

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register
 APV Register Batch - BD OF WORKS MEETING 03/02/2022
 All History
 Grouped By Fund Number, Department
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 101 GENERAL FUND										
**Department 005 CLERK-TREASURER										
02/15/2022	98953	CHASE BANK		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OPERATING SUPPLIES	251.33	98953	02/15/2022	
02/15/2022	98953	CHASE BANK		101005363.000	POLICE-SERVICE CONTRACT	SERVICE CONTRACT	89.02	98953	02/15/2022	
02/15/2022	98953	CHASE BANK		101005362.000	POLICE EQUIPMENT REPLACEMENT	EQUIPMENT REPLACEMENT	458.15	98953	02/15/2022	
02/15/2022	98953	CHASE BANK		101005213.000	POLICE EVIDENCE SUPPLIES	EVIDENCE SUPPLIES	681.15	98953	02/15/2022	
02/15/2022	98958	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	14841.68	50797	02/15/2022	
02/15/2022	98958	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	2023.23	50797	02/15/2022	
02/15/2022	98958	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	286.91	50797	02/15/2022	
02/15/2022	98959	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	151.48	50798	02/15/2022	
02/15/2022	98959	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	211.38	50798	02/15/2022	
02/15/2022	98960	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE CIVIL PERF	211.00	50799	02/15/2022	
02/15/2022	98960	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2669.10	50799	02/15/2022	
02/18/2022	98986	ANTHEM LIFE		101005122.000	POLICE-HEALTH INSURANCE	MARCH 2022 PREMIUMS	168.00	50842	02/18/2022	
02/18/2022	98987	OFFICE DEPOT BUSINESS CREDIT		101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	17.81	50843	02/18/2022	
02/18/2022	98988	VERIZON WIRELESS		101005351.000	POLICE UTILITIES	MONTHLY CELL SERVICE	151.92	50844	02/18/2022	
02/18/2022	98992	BENEFIT MARKETING SOLUTIONS		101005122.000	POLICE-HEALTH INSURANCE	HRA FEE FEB 2022	63.00	50848	02/18/2022	
02/18/2022	98995	ANTHEM INSURANCE COMPANIES INC		101005122.000	POLICE-HEALTH INSURANCE	MARCH 2022 PREMIUMS	27668.65	50851	02/18/2022	
02/23/2022	99018	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	14841.68	50855	02/23/2022	
02/23/2022	99018	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	50855	02/23/2022	
02/23/2022	99019	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.83	50856	02/23/2022	
02/23/2022	99019	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	207.25	50856	02/23/2022	
02/23/2022	99020	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE	POLICE PERF	2669.10	50857	02/23/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
02/23/2022	99020	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	50857	02/23/2022	
03/02/2022	99035	JIM O'NEAL FORD		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	139.49	/ /		
03/02/2022	99035	JIM O'NEAL FORD		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	43.24	/ /		
03/02/2022	99037	SIRCHIE FINGER PRINT		101005213.000	POLICE EVIDENCE SUPPLIES	EVIDENCE SUPPLIES	315.52	/ /		
03/02/2022	99038	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	FIRST AID CABINET SUPPLIES	54.65	/ /		
03/02/2022	99039	CREATIVE PRODUCT SOURCING INC		101005362.000	POLICE EQUIPMENT REPLACEMENT	SCHOOL RESOURCE SUPPLIES	1095.00	/ /		
03/02/2022	99040	AUS CENTRAL LOCKBOX		101005351.000	POLICE UTILITIES	MATS	29.53	/ /		
03/02/2022	99040	AUS CENTRAL LOCKBOX		101005351.000	POLICE UTILITIES	MATS	29.53	/ /		
03/02/2022	99049	KIESLER POLICE SUPPLY		101005362.000	POLICE EQUIPMENT REPLACEMENT	CARRIER	95.00	/ /		
03/02/2022	99050	RIVER CITY WORK WEAR		101005362.000	POLICE EQUIPMENT REPLACEMENT	SHIRTS/ PANTS/ MACE/ MAG POUCH/ NAMEPLATE	1448.75	/ /		
03/02/2022	99051	KRON'S FIRE PROTECTION SERVICE		101005363.000	POLICE-SERVICE CONTRACT	ANNUAL FIRE EXT INSPECTION	640.00	/ /		
SubTotal Department 005							73788.38			
**Department 006 CLERK										
02/15/2022	98953	CHASE BANK		101006221.000	PARKS-GEN. SUPPLIES	PARKS SUPPLIES	173.18	98953	02/15/2022	
