our products help municipalities deliver better services with transparency, simplicity, and unparalleled support.

## BS&A Cloud Platform

The BS&A Cloud Platform is a complete, cloud-based ERP solutions built for municipalities – giving you the power to manage finances, human resources, utilities, property tax, payments, and more, all in one place. No more expensive, on-site hardware; instead, securely access your applications online from any device, anywhere, anytime. Our cloud-based platform was specifically developed to meet the demands of local government, with the convenience and functionality to streamline daily operations. Hosted in Microsoft Azure data centers, the BS&A Cloud platform lets you access the latest tools while we handle updates, security, and maintenance – so you can focus on efficiency and better serving your community.

# Key benefits of the BS&A Cloud Platform



## Access anytime, anywhere

Whether you're at the office, in a meeting, or working remotely, our Cloud Platform keeps you fully connected with flexibility to ensure you have access to your data anytime, anywhere.



## Remote, but collaborative

Your team can easily work from different locations, accessing and sharing data in real-time. This simplifies collaboration and helps reduce redundant tasks across departments.



## Scalable cost-effectiveness

Say goodbye to costly hardware upgrades. The BS&A Cloud Platform minimizes the need for on-premise infrastructure, so you can enjoy predictable, subscription-based pricing that grows with your community's needs, instead of outgrowing your systems.



## Automatic updates

With the cloud-based ERP solutions, you're always working with the latest version of our software. Updates are handled seamlessly, so you can continue your work uninterrupted, while also benefiting from the newest features and enhanced security and compliance measures.



## Advanced security

We know that data security is critical. Hosted in Microsoft Azure, our cloud platform uses top-tier security measures to protect your data.



## Data backup and recovery

Your data is backed up securely within the cloud, ensuring stringent security compliance protocol that allows for advanced protection measures and data breach monitoring to protect against potential cyberattacks.

# Software that works as hard as you do

From managing finance to providing payment options with resident, we have the solutions you need to better manage your municipality.

## Supporting every corner of your community

BS&A Software delivers intuitive solutions designed to simplify local government operations. Our cloud-based products are purpose-built to meet municipalities' diverse needs, helping you manage essential services with ease and precision. Explore how each tightly integrated solution can make your work more efficient, productive, and impactful.

The BS&A Software suite streamlines everything from financial management to resident engagement – with access anytime, anywhere.

- Financial Management
- Utilities Management
- Payments
- Human Resource Management
- Community Development
- Assessing and Property Tax
- Online Self-Service Portal\*

\* Formerly BS&A Online

# Our Innovative Solutions

Tightly-integrated, cloud-based ERP software to efficiently manage operations and a self-service portal for residents designed exclusively for municipalities.

ERP Software Solutions	Financial Management	Human Resource Management	Utilities Management	Community Development	Assessing and Property Tax
Online Self-Service Portal*	<ul style="list-style-type: none"> <li>• Over the Counter Payments</li> </ul>		<ul style="list-style-type: none"> <li>• Online Bill Pay</li> </ul>	<ul style="list-style-type: none"> <li>• Inspection Requests</li> <li>• Permit Applications</li> <li>• Certificate Renewals</li> <li>• PZE Applications</li> <li>• Business Licenses</li> </ul>	<ul style="list-style-type: none"> <li>• Public Records Search</li> <li>• Online Bill Pay</li> </ul>
	<ul style="list-style-type: none"> <li>• General Ledger</li> <li>• Budgeting</li> <li>• Project &amp; Grant Accounting</li> <li>• Bank Reconciliation</li> <li>• Cash Receipting</li> <li>• Accounts Payable</li> <li>• Accounts Receivable</li> <li>• Purchase Order</li> <li>• Fixed Assets</li> <li>• Inventory Management</li> </ul>	<ul style="list-style-type: none"> <li>• Payroll</li> <li>• Human Resources</li> <li>• Timesheets</li> <li>• Employee Self Service</li> </ul>	<ul style="list-style-type: none"> <li>• Utility Billing</li> <li>• Work Orders</li> <li>• Service Requests</li> </ul>	<ul style="list-style-type: none"> <li>• Building, Permits, and Inspections</li> <li>• Planning, Zoning, and Engineering</li> <li>• Code Enforcement</li> <li>• Business Licensing</li> </ul>	<ul style="list-style-type: none"> <li>• Assessing/Equalization</li> <li>• Property Tax/County Tax</li> <li>• County Delinquent Tax</li> <li>• Special Assessment</li> </ul>

\* Formerly BS&A Online

# Financial Management

Take control of your finances with our fully integrated financial management solutions. Manage general ledger, accounts payable, budgeting, and more—all in one streamlined cloud platform.

- ✓ GAAP-compliant general ledger, budgeting, and reporting
- 🔒 Secure, accurate tracking for better decision-making
- 🕒 Integrated solutions for real-time visibility and detailed drill-down data
- 📊 Project and grant tracking for transparent accountability

## Comprehensive solution including:

- General Ledger
- Accounts Payable
- Accounts Receivable
- Cash Receipting
- Fixed Assets
- Purchase Order
- Budgeting
- Project & Grant Accounting
- Bank Reconciliation



# Utilities Management




Our Utilities Management simplifies the billing process from start to finish. It tracks usage, generates accurate bills, and provides residents with a smooth payment experience, leaving less room for error and more time for efficiency.

