

Accounts Payable Register

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APV Register Batch - BD OF WORKS MEETING 05/04/2022

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All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
04/18/2022	99594	PALMER CHESTER		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	2360.48	51202 04/18/2022	
04/19/2022	99611	AMAZON CAPITAL SERVICES		101006221.000	PARKS-GEN. SUPPLIES	SUPPLIES	215.99	51216 04/19/2022	
04/19/2022	99611	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE	164.50	51216 04/19/2022	
04/19/2022	99612	JACOBI OIL SERVICE INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	VEHICLE FUEL	230.08	51217 04/19/2022	
04/19/2022	99612	JACOBI OIL SERVICE INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	VEHICLE FUEL	284.17	51217 04/19/2022	
04/19/2022	99612	JACOBI OIL SERVICE INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	VEHICLE FUEL	354.22	51217 04/19/2022	
04/19/2022	99612	JACOBI OIL SERVICE INC		101005221.000	POLICE - GASOLINE	VEHICLE FUEL	3820.52	51217 04/19/2022	
04/19/2022	99612	JACOBI OIL SERVICE INC		101005221.000	POLICE - GASOLINE	VEHICLE FUEL	2539.65	51217 04/19/2022	
04/19/2022	99612	JACOBI OIL SERVICE INC		101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	411.91	51217 04/19/2022	
04/19/2022	99612	JACOBI OIL SERVICE INC		101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	396.92	51217 04/19/2022	
04/19/2022	99612	JACOBI OIL SERVICE INC		620001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	3611.45	51217 04/19/2022	
04/19/2022	99613	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	98.38	51218 04/19/2022	
04/19/2022	99613	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	340.81	51218 04/19/2022	
04/19/2022	99613	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	88.62	51218 04/19/2022	
04/19/2022	99613	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	14.90	51218 04/19/2022	
04/19/2022	99614	OFFICE DEPOT BUSINESS CREDIT		101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	111.93	51219 04/19/2022	
04/19/2022	99614	OFFICE DEPOT BUSINESS CREDIT		101016210.000	CITY MAINT OFFICE SUPPLIES	OFFICE SUPPLIES	76.99	51219 04/19/2022	
04/19/2022	99615	A.E. BOYCE CO INC		620001211.000	SANIT- OFFICE SUPPLIES	OFFICE SUPPLIES	1013.29	51220 04/19/2022	
04/19/2022	99616	RIVERLINK		202001431.000	LOCAL RDS&ST- SIDEWALKS	BRIDGE TOLLS	17.69	51221 04/19/2022	
04/19/2022	99616	RIVERLINK		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	BRIDGE TOLLS	4.42	51221 04/19/2022	
04/19/2022	99617	TIME WARNER CABLE		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	938.30	51222 04/19/2022	
04/19/2022	99618	ANTHEM LIFE		101005122.000	POLICE-HEALTH INSURANCE	MAY 2021 PREMIUMS	157.50	51223 04/19/2022	
04/19/2022	99618	ANTHEM LIFE		201001122.000	M.V. HWY-HEALTH INSURANCE	MAY 2021 PREMIUMS	21.00	51223 04/19/2022	
04/19/2022	99618	ANTHEM LIFE		101016122.000	CITY MAINT HEALTH INS	MAY 2021 PREMIUMS	63.00	51223 04/19/2022	
04/19/2022	99618	ANTHEM LIFE		101006122.000	PARKS HEALTH INSURANCE	MAY 2021 PREMIUMS	10.50	51223 04/19/2022	
04/19/2022	99618	ANTHEM LIFE		620001122.000	SANITATION - HEALTH INSURANCE	MAY 2021 PREMIUMS	52.50	51223 04/19/2022	
04/19/2022	99619	CHARTER COMMUNICATIONS		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	168.54	51224 04/19/2022	

