

Installed by the CITY OF CHARLESTOWN-2012  
**Accounts Payable Register**  
 APV Register Batch - BD OF WORKS MEETING 04/20/2022  
 All History  
 Grouped By Fund Number  
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 101 GENERAL FUND										
04/06/2022	99469	WEX BANK		101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	129.12	51121	04/06/2022	
04/06/2022	99470	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	25.59	51122	04/06/2022	
04/06/2022	99470	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	124.91	51122	04/06/2022	
04/06/2022	99470	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	37.98	51122	04/06/2022	
04/06/2022	99470	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	44.89	51122	04/06/2022	
04/06/2022	99471	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	168.44	51123	04/06/2022	
04/06/2022	99472	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	24.84	51124	04/06/2022	
04/06/2022	99472	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	203.33	51124	04/06/2022	
04/06/2022	99472	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	440.02	51124	04/06/2022	
04/06/2022	99472	CHARLESTOWN UTILITIES		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	21.84	51124	04/06/2022	
04/06/2022	99474	CHARLESTOWN UTILITIES		101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	42.37	51126	04/06/2022	
04/06/2022	99475	VERIZON WIRELESS		101006351.000	PARKS UTILITIES	MONTHLY CELL PHONES	95.20	51127	04/06/2022	
04/06/2022	99476	INDIANA AMERICAN WATER		101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	91.53	51128	04/06/2022	
04/06/2022	99477	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	24.52	51129	04/06/2022	
04/06/2022	99477	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	2921.77	51129	04/06/2022	
04/06/2022	99477	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	147.31	51129	04/06/2022	
04/06/2022	99477	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	107.96	51129	04/06/2022	
04/06/2022	99477	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	49.63	51129	04/06/2022	
04/06/2022	99477	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	24.88	51129	04/06/2022	
04/06/2022	99477	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	53.56	51129	04/06/2022	
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	16618.98	51133	04/06/2022	
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	51133	04/06/2022	
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51133	04/06/2022	
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5862.42	51133	04/06/2022	
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	428.86	51133	04/06/2022	
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	567.92	51133	04/06/2022	

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04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		101016212.000	CITY MAINT UNIFORMS	CITY MAINT UNIFORMS	1625.00	51133	04/06/2022	
04/06/2022	99483	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	112.57	51134	04/06/2022	
04/06/2022	99483	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.83	51134	04/06/2022	
04/06/2022	99483	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	244.55	51134	04/06/2022	
04/06/2022	99483	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	591.02	51134	04/06/2022	
04/06/2022	99484	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3063.70	51135	04/06/2022	
04/06/2022	99484	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51135	04/06/2022	
04/06/2022	99484	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	808.11	51135	04/06/2022	
04/06/2022	99484	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	51135	04/06/2022	
04/06/2022	99491	MATTHEW WINKLER		101006392.000	PARKS SUMMER ENTERTAINMENT	FACE PAINTING AT EASTER EGG HUNT	180.00	51139	04/06/2022	
04/06/2022	99492	INDIANA AMERICAN WATER		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	57.42	51140	04/06/2022	
04/06/2022	99493	CHARLESTOWN UTILITIES		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	39.45	51141	04/06/2022	
04/06/2022	99494	CENTERPOINT ENERGY		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	52.96	51142	04/06/2022	
04/06/2022	99495	CHARTER COMMUNICATIONS		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	49.99	51143	04/06/2022	
04/08/2022	99505	PAYROLL-CHARLESTOWN CITY		101005123.000	POLICE-UNEMPLOYMENT	1ST QTR 2022 UNEMPLOYMENT	830.25	51182	04/08/2022	
04/08/2022	99505	PAYROLL-CHARLESTOWN CITY		101006123.000	PARKS UNEMPLOYMENT	1ST QTR 2022 UNEMPLOYMENT	86.58	51182	04/08/2022	
04/11/2022	99523	INDIANA AMERICAN WATER		101016123.000	CITY MAINT UNEMPLOY	1ST QTR 2022 UNEMPLOYMENT	345.03	51182	04/08/2022	
04/11/2022	99523	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	29.41	51188	04/11/2022	
04/11/2022	99523	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	45.28	51188	04/11/2022	
04/11/2022	99523	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	31.50	51188	04/11/2022	
04/11/2022	99523	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	29.93	51188	04/11/2022	
04/11/2022	99523	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	107.47	51188	04/11/2022	
04/11/2022	99523	INDIANA AMERICAN WATER		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	260.32	51188	04/11/2022	
04/11/2022	99525	A T & T UVERSE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE GREENWAY CONCESSION	119.14	51190	04/11/2022	
04/11/2022	99526	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	LANDSCAPE EDGING BLACK	24.99	51191	04/11/2022	
04/11/2022	99526	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	WEDGE ANCHOR/FASTENERS/LANDSCAPE	47.98	51191	04/11/2022	
04/11/2022	99526	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	TORCHI HEAT GUN/ PIN & CHAIN	66.97	51191	04/11/2022	