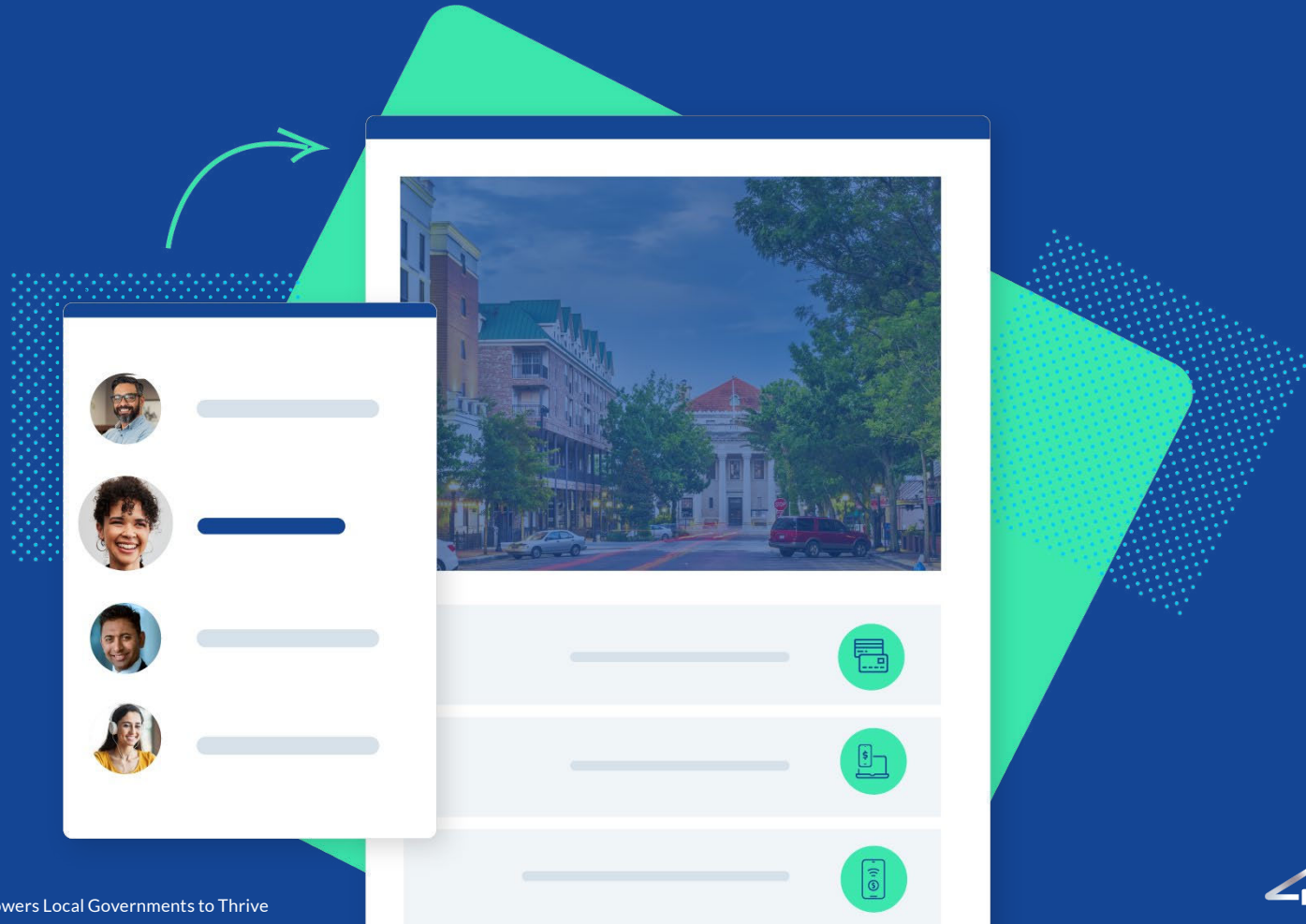
- ☑ Customizable billing cycles and flexible fees
- 📄 ACH payment and paperless options
- 🔗 Integration with work order management for efficient operations
- 💰 Integrated payment processing
- 👤 Resident-friendly payment options



# BS&A Payments

BS&A's Payments solution provides secure, straightforward payment processing for your community. Accept secure payments anytime — built to handle taxes, utilities, and more.




-  Multiple payment methods and recurring options
-  Secure, compliant processing and detailed reporting
-  Resident-friendly access from any device








# Human Resources Management

Our HR Management software is designed with your people in mind. It covers payroll, employee records, time tracking, and benefits administration. Created to simplify processes and support your team, so you can focus on the people who keep your community thriving.

