

Installed by the CITY OF CHARLESTOWN-2012  
**Accounts Payable Register**  
 APV Register Batch - BD OF WORKS MEETING 03/16/2022  
 All History  
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/25/2022	99066	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	3120.96	99066	02/25/2022	
02/25/2022	99066	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	7034.71	99066	02/25/2022	
02/25/2022	99070	DUKE ENERGY		101005351.000	POLICE UTILITIES	ELECTRIC	816.76	50864	02/25/2022	
02/25/2022	99070	DUKE ENERGY		101005351.000	POLICE UTILITIES	ELECTRIC	95.27	50864	02/25/2022	
02/25/2022	99071	VERIZON WIRELESS		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	720.24	50865	02/25/2022	
02/25/2022	99072	CENTERPOINT ENERGY		101005351.000	POLICE UTILITIES	MONTHLY GAS SERVICE	184.02	50866	02/25/2022	
02/25/2022	99073	CHARTER COMMUNICATIONS		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	49.99	50867	02/25/2022	
02/25/2022	99074	ANIMAL CONTROL & CARE ACADEMY		101016230.000	CITY MAINT ANIMAL SHELTER	TRAINING CLASS	575.00	50868	02/25/2022	
02/25/2022	99075	CENTERPOINT ENERGY		101016351.000	CITY MAINT UTILITIES	MONTHLY GAS SERVICE	317.13	50869	02/25/2022	
02/25/2022	99076	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	476.16	50870	02/25/2022	
02/25/2022	99076	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	6.69	50870	02/25/2022	
02/25/2022	99076	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	112.00	50870	02/25/2022	
02/25/2022	99077	BROUGHTON FAMILY CLASSICS		101006326.000	PARKS PROMOTIONS	2022 SPONSOR BROUGHTON FAMILY CLASSICS	25.00	50871	02/25/2022	
02/25/2022	99078	A T & T UVERSE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	78.65	50872	02/25/2022	
02/25/2022	99079	CENTERPOINT ENERGY		101006351.000	PARKS UTILITIES	MONTHLY GAS SERVICE	267.85	50873	02/25/2022	
02/25/2022	99079	CENTERPOINT ENERGY		101006351.000	PARKS UTILITIES	MONTHLY GAS SERVICE	648.75	50873	02/25/2022	
02/25/2022	99079	CENTERPOINT ENERGY		101006351.000	PARKS UTILITIES	MONTHLY GAS SERVICE	636.56	50873	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	21.06	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	81.05	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	373.42	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.86	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	97.31	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	87.96	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	34.93	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	229.34	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	11.16	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	26.60	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	294.56	50875	02/25/2022	

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02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.69	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	30.31	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	336.41	50875	02/25/2022	
02/25/2022	99080	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	24.56	50875	02/25/2022	
02/28/2022	99085	AMAZON CAPITAL SERVICES		101016210.000	CITY MAINT OFFICE SUPPLIES	FILE CABINET REPLACEMENT KEYS (CK NEVER RCVD)	12.90	99085	02/28/2022	
02/28/2022	99087	CHARLESTOWN UTILITIES		217001499.000	UTILITY SUBSIDY NRF	SEWER SUBSIDY	21.84	50876	02/28/2022	
02/28/2022	99088	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	1880.92	99088	02/28/2022	
02/28/2022	99088	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	3577.33	99088	02/28/2022	
03/01/2022	99089	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	FED W/H TAX	-250.00	50877	03/01/2022	
03/01/2022	99089	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	3399.10	50877	03/01/2022	
03/01/2022	99089	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-125.00	50877	03/01/2022	
