

Accounts Payable Register

Date: 06/30/2022 08:49:27 AM

APV Register Batch - BD OF WORKS MEETING 07/06/2022

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
06/16/2022	100197	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	16660.91	51610	06/16/2022	
06/16/2022	100197	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	51610	06/16/2022	
06/16/2022	100197	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51610	06/16/2022	
06/16/2022	100197	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6654.28	51610	06/16/2022	
06/16/2022	100197	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	2902.52	51610	06/16/2022	
06/16/2022	100197	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	144.81	51610	06/16/2022	
06/16/2022	100198	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	334.54	51611	06/16/2022	
06/16/2022	100198	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.67	51611	06/16/2022	
06/16/2022	100198	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	231.50	51611	06/16/2022	
06/16/2022	100198	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	504.85	51611	06/16/2022	
06/16/2022	100199	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE	POLICE PERF	3063.70	51612	06/16/2022	
					PERF					
06/16/2022	100199	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51612	06/16/2022	
06/16/2022	100199	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	600.21	51612	06/16/2022	
06/16/2022	100199	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	168.05	51612	06/16/2022	
06/17/2022	100218	BAPTIST HEALTH MEDICAL GROUP INC		1101016122.000	CITY MAINT HEALTH INS	DOT PHYSICAL MCINTOSH	45.00	51652	06/17/2022	
06/17/2022	100219	AIRGAS USA LLC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	CYLINDER RENTAL	97.43	51653	06/17/2022	
06/17/2022	100220	TIME WARNER CABLE		1101005351.000	POLICE UTILITIES	MONTHLY SERVICE	938.30	51654	06/17/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL	2947.28	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL	3516.11	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL	3641.92	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	978.09	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	563.36	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101006360.000	PARKS - GRASS CUTTING	VEHICLE FUEL	1119.61	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	399.37	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	302.16	51659	06/21/2022	

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06/21/2022	100225	JACOBI OIL SERVICE INC		1101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	388.43	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	302.34	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	227.37	51659	06/21/2022	
06/21/2022	100225	JACOBI OIL SERVICE INC		1101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	323.08	51659	06/21/2022	
06/21/2022	100227	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	392.33	51661	06/21/2022	
06/21/2022	100227	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	79.43	51661	06/21/2022	
06/22/2022	100240	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	16660.91	51665	06/22/2022	
06/22/2022	100240	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	51665	06/22/2022	
06/22/2022	100240	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51665	06/22/2022	
06/22/2022	100240	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6800.82	51665	06/22/2022	
06/22/2022	100240	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	3460.02	51665	06/22/2022	
06/22/2022	100240	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	289.62	51665	06/22/2022	
06/22/2022	100240	PAYROLL-CHARLESTOWN CITY		1101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	573.51	51665	06/22/2022	
06/22/2022	100241	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	377.15	51666	06/22/2022	
06/22/2022	100241	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.67	51666	06/22/2022	
06/22/2022	100241	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	240.69	51666	06/22/2022	
06/22/2022	100241	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	527.14	51666	06/22/2022	
06/22/2022	100242	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3063.70	51667	06/22/2022	
06/22/2022	100242	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51667	06/22/2022	
06/22/2022	100242	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	632.84	51667	06/22/2022	
06/22/2022	100242	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	168.05	51667	06/22/2022	
06/22/2022	100250	CHASE BANK		1101006221.000	PARKS-GEN. SUPPLIES	PARKS SUPPLIES	1420.60	100250	06/22/2022	
06/22/2022	100250	CHASE BANK		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	498.00	100250	06/22/2022	
06/22/2022	100250	CHASE BANK		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OPERATING SUPPLIES	92.96	100250	06/22/2022	
06/22/2022	100250	CHASE BANK		1101005211.000	POLICE-INVESTIGATIONS	INVESTIGATION SUPPLIES	124.97	100250	06/22/2022	
06/22/2022	100250	CHASE BANK		1101005362.000	POLICE EQUIPMENT REPLACEMENT	EQUIPMENT	26.48	100250	06/22/2022	
06/22/2022	100250	CHASE BANK		1101006392.000	PARKS SUMMER ENTERTAINMENT	SUMMER ENTERTAINMENT MATERIALS	2245.00	100250	06/22/2022	