-  Payroll automation and reporting compliance
-  Self-service options for employees
-  Flexible leave accrual and benefit management

# Community Development




Our Community Development suite helps you stay organized, compliant, and ready to grow, from permits and inspections to code enforcement. It allows you to handle projects and approvals with ease, ensuring future planning will have a long-lasting, positive impact on your community.

-  A comprehensive suite including Permitting, Inspections, Code Enforcement, Planning, Zoning, and Engineering
-  Project management and tracking
-  Code compliance features for seamless operations



# Assessing & Property Tax




Our Assessing & Property Tax solutions offer all the tools needed for accurate property assessments, exemptions, appeals, and seamless tax collection. Keep your assessments accurate and your revenue on track.

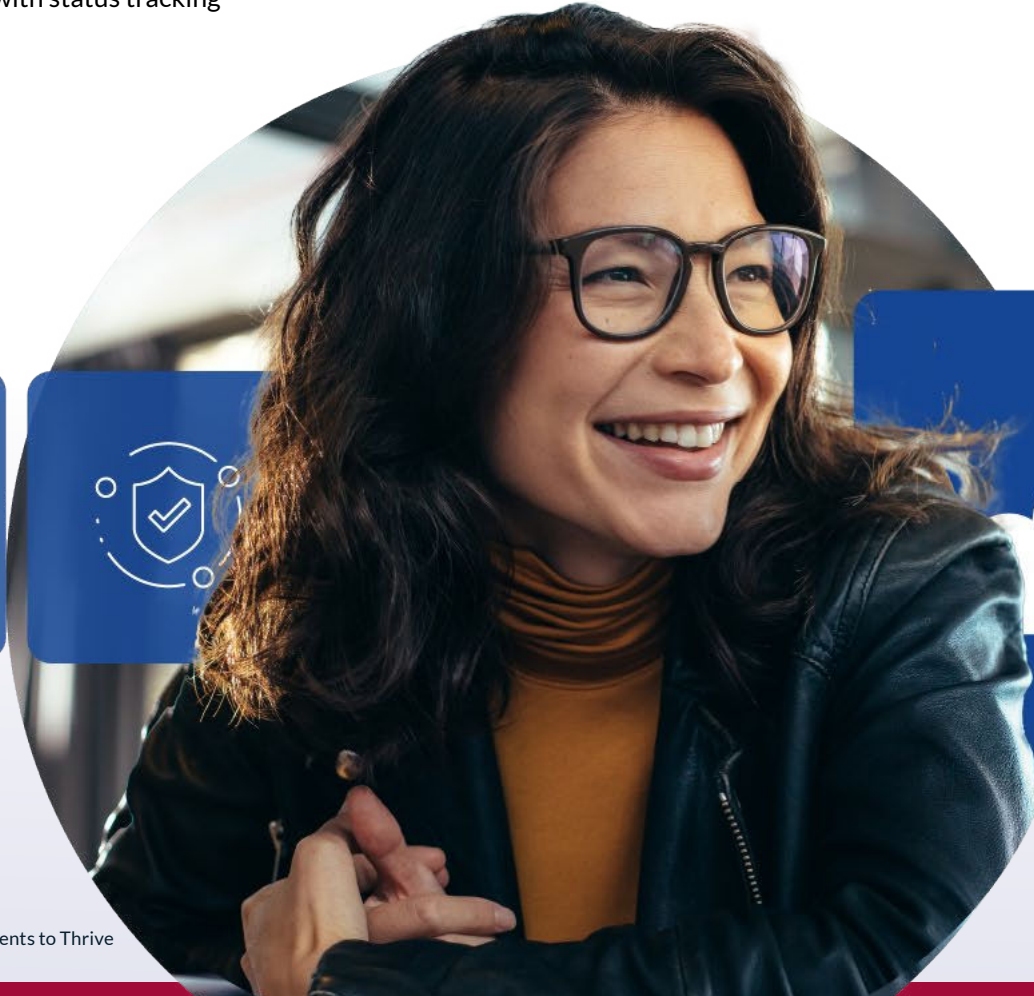
-  Seamless property assessment and tax collection
-  Exemption tracking and appeals management
-  Comprehensive tax administration features



# Online Self-Service Portal

Formerly called BS&A Online, our Online Self-Service Portal makes it easy for residents, businesses, and contractors to interact with your municipality. They can view public records, pay bills, and submit permits anytime, anywhere, helping build a connected, engaged community.

-  24/7 public records access and payment portal
-  Secure online billing and ACH options
-  Simple permit applications and inspections with status tracking



# BS&A Software is a leading provider of cloud-based ERP solutions for local governments.

Our solutions are designed to help municipalities improve their efficiency, effectiveness, and resident engagement. BS&A is deeply committed to providing unparalleled customer support and service. See why 99% of BS&A customers *STAY* customers.

**Contact us today to learn more about how BS&A Software can help your community thrive.**

🌐 [www.bsasoftware.com](http://www.bsasoftware.com)  
✉ [inquiry@bsasoftware.com](mailto:inquiry@bsasoftware.com)  
☎ **855-272-7638**

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[inquiry@bsasoftware.com](mailto:inquiry@bsasoftware.com)