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04/11/2022	99526	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	DRILL BIT/ RIVET	29.98	51191	04/11/2022	
04/11/2022	99526	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	BOLT CUTTER/ PADLOCK	57.98	51191	04/11/2022	
04/11/2022	99526	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	CONDUIT PVC/ FASTENERS	30.96	51191	04/11/2022	
04/11/2022	99526	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	CEMENT/ MAX HOSE	52.97	51191	04/11/2022	
04/11/2022	99526	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	BUNGEE CORD/ WIRE WING CONNECT/ FASTENERS	49.99	51191	04/11/2022	
04/11/2022	99526	HOLMES ACE HARDWARE		101006231.000	PARKS DEPT-MAINTENANCE	CLOTHESLINE/ TARP	89.98	51191	04/11/2022	
04/11/2022	99526	HOLMES ACE HARDWARE		101006392.000	PARKS SUMMER ENTERTAINMENT	PARKS SUPPLIES	65.89	51191	04/11/2022	
04/11/2022	99527	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	182.16	51192	04/11/2022	
04/11/2022	99527	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	957.45	51192	04/11/2022	
04/11/2022	99527	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	10.86	51192	04/11/2022	
04/11/2022	99527	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	65.55	51192	04/11/2022	
04/11/2022	99527	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	415.56	51192	04/11/2022	
04/11/2022	99527	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	21.72	51192	04/11/2022	
04/11/2022	99527	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	15.42	51192	04/11/2022	
04/11/2022	99527	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	234.31	51192	04/11/2022	
04/13/2022	99536	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	16618.98	51196	04/13/2022	
04/13/2022	99536	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1963.56	51196	04/13/2022	
04/13/2022	99536	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51196	04/13/2022	
04/13/2022	99536	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6074.92	51196	04/13/2022	
04/13/2022	99536	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	401.01	51196	04/13/2022	
04/13/2022	99536	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	75.58	51196	04/13/2022	
04/13/2022	99537	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	143.23	51197	04/13/2022	
04/13/2022	99537	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	146.91	51197	04/13/2022	
04/13/2022	99537	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	234.13	51197	04/13/2022	
04/13/2022	99537	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	450.13	51197	04/13/2022	
04/13/2022	99538	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3063.70	51198	04/13/2022	
04/13/2022	99538	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVIL PERF	POLICE CIVIL PERF	211.00	51198	04/13/2022	
04/13/2022	99538	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	607.30	51198	04/13/2022	