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06/22/2022	100250	CHASE BANK		1101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	ATHLETIC ACTIVITIES MATERIALS	1238.90	100250	06/22/2022	
06/24/2022	100266	UPS		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SHIPPING CHARGES	80.89	51679	06/24/2022	
06/24/2022	100267	DUKE ENERGY		1101005351.000	POLICE UTILITIES	ELECTRIC	72.30	51680	06/24/2022	
06/24/2022	100267	DUKE ENERGY		1101005351.000	POLICE UTILITIES	ELECTRIC	723.48	51680	06/24/2022	
06/24/2022	100267	DUKE ENERGY		1101005351.000	POLICE UTILITIES	ELECTRIC	23.36	51680	06/24/2022	
06/24/2022	100268	CHARTER COMMUNICATIONS		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	168.54	51681	06/24/2022	
06/24/2022	100269	A T & T UVERSE		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	78.65	51682	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	536.51	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	14.13	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	46.31	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	10.86	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	484.13	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	21.02	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	11.93	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	10.69	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	88.76	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	52.70	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	10.86	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	10.86	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	26.80	51683	06/24/2022	
06/24/2022	100270	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	21.79	51683	06/24/2022	
06/24/2022	100271	OFFICE DEPOT BUSINESS CREDIT		1101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	263.67	51684	06/24/2022	
06/24/2022	100272	VERIZON WIRELESS		1101016351.000	CITY MAINT UTILITIES	MONTHLY CELL SERVICE	161.88	51685	06/24/2022	
06/24/2022	100272	VERIZON WIRELESS		1101005351.000	POLICE UTILITIES	MONTHLY CELL SERVICE	151.88	51685	06/24/2022	
06/24/2022	100273	BENEFIT MARKETING SOLUTIONS		1101005122.000	POLICE-HEALTH INSURANCE	HRA FEE JUNE 2022	67.50	51686	06/24/2022	
06/24/2022	100273	BENEFIT MARKETING SOLUTIONS		1101016122.000	CITY MAINT HEALTH INS	HRA FEE JUNE 2022	31.50	51686	06/24/2022	
06/24/2022	100273	BENEFIT MARKETING SOLUTIONS		1101006122.000	PARKS HEALTH INSURANCE	HRA FEE JUNE 2022	9.00	51686	06/24/2022	

