

**Accounts Payable Register**

APV Register Batch - REDEVELOPMENT MEETING 07/02/2024

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/10/2024	108086	REGION 10 WORKFORCE BOARD		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	SPONSOR WORKER TRAINING PROGRAM	5000.00	56618	06/10/2024	
07/02/2024	108254	FROST BROWN TODD LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	ADVISE CITY RE TRANSFER OF WATER PUMPING STATION	1901.50		/ /	
07/02/2024	108254	FROST BROWN TODD LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	ADVISE CITY RE TRANSFER OF WATER PUMPING STATION	305.00		/ /	
07/02/2024	108255	HWC ENGINEERING		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	READI PROJECT DEVELOPMENT	5510.00		/ /	
07/02/2024	108255	HWC ENGINEERING		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	STREAMBANK STABILIZATION	285.00		/ /	
07/02/2024	108256	WILLIAM PERRY MCCALL III		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	LEGAL FEES	5000.00		/ /	
07/02/2024	108257	WHEATLEY GROUP LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	JUNE 2024 SERVICES/ MINUTES	7700.00		/ /	
07/02/2024	108258	SJK APPRAISALS LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	APPRAISAL 332 MAIN CROSS ST	1500.00		/ /	
07/02/2024	108259	MILLS BIGGS HAIRE &		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	APPRAISAL FEE 332 MAIN CROSS ST	1850.00		/ /	
07/02/2024	108260	FROST BROWN TODD LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	GENERAL FOR REDEVELOPMENT COMMISSIONS	790.00		/ /	
07/02/2024	108260	FROST BROWN TODD LLC		4445001490.000	TIF CENTRAL CHAS ECON DEV AREA	GENERAL FOR REDEVELOPMENT COMMISSIONS	4432.50		/ /	
*** GRAND TOTAL ***							34274.00			

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 06/01/2024 Thru 06/30/2024

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
4417 REDEV BOND FOREST EDGE	2508437.47	19911.79	2500000.00	28349.26	0.00	0.00	28349.26
4445 TIF CENTRAL CHAS ECON DEV AREA	931214.78	922867.25	927775.25	28132.42	903174.36	5000.00	926306.78
4446 TIF IN-AMERICAN ALLOCATION AREA	880516.54	193405.72	343852.45	572894.09	193405.72	36230.00	730069.81
4447 TIF NORTH CLARK COMM HOSPITAL	3.12	0.00	0.00	3.12	0.00	0.00	3.12
4448 TIF RENAISSANCE PROJECT	178564.82	44780.68	0.00	178564.82	44780.68	0.00	223345.50
4449 TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4450 TIF SHADOW LAKE	0.00	2243.77	0.00	0.00	2243.77	0.00	2243.77
4451 TIF DEPOT STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*** GRAND TOTAL ***</b>	<b>4498736.73</b>	<b>1183209.21</b>	<b>3771627.70</b>	<b>807943.71</b>	<b>1143604.53</b>	<b>41230.00</b>	<b>1910318.24</b>