

Installed by the CITY OF CHARLESTOWN-2012  
Accounts Payable Register  
APV Register Batch - BD OF WORKS MEETING 04/06/2022

All History

Grouped By Fund Number  
Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
**Fund Number 101 GENERAL FUND									
03/16/2022	99264	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	16618.98	51010	03/16/2022
03/16/2022	99264	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	51010	03/16/2022
03/16/2022	99264	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51010	03/16/2022
03/16/2022	99264	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6079.43	51010	03/16/2022
03/16/2022	99264	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	32.18	51010	03/16/2022
03/16/2022	99264	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	389.12	51010	03/16/2022
03/16/2022	99265	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	51011	03/16/2022
03/16/2022	99265	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	114.14	51011	03/16/2022
03/16/2022	99265	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE MEDI	POLICE MEDI	265.32	51011	03/16/2022
03/16/2022	99265	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	452.93	51011	03/16/2022
03/16/2022	99266	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3063.70	51012	03/16/2022
03/16/2022	99266	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51012	03/16/2022
03/16/2022	99266	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	610.91	51012	03/16/2022
03/16/2022	99266	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	51012	03/16/2022
03/16/2022	99277	RIVERLINK		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	TOLL BRIDGES	8.84	51037	03/16/2022
03/16/2022	99278	AMAZON CAPITAL SERVICES		101016210.000	CITY MAINT OFFICE SUPPLIES	OFFICE SUPPLIES	149.99	51038	03/16/2022
03/16/2022	99279	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	13.82	51039	03/16/2022
03/16/2022	99279	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	97.56	51039	03/16/2022
03/16/2022	99280	AMAZON CAPITAL SERVICES		101006221.000	PARKS-GEN. SUPPLIES	PHONE CASE	61.27	51040	03/16/2022
03/16/2022	99280	AMAZON CAPITAL SERVICES		101006221.000	PARKS-GEN. SUPPLIES	HOT DOG WARMER/MOUSE/HARD SHELL CASE	296.38	51040	03/16/2022
03/16/2022	99280	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	BATTERY BACKPACK SPRAYER	337.99	51040	03/16/2022
03/16/2022	99280	AMAZON CAPITAL SERVICES		101006224.000	PARKS/POOL GASOLINE	UNAPPLIES CREDIT ON ACCT	-61.66	51040	03/16/2022
03/16/2022	99280	AMAZON CAPITAL SERVICES		101006224.000	PARKS/POOL GASOLINE	LAWN WEED KILLERS	126.18	51040	03/16/2022
03/16/2022	99281	CHARTER COMMUNICATIONS		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	168.72	51041	03/16/2022

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/16/2022	99282	JACOBI OIL SERVICE INC		101005221.000	POLICE - GASOLINE	VEHICLE FUEL	2606.64	51042	03/16/2022	
03/16/2022	99282	JACOBI OIL SERVICE INC		101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	271.61	51042	03/16/2022	
03/16/2022	99282	JACOBI OIL SERVICE INC		101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	218.56	51042	03/16/2022	
03/18/2022	99288	MARY K DOWNEY		101006351.000	PARKS UTILITIES	CLEANING SUPPLIES AND SERVICE	448.02	51043	03/18/2022	
03/22/2022	99312	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	15.28	51056	03/22/2022	
03/22/2022	99313	OFFICE DEPOT BUSINESS CREDIT		101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	248.98	51057	03/22/2022	
03/22/2022	99314	CARD SERVICES		101006221.000	PARKS-GEN. SUPPLIES	MATERIALS/ PARTS	45.02	51058	03/22/2022	
03/22/2022	99314	CARD SERVICES		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MATERIALS/ PARTS	45.04	51058	03/22/2022	
03/22/2022	99315	O'REILLY AUTOMOTIVE INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	61.66	51059	03/22/2022	
03/22/2022	99316	BENEFIT MARKETING SOLUTIONS		101005122.000	POLICE-HEALTH INSURANCE	HRA FEE MARCH 2022	63.00	51060	03/22/2022	
03/22/2022	99316	BENEFIT MARKETING SOLUTIONS		101016122.000	CITY MAINT HEALTH INS	HRA FEE MARCH 2022	31.50	51060	03/22/2022	
03/22/2022	99316	BENEFIT MARKETING SOLUTIONS		101006122.000	PARKS HEALTH INSURANCE	HRA FEE MARCH 2022	9.00	51060	03/22/2022	
03/22/2022	99317	VERIZON WIRELESS		101005363.000	POLICE-SERVICE CONTRACT	MONTHLY CELL SERVICE	151.92	51061	03/22/2022	
03/22/2022	99317	VERIZON WIRELESS		101016351.000	CITY MAINT UTILITIES	MONTHLY CELL SERVICE	217.87	51061	03/22/2022	
03/22/2022	99318	ANTHEM INSURANCE COMPANIES INC		101005122.000	POLICE-HEALTH INSURANCE	APRIL 2022 PREMIUMS	25452.07	51062	03/22/2022	
03/22/2022	99318	ANTHEM INSURANCE COMPANIES INC		101016122.000	CITY MAINT HEALTH INS	APRIL 2022 PREMIUMS	6569.47	51062	03/22/2022	
03/22/2022	99318	ANTHEM INSURANCE COMPANIES INC		101006122.000	PARKS HEALTH INSURANCE	APRIL 2022 PREMIUMS	628.04	51062	03/22/2022	
03/22/2022	99319	ANTHEM LIFE		101005122.000	POLICE-HEALTH INSURANCE	APRIL 2022 PREMIUMS	157.50	51063	03/22/2022	
03/22/2022	99319	ANTHEM LIFE		101016122.000	CITY MAINT HEALTH INS	APRIL 2022 PREMIUMS	63.00	51063	03/22/2022	
03/22/2022	99319	ANTHEM LIFE		101006122.000	PARKS HEALTH INSURANCE	APRIL 2022 PREMIUMS	10.50	51063	03/22/2022	
03/23/2022	99330	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	16618.98	51068	03/23/2022	
03/23/2022	99330	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	51068	03/23/2022	
03/23/2022	99330	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51068	03/23/2022	
03/23/2022	99330	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5887.62	51068	03/23/2022	