02/15/2022	98953	CHASE BANK		101006326.000	PARKS PROMOTIONS	PARKS PROMOTIONS	117.28	98953	02/15/2022	
02/15/2022	98958	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	50797	02/15/2022	
02/15/2022	98959	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	50798	02/15/2022	
02/15/2022	98960	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	50799	02/15/2022	
02/15/2022	98970	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	65.75	50806	02/15/2022	
02/15/2022	98970	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	38.33	50806	02/15/2022	
02/15/2022	98970	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.86	50806	02/15/2022	
02/15/2022	98970	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.86	50806	02/15/2022	
02/15/2022	98970	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	18.58	50806	02/15/2022	
02/15/2022	98970	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	22.16	50806	02/15/2022	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK # DATE	MEMORANDUM
02/15/2022	98970	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	27.51	50806	02/15/2022	
02/15/2022	98970	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	526.40	50806	02/15/2022	
02/15/2022	98970	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	1989.70	50806	02/15/2022	
02/15/2022	98971	AMAZON CAPITAL SERVICES		101006221.000	PARKS-GEN. SUPPLIES	PLANNER	25.99	50807	02/15/2022	
02/15/2022	98971	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	CREDIT MEMO	-173.99	50807	02/15/2022	
02/15/2022	98971	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	POWER ADAPTER/CAR BATTERY BOOSTER PACK	418.04	50807	02/15/2022	
02/15/2022	98972	CHARTER COMMUNICATIONS		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	168.72	50808	02/15/2022	
02/18/2022	98986	ANTHEM LIFE		101006122.000	PARKS HEALTH INSURANCE	MARCH 2022 PREMIUMS	10.50	50842	02/18/2022	
02/18/2022	98987	OFFICE DEPOT BUSINESS CREDIT		101006221.000	PARKS-GEN. SUPPLIES	OFFICE SUPPLIES	19.99	50843	02/18/2022	
02/18/2022	98991	CHARLESTOWN AUTO PARTS AND PAINT		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	111.44	50847	02/18/2022	
02/18/2022	98992	BENEFIT MARKETING SOLUTIONS		101006122.000	PARKS HEALTH INSURANCE	HRA FEE FEB 2022	9.00	50848	02/18/2022	
02/18/2022	98995	ANTHEM INSURANCE COMPANIES INC		101006122.000	PARKS HEALTH INSURANCE	MARCH 2022 PREMIUMS	628.04	50851	02/18/2022	
02/23/2022	99018	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	50855	02/23/2022	
02/23/2022	99018	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	144.00	50855	02/23/2022	
02/23/2022	99019	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	123.59	50856	02/23/2022	
02/23/2022	99020	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	50857	02/23/2022	
03/02/2022	99041	ROSS BROS AUTOMATIC TRANSMISSION SERVICE INC		101006231.000	PARKS DEPT-MAINTENANCE	TRANSMISSION MAINTENANCE	609.59	/ /		
03/02/2022	99042	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101006221.000	PARKS-GEN. SUPPLIES	FIRST AID CABINET SUPPLIES	83.89	/ /		
03/02/2022	99043	BUDGET PRINT CENTERS INC		101006326.000	PARKS PROMOTIONS	PARKS 2022 TRIFOLD	250.00	/ /		
SubTotal Department 006							8878.96			
**Department 016 BOARD OF PUBLIC WORKS										
02/15/2022	98958	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5955.42	50797	02/15/2022	
02/15/2022	98959	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	440.98	50798	02/15/2022	
02/15/2022	98960	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	603.49	50799	02/15/2022	
02/15/2022	98967	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	13.84	50803	02/15/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/15/2022	98967	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	32.62	50803	02/15/2022	
02/15/2022	98967	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	74.58	50803	02/15/2022	
02/15/2022	98967	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	7.99	50803	02/15/2022	