Accounts Payable Register

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06/24/2022	100274	ANTHEM INSURANCE COMPANIES INC		1101005122.000	POLICE-HEALTH INSURANCE	JULY 2022 PREMIUMS	33592.29	51687	06/24/2022	
06/24/2022	100274	ANTHEM INSURANCE COMPANIES INC		1101016122.000	CITY MAINT HEALTH INS	JULY 2022 PREMIUMS	6921.01	51687	06/24/2022	
06/24/2022	100274	ANTHEM INSURANCE COMPANIES INC		1101006122.000	PARKS HEALTH INSURANCE	JULY 2022 PREMIUMS	661.81	51687	06/24/2022	
06/24/2022	100275	ANTHEM LIFE		1101005122.000	POLICE-HEALTH INSURANCE	JULY 2022 PREMIUMS	229.00	51688	06/24/2022	
06/24/2022	100275	ANTHEM LIFE		1101016122.000	CITY MAINT HEALTH INS	JULY 2022 PREMIUMS	80.50	51688	06/24/2022	
06/24/2022	100275	ANTHEM LIFE		1101006122.000	PARKS HEALTH INSURANCE	JULY 2022 PREMIUMS	11.50	51688	06/24/2022	
06/27/2022	100280	CRAIN HEATING, A/C AND REFRIGERATION INC		1101006231.000	PARKS DEPT-MAINTENANCE	NEW AC UNIT FOR PARKS GARAGE	5500.00	51689	06/27/2022	
06/27/2022	100281	LOWE'S BUSINESS ACCOUNT		1101006231.000	PARKS DEPT-MAINTENANCE	PARKS MAINTENANCE	82.32	51690	06/27/2022	
06/27/2022	100282	CARD SERVICES		1101006224.000	PARKS/POOL GASOLINE	PARKS FUEL	107.44	51691	06/27/2022	
06/28/2022	100290	CENTERPOINT ENERGY		1101016351.000	CITY MAINT UTILITIES	GAS SERVICE	18.25	51695	06/28/2022	
06/28/2022	100291	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC 200 PIKE ST SIGN	14.29	51696	06/28/2022	
06/28/2022	100292	CHARLESTOWN UTILITIES		1101016351.000	CITY MAINT UTILITIES	WW UTILITY SERVICE	67.21	51697	06/28/2022	
06/28/2022	100293	RIVERLINK		1101016221.000	CITY MAINT VEHICLE GAS	BRIDGE TOLLS	17.68	51698	06/28/2022	
06/28/2022	100294	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	CREDIT MEMO	-39.98	51699	06/28/2022	
06/28/2022	100294	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	149.88	51699	06/28/2022	
06/28/2022	100294	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	23.70	51699	06/28/2022	
06/28/2022	100294	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	39.98	51699	06/28/2022	
06/28/2022	100294	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	38.95	51699	06/28/2022	
06/28/2022	100294	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	CREDIT MEMO	-2.98	51699	06/28/2022	
06/28/2022	100294	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	CREDIT MEMO	-230.79	51699	06/28/2022	
06/28/2022	100294	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	67.95	51699	06/28/2022	
06/28/2022	100294	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	2.98	51699	06/28/2022	

Accounts Payable Register

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06/28/2022	100295	CARD SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	BATTERIES	67.02	51700	06/28/2022	
06/28/2022	100295	CARD SERVICES		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	233.47	51700	06/28/2022	
06/28/2022	100300	CLARK COUNTY REMC		1101016351.000	CITY MAINT UTILITIES	ELECTRIC SECURITY LIGHT/ ENT HIDDEN VALLEY	114.10	51702	06/28/2022	
06/28/2022	100301	CARD SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	OPERATING SUPPLIES	63.48	51703	06/28/2022	
06/29/2022	100306	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	16660.91	51707	06/29/2022	
06/29/2022	100306	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	51707	06/29/2022	
06/29/2022	100306	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51707	06/29/2022	
06/29/2022	100306	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6765.77	51707	06/29/2022	
06/29/2022	100306	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	4574.80	51707	06/29/2022	
06/29/2022	100306	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	136.07	51707	06/29/2022	
06/29/2022	100306	PAYROLL-CHARLESTOWN CITY		1101005114.000	POLICE OVERTIME TRAINING	POLICE OT SALARY	515.44	51707	06/29/2022	
06/29/2022	100307	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	462.15	51708	06/29/2022	
06/29/2022	100307	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.67	51708	06/29/2022	
06/29/2022	100307	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	239.81	51708	06/29/2022	
06/29/2022	100307	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	513.02	51708	06/29/2022	
06/29/2022	100308	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE	POLICE PERF	3063.70	51709	06/29/2022	
06/29/2022	100308	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51709	06/29/2022	
06/29/2022	100308	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	643.98	51709	06/29/2022	
06/29/2022	100308	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	194.52	51709	06/29/2022	
06/29/2022	100316	AMERICAN HERITAGE LIFE INSURANCE COMPANY		1101005127.000	POLICE RESERVE INS	MONTHLY PREMIUMS RESERVES	219.96	51713	06/29/2022	
06/29/2022	100317	CHARLESTOWN UTILITIES		1101005351.000	POLICE UTILITIES	MONTHLY UTILITIES	32.14	51714	06/29/2022	
06/29/2022	100318	CENTERPOINT ENERGY		1101005351.000	POLICE UTILITIES	MONTHLY UTILITIES	52.97	51715	06/29/2022	
07/06/2022	100321	ARAMARK		1101005351.000	POLICE UTILITIES	MATS	36.08		/ /	
07/06/2022	100321	ARAMARK		1101005351.000	POLICE UTILITIES	MATS	36.08		/ /	
07/06/2022	100321	ARAMARK		1101005351.000	POLICE UTILITIES	MATS	36.08		/ /	
07/06/2022	100322	PEYTON'S BARRICADE & SIGN CO		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	SIGNS/ SOLAR LIGHT	177.50		/ /	
07/06/2022	100324	WRIGHT IMPLEMENT 1 LLC		1101016361.000	CITY MAINT REPAIRS AND	PURGE BULB	5.31		/ /	