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03/23/2022	99330	PAYROLL-CHARLESTOWN CITY		101006112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	193.31	51068	03/23/2022	
03/23/2022	99330	PAYROLL-CHARLESTOWN CITY		101000514.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	941.33	51068	03/23/2022	
03/23/2022	99331	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	51069	03/23/2022	
03/23/2022	99331	PAYROLL-CHARLESTOWN CITY		1010005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.82	51069	03/23/2022	
03/23/2022	99331	PAYROLL-CHARLESTOWN CITY		1010005126.000	POLICE MEDI	POLICE MEDI	246.67	51069	03/23/2022	
03/23/2022	99331	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	450.58	51069	03/23/2022	
03/23/2022	99332	PAYROLL-CHARLESTOWN CITY		1010005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3063.70	51070	03/23/2022	
03/23/2022	99332	PAYROLL-CHARLESTOWN CITY		1010005124.000	POLICE CIVL PERF	POLICE CIVL PERF	211.00	51070	03/23/2022	
03/23/2022	99332	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	582.27	51070	03/23/2022	
03/23/2022	99332	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	51070	03/23/2022	
03/25/2022	99346	CHASE BANK		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	73.98	99346	03/25/2022	
03/25/2022	99346	CHASE BANK		101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	77.99	99346	03/25/2022	
03/25/2022	99346	CHASE BANK		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	GENERAL SUPPLIES	110.62	99346	03/25/2022	
03/25/2022	99346	CHASE BANK		101005363.000	POLICE-SERVICE CONTRACT	MONTHLY CONTRACT	60.00	99346	03/25/2022	
03/25/2022	99346	CHASE BANK		101005362.000	POLICE EQUIPMENT REPLACEMENT	EQUIPMENT	199.96	99346	03/25/2022	
03/25/2022	99346	CHASE BANK		101006326.000	PARKS PROMOTIONS	PARKS PROMOTIONS	1102.20	99346	03/25/2022	
03/25/2022	99346	CHASE BANK		101006392.000	PARKS SUMMER ENTERTAINMENT	SUMMER MATERIALS/SUPPLIES	1995.83	99346	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	88.89	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.86	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	20.62	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	102.68	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	23.96	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	26.26	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.86	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.69	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.86	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	209.80	51075	03/25/2022	