02/15/2022	98967	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	100.08	50803	02/15/2022	
02/15/2022	98967	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	238.26	50803	02/15/2022	
02/15/2022	98967	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	161.21	50803	02/15/2022	
02/15/2022	98968	O'REILLY AUTOMOTIVE INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE	19.99	50804	02/15/2022	
02/15/2022	98969	A T & T UVERSE		101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	52.43	50805	02/15/2022	
02/18/2022	98986	ANTHEM LIFE		101016122.000	CITY MAINT HEALTH INS	MARCH 2022 PREMIUMS	73.50	50842	02/18/2022	
02/18/2022	98988	VERIZON WIRELESS		101016351.000	CITY MAINT UTILITIES	MONTHLY CELL SERVICE	121.44	50844	02/18/2022	
02/18/2022	98990	CHARLESTOWN AUTO PARTS AND PAINT		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	53.64	50846	02/18/2022	
02/18/2022	98992	BENEFIT MARKETING SOLUTIONS		101016122.000	CITY MAINT HEALTH INS	HRA FEE FEB FEB 2022	31.50	50848	02/18/2022	
02/18/2022	98994	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	15.63	50850	02/18/2022	
02/18/2022	98995	ANTHEM INSURANCE COMPANIES INC		101016122.000	CITY MAINT HEALTH INS	MARCH 2022 PREMIUMS	7260.34	50851	02/18/2022	
02/23/2022	99018	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6034.43	50855	02/23/2022	
02/23/2022	99018	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	268.22	50855	02/23/2022	
02/23/2022	99019	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	467.53	50856	02/23/2022	
02/23/2022	99020	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	637.34	50857	02/23/2022	
03/02/2022	99028	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101016210.000	CITY MAINT OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	53.54	/ /	/ /	
03/02/2022	99029	ABBOTT'S SERVICES INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	BRAKE WORK DUMP TRUCK	255.00	/ /	/ /	
03/02/2022	99030	ROSS BROS AUTOMATIC TRANSMISSION SERVICE INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	SERVICE/ REPROGRAM TRANSMISSION	407.45	/ /	/ /	
03/02/2022	99031	HEUSER HARDWARE CO INC		101016210.000	CITY MAINT OFFICE SUPPLIES	KEYS/ LOCKS	108.02	/ /	/ /	
03/02/2022	99061	PNEU-DART INC		101016230.000	CITY MAINT ANIMAL SHELTER	ANIMAL CONTROL MATERIALS	3280.29	/ /	/ /	

SubTotal Department 016

26768.76

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK # DATE	MEMORANDUM
SubTotal Fund Number 101										
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 MAYOR										
02/15/2022	98961	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.57	50800	02/15/2022	
02/15/2022	98962	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	103.02	50801	02/15/2022	
02/15/2022	98963	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	157.09	50802	02/15/2022	
02/18/2022	98986	ANTHEM LIFE		201001122.000	M.V. HWY-HEALTH INSURANCE	MARCH 2022 PREMIUMS	10.50	50842	02/18/2022	
02/18/2022	98992	BENEFIT MARKETING SOLUTIONS		201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE FEB 2022	9.00	50848	02/18/2022	
02/18/2022	98995	ANTHEM INSURANCE COMPANIES INC		201001122.000	M.V. HWY-HEALTH INSURANCE	MARCH 2022 PREMIUMS	-172.08	50851	02/18/2022	
02/23/2022	99021	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.56	50858	02/23/2022	
02/23/2022	99022	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	103.03	50859	02/23/2022	
02/23/2022	99023	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	157.09	50860	02/23/2022	
SubTotal Department 001							3172.78			
SubTotal Fund Number 201							3172.78			
**Fund Number 202 LOCAL ROAD AND STREET										
**Department 001 MAYOR										
02/18/2022	98990	CHARLESTOWN AUTO PARTS AND PAINT		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	MAINTENANCE MATERIALS	387.45	50846	02/18/2022	
03/02/2022	99032	SOUTHERN INDIANA EQUIPMENT LLC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	SPREADER REPAIR	1971.04		/ /	