Accounts Payable Register

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					MAINTENANCE					
07/06/2022	100324	WRIGHT IMPLEMENT 1 LLC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	PIN LIFT ARM FORGED CATII	5.19	//		
07/06/2022	100325	FALLS CITY ELECTRIC SUPPLY		1101016351.000	CITY MAINT UTILITIES	UG SPLICE BOX	175.00	//		
07/06/2022	100328	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E CLEANING 05/25/2022	140.00	//		
07/06/2022	100328	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E CLEANING 06/01/2022	140.00	//		
07/06/2022	100329	SWANK MOTION PICTURES INC		1101006392.000	PARKS SUMMER ENTERTAINMENT	SUMMER MOVIE ENTERTAINMENT	930.00	//		
07/06/2022	100330	JAMES DONALD HARBIN		1101006231.000	PARKS DEPT-MAINTENANCE	BELTS/ BLADES/ EDGER/ FILTERS/ TIRES	589.64	//		
07/06/2022	100331	L & D MAIL MASTERS INC		1101006326.000	PARKS PROMOTIONS	ROUND GOLF PENCILS	268.83	//		
07/06/2022	100332	SIR LLC		1101006231.000	PARKS DEPT-MAINTENANCE	SERVICE LABOR DOG PARK FOBS	170.00	//		
07/06/2022	100332	SIR LLC		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SERVICE LABOR ELAN CONFIGURATION	170.00	//		
07/06/2022	100333	BLUE BELL		1101006221.000	PARKS-GEN. SUPPLIES	ICE CREAM FOUNDERS WEEK	612.12	//		
07/06/2022	100339	RJ'S CLEANING SERVICE INC		1101005351.000	POLICE UTILITIES	JANITORIAL SERVICE	1105.00	//		
07/06/2022	100340	KIESLER POLICE SUPPLY		1101005362.000	POLICE EQUIPMENT REPLACEMENT	EQUIPMENT	1139.15	//		
07/06/2022	100341	ERS-OCI WIRELESS		1101005362.000	POLICE EQUIPMENT REPLACEMENT	EQUIPMENT	63.94	//		
07/06/2022	100342	NEW ALBANY HEATING & AIR CONDITIONING INC		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	CLEAR DRAIN AND RESET SWITCH	145.00	//		
07/06/2022	100343	SIRCHIE ACQUISITION COMPANY LLC		1101005213.000	POLICE EVIDENCE SUPPLIES	TEST/ EVIDENCE TAPE	175.80	//		
07/06/2022	100344	FEEDERS SUPPLY		1101005224.000	POLICE- K-9 SUPPLIES	K9 SUPPLIES	121.98	//		
07/06/2022	100345	LEXIPOL		1101005363.000	POLICE-SERVICE CONTRACT	POLICEONE ACADEMY	1737.00	//		
07/06/2022	100346	ALEX BILLINGS		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL	136.77	//		
SubTotal Fund Number 1101							190379.44			

