

Accounts Payable Register

APV Register Batch - BD OF WORKS MEETING 01/19/2022

All History

Grouped By Fund Number

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Fund Number 101 GENERAL FUND</b>										
12/29/2021	98473	AMERICAN HERITAGE LIFE INSURANCE COMPANY		101005127.000	POLICE RESERVE INS	MONTHLY RESERVE INSURANCE	219.96	50437	12/29/2021	
12/29/2021	98474	CHARTER COMMUNICATIONS		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	49.99	50438	12/29/2021	
12/29/2021	98475	VERIZON WIRELESS		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	720.24	50439	12/29/2021	
12/29/2021	98476	DUKE ENERGY		101005351.000	POLICE UTILITIES	ELECTRIC	31.34	50440	12/29/2021	
12/29/2021	98477	CENTERPOINT ENERGY		101005351.000	POLICE UTILITIES	GAS SERVICE	60.76	50441	12/29/2021	
12/29/2021	98478	JACOBI OIL SERVICE INC		101005221.000	POLICE - GASOLINE	VEHICLE FUEL	743.76	50442	12/29/2021	
12/29/2021	98478	JACOBI OIL SERVICE INC		101005221.000	POLICE - GASOLINE	VEHICLE FUEL	1524.25	50442	12/29/2021	
12/29/2021	98479	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5653.06	50443	12/29/2021	
12/29/2021	98479	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	432.46	50443	12/29/2021	
12/29/2021	98479	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	633.14	50443	12/29/2021	
01/03/2022	98503	JACOBI OIL SERVICE INC		101005221.000	POLICE - GASOLINE	VEHICLE FUEL	3480.56	50455	01/03/2022	
01/03/2022	98503	JACOBI OIL SERVICE INC		101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	887.95	50455	01/03/2022	
01/03/2022	98503	JACOBI OIL SERVICE INC		101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	206.88	50455	01/03/2022	
01/03/2022	98504	INDIANA AMERICAN WATER		101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	24.60	50456	01/03/2022	
01/03/2022	98506	PETERS INSURANCE & REAL ESTATE AGENCY INC		101006394.000	PARKS SURETY BOND	CNA SURETY BOND	70.00	50458	01/03/2022	
01/05/2022	98514	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	14799.75	50470	01/05/2022	
01/05/2022	98514	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	2308.32	50470	01/05/2022	
01/05/2022	98514	PAYROLL-CHARLESTOWN CITY		101005391.000	POLICE CLOTH ALLWNCE	POLICE CLOTHING ALLOWANCE	21000.00	50470	01/05/2022	
01/05/2022	98514	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	50470	01/05/2022	
01/05/2022	98514	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5606.05	50470	01/05/2022	
01/05/2022	98514	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	5.63	50470	01/05/2022	
01/05/2022	98515	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	50471	01/05/2022	
01/05/2022	98515	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	173.29	50471	01/05/2022	
01/05/2022	98515	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	512.84	50471	01/05/2022	
01/05/2022	98515	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	414.58	50471	01/05/2022	

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01/05/2022	98516	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE	POLICE PERF	2669.10	50472	01/05/2022	
					PERF					
01/05/2022	98516	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	50472	01/05/2022	
01/05/2022	98516	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	506.24	50472	01/05/2022	
01/05/2022	98516	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	50472	01/05/2022	
01/05/2022	98528	CHARLESTOWN UTILITIES		101016351.000	CITY MAINT UTILITIES	MONTHLY UTILITY SERVICE	19.61	50529	01/05/2022	
01/05/2022	98528	CHARLESTOWN UTILITIES		101005351.000	POLICE UTILITIES	MONTHLY UTILITY SERVICE	34.11	50529	01/05/2022	
01/05/2022	98529	VERIZON WIRELESS		101006351.000	PARKS UTILITIES	MONTHLY CELL SERVICE	95.20	50530	01/05/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE	2.79	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE	18.98	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE	16.27	50532	01/07/2022	
01/07/2022	98541	CENTERPOINT ENERGY		101006351.000	PARKS UTILITIES	GAS	430.92	50533	01/07/2022	
01/07/2022	98541	CENTERPOINT ENERGY		101006351.000	PARKS UTILITIES	GAS	396.37	50533	01/07/2022	
01/07/2022	98541	CENTERPOINT ENERGY		101006351.000	PARKS UTILITIES	GAS	167.76	50533	01/07/2022	
01/07/2022	98542	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	19.61	50534	01/07/2022	
01/07/2022	98542	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	26.24	50534	01/07/2022	
01/07/2022	98542	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	19.61	50534	01/07/2022	
01/07/2022	98542	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	139.70	50534	01/07/2022	
01/07/2022	98543	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	25.12	50535	01/07/2022	
01/07/2022	98543	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	40.78	50535	01/07/2022	
01/07/2022	98543	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	31.91	50535	01/07/2022	
01/07/2022	98543	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	188.49	50535	01/07/2022	
01/07/2022	98543	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	79.97	50535	01/07/2022	
01/07/2022	98543	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	278.81	50535	01/07/2022	
01/07/2022	98544	A T & T UVERSE		101006351.000	PARKS UTILITIES	GREENWAY CONCESSIONS	108.65	50536	01/07/2022	
01/07/2022	98545	AMAZON CAPITAL SERVICES		101006221.000	PARKS-GEN. SUPPLIES	OFFICE DESK W/ BOOKSHELF	259.99	50537	01/07/2022	
01/07/2022	98545	AMAZON CAPITAL SERVICES		101016210.000	CITY MAINT OFFICE SUPPLIES	TONER CARTRIDGES/ PRINTER	690.97	50537	01/07/2022	
01/12/2022	98553	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARIES	14841.68	50542	01/12/2022	