03/01/2022	99090	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	FED W/H TAX	-147.00	50878	03/01/2022	
03/01/2022	99090	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	-543.15	50878	03/01/2022	
03/01/2022	99090	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-120.00	50878	03/01/2022	
03/01/2022	99090	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	2785.37	50878	03/01/2022	
03/01/2022	99091	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD STATE W/H TAX	125.00	50879	03/01/2022	
03/01/2022	99091	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD FED W/H TAX	250.00	50879	03/01/2022	
03/01/2022	99091	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	ENNIS FED W/H TAX	147.00	50879	03/01/2022	
03/01/2022	99091	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	ENNIS ST W/H TAX	120.00	50879	03/01/2022	
03/01/2022	99092	CLERK OF THE CLARK CIRCUIT COURT		703001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	543.15	50880	03/01/2022	
03/01/2022	99093	CHARLESTOWN BEAUTIFICATION		206001490.000	PARKS DEPT NRF	REIMBURSE FOR INVOICE PAID TO LOTUS	9427.96	50881	03/01/2022	

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03/01/2022	99094	THE VERDIN COMPANY		481002265.000	BEAUTIFICATION	FINAL PAYMENT ON CLOCK	11599.58	50882	03/01/2022	
03/01/2022	99104	STAPLES BUSINESS CREDIT		101006221.000	PARKS-GEN. SUPPLIES	OFFICE SUPPLIES	146.10	50890	03/01/2022	
03/01/2022	99105	CARD SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	45.97	50891	03/01/2022	
03/01/2022	99106	PURCHASE POWER		101006221.000	PARKS-GEN. SUPPLIES	POSTAGE	302.00	50892	03/01/2022	
03/01/2022	99106	PURCHASE POWER		620001322.000	SANITATION - POSTAGE	POSTAGE	302.00	50892	03/01/2022	
03/01/2022	99106	PURCHASE POWER		101016210.000	CITY MAINT OFFICE SUPPLIES	POSTAGE	302.00	50892	03/01/2022	
03/01/2022	99107	CARD SERVICES		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	SNOW SUPPLIES	53.98	50893	03/01/2022	
03/01/2022	99107	CARD SERVICES		206001490.000	PARKS DEPT NRF	MATERIALS	109.99	50893	03/01/2022	
03/01/2022	99108	LOWE'S BUSINESS ACCOUNT		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	1051.95	50894	03/01/2022	
03/01/2022	99108	LOWE'S BUSINESS ACCOUNT		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	120.00	50894	03/01/2022	
03/01/2022	99109	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	155.61	50895	03/01/2022	
03/01/2022	99109	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	21.84	50895	03/01/2022	
03/01/2022	99109	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	325.10	50895	03/01/2022	
03/01/2022	99109	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	21.84	50895	03/01/2022	
03/01/2022	99110	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	24.08	50896	03/01/2022	
03/01/2022	99110	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	30.86	50896	03/01/2022	
03/01/2022	99110	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	235.03	50896	03/01/2022	
03/01/2022	99111	AMAZON CAPITAL SERVICES		101006221.000	PARKS-GEN. SUPPLIES	LAMINATOR/ POUCHES	61.98	50897	03/01/2022	
03/01/2022	99111	AMAZON CAPITAL SERVICES		101006221.000	PARKS-GEN. SUPPLIES	FLAG	87.90	50897	03/01/2022	
03/01/2022	99112	STAPLES CREDIT PLAN		101006221.000	PARKS-GEN. SUPPLIES	OFFICE SUPPLIES	280.92	50898	03/01/2022	
03/01/2022	99113	CHARLESTOWN UTILITIES		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	46.75	50899	03/01/2022	
03/01/2022	99114	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	J. STEPHAN EXAM	1521.04	50900	03/01/2022	
03/01/2022	99115	CENTERPOINT ENERGY		620001351.000	SANITATION - UTILITIES	GAS	620.45	50901	03/01/2022	
03/01/2022	99116	DUKE ENERGY		620001351.000	SANITATION - UTILITIES	ELECTRIC	303.52	50902	03/01/2022	