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03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	301.36	51075	03/25/2022	
03/25/2022	99349	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	205.19	51075	03/25/2022	
03/25/2022	99350	A T & T UVERSE		101006351.000	PARKS UTILITIES	MONTHLY SERVICES	78.65	51076	03/25/2022	
03/25/2022	99351	AMAZON CAPITAL SERVICES		101006392.000	PARKS SUMMER ENTERTAINMENT	SUMMER PARK SUPPLIES	335.66	51077	03/25/2022	
03/25/2022	99352	DUKE ENERGY		101005351.000	POLICE UTILITIES	ELECTRIC	95.05	51078	03/25/2022	
03/25/2022	99352	DUKE ENERGY		101005351.000	POLICE UTILITIES	ELECTRIC	685.10	51078	03/25/2022	
03/25/2022	99353	VERIZON WIRELESS		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	720.24	51079	03/25/2022	
03/28/2022	99360	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	6.68	51082	03/28/2022	
03/28/2022	99360	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	100.55	51082	03/28/2022	
03/28/2022	99360	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	324.73	51082	03/28/2022	
03/28/2022	99361	CENTERPOINT ENERGY		101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	165.37	51083	03/28/2022	
03/28/2022	99362	CLARK COUNTY REMC		101016351.000	CITY MAINT UTILITIES	ELECTRIC	116.16	51084	03/28/2022	
03/28/2022	99363	CENTERPOINT ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	444.13	51085	03/28/2022	
03/28/2022	99363	CENTERPOINT ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	418.32	51085	03/28/2022	
03/28/2022	99363	CENTERPOINT ENERGY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	193.66	51085	03/28/2022	
03/30/2022	99375	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	16618.98	51090	03/30/2022	
03/30/2022	99375	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	51090	03/30/2022	
03/30/2022	99375	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51090	03/30/2022	
03/30/2022	99375	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5748.67	51090	03/30/2022	
03/30/2022	99375	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	72.41	51090	03/30/2022	
03/30/2022	99375	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	1253.94	51090	03/30/2022	
03/30/2022	99376	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	51091	03/30/2022	
03/30/2022	99376	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.83	51091	03/30/2022	
03/30/2022	99376	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	259.41	51091	03/30/2022	
03/30/2022	99376	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	430.70	51091	03/30/2022	
03/30/2022	99377	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3063.70	51092	03/30/2022	
03/30/2022	99377	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51092	03/30/2022	
03/30/2022	99377	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	573.83	51092	03/30/2022	
03/30/2022	99377	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	51092	03/30/2022	

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04/06/2022	99403	WATTERSON RENTALS LLC		101006332.000	PARKS SUMMER ENTERTAINMENT	INFLATABLES	675.00		//	
04/06/2022	99404	ERS-OCI WIRELESS		101005365.000	POLICE NEW CARS 2022	COMPUTER/BATTERY/KEYBOARD/ANTENNA/ADAPTOR	7832.15		//	
04/06/2022	99405	EMP TECHNOLOGY GROUP		101005365.000	POLICE NEW CARS 2022	SENSOR	49.00		//	
04/06/2022	99406	SIR LLC		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	LABOR	85.00		//	
04/06/2022	99407	LAW ENFORCEMENT TARGETS INC		101005212.000	POLICE FIREARMS - AMMUNITION	AMMUNITION	167.72		//	
04/06/2022	99408	TRI-MOR K9		101005363.000	POLICE-SERVICE CONTRACT	ANNUAL RENEWAL	198.00		//	
04/06/2022	99409	BOB JOHNSON'S COMPUTER STUFF INC		101005362.000	POLICE EQUIPMENT REPLACEMENT	LAPTOP FOR UNIT #5729	830.25		//	
04/06/2022	99410	RIVER CITY WORK WEAR		101005362.000	POLICE EQUIPMENT REPLACEMENT	SHIRT/ PANTS/ NAMEPLATE/ RAINCOAT/ TIE BAR/BELT	2107.66		//	
04/06/2022	99410	RIVER CITY WORK WEAR		101005362.000	POLICE EQUIPMENT REPLACEMENT	HAT BADGE	76.00		//	
04/06/2022	99411	GOODYEAR AUTO SERVICE CTR		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE TIRES	548.08		//	
04/06/2022	99411	GOODYEAR AUTO SERVICE CTR		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE TIRES	500.00		//	
04/06/2022	99416	BUMPER TO BUMPER		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE SUPPLIES	7.95		//	
04/06/2022	99416	BUMPER TO BUMPER		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE SUPPLIES	11.59		//	
04/06/2022	99416	BUMPER TO BUMPER		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE SUPPLIES	1.00		//	
04/06/2022	99417	COOK'S LOCKSMITH SERVICES		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	PROMO STOCK CLOSEOUT	127.79		//	
04/06/2022	99418	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101016210.000	CITY MAINT OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	94.87		//	
04/06/2022	99420	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101006221.000	PARKS-GEN. SUPPLIES	FIRST AID CABINET SUPPLIES	36.67		//	
04/06/2022	99421	MARY K DOWNEY		101006351.000	PARKS UTILITIES	CLEANING SERVICE A&E CTR	454.40		//	

