

Installed by the CITY OF CHARLESTOWN-2012

Accounts Payable Register

APV Register Batch - BD OF WORKS MEETING 02/02/2022

All History

Grouped By Fund Number

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 101 GENERAL FUND										
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	64.02	50561	01/18/2022	
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	22.15	50561	01/18/2022	
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	1962.34	50561	01/18/2022	
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	31.93	50561	01/18/2022	
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	91.39	50561	01/18/2022	
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	10.85	50561	01/18/2022	
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	165.49	50561	01/18/2022	
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	149.99	50561	01/18/2022	
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	282.92	50561	01/18/2022	
01/18/2022	98629	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	10.85	50561	01/18/2022	
01/18/2022	98630	CHARTER COMMUNICATIONS		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	168.72	50562	01/18/2022	
01/18/2022	98631	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	68.28	50563	01/18/2022	
01/18/2022	98631	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	30.44	50563	01/18/2022	
01/18/2022	98631	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	250.87	50563	01/18/2022	
01/18/2022	98631	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	205.22	50563	01/18/2022	
01/18/2022	98632	AIRGAS USA LLC		101016351.000	CITY MAINT UTILITIES	RENTAL CYL	83.65	50564	01/18/2022	
01/18/2022	98633	BAPTIST HEALTH MEDICAL GROUP INC		101006221.000	PARKS-GEN. SUPPLIES	INSTANT SCREEN	40.00	50565	01/18/2022	
01/18/2022	98634	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101006221.000	PARKS-GEN. SUPPLIES	FIRST AID CABINET SUPPLIES	58.69	50566	01/18/2022	
01/18/2022	98634	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101016210.000	CITY MAINT OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	58.70	50566	01/18/2022	
01/18/2022	98635	INDIANA AMERICAN WATER		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	55.43	50567	01/18/2022	
01/18/2022	98636	TIME WARNER CABLE		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	938.98	50568	01/18/2022	
01/19/2022	98650	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	14841.68	50573	01/19/2022	
01/19/2022	98650	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	50573	01/19/2022	
01/19/2022	98650	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	50573	01/19/2022	
01/19/2022	98650	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5258.92	50573	01/19/2022	

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01/19/2022	98650	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	8.05	50573	01/19/2022
01/19/2022	98650	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	73.88	50573	01/19/2022
01/19/2022	98651	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	50574	01/19/2022
01/19/2022	98651	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.83	50574	01/19/2022
01/19/2022	98651	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	208.91	50574	01/19/2022
01/19/2022	98651	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	391.49	50574	01/19/2022
01/19/2022	98652	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2669.10	50575	01/19/2022
01/19/2022	98652	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	50575	01/19/2022
01/19/2022	98652	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	520.84	50575	01/19/2022
01/19/2022	98652	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	50575	01/19/2022
01/21/2022	98674	ANTHEM INSURANCE COMPANIES INC		101005122.000	POLICE-HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	23421.82	50631	01/21/2022
01/21/2022	98674	ANTHEM INSURANCE COMPANIES INC		101016122.000	CITY MAINT HEALTH INS	FEBRUARY 2022 PREMIUMS	5941.43	50631	01/21/2022
01/21/2022	98674	ANTHEM INSURANCE COMPANIES INC		101006122.000	PARKS HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	628.04	50631	01/21/2022
01/21/2022	98675	O'REILLY AUTOMOTIVE INC		101006231.000	PARKS DEPT-MAINTENANCE	VEHICLE MAINTENANCE	8.99	50632	01/21/2022
01/21/2022	98675	O'REILLY AUTOMOTIVE INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	325.13	50632	01/21/2022
01/21/2022	98676	BENEFIT MARKETING SOLUTIONS		101005122.000	POLICE-HEALTH INSURANCE	HRA FEE JANUARY 2022	58.50	50633	01/21/2022
01/21/2022	98676	BENEFIT MARKETING SOLUTIONS		101016122.000	CITY MAINT HEALTH INS	HRA FEE JANUARY 2022	22.50	50633	01/21/2022
01/21/2022	98676	BENEFIT MARKETING SOLUTIONS		101006122.000	PARKS HEALTH INSURANCE	HRA FEE JANUARY 2022	4.50	50633	01/21/2022
01/21/2022	98677	VERIZON WIRELESS		101005363.000	POLICE-SERVICE CONTRACT	MONTHLY CELL SERVICE	151.92	50634	01/21/2022
01/21/2022	98677	VERIZON WIRELESS		101016351.000	CITY MAINT UTILITIES	MONTHLY CELL SERVICE	80.96	50634	01/21/2022
01/21/2022	98678	ANTHEM LIFE		101005122.000	POLICE-HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	147.00	50635	01/21/2022
01/21/2022	98678	ANTHEM LIFE		101016122.000	CITY MAINT HEALTH INS	FEBRUARY 2022 PREMIUMS	52.50	50635	01/21/2022
01/21/2022	98678	ANTHEM LIFE		101006122.000	PARKS HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	10.50	50635	01/21/2022
01/21/2022	98679	OFFICE DEPOT BUSINESS CREDIT		101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	352.06	50636	01/21/2022