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04/13/2022	99538	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	51198	04/13/2022	
04/13/2022	99547	CHASE BANK		101006221.000	PARKS-GEN. SUPPLIES	PARKS SUPPLIES	179.20	99547	04/13/2022	
04/13/2022	99547	CHASE BANK		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OPERATING SUPPLIES	162.93	99547	04/13/2022	
04/13/2022	99547	CHASE BANK		101005211.000	POLICE-INVESTIGATIONS	INVESTIGATION SUPPLIES	49.49	99547	04/13/2022	
04/13/2022	99547	CHASE BANK		101005362.000	POLICE EQUIPMENT REPLACEMENT	EQUIPMENT REPLACEMENT	395.75	99547	04/13/2022	
04/13/2022	99547	CHASE BANK		101005213.000	POLICE EVIDENCE SUPPLIES	EVIDENCE SUPPLIES	51.46	99547	04/13/2022	
04/13/2022	99547	CHASE BANK		101006326.000	PARKS PROMOTIONS	PARKS PROMOTIONS	195.96	99547	04/13/2022	
04/13/2022	99547	CHASE BANK		101006392.000	PARKS SUMMER ENTERTAINMENT	SUMMER ENTERTAINMENT	1475.04	99547	04/13/2022	
04/13/2022	99547	CHASE BANK		101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	SUPPLIES MLB YOUTH CLINIC	50.00	99547	04/13/2022	
04/20/2022	99557	JAMES DONALD HARBIN		101006231.000	PARKS DEPT-MAINTENANCE	SPARK PLUG/REPAIR MUFFLER	9.00		/ /	
04/20/2022	99557	JAMES DONALD HARBIN		101006231.000	PARKS DEPT-MAINTENANCE	BLOWER/ THROTTLE LINK/ CARB KIT/ PLATE	46.53		/ /	
04/20/2022	99557	JAMES DONALD HARBIN		101006231.000	PARKS DEPT-MAINTENANCE	SPRING/ LABOR	27.50		/ /	
04/20/2022	99558	MUENCH ELECTRICAL SERVICES INC		101006231.000	PARKS DEPT-MAINTENANCE	REPAIR GREENWAY PARK	597.67		/ /	
04/20/2022	99559	WRIGHT IMPLEMENT 1 LLC		101006231.000	PARKS DEPT-MAINTENANCE	PRUNING SAW/ CHAIN	63.48		/ /	
04/20/2022	99559	WRIGHT IMPLEMENT 1 LLC		101006231.000	PARKS DEPT-MAINTENANCE	SHREDDER VAC	239.99		/ /	
04/20/2022	99559	WRIGHT IMPLEMENT 1 LLC		101006231.000	PARKS DEPT-MAINTENANCE	LINE/ SLEEVE/ TUBE	147.87		/ /	
04/20/2022	99560	JUAN DEIDA HERNANDEZ		101006231.000	PARKS DEPT-MAINTENANCE	PEAT MOSS SPREADER RENTAL REIMBURSEMENT	13.41		/ /	
04/20/2022	99560	JUAN DEIDA HERNANDEZ		101006231.000	PARKS DEPT-MAINTENANCE	AERATOR RENTAL FEE REIMBURSEMENT	113.21		/ /	
04/20/2022	99561	SUNBELT RENTALS INC		101006231.000	PARKS DEPT-MAINTENANCE	TRACK TRENCHER WALK BEHIND RENTAL	308.00		/ /	
04/20/2022	99562	SUPERIOR VAULT COMPANY INC		101006231.000	PARKS DEPT-MAINTENANCE	LANDSCAPING BLOCK	45.00		/ /	
04/20/2022	99563	SPOT A POTI LLC		101006351.000	PARKS UTILITIES	POT A POT RENTAL/ CLEANING	150.00		/ /	
04/20/2022	99564	BIG G SUPPLY		101006231.000	PARKS DEPT-MAINTENANCE	SUPPLIES	227.99		/ /	
04/20/2022	99565	LOTUS DESIGN GROUP		101006326.000	PARKS PROMOTIONS	SIGNS PARKS EVENTS	510.38		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
04/20/2022	99566	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	498.11	/ /	
04/20/2022	99566	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	597.64	/ /	
04/20/2022	99566	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	693.96	/ /	
04/20/2022	99566	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	1107.69	/ /	
04/20/2022	99566	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	49.54	/ /	
04/20/2022	99566	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	829.24	/ /	
04/20/2022	99566	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	57.47	/ /	
04/20/2022	99566	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	237.20	/ /	
04/20/2022	99567	RJ'S CLEANING SERVICE INC		101005351.000	POLICE UTILITIES	JANITORIAL SERVICE	1105.00	/ /	
04/20/2022	99568	KIESLER POLICE SUPPLY		101005362.000	POLICE EQUIPMENT REPLACEMENT	BLACKHAWK T SERIES GLOCK RH BOX	249.80	/ /	
04/20/2022	99569	JOHN JONES SCOTTSBURG		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	61.59	/ /	
04/20/2022	99570	RIVER CITY WORK WEAR		101005362.000	POLICE EQUIPMENT REPLACEMENT	SAFETY VEST YELLOW	112.00	/ /	
04/20/2022	99571	TRANSUNION RISK AND ALTERNATIVE		101005211.000	POLICE-INVESTIGATIONS	INVESTIGATIONS	105.40	/ /	
04/20/2022	99573	C L MCBRIDE COMPANY INC		101016210.000	CITY MAINT OFFICE SUPPLIES	COMPUTER ISSUES	395.00	/ /	
04/20/2022	99574	PPG ARCHITECTURAL FINISHES		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	PAINTING SUPPLIES	43.21	/ /	
04/20/2022	99575	THE SHERWIN WILLIAMS CO		101016351.000	CITY MAINT UTILITIES	PAINT	809.55	/ /	
04/20/2022	99576	BIG G SUPPLY		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE BACKHOE	21.89	/ /	
04/20/2022	99586	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101016210.000	CITY MAINT OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	113.44	/ /	

