

Installed by the CITY OF CHARLESTOWN-2012  
**Accounts Payable Register**  
 APV Register Batch - BD OF WORKS MEETING 08/03/2022  
 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
<b>**Fund Number 1101 GENERAL FUND</b>										
07/15/2022	100554	AUTOZONE INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	WINDSHIELD WIPERS	68.18	51837	07/15/2022	
07/15/2022	100555	UPS		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SHIPPING	27.33	51838	07/15/2022	
07/15/2022	100556	TIME WARNER CABLE		1101005351.000	POLICE UTILITIES	MONTHLY SERVICES	933.37	51839	07/15/2022	
07/20/2022	100572	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	16660.91	51843	07/20/2022	
07/20/2022	100572	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	51843	07/20/2022	
07/20/2022	100572	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51843	07/20/2022	
07/20/2022	100572	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6783.32	51843	07/20/2022	
07/20/2022	100572	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	2595.41	51843	07/20/2022	
07/20/2022	100572	PAYROLL-CHARLESTOWN CITY		1101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	721.06	51843	07/20/2022	
07/20/2022	100573	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	311.00	51844	07/20/2022	
07/20/2022	100573	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.67	51844	07/20/2022	
07/20/2022	100573	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	242.83	51844	07/20/2022	
07/20/2022	100573	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	503.94	51844	07/20/2022	
07/20/2022	100574	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3063.70	51845	07/20/2022	
07/20/2022	100574	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51845	07/20/2022	
07/20/2022	100574	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	646.83	51845	07/20/2022	
07/20/2022	100574	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	168.05	51845	07/20/2022	
07/20/2022	100589	OFFICE DEPOT BUSINESS CREDIT		1101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	49.99	51899	07/20/2022	
07/20/2022	100590	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE TOOLS	288.95	51900	07/20/2022	
07/20/2022	100591	A T & T UVERSE		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	78.65	51901	07/20/2022	
07/20/2022	100592	CHARTER COMMUNICATIONS		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	168.92	51902	07/20/2022	
07/20/2022	100594	VERIZON WIRELESS		1101016351.000	CITY MAINT UTILITIES	MONTHLY CELL SERVICE	162.00	51904	07/20/2022	
07/20/2022	100594	VERIZON WIRELESS		1101005351.000	POLICE UTILITIES	MONTHLY CELL SERVICE	152.00	51904	07/20/2022	
07/20/2022	100595	ANTHEM LIFE		1101005122.000	POLICE-HEALTH INSURANCE	AUGUST 2022 PREMIUMS	195.50	51905	07/20/2022	

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07/20/2022	100595	ANTHEM LIFE	1101016122.000	CITY MAINT HEALTH INS	AUGUST 2022 PREMIUMS	74.75	51905	07/20/2022	
07/20/2022	100595	ANTHEM LIFE	1101006122.000	PARKS HEALTH INSURANCE	AUGUST 2022 PREMIUMS	11.50	51905	07/20/2022	
07/20/2022	100596	BENEFIT MARKETING SOLUTIONS	1101005122.000	POLICE-HEALTH INSURANCE	HRA FEE JULY 2022	72.00	51906	07/20/2022	
07/20/2022	100596	BENEFIT MARKETING SOLUTIONS	1101016122.000	CITY MAINT HEALTH INS	HRA FEE JULY 2022	31.50	51906	07/20/2022	
07/20/2022	100596	BENEFIT MARKETING SOLUTIONS	1101006122.000	PARKS HEALTH INSURANCE	HRA FEE JULY 2022	9.00	51906	07/20/2022	
07/20/2022	100597	ANTHEM INSURANCE COMPANIES INC	1101005122.000	POLICE-HEALTH INSURANCE	AUGUST 2022 PREMIUMS	29617.50	51907	07/20/2022	
07/20/2022	100597	ANTHEM INSURANCE COMPANIES INC	1101016122.000	CITY MAINT HEALTH INS	AUGUST 2022 PREMIUMS	6889.62	51907	07/20/2022	
07/20/2022	100597	ANTHEM INSURANCE COMPANIES INC	1101006122.000	PARKS HEALTH INSURANCE	AUGUST 2022 PREMIUMS	658.64	51907	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	212.95	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	14.72	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	30.70	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	10.80	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	23.43	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	11.86	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	10.64	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	825.60	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	10.80	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	721.05	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	142.63	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	23.97	51908	07/20/2022	
07/20/2022	100598	DUKE ENERGY	1101006351.000	PARKS UTILITIES	ELECTRIC	28.60	51908	07/20/2022	
07/25/2022	100616	CHASE BANK	1101006221.000	PARKS-GEN. SUPPLIES	PARKS SUPPLIES	958.85	100616	07/25/2022	
07/25/2022	100616	CHASE BANK	1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	GENERAL SUPPLIES	150.37	100616	07/25/2022	
07/25/2022	100616	CHASE BANK	1101005211.000	POLICE-INVESTIGATIONS	INVESTIGATION MATERIALS/SUPPLIES	292.84	100616	07/25/2022	
07/25/2022	100616	CHASE BANK	1101005362.000	POLICE EQUIPMENT REPLACEMENT	POLICE EQUIPMENT	93.24	100616	07/25/2022	