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/21/2022	98682	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	453.25	50639	01/21/2022	
01/21/2022	98682	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	16.87	50639	01/21/2022	
01/21/2022	98682	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	112.04	50639	01/21/2022	
01/21/2022	98682	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	6.70	50639	01/21/2022	
01/21/2022	98682	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	310.80	50639	01/21/2022	
01/21/2022	98682	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	13.85	50639	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	29.05	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	336.05	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	51.54	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	338.30	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	224.12	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	88.17	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	372.09	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	26.12	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	111.92	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	136.67	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.86	50640	01/21/2022	
01/21/2022	98683	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	108.19	50640	01/21/2022	
01/24/2022	98708	CHASE BANK		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE MATERIALS	53.68	50642	01/24/2022	
01/24/2022	98708	CHASE BANK		101005362.000	POLICE EQUIPMENT REPLACEMENT	EQUIPMENT	851.21	50642	01/24/2022	
01/26/2022	98719	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	14841.68	50647	01/26/2022	
01/26/2022	98719	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	50647	01/26/2022	
01/26/2022	98719	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	50647	01/26/2022	
01/26/2022	98719	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5576.92	50647	01/26/2022	
01/26/2022	98719	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	339.50	50647	01/26/2022	
01/26/2022	98719	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	463.00	50647	01/26/2022	
01/26/2022	98720	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	50648	01/26/2022	
01/26/2022	98720	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.83	50648	01/26/2022	
01/26/2022	98720	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	214.59	50648	01/26/2022	

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01/26/2022	98720	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	437.96	50648 01/26/2022	
01/26/2022	98721	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2669.10	50649 01/26/2022	
01/26/2022	98721	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	50649 01/26/2022	
01/26/2022	98721	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	618.79	50649 01/26/2022	
01/26/2022	98721	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	50649 01/26/2022	
01/26/2022	98728	VERIZON WIRELESS		101005351.000	POLICE UTILITIES	MONTHLY CELL SERVICE	720.24	50653 01/26/2022	
01/26/2022	98729	AMERICAN HERITAGE LIFE INSURANCE COMPANY		101005127.000	POLICE RESERVE INS	MONTHLY RESERVE INSURANCE	268.84	50654 01/26/2022	
01/26/2022	98730	CHARTER COMMUNICATIONS		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	49.99	50655 01/26/2022	
01/26/2022	98731	DUKE ENERGY		101005351.000	POLICE UTILITIES	ELECTRIC	810.09	50656 01/26/2022	
01/26/2022	98732	RIVERLINK		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	BRIDGE TOLLS	13.26	50657 01/26/2022	
01/26/2022	98734	A T & T UVERSE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	78.65	50659 01/26/2022	
01/26/2022	98735	DUKE ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	142.11	50660 01/26/2022	
01/26/2022	98736	CARD SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	149.90	50661 01/26/2022	
01/26/2022	98736	CARD SERVICES		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	326.08	50661 01/26/2022	
01/26/2022	98737	CLARK COUNTY REMC		101016351.000	CITY MAINT UTILITIES	MONTHLY ELECTRIC	113.10	50662 01/26/2022	
02/02/2022	98749	GREGORY A POWELL		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	WRECKER TOW DUMP TRUCK	85.00	/ /	
02/02/2022	98755	JAMES DONALD HARBIN		101006231.000	PARKS DEPT-MAINTENANCE	12 BLADES	180.00	/ /	
02/02/2022	98755	JAMES DONALD HARBIN		101006231.000	PARKS DEPT-MAINTENANCE	SPARK PLUG/ SPRING	18.00	/ /	
02/02/2022	98757	SOUTHERN INDIANA EQUIPMENT LLC		101006231.000	PARKS DEPT-MAINTENANCE	ASSY RECEIVER/ PROCONTROL 2 PLUS	1349.63	/ /	
02/02/2022	98759	PEYTON'S BARRICADE & SIGN CO		101006231.000	PARKS DEPT-MAINTENANCE	SAFE WIPES	22.50	/ /	
02/02/2022	98761	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101016210.000	CITY MAINT OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	42.03	/ /	
02/02/2022	98762	THE GOODYEAR TIRE & RUBBER COMPANY		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	REPAIR BACKHOE TIRE	707.56	/ /	
02/02/2022	98763	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101006221.000	PARKS-GEN. SUPPLIES	FIRST AID CABINET SUPPLIES	157.43	/ /	
02/02/2022	98764	BOYD COMPANY		101016361.000	CITY MAINT REPAIRS AND	REAR TIRES	1596.11	/ /	