**Fund Number 2201 MOTOR VEHICLE HIGHWAY

06/16/2022	100200	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARIES	1464.16	51613	06/16/2022	
06/16/2022	100201	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	107.59	51614	06/16/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/16/2022	100202	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	163.99	51615	06/16/2022	
06/22/2022	100243	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1464.17	51668	06/22/2022	
06/22/2022	100244	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	107.59	51669	06/22/2022	
06/22/2022	100245	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	163.99	51670	06/22/2022	
06/24/2022	100273	BENEFIT MARKETING SOLUTIONS		2201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE JUNE 2022	9.00	51686	06/24/2022	
06/24/2022	100274	ANTHEM INSURANCE COMPANIES INC		2201001122.000	M.V. HWY-HEALTH INSURANCE	JULY 2022 PREMIUMS	1957.22	51687	06/24/2022	
06/24/2022	100275	ANTHEM LIFE		2201001122.000	M.V. HWY-HEALTH INSURANCE	JULY 2022 PREMIUMS	23.00	51688	06/24/2022	
06/29/2022	100309	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1464.16	51710	06/29/2022	
06/29/2022	100310	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	107.58	51711	06/29/2022	
06/29/2022	100311	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	163.99	51712	06/29/2022	
SubTotal Fund Number 2201							7196.44			
**Fund Number 2202 LOCAL ROAD AND STREET										
07/06/2022	100347	BRIAN ROSENBERGER		2202001431.000	LOCAL RDS&ST- SIDEWALKS	MONROE ST SIDEWALKS	16625.00		/ /	
SubTotal Fund Number 2202							16625.00			
**Fund Number 2211 PARKS DEPARTMENT NRF										
06/09/2022	100182	INDIANA DEPT. OF REVENUE		2211001490.000	PARKS DEPT NRF	PARKS SALES TAX	40.12	100182	06/09/2022	
06/27/2022	100287	DARLENE BURKHEAD		2211001490.000	PARKS DEPT NRF	REIMBURSE FOR BROKEN WINDSHIELD	460.38	51692	06/27/2022	
06/27/2022	100288	DARLENE BURKHEAD		2211001490.000	PARKS DEPT NRF	WINDOW TINT ON BROKEN WINDOW	50.00	51693	06/27/2022	
SubTotal Fund Number 2211							550.50			
**Fund Number 2218 NRF PLANNING AND ZONING										
06/27/2022	100281	LOWE'S BUSINESS ACCOUNT		2218001363.000	PLAN & ZONE REVENUE	MATERIALS/SUPPLIES	687.29	51690	06/27/2022	
07/06/2022	100334	NEW WASHINGTON ANIMAL SERVICES		2218001363.000	PLAN & ZONE REVENUE	EMERGENCY CALL OUT AND TNR SERVICES	600.00		/ /	
07/06/2022	100335	CLIFFORD E SCHRIMP		2218001363.000	PLAN & ZONE REVENUE	GRASS CUT @ DITCH BETWEEN	750.00		/ /	