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04/19/2022	99620	BENEFIT MARKETING SOLUTIONS		101005122.000	POLICE-HEALTH INSURANCE	APRIL 2022 HRA FEE	63.00	51225	04/19/2022	
04/19/2022	99620	BENEFIT MARKETING SOLUTIONS		201001122.000	M.V. HWY-HEALTH INSURANCE	APRIL 2022 HRA FEE	9.00	51225	04/19/2022	
04/19/2022	99620	BENEFIT MARKETING SOLUTIONS		101016122.000	CITY MAINT HEALTH INS	APRIL 2022 HRA FEE	31.50	51225	04/19/2022	
04/19/2022	99620	BENEFIT MARKETING SOLUTIONS		101006122.000	PARKS HEALTH INSURANCE	APRIL 2022 HRA FEE	9.00	51225	04/19/2022	
04/19/2022	99620	BENEFIT MARKETING SOLUTIONS		620001122.000	SANITATION - HEALTH INSURANCE	APRIL 2022 HRA FEE	22.50	51225	04/19/2022	
04/19/2022	99621	VERIZON WIRELESS		101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	161.88	51226	04/19/2022	
04/19/2022	99621	VERIZON WIRELESS		101005351.000	POLICE UTILITIES	MONTHLY SERVICE	151.88	51226	04/19/2022	
04/19/2022	99622	ANTHEM INSURANCE COMPANIES INC		101005122.000	POLICE-HEALTH INSURANCE	MAY 2022 PREMIUMS	25452.07	51227	04/19/2022	
04/19/2022	99622	ANTHEM INSURANCE COMPANIES INC		201001122.000	M.V. HWY-HEALTH INSURANCE	MAY 2022 PREMIUMS	1858.17	51227	04/19/2022	
04/19/2022	99622	ANTHEM INSURANCE COMPANIES INC		101016122.000	CITY MAINT HEALTH INS	MAY 2022 PREMIUMS	6569.47	51227	04/19/2022	
04/19/2022	99622	ANTHEM INSURANCE COMPANIES INC		101006122.000	PARKS HEALTH INSURANCE	MAY 2022 PREMIUMS	628.04	51227	04/19/2022	
04/19/2022	99622	ANTHEM INSURANCE COMPANIES INC		620001122.000	SANITATION - HEALTH INSURANCE	MAY 2022 PREMIUMS	4272.42	51227	04/19/2022	
04/19/2022	99623	DUKE ENERGY		620001351.000	SANITATION - UTILITIES	ELECTRIC	205.09	51228	04/19/2022	
04/19/2022	99624	GEORGETTA L GIVAN		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY PENSION	1416.29	51229	04/19/2022	
04/20/2022	99638	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	16638.21	51233	04/20/2022	
04/20/2022	99638	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1976.82	51233	04/20/2022	
04/20/2022	99638	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51233	04/20/2022	
04/20/2022	99638	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5917.42	51233	04/20/2022	
04/20/2022	99638	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	74.75	51233	04/20/2022	
04/20/2022	99638	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	334.14	51233	04/20/2022	
04/20/2022	99638	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING	POLICE OT SALARY	1312.24	51233	04/20/2022	
04/20/2022	99638	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	4060.36	51233	04/20/2022	
04/20/2022	99638	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	80.45	51233	04/20/2022	
04/20/2022	99639	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	118.29	51234	04/20/2022	

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04/20/2022	99639	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	147.93	51234	04/20/2022	
04/20/2022	99639	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	252.34	51234	04/20/2022	
04/20/2022	99639	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	463.67	51234	04/20/2022	
04/20/2022	99639	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	307.42	51234	04/20/2022	
04/20/2022	99640	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3063.70	51235	04/20/2022	
04/20/2022	99640	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51235	04/20/2022	
04/20/2022	99640	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	644.73	51235	04/20/2022	
04/20/2022	99640	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	51235	04/20/2022	
04/20/2022	99640	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	463.78	51235	04/20/2022	
04/20/2022	99641	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1402.57	51236	04/20/2022	
04/20/2022	99641	PAYROLL-CHARLESTOWN CITY		201001112.000	M.V. HWY OVERTIME	MVH OT SALARY	56.32	51236	04/20/2022	
04/20/2022	99642	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	107.31	51237	04/20/2022	
04/20/2022	99643	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	163.40	51238	04/20/2022	
04/21/2022	99648	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	ONLINE PAYMENTS 4/11-4/18	11710.52	99648	04/21/2022	
04/21/2022	99648	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	ONLINE PAYMENTS 4/11-4/18	4256.56	99648	04/21/2022	
04/22/2022	99654	A T & T UVERSE		101006351.000	PARKS UTILITIES	INTERNET SERVICE	78.65	51272	04/22/2022	
04/22/2022	99655	HOME DEPOT CREDIT SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	SUPPLIES	723.85	51273	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	162.03	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	10.69	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	327.15	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	23.66	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	27.10	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	118.52	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	228.95	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	22.34	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	10.86	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	21.62	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	100.72	51274	04/22/2022	
04/22/2022	99656	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC SERVICE	113.41	51274	04/22/2022	
04/22/2022	99657	AMAZON CAPITAL SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	WEED EATER LINE	38.99	51275	04/22/2022	
04/22/2022	99657	AMAZON CAPITAL SERVICES		101006392.000	PARKS SUMMER	FLOOR STAND	297.98	51275	04/22/2022	