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02/02/2022	98769	SIR LLC		101006221.000	MAINTENANCE PARKS-GEN. SUPPLIES	100PK PROXKEY KEYFOB	525.00	/ /	
02/02/2022	98770	PEYTON'S BARRICADE & SIGN CO		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE	303.50	/ /	
02/02/2022	98771	ATCO INTERNATIONAL		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	NUTRALIZE 10 GAL	227.50	/ /	
02/02/2022	98772	BOYD COMPANY		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	REPAIR -MACHINE ISSUES GOING INTO GEAR	883.17	/ /	
02/02/2022	98775	KOORSEN FIRE & SECURITY INC		101016351.000	CITY MAINT UTILITIES	QUARTERLY FIRE ALARM MONITORING	139.57	/ /	
02/02/2022	98777	ADAM CLARK		101005224.000	POLICE- K-9 SUPPLIES	NAPWDA MEMBERSHIP DUES	50.00	/ /	
02/02/2022	98778	FEEDERS SUPPLY		101005224.000	POLICE- K-9 SUPPLIES	K9 SUPPLIES	53.99	/ /	
02/02/2022	98779	RIVER CITY WORK WEAR		101005362.000	POLICE EQUIPMENT REPLACEMENT	CHEST BADGE/ COLLAR BRASS	698.98	/ /	
02/02/2022	98780	COMMUNITY FORD LINCOLN OF BLOOMINGTON		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE/ REPAIRS	115.66	/ /	
02/02/2022	98781	RJ'S CLEANING SERVICE INC		101005351.000	POLICE UTILITIES	JANITORIAL SERVICE	1105.00	/ /	
02/02/2022	98783	MARY K DOWNEY		101006351.000	PARKS UTILITIES	A&E CLEANING/WINDOW CLEANING	400.00	/ /	
SubTotal Fund Number 101							108109.32		
**Fund Number 201 MOTOR VEHICLE HIGHWAY									
01/19/2022	98653	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.57	50576	01/19/2022
01/19/2022	98654	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	102.53	50577	01/19/2022
01/19/2022	98655	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	157.09	50578	01/19/2022
01/21/2022	98674	ANTHEM INSURANCE COMPANIES INC		201001122.000	M.V. HWY-HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	3224.40	50631	01/21/2022
01/21/2022	98676	BENEFIT MARKETING SOLUTIONS		201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE JANUARY 2022	9.00	50633	01/21/2022
01/21/2022	98678	ANTHEM LIFE		201001122.000	M.V. HWY-HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	21.00	50635	01/21/2022
01/26/2022	98722	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.58	50650	01/26/2022
01/26/2022	98722	PAYROLL-CHARLESTOWN CITY		201001112.000	M.V. HWY OVERTIME	MVH OT SALARY	133.89	50650	01/26/2022
01/26/2022	98723	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	112.73	50651	01/26/2022