SubTotal Fund Number 101

87099.12

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<b>**Fund Number 201 MOTOR VEHICLE HIGHWAY</b>										
04/06/2022	99485	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.57	51136	04/06/2022	
04/06/2022	99485	PAYROLL-CHARLESTOWN CITY		201001112.000	M.V. HWY OVERTIME	MVH OT SALARY	132.10	51136	04/06/2022	
04/06/2022	99486	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	113.13	51137	04/06/2022	
04/06/2022	99487	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	171.89	51138	04/06/2022	
04/08/2022	99505	PAYROLL-CHARLESTOWN CITY		201001123.000	M.V. HWY-UNEMPLOYMENT	1ST QTR 2022 UNEMPLOYMENT	113.61	51182	04/08/2022	
04/13/2022	99539	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.57	51199	04/13/2022	
04/13/2022	99540	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	103.02	51200	04/13/2022	
04/13/2022	99541	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	157.09	51201	04/13/2022	
<b>SubTotal Fund Number 201</b>							<b>3595.98</b>			
<b>**Fund Number 202 LOCAL ROAD AND STREET</b>										
04/08/2022	99506	HOLMES ACE HARDWARE		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	MAINTENANCE SUPPLIES	17.99	51183	04/08/2022	
04/08/2022	99506	HOLMES ACE HARDWARE		202001242.000	LOCAL RDS & ST -SIGNS	FASTENERS	15.74	51183	04/08/2022	
04/08/2022	99506	HOLMES ACE HARDWARE		202001242.000	LOCAL RDS & ST -SIGNS	FASTENERS	25.06	51183	04/08/2022	
04/08/2022	99506	HOLMES ACE HARDWARE		202001242.000	LOCAL RDS & ST -SIGNS	SIGNS MAINTENANCE	35.28	51183	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	BROOM OUTDOOR ANGLER/ DUST PAN/ GLADE SPRAY	28.16	51185	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	BIT SET WOODBORE	16.99	51185	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	ANTI SEIZE /TORCH RCIP BLD	30.58	51185	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	DRILL BIT	12.99	51185	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	TIE DOWN STRAP	39.99	51185	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	DRILL BIT /CURVED SCRUB BRUSH	17.97	51185	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	PROPANE	42.50	51185	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	BIT DRILL SDS	9.99	51185	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	TORCH RCIP BLD	47.98	51185	04/08/2022	
04/08/2022	99508	HOLMES ACE HARDWARE		202001431.000	LOCAL RDS&ST- SIDEWALKS	BLACK OXIDE DLBT	19.99	51185	04/08/2022	
04/20/2022	99572	PEYTON'S BARRICADE & SIGN CO		202001242.000	LOCAL RDS & ST -SIGNS	SIGNS	2898.00		/ /	
04/20/2022	99577	PEYTON'S BARRICADE & SIGN		202001242.000	LOCAL RDS & ST -SIGNS	SIGNS	1665.00		/ /	