03/01/2022	99117	CHARLESTOWN UTILITIES		101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	186.73	50903	03/01/2022	
03/01/2022	99118	INDIANA AMERICAN WATER		101016351.000	CITY MAINT UTILITIES	MONTHLY WATER SERVICE	37.13	50904	03/01/2022	
03/02/2022	99127	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	14841.68	50908	03/02/2022	
03/02/2022	99127	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1970.19	50908	03/02/2022	

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03/02/2022	99127	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	50908	03/02/2022	
03/02/2022	99127	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5848.03	50908	03/02/2022	
03/02/2022	99127	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	1188.41	50908	03/02/2022	
03/02/2022	99127	PAYROLL-CHARLESTOWN CITY		62000111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	50908	03/02/2022	
03/02/2022	99127	PAYROLL-CHARLESTOWN CITY		62000112.000	SANITATION OVERTIME	SANITATION OT SALARY	32.18	50908	03/02/2022	
03/02/2022	99128	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	50909	03/02/2022	
03/02/2022	99128	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	147.42	50909	03/02/2022	
03/02/2022	99128	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	224.34	50909	03/02/2022	
03/02/2022	99128	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	432.77	50909	03/02/2022	
03/02/2022	99128	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	304.85	50909	03/02/2022	
03/02/2022	99129	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PER	POLICE PER	2669.10	50910	03/02/2022	
03/02/2022	99129	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PER	POLICE CIVIL PER	211.00	50910	03/02/2022	
03/02/2022	99129	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PER	CITY MAINT PER	593.99	50910	03/02/2022	
03/02/2022	99129	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PER	PARKS PER	168.05	50910	03/02/2022	
03/02/2022	99129	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PER	SANITATION PER	458.37	50910	03/02/2022	
03/02/2022	99130	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.56	50911	03/02/2022	
03/02/2022	99131	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY - FICA/MEDICARE	MVH FICA/MEDI	103.03	50912	03/02/2022	
03/02/2022	99132	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PER	MVH PER	157.09	50913	03/02/2022	
03/03/2022	99136	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	10422.59	99136	03/03/2022	
03/03/2022	99136	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	4099.04	99136	03/03/2022	
03/03/2022	99139	INDIANA AMERICAN WATER		101005351.000	POLICE UTILITIES	MONTHLY WATER SERVICE	59.08	50944	03/03/2022	
03/03/2022	99140	AMERICAN HERITAGE LIFE INSURANCE COMPANY		101005127.000	POLICE RESERVE INS	MONTHLY RESERVE INSURANCE PREMIUMS	244.40	50945	03/03/2022	
03/03/2022	99141	HOLMES ACE HARDWARE		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SNOW SHOVEL	19.99	50946	03/03/2022	
03/03/2022	99141	HOLMES ACE HARDWARE		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	GLUE/ FASTENERS	41.76	50946	03/03/2022	
03/03/2022	99142	JACOBI OIL SERVICE INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	VEHICLE FUEL	850.29	50947	03/03/2022	
03/03/2022	99142	JACOBI OIL SERVICE INC		101005221.000	POLICE - GASOLINE	VEHICLE FUEL	3485.72	50947	03/03/2022	
03/03/2022	99142	JACOBI OIL SERVICE INC		101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	939.74	50947	03/03/2022	

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03/03/2022	99142	JACOBI OIL SERVICE INC		101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	135.04	50947	03/03/2022	
03/03/2022	99142	JACOBI OIL SERVICE INC		620001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	2729.35	50947	03/03/2022	