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01/26/2022	98724	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	172.08	50652	01/26/2022	
<b>SubTotal Fund Number 201</b>							<b>6737.87</b>			
<b>**Fund Number 202 LOCAL ROAD AND STREET</b>										
01/18/2022	98633	BAPTIST HEALTH MEDICAL GROUP INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	DOT PHYSICAL	45.00	50565	01/18/2022	
01/26/2022	98736	CARD SERVICES		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	MAINTENANCE SUPPLIES	1263.66	50661	01/26/2022	
02/02/2022	98773	TOW ZONE TRAILER & EQUIPMENT SALES INC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	REPAIR SALT SPREADER/ PLOW	1719.54		/ /	
02/02/2022	98773	TOW ZONE TRAILER & EQUIPMENT SALES INC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	CONTROLLER FOR SALT SPREADER	919.83		/ /	
02/02/2022	98773	TOW ZONE TRAILER & EQUIPMENT SALES INC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	REPAIR SALT SPREADER SPINNER NOT WORKING	174.51		/ /	
02/02/2022	98774	SOUTHERN INDIANA EQUIPMENT LLC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	REPAIR AUGER DRIVE SHAFT ON SALT SPREADER	183.75		/ /	
02/02/2022	98776	TOW ZONE TRAILER & EQUIPMENT SALES INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	NUTS/ BOLTS SHOP MATERIALS	1892.13		/ /	
<b>SubTotal Fund Number 202</b>							<b>6198.42</b>			
<b>**Fund Number 206 PARKS DEPARTMENT NRF</b>										
01/24/2022	98708	CHASE BANK		206001490.000	PARKS DEPT NRF	SUPPLIES	2908.05	50642	01/24/2022	
<b>SubTotal Fund Number 206</b>							<b>2908.05</b>			
<b>**Fund Number 217 UTILITY SUBSIDY NRF</b>										
01/26/2022	98733	SEWER DEPT		217001499.000	UTILITY SUBSIDY NRF	MONTHLY SEWER SUBSIDY	22.45	50658	01/26/2022	
<b>SubTotal Fund Number 217</b>							<b>22.45</b>			
<b>**Fund Number 233 LLECE</b>										
02/02/2022	98782	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC		233001354.000	LECE POLICE TRAIN CLASS	ONLINE SEMINAR J. BROADY	150.00		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 233										
**Fund Number 481 BEAUTIFICATION										
02/02/2022	98760	A1 PORTA POTTY LLC		481001248.000	PORT TOILETS	PORT A POTTY RENTAL	170.00		/ /	
SubTotal Fund Number 481										
**Fund Number 620 SANITATION										
01/18/2022	98634	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		620001211.000	SANIT - OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	58.70	50566	01/18/2022	
01/19/2022	98650	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.37	50573	01/19/2022	
01/19/2022	98650	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	32.18	50573	01/19/2022	
01/19/2022	98651	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	304.85	50574	01/19/2022	
01/19/2022	98652	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	458.38	50575	01/19/2022	
01/21/2022	98673	A.E. BOYCE CO INC		620001211.000	SANIT - OFFICE SUPPLIES	ANNUAL SOFTWARE LICENSE/ UPDATES/ MAINTENANCE	3900.00	50630	01/21/2022	
01/21/2022	98673	A.E. BOYCE CO INC		620001441.000	SANIT - OFFICE EQUIPMENT	ANNUAL SOFTWARE LICENSE/ UPDATES/ MAINTENANCE	1100.00	50630	01/21/2022	
01/21/2022	98674	ANTHEM INSURANCE COMPANIES INC		620001122.000	SANITATION - HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	3706.31	50631	01/21/2022	
01/21/2022	98676	BENEFIT MARKETING SOLUTIONS		620001122.000	SANITATION - HEALTH INSURANCE	HRA FEE JANUARY 2022	18.00	50633	01/21/2022	
01/21/2022	98678	ANTHEM LIFE		620001122.000	SANITATION - HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	52.50	50635	01/21/2022	
01/21/2022	98680	A.E. BOYCE CO INC		620001322.000	SANITATION - POSTAGE	POSTAGE BILLING DECEMBER 2021	1053.95	50637	01/21/2022	
01/21/2022	98681	DUKE ENERGY		620001351.000	SANITATION - UTILITIES	MONTHLY ELECTRIC	287.70	50638	01/21/2022	
01/26/2022	98719	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	50647	01/26/2022	
01/26/2022	98719	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	88.50	50647	01/26/2022	
01/26/2022	98720	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	309.15	50648	01/26/2022	
01/26/2022	98721	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	464.67	50649	01/26/2022	
02/02/2022	98750	AHP JEFFERSONVILLE		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	PARKER STR THREAD BRANCH TEE	26.17		/ /	
02/02/2022	98751	KARISSA MYERS		620001590.000	SANITATION - MISC EXPENSE	REIMBURSE OVERPAYMENT	52.44		/ /	
02/02/2022	98752	REBEKAH GILPIN		620001590.000	SANITATION - MISC EXPENSE	REIMBURSE OVERPAYMENT	9.48		/ /	

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02/02/2022	98754	SK3 LLC		620001210.000	SANITATION - SUPPLIES	VEHICLE LETTERING	1582.00		//	
02/02/2022	98765	BEST EQUIPMENT CO INC.		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	BUTTON ASSEMBLY	444.06		//	
02/02/2022	98766	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	54.00		//	
02/02/2022	98767	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		620001211.000	SANIT- OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	42.02		//	
02/02/2022	98768	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26		//	
02/02/2022	98768	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26		//	
02/02/2022	98768	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26		//	
02/02/2022	98768	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26		//	
<b>SubTotal Fund Number 620</b>							<b>22274.83</b>			

<b>**Fund Number 626 UTILITY CLEARING FUND</b>										
01/20/2022	98659	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	6805.12	98659	01/20/2022	
01/20/2022	98659	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	3003.18	98659	01/20/2022	
01/27/2022	98784	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	7576.10	98784	01/27/2022	
01/27/2022	98784	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	2271.74	98784	01/27/2022	
<b>SubTotal Fund Number 626</b>							<b>19656.14</b>			

<b>**Fund Number 703 POLICE PENSION</b>										
01/24/2022	98709	GEORGETTA L GIVAN		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	1416.29	50643	01/24/2022	
<b>SubTotal Fund Number 703</b>							<b>1416.29</b>			

\*\*\* GRAND TOTAL \*\*\* 167643.37