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		CO								
04/20/2022	99578	IRVING MATERIALS INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	CONCRETE	493.00		//	
04/20/2022	99579	WHITE CAP LP		202001431.000	LOCAL RDS&ST- SIDEWALKS	SIDEWALK MATERIALS	87.89		//	
04/20/2022	99579	WHITE CAP LP		202001431.000	LOCAL RDS&ST- SIDEWALKS	SIDEWALK MATERIALS	66.33		//	
04/20/2022	99580	MAC ASPHALT		202001431.000	LOCAL RDS&ST- SIDEWALKS	SIDEWALK MATERIALS	114.68		//	
04/20/2022	99581	BIG G SUPPLY		202001431.000	LOCAL RDS&ST- SIDEWALKS	SIDEWALK MATERIALS	35.76		//	
04/20/2022	99582	GREGORY MOTORS INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	VEHICLE REPAIR	625.15		//	
04/20/2022	99583	ESTES EXCAVATING INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	SIDEWALKS MATERIAL	750.00		//	
SubTotal Fund Number 202							7097.02			
**Fund Number 206 PARKS DEPARTMENT NRF										
04/06/2022	99473	CDW GOVERNMENT INC		206001490.000	PARKS DEPT NRF	PARKS LIGHT SHOW	1195.74	51125	04/06/2022	
04/11/2022	99524	MARISSA KNOEBEL		206001490.000	PARKS DEPT NRF	RED HEADED PRINCESS DESIGNS	348.00	51189	04/11/2022	
04/13/2022	99547	CHASE BANK		206001490.000	PARKS DEPT NRF	PARKS MATERIALS/ SUPPLIES	1085.82	99547	04/13/2022	
SubTotal Fund Number 206							2629.56			
**Fund Number 221 NRF PLANNING AND ZONING										
04/11/2022	99521	ANIMAL CONTROL & CARE ACADEMY		221001353.000	PLAN & ZONE REVENUE	ANIMAL CONTROL TRAINING	400.00	51186	04/11/2022	
SubTotal Fund Number 221							400.00			
**Fund Number 233 LLECE										
04/13/2022	99535	NAPWDA NATIONAL WORKSHOP 2022		233001354.000	LECE POLICE TRAIN CLASS	NATIONAL WORKSHOP 2022	300.00	2617	04/13/2022	
04/13/2022	99535	NAPWDA NATIONAL WORKSHOP 2022		233001354.000	LECE POLICE TRAIN CLASS	NATIONAL WORKSHOP 2022	320.00	2617	04/13/2022	
04/13/2022	99548	CHASE BANK		233001353.000	LECE POLICE TRAIN EQUIP	TRAINING MATERIALS	153.99	99548	04/13/2022	
SubTotal Fund Number 233							773.99			
**Fund Number 269 POLICE EQUIPMENT NRF										