SubTotal Fund Number 101

156186.45

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03/16/2022	99267	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.57	51013	03/16/2022	
03/16/2022	99268	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	103.02	51014	03/16/2022	
03/16/2022	99269	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	157.09	51015	03/16/2022	
03/22/2022	99316	BENEFIT MARKETING SOLUTIONS		201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE MARCH 2022	9.00	51060	03/22/2022	
03/22/2022	99318	ANTHEM INSURANCE COMPANIES INC		201001122.000	M.V. HWY-HEALTH INSURANCE	APRIL 2022 PREMIUMS	1858.17	51062	03/22/2022	
03/22/2022	99319	ANTHEM LIFE		201001122.000	M.V. HWY-HEALTH INSURANCE	APRIL 2022 PREMIUMS	21.00	51063	03/22/2022	
03/23/2022	99333	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARIES	1402.57	51071	03/23/2022	
03/23/2022	99334	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	103.02	51072	03/23/2022	
03/23/2022	99335	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	157.09	51073	03/23/2022	
03/30/2022	99378	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.57	51093	03/30/2022	
03/30/2022	99379	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	103.03	51094	03/30/2022	
03/30/2022	99380	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	157.09	51095	03/30/2022	
SubTotal Fund Number 201							6876.22			
**Fund Number 202 LOCAL ROAD AND STREET										
03/16/2022	99282	JACOBI OIL SERVICE INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	VEHICLE FUEL	175.86	51042	03/16/2022	
03/22/2022	99314	CARD SERVICES		202001431.000	LOCAL RDS&ST- SIDEWALKS	MATERIALS/ PARTS	166.39	51058	03/22/2022	
03/22/2022	99315	O'REILLY AUTOMOTIVE INC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	MAINTENANCE SUPPLIES	13.99	51059	03/22/2022	
04/06/2022	99412	PEYTON'S BARRICADE & SIGN CO		202001242.000	LOCAL RDS & ST -SIGNS	SIGNS	280.00		/ /	
04/06/2022	99412	PEYTON'S BARRICADE & SIGN CO		202001242.000	LOCAL RDS & ST -SIGNS	SIGNS	722.50		/ /	
04/06/2022	99412	PEYTON'S BARRICADE & SIGN CO		202001242.000	LOCAL RDS & ST -SIGNS	SIGNS	1256.00		/ /	
04/06/2022	99413	DUKES A&W ENTERPRISES LLC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	GEAR MOTOR /SPINNER	872.73		/ /	
04/06/2022	99414	TOW ZONE TRAILER & EQUIPMENT SALES INC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	SALT SPREADERS	839.31		/ /	
04/06/2022	99415	MUENCH ELECTRICAL SERVICES INC		202001242.000	LOCAL RDS & ST -SIGNS	REPAIRED WIRING. CONDUIT AND LIGHT FIXTURE	400.00		/ /	

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**Accounts Payable Register**

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04/06/2022	99418	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	FIRST AID CABINET SUPPLIES	94.86		/ /	
SubTotal Fund Number 202							4821.64			
**Fund Number 206 PARKS DEPARTMENT NRF										
04/06/2022	99446	SKYCAB BALLOON PROMOTIONS, INC		206001490.000	PARKS DEPT NRF	MANAGEMENT FEE AND TETHER BALLOON DEPOSIT	1000.00		/ /	
SubTotal Fund Number 206							1000.00			
**Fund Number 217 UTILITY SUBSIDY NRF										
03/28/2022	99354	CHARLESTOWN UTILITIES		217001499.000	UTILITY SUBSIDY NRF	MONTHLY UTILITY SUBSIDY	16.18	51080	03/28/2022	
SubTotal Fund Number 217							16.18			
**Fund Number 233 LLECE										
04/06/2022	99398	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC		233001354.000	LECE POLICE TRAIN CLASS	JASON BROADY CELL RECORDS & TOWER DUMPS	150.00		/ /	
04/06/2022	99399	DEFENSE TECHNOLOGY LLC		233001354.000	LECE POLICE TRAIN CLASS	TYLER LYONS INSTRUCTOR COURSES	775.00		/ /	
SubTotal Fund Number 233							925.00			
**Fund Number 271 CPD MISC NRF										
03/25/2022	99347	CHASE BANK		271001590.000	CPD MISC NRF	POLICE SUPPLIES	255.53	99347	03/25/2022	
SubTotal Fund Number 271							255.53			
**Fund Number 280 POLICE PAYROLL GRANTS										
03/30/2022	99375	PAYROLL-CHARLESTOWN CITY		280001115.000	POLICE DUJ/BLITZ	POLICE DUJ/ BLITZ	565.46	51090	03/30/2022	
SubTotal Fund Number 280							565.46			
**Fund Number 481 BEAUTIFICATION										
04/06/2022	99419	A1 PORTA POTTY LLC		481001248.000	PORT TOILETS	PORTA POTTY RENTAL	170.00		/ /	