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01/12/2022	98553	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE SEC SALARIES	1884.00	50542	01/12/2022	
01/12/2022	98553	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARIES	1500.44	50542	01/12/2022	
01/12/2022	98553	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARIES	5718.18	50542	01/12/2022	
01/12/2022	98553	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARIES	420.80	50542	01/12/2022	
01/12/2022	98553	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARIES	73.88	50542	01/12/2022	
01/12/2022	98555	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	50544	01/12/2022	
01/12/2022	98555	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.83	50544	01/12/2022	
01/12/2022	98555	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	208.91	50544	01/12/2022	
01/12/2022	98555	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	454.97	50544	01/12/2022	
01/12/2022	98557	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2669.10	50546	01/12/2022	
01/12/2022	98557	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	50546	01/12/2022	
01/12/2022	98557	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	569.96	50546	01/12/2022	
01/12/2022	98557	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	50546	01/12/2022	
01/13/2022	98566	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	STREET LIGHTS	2863.42	50551	01/13/2022	
01/13/2022	98566	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	STREET LIGHTS-INDUSTRIAL WAY	48.49	50551	01/13/2022	
01/13/2022	98566	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	OUTDOOR LIGHTS-INDUSTRIAL WAY	23.80	50551	01/13/2022	
01/13/2022	98566	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	TRAFFIC SIGNAL	168.00	50551	01/13/2022	
01/13/2022	98567	PAYROLL-CHARLESTOWN CITY		101005123.000	POLICE-UNEMPLOYMENT	UNEMPLOYMENT	38.15	50552	01/13/2022	
01/13/2022	98567	PAYROLL-CHARLESTOWN CITY		101006123.000	PARKS UNEMPLOYMENT	UNEMPLOYMENT	35.06	50552	01/13/2022	
01/13/2022	98567	PAYROLL-CHARLESTOWN CITY		101016123.000	CITY MAINT UNEMPLOY	UNEMPLOYMENT	27.48	50552	01/13/2022	
01/19/2022	98583	BUMPER TO BUMPER		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	12.95		//	
01/19/2022	98583	BUMPER TO BUMPER		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	17.90		//	
01/19/2022	98583	BUMPER TO BUMPER		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	4.95		//	
01/19/2022	98584	SPOT A POTI LLC		101006351.000	PARKS UTILITIES	PORT A POT RENTAL/ CLEANING	150.00		//	
01/19/2022	98585	MARY K DOWNEY		101006351.000	PARKS UTILITIES	A&E CLEANING	500.00		//	
01/19/2022	98587	SIR LLC		101006231.000	PARKS DEPT-MAINTENANCE	ANNUAL SERVICE DOG PARK ACCESS	360.00		//	
01/19/2022	98588	BIG G SUPPLY		101006231.000	PARKS DEPT-MAINTENANCE	SUPPLIES	88.21		//	