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04/13/2022	99548	CHASE BANK		269001590.000	POLICE EQUIPMENT NRF	SUPPLIES	472.76	99548	04/13/2022	
SubTotal Fund Number 269							472.76			
**Fund Number 280 POLICE PAYROLL GRANTS										
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		280001115.000	POLICE DUJIBLITZ	DUJIBLITZ SALARY	226.74	51133	04/06/2022	
SubTotal Fund Number 280							226.74			
**Fund Number 620 SANITATION										
04/06/2022	99475	VERIZON WIRELESS		620001321.000	SANITATION - TELEPHONE	MONTHLY CELL PHONES	150.05	51127	04/06/2022	
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.37	51133	04/06/2022	
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	8.05	51133	04/06/2022	
04/06/2022	99482	PAYROLL-CHARLESTOWN CITY		620001212.000	SANITATION - UNIFORMS	SANITATION UNIFORMS	1000.00	51133	04/06/2022	
04/06/2022	99483	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	378.39	51134	04/06/2022	
04/06/2022	99484	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	567.66	51135	04/06/2022	
04/08/2022	99505	PAYROLL-CHARLESTOWN CITY		620001123.000	SANITATION - UNEMPLOYMENT	1ST QTR 2022 UNEMPLOYMENT	227.70	51182	04/08/2022	
04/08/2022	99507	HOLMES ACE HARDWARE		620001351.000	SANITATION - UTILITIES	HEX DRILL BIT SET	22.99	51184	04/08/2022	
04/08/2022	99507	HOLMES ACE HARDWARE		620001351.000	SANITATION - UTILITIES	LYSOL/ TOWELS/ BOWL CLEANER	33.16	51184	04/08/2022	
04/13/2022	99536	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	51196	04/13/2022	
04/13/2022	99536	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	47.66	51196	04/13/2022	
04/13/2022	99537	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	304.93	51197	04/13/2022	
04/13/2022	99538	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	460.10	51198	04/13/2022	
04/20/2022	99565	LOTUS DESIGN GROUP		620001210.000	SANITATION - SUPPLIES	SIGNS SPRING CLEAN UP	239.25	/ /	/ /	
04/20/2022	99584	BEST EQUIPMENT CO INC.		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	TRASH CANS	9589.25	/ /	/ /	
04/20/2022	99585	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	195.35	/ /	/ /	
04/20/2022	99585	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	32.10	/ /	/ /	
04/20/2022	99585	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	182.70	/ /	/ /	



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04/20/2022	99586	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		620001211.000	SANIT- OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	113.45	/ /		
04/20/2022	99587	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	LANDFILL CHARGES	9532.59	/ /		
04/20/2022	99588	UHL TRUCK SALES INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	GARBAGE TRUCK REPAIR	574.60	/ /		
<b>SubTotal Fund Number 620</b>							<b>31780.71</b>			
<b>**Fund Number 626 UTILITY CLEARING FUND</b>										
04/07/2022	99497	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	8244.02	99497	04/07/2022	
04/07/2022	99497	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	3904.96	99497	04/07/2022	
04/13/2022	99546	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	26605.97	99546	04/13/2022	
04/13/2022	99546	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	9924.32	99546	04/13/2022	
<b>SubTotal Fund Number 626</b>							<b>48679.27</b>			
<b>**Fund Number 703 POLICE PENSION</b>										
04/01/2022	99447	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-125.00	51096	04/01/2022	
04/01/2022	99447	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	FED W/H TAX	-250.00	51096	04/01/2022	
04/01/2022	99447	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	3399.10	51096	04/01/2022	
04/01/2022	99448	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	2785.37	51097	04/01/2022	
04/01/2022	99448	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-120.00	51097	04/01/2022	
04/01/2022	99448	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	-543.15	51097	04/01/2022	
04/01/2022	99448	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	FED W/H TAX	-147.00	51097	04/01/2022	
04/01/2022	99449	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	ENNIS FED W/H TAX POLICE PENSION	147.00	51098	04/01/2022	
04/01/2022	99449	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD STATE W/H TAX POLICE PENSION	125.00	51098	04/01/2022	
04/01/2022	99449	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	ENNIS STATE W/H TAX POLICE	120.00	51098	04/01/2022	

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04/01/2022	99449	PAYROLL-CHARLESTOWN CITY		703001111.000	PENSIONS POLICE PENSION FUND - PENSIONS	PENSION MCDONALD FED W/H TAX POLICE PENSION	250.00	51098	04/01/2022	
04/01/2022	99450	CLERK OF THE CLARK CIRCUIT COURT		703001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	543.15	51099	04/01/2022	

SubTotal Fund Number 703

6184.47

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

188939.62