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					ENTERTAINMENT					
04/24/2022	99665	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARIES	16660.91	51280	04/27/2022	
04/24/2022	99665	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE CIVIL SALARY	POLICE SECRETARY SALARIES	1884.00	51280	04/27/2022	
04/24/2022	99665	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARIES	1500.44	51280	04/27/2022	
04/24/2022	99665	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARIES	5791.99	51280	04/27/2022	
04/24/2022	99665	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARIES	26.00	51280	04/27/2022	
04/24/2022	99665	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARIES	6.75	51280	04/27/2022	
04/24/2022	99665	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING	POLICE OT SALARIES	882.84	51280	04/27/2022	
04/24/2022	99665	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANIT SALARIES	4060.37	51280	04/27/2022	
04/24/2022	99665	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANIT OT SALARIES	48.27	51280	04/27/2022	
04/24/2022	99666	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARIES	741.60	51281	04/27/2022	
04/24/2022	99667	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	114.56	51282	04/27/2022	
04/24/2022	99667	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.83	51282	04/27/2022	
04/24/2022	99667	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	246.44	51282	04/27/2022	
04/24/2022	99667	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	430.11	51282	04/27/2022	
04/24/2022	99667	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANIT FICA/MEDI	304.96	51282	04/27/2022	
04/24/2022	99668	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	54.51	51283	04/27/2022	
04/24/2022	99669	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51284	04/27/2022	
04/24/2022	99669	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE PERF	3063.70	51284	04/27/2022	
04/24/2022	99669	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	568.05	51284	04/27/2022	
04/24/2022	99669	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	168.05	51284	04/27/2022	
04/24/2022	99669	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANIT PERF	460.18	51284	04/27/2022	
04/24/2022	99670	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	83.06	51285	04/27/2022	
04/27/2022	99679	AMERICAN HERITAGE LIFE INSURANCE COMPANY		101005127.000	POLICE RESERVE INS	SUPPLEMENTAL INS	244.40	99679	04/27/2022	
05/04/2022	99701	JAMES DONALD HARBIN		101006231.000	PARKS DEPT-MAINTENANCE	REPAIRS	53.99		/ /	
05/04/2022	99701	JAMES DONALD HARBIN		101006231.000	PARKS DEPT-MAINTENANCE	REPAIRS	58.11		/ /	
05/04/2022	99701	JAMES DONALD HARBIN		101006231.000	PARKS DEPT-MAINTENANCE	REPAIRS	86.85		/ /	
05/04/2022	99702	JERRY VEST		101007232.000	PLAN/ ZONE GRASS CUTTING	GRASS CUTTING	2970.00		/ /	
05/04/2022	99703	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC		233001354.000	LECE POLICE TRAIN CLASS	JASON BROADY-TYPES OF EVIDENCE	150.00		/ /	
05/04/2022	99703	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC		233001354.000	LECE POLICE TRAIN CLASS	JASON BROADY-DEATH INVESTIGATIONS	150.00		/ /	