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Date: 01/15/2022 11:54:44 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/19/2022	98588	BIG G SUPPLY		101006231.000	PARKS DEPT-MAINTENANCE	SUPPLIES	50.77	//		
01/19/2022	98588	BIG G SUPPLY		101006231.000	PARKS DEPT-MAINTENANCE	SUPPLIES	61.20	//		
01/19/2022	98589	SOUTHERN INDIANA EQUIPMENT LLC		101006231.000	PARKS DEPT-MAINTENANCE	BLADE/ MAINTENANCE	92.16	//		
01/19/2022	98590	ALBERT WHITMAN & CO		101006326.000	PARKS PROMOTIONS	PARKS PROMOTIONS	934.45	//		
01/19/2022	98591	TERRY PIERCE		101006231.000	PARKS DEPT-MAINTENANCE	CDL RENEWAL	35.00	//		
01/19/2022	98592	GREGORY MOTORS INC		101006231.000	PARKS DEPT-MAINTENANCE	TRAIN MAINTENANCE	31.58	//		
01/19/2022	98598	GRAINGER		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	CART SPRAYER	535.65	//		
01/19/2022	98599	RENTCO TRAILER SALES & RENTALS INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	150 AMP FLUSH MOUNT CB	85.03	//		
01/19/2022	98600	ANDREW A ROLLER		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	REMOVE 2 TREES/ CLEAN UP	1700.00	//		
01/19/2022	98601	NEW ALBANY MOTOR CO		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE	162.00	//		
01/19/2022	98602	SETH MICHAEL HUGHES		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	REPAIR BRAKES ON BLUE SERVICE TRUCK	502.29	//		
01/19/2022	98603	CHARLESTOWN AUTO PARTS AND PAINT		101006231.000	PARKS DEPT-MAINTENANCE	VEHICLE MAINTENANCE	36.49	//		
01/19/2022	98603	CHARLESTOWN AUTO PARTS AND PAINT		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	309.98	//		
01/19/2022	98606	JOHN JONES SCOTTSBURG		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	82.43	//		
01/19/2022	98607	SIR LLC		101005363.000	POLICE-SERVICE CONTRACT	ANNUAL SERVICE CONTRACT RENEWAL	5520.00	//		
01/19/2022	98608	LEADSONLINE LLC		101005363.000	POLICE-SERVICE CONTRACT	SERVICE PACKAGE	2062.06	//		
01/19/2022	98609	POLICE SERVICE DOG CONSULTING LLC		101005363.000	POLICE-SERVICE CONTRACT	MONTHLY TRAINING JYNX/BILLINGS	1920.00	//		
01/19/2022	98609	POLICE SERVICE DOG CONSULTING LLC		101005363.000	POLICE-SERVICE CONTRACT	MONTHLY TRAINING HURLY/CLARK	1920.00	//		
01/19/2022	98610	RJ'S CLEANING SERVICE INC		101005351.000	POLICE UTILITIES	MONTHLY JANITORIAL SERVICE	1105.00	//		
01/19/2022	98611	FEEDERS SUPPLY		101005224.000	POLICE- K-9 SUPPLIES	K9 SUPPLIES	231.95	//		
01/19/2022	98612	PIP		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	PRINTING	397.16	//		
01/19/2022	98613	WATCHGUARD VIDEO		101005361.000	POLICE - VEHICLE MAINT &	ANTENNA/ EXT CABLE/	60.00	//		

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					REPAIRS	SHIPPING				
01/19/2022	98614	ERS-OCI WIRELESS		101005363.000	POLICE-SERVICE CONTRACT	MOBILE/ REPEATER	2233.26	//		
01/19/2022	98615	TRANSUNION RISK AND ALTERNATIVE		101005211.000	POLICE-INVESTIGATIONS	MONTHLY SERVICE	132.90	//		
01/19/2022	98616	LEXISNEXIS CLAIMS SOLUTIONS INC		101005363.000	POLICE-SERVICE CONTRACT	TRAX ANNUAL SUBSCRIPTION FEE	2289.00	//		
01/19/2022	98617	ARC JANITORIAL SUPPLY INC		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	CLEANING SUPPLIES	502.27	//		
01/19/2022	98618	ALEX BILLINGS		101005224.000	POLICE- K-9 SUPPLIES	NAPWDA MEMBERSHIP DUES	50.00	//		
01/19/2022	98619	GOODYEAR AUTO SERVICE CTR		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	TIRES	591.44	//		
01/19/2022	98619	GOODYEAR AUTO SERVICE CTR		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	TIRES	695.05	//		
01/19/2022	98620	KIESLER POLICE SUPPLY		101005212.000	POLICE FIREARMS - AMMUNITION	AMMUNITION	1640.00	//		
01/19/2022	98620	KIESLER POLICE SUPPLY		101005212.000	POLICE FIREARMS - AMMUNITION	AMMUNITION	4650.18	//		
01/19/2022	98621	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	124.11	//		
01/19/2022	98621	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	104.66	//		
01/19/2022	98621	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	306.82	//		
01/19/2022	98622	JIM O'NEAL FORD		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	152.14	//		
01/19/2022	98622	JIM O'NEAL FORD		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	118.24	//		
01/19/2022	98622	JIM O'NEAL FORD		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	43.24	//		
<b>SubTotal Fund Number 101</b>							<b>132599.96</b>			