03/02/2022	99032	SOUTHERN INDIANA EQUIPMENT LLC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	SPREADER REPAIR	644.02		/ /	
03/02/2022	99033	TOW ZONE TRAILER & EQUIPMENT SALES INC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	SALTSPREADERS PARTS	839.31		/ /	
03/02/2022	99034	PEYTON'S BARRICADE & SIGN CO		202001242.000	LOCAL RDS & ST -SIGNS	SIGNS	870.00		/ /	
03/02/2022	99060	PEYTON'S BARRICADE & SIGN CO		202001242.000	LOCAL RDS & ST -SIGNS	SIGNS	320.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 001							5031.82				
SubTotal Fund Number 202							5031.82				
**Fund Number 230 CPD GRANT NRF											
**Department 005 CLERK-TREASURER											
03/02/2022	98036	KIESLER POLICE SUPPLY		230005395.000	CPD GRANT NRF	AMMO/ CARRIERS	2011.00	/ /			
SubTotal Department 005							2011.00				
SubTotal Fund Number 230							2011.00				
**Fund Number 481 BEAUTIFICATION											
**Department 001 MAYOR											
03/02/2022	98044	A1 PORTA POTTY LLC		481001248.000	PORT TOILETS	RENTAL/ SERVICE PORT A POT	170.00	/ /			
SubTotal Department 001							170.00				
SubTotal Fund Number 481							170.00				
**Fund Number 620 SANITATION											
**Department 001 MAYOR											
02/15/2022	98958	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	50797	02/15/2022		
02/15/2022	98958	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	104.59	50797	02/15/2022		
02/15/2022	98959	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	310.39	50798	02/15/2022		
02/15/2022	98960	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	466.48	50799	02/15/2022		
02/17/2022	98974	BUREAU OF MOTOR VEHICLES		620001590.000	SANITATION - MISC EXPENSE	TITLE FOR NEW GARBAGE TRUCK	15.00	50834	02/17/2022		
02/18/2022	98986	ANTHEM LIFE		620001122.000	SANITATION - HEALTH INSURANCE	MARCH 2022 PREMIUMS	52.50	50842	02/18/2022		
02/18/2022	98992	BENEFIT MARKETING SOLUTIONS		620001122.000	SANITATION - HEALTH INSURANCE	HRA FEE FEB 2022	22.50	50848	02/18/2022		
02/18/2022	98993	CHARLESTOWN AUTO PARTS AND PAINT		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	MAINTENANCE	58.06	50849	02/18/2022		
02/18/2022	98995	ANTHEM INSURANCE COMPANIES INC		620001122.000	SANITATION - HEALTH INSURANCE	MARCH 2022 PREMIUMS	3706.31	50851	02/18/2022		
02/23/2022	99018	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	50855	02/23/2022		
02/23/2022	99018	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	64.36	50855	02/23/2022		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
02/23/2022	99019	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	307.31	50856	02/23/2022		
02/23/2022	99020	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	461.98	50857	02/23/2022		
03/02/2022	99046	ROSS BROS AUTOMATIC TRANSMISSION SERVICE INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	1537.87	/ /	/ /		
03/02/2022	99047	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	/ /	/ /		
03/02/2022	99047	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	/ /	/ /		
03/02/2022	99047	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	/ /	/ /		
03/02/2022	99048	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	LANDFILL CHARGES	8970.44	/ /	/ /		
SubTotal Department 001							24280.29				
SubTotal Fund Number 620							24280.29				
**Fund Number 626 UTILITY CLEARING FUND											
**Department 001 MAYOR											
02/18/2022	99006	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	9423.46	99006	02/18/2022		
02/18/2022	99006	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	21194.15	99006	02/18/2022		
SubTotal Department 001							30617.61				
SubTotal Fund Number 626							30617.61				
**Fund Number 703 POLICE PENSION											
**Department 001 MAYOR											
02/18/2022	99899	GEORGETTA L GIVAN		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	1416.29	50845	02/18/2022		
SubTotal Department 001							1416.29				
SubTotal Fund Number 703							1416.29				
*** GRAND TOTAL ***							176135.89				