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07/25/2022	100616	CHASE BANK		1101006326.000	PARKS PROMOTIONS	PARKS PROMOTIONS	763.00	100616	07/25/2022	
07/25/2022	100616	CHASE BANK		1101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	PARKS ATHLETIC ACTIVITIES	91.98	100616	07/25/2022	
07/25/2022	100623	CARD SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	63.56	51915	07/25/2022	
07/25/2022	100623	CARD SERVICES		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	174.68	51915	07/25/2022	
07/25/2022	100625	DUKE ENERGY		1101005351.000	POLICE UTILITIES	ELECTRIC	999.83	51917	07/25/2022	
07/25/2022	100625	DUKE ENERGY		1101005351.000	POLICE UTILITIES	ELECTRIC	25.94	51917	07/25/2022	
07/27/2022	100634	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	16660.91	51921	07/27/2022	
07/27/2022	100634	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	51921	07/27/2022	
07/27/2022	100634	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	51921	07/27/2022	
07/27/2022	100634	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6749.38	51921	07/27/2022	
07/27/2022	100634	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	3173.90	51921	07/27/2022	
07/27/2022	100635	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	355.24	51922	07/27/2022	
07/27/2022	100635	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.67	51922	07/27/2022	
07/27/2022	100635	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	232.38	51922	07/27/2022	
07/27/2022	100635	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	499.68	51922	07/27/2022	
07/27/2022	100636	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3063.70	51923	07/27/2022	
07/27/2022	100636	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	51923	07/27/2022	
07/27/2022	100636	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	607.92	51923	07/27/2022	
07/27/2022	100636	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	168.05	51923	07/27/2022	
08/03/2022	100670	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E REGULAR CLEANING	140.00	/ /	/ /	
08/03/2022	100670	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E REGULAR CLEANING	140.00	/ /	/ /	
08/03/2022	100670	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E OTHER CLEANING SERVICES	150.00	/ /	/ /	
08/03/2022	100672	USABLUEBOOK		1101006221.000	PARKS-GEN. SUPPLIES	SAFETY VEST YELLOW	119.56	/ /	/ /	
08/03/2022	100675	GTK LAWN AND LANDSCAPING INC		1101006231.000	PARKS DEPT-MAINTENANCE	TAKE DOWN 1 TREE IN PARK	150.00	/ /	/ /	
08/03/2022	100676	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		1101006221.000	PARKS-GEN. SUPPLIES	SQWINCHER SINGLE SERVE	182.71	/ /	/ /	
08/03/2022	100680	C L MCBRIDE COMPANY INC		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	REPLACED BREAKAWAY ON GAS	466.32	/ /	/ /	

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08/03/2022	100681	WEBB'S BODY SHOP AND SALES INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	DAMAGE REPAIR FROM WRECK #8464	1000.00		/ /	
SubTotal Fund Number 1101							118170.46			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
07/20/2022	100575	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1464.18	51846	07/20/2022	
07/20/2022	100576	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	107.59	51847	07/20/2022	
07/20/2022	100577	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	163.99	51848	07/20/2022	
07/20/2022	100595	ANTHEM LIFE		2201001122.000	M.V. HWY-HEALTH INSURANCE	AUGUST 2022 PREMIUMS	23.00	51905	07/20/2022	
07/20/2022	100596	BENEFIT MARKETING SOLUTIONS		2201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE JULY 2022	9.00	51906	07/20/2022	
07/20/2022	100597	ANTHEM INSURANCE COMPANIES INC		2201001122.000	M.V. HWY-HEALTH INSURANCE	AUGUST 2022 PREMIUMS	1947.77	51907	07/20/2022	
07/27/2022	100637	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1661.60	51924	07/27/2022	
07/27/2022	100638	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	122.06	51925	07/27/2022	
07/27/2022	100639	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	186.10	51926	07/27/2022	
SubTotal Fund Number 2201							5685.29			
**Fund Number 2202 LOCAL ROAD AND STREET										
08/03/2022	100679	LOTUS DESIGN GROUP		2202001242.000	LOCAL RDS & ST -SIGNS	PAVING NO PARKING SIGNS	222.30		/ /	
SubTotal Fund Number 2202							222.30			
**Fund Number 2211 PARKS DEPARTMENT NRF										
07/20/2022	100590	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	BUSINESS PRIME MEMBERSHIP FEE	499.00	51900	07/20/2022	
07/25/2022	100616	CHASE BANK		2211001490.000	PARKS DEPT NRF	PARKS SUPPLIES	2628.35	100616	07/25/2022	
08/03/2022	100669	LOTUS DESIGN GROUP		2211001490.000	PARKS DEPT NRF	DANBURY FAMILY PARK SIGNS	595.22		/ /	
08/03/2022	100673	BLUE BELL		2211001490.000	PARKS DEPT NRF	ICE CREAM FOR FAP CONCESSIONS	416.52		/ /	
08/03/2022	100674	L & D MAIL MASTERS INC		2211001490.000	PARKS DEPT NRF	STYLUS PENS	369.80		/ /	