Installed by the CITY OF CHARLESTOWN-2012  
Accounts Payable Register

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SubTotal Fund Number 481							170.00			
**Fund Number 620 SANITATION										
03/16/2022	99264	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.38	51010	03/16/2022	
03/16/2022	99264	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	40.23	51010	03/16/2022	
03/16/2022	99265	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	304.35	51011	03/16/2022	
03/16/2022	99266	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	459.27	51012	03/16/2022	
03/16/2022	99282	JACOBI OIL SERVICE INC		620001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	1531.17	51042	03/16/2022	
03/22/2022	99312	DUKE ENERGY		620001351.000	SANITATION - UTILITIES	ELECTRIC	243.29	51056	03/22/2022	
03/22/2022	99314	CARD SERVICES		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	MATERIALS/ PARTS	45.02	51058	03/22/2022	
03/22/2022	99316	BENEFIT MARKETING SOLUTIONS		620001122.000	SANITATION - HEALTH INSURANCE	HRA FEE MARCH 2022	22.50	51060	03/22/2022	
03/22/2022	99318	ANTHEM INSURANCE COMPANIES INC		620001122.000	SANITATION - HEALTH INSURANCE	APRIL 2022 PREMIUMS	4544.90	51062	03/22/2022	
03/22/2022	99319	ANTHEM LIFE		620001122.000	SANITATION - HEALTH INSURANCE	APRIL 2022 PREMIUMS	52.50	51063	03/22/2022	
03/23/2022	99330	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	51068	03/23/2022	
03/23/2022	99330	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	40.23	51068	03/23/2022	
03/23/2022	99331	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	304.35	51069	03/23/2022	
03/23/2022	99332	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	459.27	51070	03/23/2022	
03/29/2022	99368	CENTERPOINT ENERGY		620001351.000	SANITATION - UTILITIES	MONTHLY GAS SERVICE	466.31	51086	03/29/2022	
03/30/2022	99375	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	51090	03/30/2022	
03/30/2022	99375	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	40.23	51090	03/30/2022	
03/30/2022	99376	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	304.38	51091	03/30/2022	
03/30/2022	99377	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	459.28	51092	03/30/2022	
04/06/2022	99418	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		620001211.000	SANIT- OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	94.87	/ /		
04/06/2022	99422	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	170.70	/ /		
04/06/2022	99422	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	47.10	/ /		
04/06/2022	99423	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	/ /		



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**Accounts Payable Register**

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04/06/2022	99423	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26		/ /	
04/06/2022	99424	JACOBI OIL SERVICE INC		620001221.000	SANITATION - DIESEL FUEL	VALVALINE RED GREASE TUBES	197.15		/ /	
04/06/2022	99425	LUKE & MICHELLE WENGER		620001590.000	SANITATION - MISC EXPENSE	CREDIT ON ACCOUNT 6434 ANNA LOUISE DRIVE	20.52		/ /	
04/06/2022	99426	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	LANDFILL CHARGES	7815.39		/ /	
04/06/2022	99427	A.E. BOYCE CO INC		620001322.000	SANITATION - POSTAGE	BILLING/ POSTAGE FEB 2022	1034.44		/ /	
04/06/2022	99428	LOTUS DESIGN GROUP		620001210.000	SANITATION - SUPPLIES	TRASH PICKUP HOLIDAY WEEK SIGNS	300.00		/ /	
<b>SubTotal Fund Number 620</b>							<b>31233.07</b>			

**\*\*Fund Number 626 UTILITY CLEARING FUND**

03/18/2022	99290	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	31841.06	99290	03/18/2022	
03/18/2022	99290	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	11844.99	99290	03/18/2022	
03/25/2022	99345	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	1936.08	99345	03/25/2022	
03/25/2022	99345	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	6927.80	99345	03/25/2022	
03/31/2022	99402	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	8258.20	99402	03/31/2022	
03/31/2022	99402	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	4168.82	99402	03/31/2022	
<b>SubTotal Fund Number 626</b>							<b>64976.95</b>			

**\*\*Fund Number 703 POLICE PENSION**

03/15/2022	99259	PALMER CHESTER		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	2360.48	51006	03/15/2022	
03/22/2022	99320	GEORGETTA L GIVAN		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	1416.29	51064	03/22/2022	
<b>SubTotal Fund Number 703</b>							<b>3776.77</b>			

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

270803.27