\*\*Fund Number 201 MOTOR VEHICLE HIGHWAY

01/05/2022	98517	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.57	50473	01/05/2022	
01/05/2022	98518	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	102.53	50474	01/05/2022	
01/05/2022	98519	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	157.09	50475	01/05/2022	

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01/12/2022	98554	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARIES	1402.56	50543	01/12/2022	
01/12/2022	98554	PAYROLL-CHARLESTOWN CITY		201001112.000	M.V. HWY OVERTIME	MVH OT SALARIES	156.93	50543	01/12/2022	
01/12/2022	98556	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	114.47	50545	01/12/2022	
01/12/2022	98558	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	174.67	50547	01/12/2022	
<b>SubTotal Fund Number 201</b>							3510.82			
<b>**Fund Number 202 LOCAL ROAD AND STREET</b>										
01/03/2022	98503	JACOBI OIL SERVICE INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	VEHICLE FUEL	562.13	50455	01/03/2022	
01/19/2022	98603	CHARLESTOWN AUTO PARTS AND PAINT		202001431.000	LOCAL RDS&ST- SIDEWALKS	VEHICLE MAINTENANCE	524.97	/ /		
<b>SubTotal Fund Number 202</b>							1087.10			
<b>**Fund Number 206 PARKS DEPARTMENT NRF</b>										
01/03/2022	98505	LOWE'S BUSINESS ACCOUNT		206001490.000	PARKS DEPT NRF	MATERIALS	341.23	50457	01/03/2022	
01/06/2022	98530	INDIANA DEPT. OF REVENUE		206001490.000	PARKS DEPT NRF	PARKS SALES TAX	593.04	98530	01/06/2022	
01/06/2022	98530	INDIANA DEPT. OF REVENUE		206001490.000	PARKS DEPT NRF	CREDIT ON ACCT FROM OVERPAYMENT	-300.90	98530	01/06/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		206001490.000	PARKS DEPT NRF	MATERIALS	5.18	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		206001490.000	PARKS DEPT NRF	MATERIALS	39.10	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		206001490.000	PARKS DEPT NRF	MATERIALS	19.96	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		206001490.000	PARKS DEPT NRF	MATERIALS	5.98	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		206001490.000	PARKS DEPT NRF	MATERIALS	88.25	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		206001490.000	PARKS DEPT NRF	MATERIALS	26.35	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		206001490.000	PARKS DEPT NRF	MATERIALS	29.06	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		206001490.000	PARKS DEPT NRF	MATERIALS	93.93	50532	01/07/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		206001490.000	PARKS DEPT NRF	MATERIALS	26.58	50532	01/07/2022	
01/19/2022	98586	UNDERPRODUCTION MULTI-MEDIA LLC		206001490.000	PARKS DEPT NRF	PROGRAM LIGHT SHOW/ LIVE STREAM	9175.00	/ /		
<b>SubTotal Fund Number 206</b>							10142.76			
<b>**Fund Number 233 LLECE</b>										