Accounts Payable Register

Date: 06/30/2022 08:49:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						OLD JAYC AND APRIL CT				
07/06/2022	100335	CLIFFORD E SCHRIMP		2218001363.000	PLAN & ZONE REVENUE	GRASS CUT @ LOT AT HWY 3/ EDGEWOOD	60.00		//	
07/06/2022	100335	CLIFFORD E SCHRIMP		2218001363.000	PLAN & ZONE REVENUE	GRASS CUT @ 1939 EDGEWOOD DRIVE	175.00		//	
07/06/2022	100335	CLIFFORD E SCHRIMP		2218001363.000	PLAN & ZONE REVENUE	MEDIANS BETHANY RD TO GATE 19	2000.00		//	
07/06/2022	100335	CLIFFORD E SCHRIMP		2218001363.000	PLAN & ZONE REVENUE	GRASS CUT @ DITCH GLENDALE SUBDIVISION	1025.00		//	
07/06/2022	100336	JERRY VEST		2218001363.000	PLAN & ZONE REVENUE	GRASS CUTTING	3925.00		//	
07/06/2022	100366	JERRY VEST		2218001363.000	PLAN & ZONE REVENUE	GRASS CUTTING	3875.00		//	
SubTotal Fund Number 2218							13097.29			
**Fund Number 2228 LLECE										
07/06/2022	100319	PRO TRAIN INC		2228001354.000	LECE POLICE TRAIN CLASS	TRAINING CLASS KENNETH KING	399.00		//	
07/06/2022	100320	ALEX BILLINGS		2228001151.000	CPD LLECE NRF	NORTH AMERICAN POLICE WORK DOG TRAINING 2022	480.00		//	
SubTotal Fund Number 2228							879.00			
**Fund Number 2507 BEAUTIFICATION										
06/17/2022	100217	ERICKA JOHNSON		2507002265.000	BEAUTIFICATION	PICNIC TABLE PAINTING	100.00	51651	06/17/2022	
06/21/2022	100226	WATTERSON RENTALS LLC		2507001245.000	GAMES	BOUNCE HOUSE INSURANCE	216.00	51660	06/21/2022	
06/22/2022	100250	CHASE BANK		2507001247.000	PARADE	MATERIALS	41.66	100250	06/22/2022	
06/23/2022	100252	WATTERSON RENTALS LLC		2507001246.000	ENTERTAINMENT	BOUNCE HOUSE FOR FESTIVAL EVENTS	1080.00	51671	06/23/2022	
06/23/2022	100252	WATTERSON RENTALS LLC		2507001246.000	ENTERTAINMENT	BOUNCE HOUSE FOR FESTIVAL EVENTS	505.00	51671	06/23/2022	
06/24/2022	100265	SKYCAB BALLOON PROMOTIONS, INC		2507001261.000	BALLOON GLOW	BALLOON FEES	1500.00	51678	06/24/2022	
06/24/2022	100265	SKYCAB BALLOON PROMOTIONS, INC		2507001261.000	BALLOON GLOW	MANAGEMENT FEE	750.00	51678	06/24/2022	
06/27/2022	100281	LOWE'S BUSINESS ACCOUNT		2507001261.000	BALLOON GLOW	BALLOON GLOW SUPPLIES	151.89	51690	06/27/2022	
07/06/2022	100323	SUNBELT RENTALS INC		2507001254.000	FDAY MISC EXPENSES	GENERATOR RENTAL	315.87		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Fund Number 2507							4660.42				
**Fund Number 2513 CPD MISC NRF											
06/22/2022	100251	CHASE BANK		2513001590.000	CPD MISC NRF	SUPPLIES	270.50	100251	06/22/2022		
SubTotal Fund Number 2513							270.50				
**Fund Number 2515 UTILITY CLEARING FUND											
06/10/2022	100192	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	12686.60	100192	06/10/2022		
06/10/2022	100192	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	6711.07	100192	06/10/2022		
06/17/2022	100211	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	10322.18	100211	06/17/2022		
06/17/2022	100211	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	26367.00	100211	06/17/2022		
06/24/2022	100253	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	3463.91	100253	06/24/2022		
06/24/2022	100253	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	8656.51	100253	06/24/2022		
SubTotal Fund Number 2515							68207.27				
**Fund Number 6601 SANITATION											
06/16/2022	100197	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4923.20	51610	06/16/2022		
06/16/2022	100197	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	40.23	51610	06/16/2022		
06/16/2022	100198	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	369.08	51611	06/16/2022		
06/16/2022	100199	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	555.92	51612	06/16/2022		
06/21/2022	100225	JACOBI OIL SERVICE INC		6601001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	1001.18	51659	06/21/2022		