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<b>SubTotal Fund Number 2211</b>										
<b>**Fund Number 2218 NRF PLANNING AND ZONING</b>										
07/25/2022	100624	STAPLES CREDIT PLAN		2218001363.000	PLAN & ZONE REVENUE	SUPPLIES	107.94	51916	07/25/2022	
08/03/2022	100677	CLIFFORD E SCHRIMP		2218001363.000	PLAN & ZONE REVENUE	MEDIANS BETHANY RD TO GATE 19	2000.00	/ /	/ /	
08/03/2022	100678	JERRY VEST		2218001363.000	PLAN & ZONE REVENUE	GRASS CUTTING	5045.00	/ /	/ /	
<b>SubTotal Fund Number 2218</b>										
<b>**Fund Number 2507 BEAUTIFICATION</b>										
07/25/2022	100616	CHASE BANK		2507001245.000	GAMES	GAME SUPPLIES	429.14	100616	07/25/2022	
07/25/2022	100616	CHASE BANK		2507001247.000	PARADE	PARADE MATERIALS	269.96	100616	07/25/2022	
07/25/2022	100616	CHASE BANK		2507001253.000	DECORATIONS	DECORATIONS	21.83	100616	07/25/2022	
07/25/2022	100616	CHASE BANK		2507001254.000	FDAY MISC EXPENSES	FOUNDERS DAY MISC EXPENSES	368.98	100616	07/25/2022	
07/25/2022	100623	CARD SERVICES		2507001254.000	FDAY MISC EXPENSES	MAINTENANCE SUPPLIES	519.96	51915	07/25/2022	
07/25/2022	100624	STAPLES CREDIT PLAN		2507001261.000	BALLOON GLOW	BALLOON GLOW SUPPLIES	1405.41	51916	07/25/2022	
<b>SubTotal Fund Number 2507</b>										
<b>**Fund Number 2513 CPD MISC NRF</b>										
07/25/2022	100617	CHASE BANK		2513001590.000	CPD MISC NRF	MISC SUPPLIES	332.50	100617	07/25/2022	
08/03/2022	100668	WEBB'S BODY SHOP AND SALES INC		2513001590.000	CPD MISC NRF	REPAIR DAMAGE FROM WRECK #8464	7367.44	/ /	/ /	
<b>SubTotal Fund Number 2513</b>										
<b>**Fund Number 2515 UTILITY CLEARING FUND</b>										
07/15/2022	100549	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	13412.99	100549	07/15/2022	
07/15/2022	100549	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	33120.87	100549	07/15/2022	
07/21/2022	100608	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	3070.38	100608	07/21/2022	
07/21/2022	100608	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	8529.09	100608	07/21/2022	

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SubTotal Fund Number 2515										
**Fund Number 6601 SANITATION										
07/15/2022	100553	A.E. BOYCE CO INC		6601001322.000	SANITATION - POSTAGE	JUNE 2022 BILLING/ POSTAGE	1016.99	51836	07/15/2022	
07/20/2022	100572	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4829.36	51843	07/20/2022	
07/20/2022	100573	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	358.54	51844	07/20/2022	
07/20/2022	100574	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	540.88	51845	07/20/2022	
07/20/2022	100595	ANTHEM LIFE		6601001122.000	SANITATION - HEALTH INSURANCE	AUGUST 2022 PREMIUMS	57.50	51905	07/20/2022	
07/20/2022	100596	BENEFIT MARKETING SOLUTIONS		6601001122.000	SANITATION - HEALTH INSURANCE	HRA FEE JULY 2022	22.50	51906	07/20/2022	
07/20/2022	100597	ANTHEM INSURANCE COMPANIES INC		6601001122.000	SANITATION - HEALTH INSURANCE	AUGUST 2022 PREMIUMS	5139.04	51907	07/20/2022	
07/25/2022	100622	PITNEY BOWES INC		6601001322.000	SANITATION - POSTAGE	POSTAGE	500.00	51914	07/25/2022	
07/27/2022	100634	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4912.12	51921	07/27/2022	
07/27/2022	100635	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	364.87	51922	07/27/2022	
07/27/2022	100636	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	550.15	51923	07/27/2022	
08/03/2022	100671	NEW ALBANY MOTOR CO		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	TENSIONER	70.40	/ /		
08/03/2022	100672	USABLUBOOK		6601001210.000	SANITATION - SUPPLIES	SAFETY VEST YELLOW	95.64	/ /		
SubTotal Fund Number 6601										
**Fund Number 8802 POLICE PENSION										
07/20/2022	100593	GEORGETTA L GIVAN		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	1416.29	51903	07/20/2022	
SubTotal Fund Number 8802										
*** GRAND TOTAL ***										
							18457.99			224462.71