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01/19/2022	98604	JEFFERSONVILLE POLICE DEPT		233001354.000	LECE POLICE TRAIN CLASS	INDIANA LAW ENFORCEMENT BASIC CLASS	545.00	/ /		
SubTotal Fund Number 233							545.00			
**Fund Number 271 CPD MISC NRF										
01/19/2022	98605	WATSON SIGNS & GRAPHICS		271001590.000	CPD MISC NRF	2020 FORD EXPLORER GRAPHIC REPLACEMENT	275.00	/ /		
SubTotal Fund Number 271							275.00			
**Fund Number 280 POLICE PAYROLL GRANTS										
01/05/2022	98514	PAYROLL-CHARLESTOWN CITY		280001115.000	POLICE DUI/BLITZ	POLICE DUI/BLITZ SALARY	74.10	50470	01/05/2022	
SubTotal Fund Number 280							74.10			
**Fund Number 620 SANITATION										
01/03/2022	98503	JACOBI OIL SERVICE INC		620001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	3213.05	50455	01/03/2022	
01/03/2022	98506	PETERS INSURANCE & REAL ESTATE AGENCY INC		620001590.000	SANITATION - MISC EXPENSE	CNA SURETY BOND	29.75	50458	01/03/2022	
01/05/2022	98514	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	50470	01/05/2022	
01/05/2022	98515	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	302.37	50471	01/05/2022	
01/05/2022	98516	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	454.76	50472	01/05/2022	
01/05/2022	98529	VERIZON WIRELESS		620001321.000	SANITATION - TELEPHONE	MONTHLY CELL SERVICE	150.05	50530	01/05/2022	
01/07/2022	98540	HOLMES ACE HARDWARE		620001210.000	SANITATION - SUPPLIES	SUPPLIES	29.17	50532	01/07/2022	
01/12/2022	98553	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANIT SALARIES	4060.36	50542	01/12/2022	
01/12/2022	98553	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANIT OT SALARIES	209.17	50542	01/12/2022	
01/12/2022	98555	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANIT FICA/MEDI	318.39	50544	01/12/2022	
01/12/2022	98557	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANIT PERF	478.20	50546	01/12/2022	
01/19/2022	98593	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	86.40	/ /		
01/19/2022	98593	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	69.60	/ /		
01/19/2022	98593	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	160.00	/ /		

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01/19/2022	98594	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	LANDFILL CHARGES	9133.88	/ /		
01/19/2022	98594	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	DISTRICT FEE NOVEMBER 2021	336.37	/ /		
01/19/2022	98594	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	DISTRICT FEE DECEMBER 2021	338.03	/ /		
01/19/2022	98595	TRASH KANS LLC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	1388.00	/ /		
01/19/2022	98596	BAUER BUILT INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	TIRE REPAIR	164.00	/ /		
01/19/2022	98597	UHL TRUCK SALES INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	FUEL SYSTEM	6722.52	/ /		
01/19/2022	98603	CHARLESTOWN AUTO PARTS AND PAINT		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	348.29	/ /		

SubTotal Fund Number 620

32052.72

\*\*Fund Number 626 UTILITY CLEARING FUND

12/31/2021	98488	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	1728.24	98488	12/31/2021	
12/31/2021	98488	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	2816.76	98488	12/31/2021	
12/30/2021	98489	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	3518.53	98489	12/30/2021	
12/30/2021	98489	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	1878.58	98489	12/30/2021	
01/05/2022	98523	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	5389.65	98523	01/05/2022	
01/05/2022	98523	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	2982.76	98523	01/05/2022	
01/13/2022	98580	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	14261.56	98580	01/13/2022	
01/13/2022	98580	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	28248.04	98580	01/13/2022	

SubTotal Fund Number 626

60824.12

\*\*Fund Number 703 POLICE PENSION

01/03/2022	98490	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	FEDERAL W/H TAX	-147.00	50444	01/03/2022	
01/03/2022	98490	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	3399.10	50444	01/03/2022	
01/03/2022	98490	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-75.00	50444	01/03/2022	
01/03/2022	98491	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	-543.15	50445	01/03/2022	



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
01/03/2022	98491	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	2785.37	50445	01/03/2022		
01/03/2022	98491	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-120.00	50445	01/03/2022		
01/03/2022	98491	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	FEDERAL W/H TAX	-147.00	50445	01/03/2022		
01/03/2022	98492	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD FED W/H TAX	147.00	50446	01/03/2022		
01/03/2022	98492	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	ENNIS ST W/H TAX	120.00	50446	01/03/2022		
01/03/2022	98492	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD ST W/H TAX	75.00	50446	01/03/2022		
01/03/2022	98492	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	ENNIS FED W/H TAX	147.00	50446	01/03/2022		
01/03/2022	98493	CLERK OF THE CLARK CIRCUIT COURT		703001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	543.15	50447	01/03/2022		
01/11/2022	98548	PALMER CHESTER		703001111.000	POLICE PENSION FUND - PENSIONS	POLICE PENSION JANUARY 2022	2360.48	50538	01/11/2022		
SubTotal Fund Number 703							8544.95				
*** GRAND TOTAL ***							249656.53				