03/03/2022	99142	JACOBI OIL SERVICE INC		620001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	1349.93	50947	03/03/2022	
03/04/2022	99180	CLARK COUNTY REMC		101016351.000	CITY MAINT UTILITIES	ELECTRIC	59.51	50948	03/04/2022	
03/04/2022	99180	CLARK COUNTY REMC		101016351.000	CITY MAINT UTILITIES	ELECTRIC	57.32	50948	03/04/2022	
03/09/2022	99188	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	49.73	50978	03/09/2022	
03/09/2022	99188	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	28.91	50978	03/09/2022	
03/09/2022	99188	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	127.64	50978	03/09/2022	
03/09/2022	99188	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	63.50	50978	03/09/2022	
03/09/2022	99188	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	7.99	50978	03/09/2022	
03/09/2022	99188	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	2931.00	50978	03/09/2022	
03/09/2022	99188	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	186.94	50978	03/09/2022	
03/09/2022	99188	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	24.62	50978	03/09/2022	
03/09/2022	99189	VERIZON WIRELESS		101006351.000	PARKS UTILITIES	MONTHLY CELL SERVICE	95.20	50979	03/09/2022	
03/09/2022	99189	VERIZON WIRELESS		620001321.000	SANITATION - TELEPHONE	MONTHLY CELL SERVICE	150.05	50979	03/09/2022	
03/09/2022	99190	AIRGAS USA LLC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	RENT CYL	87.59	50980	03/09/2022	
03/09/2022	99191	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	IMPACT POWERBITS	9.99	50981	03/09/2022	
03/09/2022	99191	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	POWERBIT/ ROPE	23.98	50981	03/09/2022	
03/09/2022	99191	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	FASTENERS/ BIT/ STAPLES	27.46	50981	03/09/2022	
03/09/2022	99191	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	HASP SWVL STPL/PADLOCK/MAGNUM SOLID BODY 2"SHCK	59.97	50981	03/09/2022	
03/09/2022	99191	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	SHOVEL LONG HANDLE/ TALL KITCHEN BAGS/ WSTBSKT	93.96	50981	03/09/2022	
03/09/2022	99191	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	FILM POLY CLR	109.99	50981	03/09/2022	
03/09/2022	99192	HOLMES ACE HARDWARE		101016210.000	CITY MAINT OFFICE SUPPLIES	LED BULBS/ BATTERY/ FLASHLIGHT	133.97	50982	03/09/2022	
03/09/2022	99192	HOLMES ACE HARDWARE		101016210.000	CITY MAINT OFFICE SUPPLIES	FASTENERS	59.52	50982	03/09/2022	
03/09/2022	99192	HOLMES ACE HARDWARE		101016210.000	CITY MAINT OFFICE SUPPLIES	LED BULBS/ BATTERY/ FLASHLIGHT	133.97	50982	03/09/2022	
03/09/2022	99192	HOLMES ACE HARDWARE		101016210.000	CITY MAINT OFFICE SUPPLIES	FASTENERS	24.52	50982	03/09/2022	

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03/09/2022	99192	HOLMES ACE HARDWARE		101016210.000	SUPPLIES CITY MAINT OFFICE	CREDIT MEMO	-133.97	50982	03/09/2022
03/09/2022	99193	HOLMES ACE HARDWARE		101006231.000	SUPPLIES PARKS DEPT-MAINTENANCE	CONSTR ADHESIVE/ FINISH NAIL/ TRMBRSH/ RED LATEX/ MOLDING	134.49	50983	03/09/2022
03/09/2022	99193	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	FASTENERS	9.10	50983	03/09/2022
03/09/2022	99193	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	DOWNSPOUT	19.99	50983	03/09/2022
03/09/2022	99193	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	BEN EXT LL 4X 1G	52.99	50983	03/09/2022
03/09/2022	99193	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	DRAIN BLADDER	19.99	50983	03/09/2022
03/09/2022	99193	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	FASTENERS	139.98	50983	03/09/2022
03/09/2022	99193	HOLMES ACE HARDWARE		101006392.000	PARKS SUMMER ENTERTAINMENT	2 GAME TABLES	739.98	50983	03/09/2022
03/09/2022	99201	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	14841.68	50987	03/09/2022
03/09/2022	99201	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	50987	03/09/2022