06/21/2022	100225	JACOBI OIL SERVICE INC		6601001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	2031.14	51659	06/21/2022		
06/21/2022	100225	JACOBI OIL SERVICE INC		6601001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	5780.66	51659	06/21/2022		
06/21/2022	100227	DUKE ENERGY		6601001351.000	SANITATION - UTILITIES	ELECTRIC	218.06	51661	06/21/2022		
06/22/2022	100240	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4923.20	51665	06/22/2022		
06/22/2022	100240	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	110.70	51665	06/22/2022		
06/22/2022	100241	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	374.49	51666	06/22/2022		
06/22/2022	100242	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	563.82	51667	06/22/2022		
06/24/2022	100273	BENEFIT MARKETING SOLUTIONS		6601001122.000	SANITATION - HEALTH INSURANCE	HRA FEE JUNE 2022	22.50	51686	06/24/2022		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
06/24/2022	100274	ANTHEM INSURANCE COMPANIES INC		6601001122.000	SANITATION - HEALTH INSURANCE	JULY 2022 PREMIUMS	5227.11	51687	06/24/2022		
06/24/2022	100275	ANTHEM LIFE		6601001122.000	SANITATION - HEALTH INSURANCE	JULY 2022 PREMIUMS	57.50	51688	06/24/2022		
06/28/2022	100290	CENTERPOINT ENERGY		6601001351.000	SANITATION - UTILITIES	GAS SERVICE	18.25	51695	06/28/2022		
06/28/2022	100295	CARD SERVICES		6601001210.000	SANITATION - SUPPLIES	SUPPLIES	63.48	51700	06/28/2022		
06/29/2022	100306	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4660.36	51707	06/29/2022		
06/29/2022	100306	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	6.95	51707	06/29/2022		
06/29/2022	100307	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	346.41	51708	06/29/2022		
06/29/2022	100308	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	522.74	51709	06/29/2022		
07/06/2022	100321	ARAMARK		6601001212.000	SANITATION - UNIFORMS	MATS	26.80		/ /		
07/06/2022	100321	ARAMARK		6601001212.000	SANITATION - UNIFORMS	MATS	26.80		/ /		
07/06/2022	100321	ARAMARK		6601001212.000	SANITATION - UNIFORMS	MATS	26.80		/ /		
07/06/2022	100326	BEST EQUIPMENT CO INC.		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	TRASH CANS W/ LIDS	8247.00		/ /		
07/06/2022	100327	BAUER BUILT INC		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	TIRES	3002.10		/ /		
07/06/2022	100337	TOTAL TRUCK PARTS		6601001351.000	SANITATION - UTILITIES	FUEL FILTER/ OIL FILTER/ OIL	200.74		/ /		
07/06/2022	100338	A.E. BOYCE CO INC		6601001322.000	SANITATION - POSTAGE	MAY 2022 POSTAGE/ BILLING	1019.71		/ /		
07/06/2022	100348	EARTH FIRST OF KENTUCKIANA INC		6601001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	173.40		/ /		
07/06/2022	100348	EARTH FIRST OF KENTUCKIANA INC		6601001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	134.10		/ /		
07/06/2022	100348	EARTH FIRST OF KENTUCKIANA INC		6601001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	304.80		/ /		
07/06/2022	100348	EARTH FIRST OF KENTUCKIANA INC		6601001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	88.70		/ /		
07/06/2022	100376	CLARK FLOYD LANDFILL		6601001311.000	SANIT - LANDFILL/COMPOST	MAY 2022 DISTRICT FEE	299.71		/ /		
07/06/2022	100377	MUNICIPAL EQUIPMENT INC		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	FILTER HYD T125 CARTRIDGE	173.29		/ /		
SubTotal Fund Number 6601							45540.93				

**Fund Number 8802 POLICE PENSION

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
06/17/2022	100221	GEORGETTA L GIVAN		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	1416.29	51655 06/17/2022	
SubTotal Fund Number 8802							-----	1416.29	-----
*** GRAND TOTAL ***								348823.08	