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05/04/2022	99704	ARC JANITORIAL SUPPLY INC		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SUPPLIES	648.14	//		
05/04/2022	99705	CREATIVE PRODUCT SOURCING INC		235005231.000	POLICE TOW-IN FEE	SHIRTS	1533.95	//		
05/04/2022	99706	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	BRUSH FEES	374.10	//		
05/04/2022	99706	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	BRUSH FEES	211.20	//		
05/04/2022	99707	BAUER BUILT INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	TIRE REPAIRS	675.56	//		
05/04/2022	99708	A1 PORTA POTTY LLC		101006351.000	PARKS UTILITIES	RENTAL FEES	175.00	//		
05/04/2022	99709	AIRGAS USA LLC		101016351.000	CITY MAINT UTILITIES	CYL RENTAL	95.88	//		
05/04/2022	99709	AIRGAS USA LLC		101016351.000	CITY MAINT UTILITIES	CYL RENTAL	105.00	//		
05/04/2022	99710	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	//		
05/04/2022	99710	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	//		
05/04/2022	99710	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	26.52	//		
05/04/2022	99710	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	//		
05/04/2022	99710	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	//		
05/04/2022	99710	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	//		
05/04/2022	99710	AUS CENTRAL LOCKBOX		620001212.000	SANITATION - UNIFORMS	MATS	27.26	//		
05/04/2022	99710	AUS CENTRAL LOCKBOX		101005351.000	POLICE UTILITIES	MATS	32.54	//		
05/04/2022	99710	AUS CENTRAL LOCKBOX		101005351.000	POLICE UTILITIES	MATS	32.54	//		
05/04/2022	99711	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	DISTRICT FEES	337.61	//		
05/04/2022	99712	FALLS CITY ELECTRIC SUPPLY		101006221.000	PARKS-GEN. SUPPLIES	CITY SQUARE MAINT	220.97	//		
05/04/2022	99713	FEEDERS SUPPLY		101005224.000	POLICE - K-9 SUPPLIES	HOUSE CHARGE	60.99	//		
05/04/2022	99714	MARY K DOWNEY		101006351.000	PARKS UTILITIES	CLEANING SERVICE A&E	300.00	//		
05/04/2022	99715	JACOBI TOOMBS AND LANZ INC		101004312.000	COUNCIL ENGINEERING FEES	ENGINEERING FEES ON CALL SERVICES	1272.50	//		
05/04/2022	99715	JACOBI TOOMBS AND LANZ INC		101004312.000	COUNCIL ENGINEERING FEES	MONROE STREET CULVERT	3006.25	//		
05/04/2022	99716	JACOBI OIL SERVICE INC		620001221.000	SANITATION - DIESEL FUEL	XTREME AW32	216.00	//		
05/04/2022	99716	JACOBI OIL SERVICE INC		620001221.000	SANITATION - DIESEL FUEL	DIESEL	703.08	//		
05/04/2022	99717	KRON'S FIRE PROTECTION SERVICE		101006231.000	PARKS DEPT-MAINTENANCE	ANNUAL EXTINGUISHER SERVICE	229.00	//		
05/04/2022	99717	KRON'S FIRE PROTECTION SERVICE		101006231.000	PARKS DEPT-MAINTENANCE	ANNUAL EXTINGUISHER SERVICE	370.00	//		

Accounts Payable Register

Date: 04/29/2022 08:09:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/04/2022	99717	KRON'S FIRE PROTECTION SERVICE		101006231.000	PARKS DEPT-MAINTENANCE	ANNUAL EXTINGUISHER SERVICE	795.00	/ /		
05/04/2022	99717	KRON'S FIRE PROTECTION SERVICE		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	ANNUAL EXTINGUISHER SERVICE	365.00	/ /		
05/04/2022	99718	ORIGINAL PURE WATER LLC		269001590.000	POLICE EQUIPMENT NRF	WATER COOLERS	657.90	/ /		
05/04/2022	99719	SIRCHIE FINGER PRINT		101005213.000	POLICE EVIDENCE SUPPLIES	SUPPLIES	220.91	/ /		
05/04/2022	99720	UPS		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SHIPPING SERVICES	29.74	/ /		
05/04/2022	99721	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101006221.000	PARKS-GEN. SUPPLIES	SUPPLIES	139.53	/ /		
05/04/2022	99722	THE SHERWIN WILLIAMS CO		202001431.000	LOCAL RDS&ST- SIDEWALKS	PAINT	400.00	/ /		
05/04/2022	99723	LEWIS SEED COMPANY		101006231.000	PARKS DEPT-MAINTENANCE		476.00	/ /		
*** GRAND TOTAL ***							171166.69			