03/09/2022	99201	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	50987	03/09/2022
03/09/2022	99201	PAYROLL-CHARLESTOWN CITY		280001115.000	POLICE DUJIBLITZ	POLICE DUJIBLITZ SALARY	559.20	50987	03/09/2022
03/09/2022	99201	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5899.42	50987	03/09/2022
03/09/2022	99201	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	32.18	50987	03/09/2022
03/09/2022	99201	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	632.62	50987	03/09/2022
03/09/2022	99201	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	50987	03/09/2022
03/09/2022	99201	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	32.18	50987	03/09/2022
03/09/2022	99202	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	50988	03/09/2022
03/09/2022	99202	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.83	50988	03/09/2022
03/09/2022	99202	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	224.53	50988	03/09/2022
03/09/2022	99202	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	439.16	50988	03/09/2022
03/09/2022	99202	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	304.85	50988	03/09/2022
03/09/2022	99203	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2669.10	50989	03/09/2022
03/09/2022	99203	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	50989	03/09/2022
03/09/2022	99203	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	610.91	50989	03/09/2022
03/09/2022	99203	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	50989	03/09/2022

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03/09/2022	99203	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	458.37	50989	03/09/2022	
03/09/2022	99204	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.57	50990	03/09/2022	
03/09/2022	99205	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	103.02	50991	03/09/2022	
03/09/2022	99206	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	157.09	50992	03/09/2022	
03/09/2022	99213	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	4576.97	99213	03/09/2022	
03/09/2022	99213	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	11517.78	99213	03/09/2022	
03/10/2022	99222	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	373.11	50999	03/10/2022	
03/10/2022	99222	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	86.98	50999	03/10/2022	
03/10/2022	99222	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	168.78	50999	03/10/2022	
03/10/2022	99222	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	15.18	50999	03/10/2022	
03/10/2022	99222	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	23.20	50999	03/10/2022	
03/10/2022	99222	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	65.75	50999	03/10/2022	
03/10/2022	99222	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.86	50999	03/10/2022	
03/10/2022	99222	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	1524.75	50999	03/10/2022	
03/10/2022	99223	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	194.20	51000	03/10/2022	
03/10/2022	99223	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	357.89	51000	03/10/2022	
03/10/2022	99223	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	44.99	51000	03/10/2022	
03/10/2022	99224	A T & T UVERSE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	119.14	51001	03/10/2022	
03/10/2022	99225	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	MINI TIRE CHANGER/ IN STATE FLAG/ POW MIA FLAG	137.92	51002	03/10/2022	
03/10/2022	99226	JACOBI OIL SERVICE INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	VEHICLE FUEL	397.53	51003	03/10/2022	
03/10/2022	99226	JACOBI OIL SERVICE INC		101005221.000	POLICE - GASOLINE	VEHICLE FUEL	2985.28	51003	03/10/2022	
03/10/2022	99226	JACOBI OIL SERVICE INC		101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	510.91	51003	03/10/2022	
03/10/2022	99226	JACOBI OIL SERVICE INC		101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	135.04	51003	03/10/2022	
03/10/2022	99226	JACOBI OIL SERVICE INC		620001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	754.21	51003	03/10/2022	
03/10/2022	99227	ASSURED PARTNERS		101005127.000	POLICE RESERVE INS	RENEWAL POLICY	1687.00	51004	03/10/2022	
03/10/2022	99228	TIME WARNER CABLE		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	938.98	51005	03/10/2022	
03/16/2022	99230	WHITETAIL ACRES		101006393.000	PARKS WINTER ENTERTAINMENT	WINTER ENTERTAINMENT/ REINDEER EXPERIENCE	806.75	/ /	/ /	
03/16/2022	99231	A.E. BOYCE CO INC		620001322.000	SANITATION - POSTAGE	POSTAGE/ BILLING FEB 2022	1413.70	/ /	/ /	
03/16/2022	99232	FEEDERS SUPPLY		101005224.000	POLICE- K-9 SUPPLIES	K9 SUPPLIES	54.99	/ /	/ /	

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03/16/2022	99232	FEEDERS SUPPLY		101005224.000	POLICE - K-9 SUPPLIES	K9 SUPPLIES	218.97	/ /	
03/16/2022	99233	JIM O'NEAL FORD		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	139.49	/ /	
03/16/2022	99233	JIM O'NEAL FORD		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	43.00	/ /	
03/16/2022	99233	JIM O'NEAL FORD		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	43.41	/ /	
03/16/2022	99233	JIM O'NEAL FORD		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	43.24	/ /	
03/16/2022	99234	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	POWER STEERING PUMP/ FLUID/ LABOR	574.28	/ /	
03/16/2022	99234	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	HEATER HOSE/ ANTIFREEZE/ LABOR	192.33	/ /	
03/16/2022	99234	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	WIPER BLADES/ BRAKE KIT PADS/ LABOR	419.07	/ /	
03/16/2022	99235	RJ'S CLEANING SERVICE INC		101005351.000	POLICE UTILITIES	JANITORIAL SERVICE	1105.00	/ /	
03/16/2022	99236	SOUTHERN INDIANA LININGS		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	STRUTS FOR TOPPER	60.00	/ /	
03/16/2022	99237	A.E. BOYCE CO INC		101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	216.58	/ /	
03/16/2022	99238	BUMPER TO BUMPER		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	1041.68	/ /	
03/16/2022	99238	BUMPER TO BUMPER		202001431.000	LOCAL RDS&ST-SIDEWALKS	MAINTENANCE MATERIALS	925.18	/ /	
03/16/2022	99238	BUMPER TO BUMPER		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	1242.24	/ /	
03/16/2022	99239	TRANSUNION RISK AND ALTERNATIVE		101005211.000	POLICE-INVESTIGATIONS	MONTHLY SERVICE FEB 2022	182.60	/ /	
03/16/2022	99241	BOYD COMPANY		202001431.000	LOCAL RDS&ST-SIDEWALKS	VEHICLE REPAIR	1505.97	/ /	
03/16/2022	99242	SPOT A POTI LLC		101006351.000	PARKS UTILITIES	PORT A POT RENTAL/ CLEANING	150.00	/ /	
03/16/2022	99243	TINA JORAE		620001590.000	SANITATION - MISC EXPENSE	CREDIT ON ACCOUNT	74.12	/ /	
03/16/2022	99244	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	DISTRICT FEE JANUARY 2022	314.51	/ /	
03/16/2022	99245	CHARLESTOWN AUTO PARTS AND PAINT		101006231.000	PARKS DEPT-MAINTENANCE	VEHICLE MAINTENANCE & REPAIRS	73.39	/ /	
03/16/2022	99245	CHARLESTOWN AUTO PARTS AND PAINT		202001431.000	LOCAL RDS&ST-SIDEWALKS	VEHICLE MAINTENANCE & REPAIRS	10.29	/ /	
03/16/2022	99245	CHARLESTOWN AUTO PARTS		620001361.000	SANITATION - REPAIRS AND	VEHICLE MAINTENANCE &	56.55	/ /	



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03/16/2022	99246	CARRIAGE FORD INC AND PAINT		101005381.000	MAINTENANCE POLICE - VEHICLE MAINT & REPAIRS	REPAIRS VEHICLE MAINTENANCE	37.71		/ /	
03/16/2022	99257	PB ELECTRONICS INC		101005365.000	POLICE NEW CARS 2022	STALKER DUAL KA ANTENNA REFURBISHED RADAR	3082.00		/ /	
03/16/2022	99258	EMP TECHNOLOGY GROUP		101005365.000	POLICE NEW CARS 2022	USB SCANNER KIT/ CAR ADAPTER/ CABLE/ PAPER	1291.00		/ /	
*** GRAND TOTAL ***							200657.60			