

Installed by the CITY OF CHARLESTOWN-2012

Accounts Payable Register

APV Register Batch - BD OF WORKS MEETING 01/04/2023

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										
12/02/2022	102090	AMERICAN HERITAGE LIFE INSURANCE COMPANY		1101005127.000	POLICE RESERVE INS	DECEMBER 2022 RESERVE INSURANCE	219.96	102090	12/02/2022	
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	19772.26	52857	12/07/2022	
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	2384.00	52857	12/07/2022	
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	2000.44	52857	12/07/2022	
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	7656.34	52857	12/07/2022	
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	3775.52	52857	12/07/2022	
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	964.93	52857	12/07/2022	
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		1101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	640.40	52857	12/07/2022	
12/07/2022	102103	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	368.60	52858	12/07/2022	
12/07/2022	102103	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	178.93	52858	12/07/2022	
12/07/2022	102103	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	300.44	52858	12/07/2022	
12/07/2022	102103	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	645.45	52858	12/07/2022	
12/07/2022	102104	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2859.75	52859	12/07/2022	
12/07/2022	102104	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	267.00	52859	12/07/2022	
12/07/2022	102104	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	874.47	52859	12/07/2022	
12/07/2022	102104	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	224.05	52859	12/07/2022	
12/07/2022	102123	AMAZON CAPITAL SERVICES		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SIGHT/MAGNIFIER COMBO SET	484.99	52916	12/07/2022	
12/07/2022	102123	AMAZON CAPITAL SERVICES		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SIGN/ TRANSPORT UNIT	99.93	52916	12/07/2022	
12/07/2022	102124	O'REILLY AUTOMOTIVE INC		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	VEHICLE MAINTENANCE	66.48	52917	12/07/2022	
12/07/2022	102125	VERIZON WIRELESS		1101006221.000	PARKS-GEN. SUPPLIES	MONTHLY SERVICE	90.07	52918	12/07/2022	
12/07/2022	102126	ARAMARK		1101006221.000	PARKS-GEN. SUPPLIES	MATS	30.50	52919	12/07/2022	
12/07/2022	102126	ARAMARK		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MATS	36.08	52919	12/07/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/07/2022	102126	ARAMARK		1101016210.000	CITY MAINT OFFICE SUPPLIES	MATS	26.88	52919	12/07/2022	
12/07/2022	102126	ARAMARK		1101016210.000	CITY MAINT OFFICE SUPPLIES	MATS	26.88	52919	12/07/2022	
12/07/2022	102127	CLARK COUNTY REMC		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	115.51	52920	12/07/2022	
12/07/2022	102128	INDIANA AMERICAN WATER		1101016351.000	CITY MAINT UTILITIES	MONTHLY WATER SERVICE	27.25	52921	12/07/2022	
12/07/2022	102129	CHARLESTOWN UTILITIES		1101016351.000	CITY MAINT UTILITIES	MONTHLY UTILITY SERVICE	21.84	52922	12/07/2022	
12/07/2022	102130	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	59.30	52923	12/07/2022	
12/07/2022	102130	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	31.77	52923	12/07/2022	
12/08/2022	102138	INDIANA AMERICAN WATER		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MONTHLY SERVICE	64.69	52925	12/08/2022	
12/08/2022	102139	CHARLESTOWN UTILITIES		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MONTHLY SERVICE	84.99	52926	12/08/2022	
12/08/2022	102140	CHARTER COMMUNICATIONS		1101006326.000	PARKS PROMOTIONS	MONTHLY SERVICE	172.03	52927	12/08/2022	
12/08/2022	102141	A T & T UVERSE		1101006392.000	PARKS SUMMER ENTERTAINMENT	MONTHLY SERVICE	9.20	52928	12/08/2022	
12/08/2022	102142	CHARLESTOWN UTILITIES		1101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	MONTHLY SERVICE	37.99	52929	12/08/2022	
12/08/2022	102142	CHARLESTOWN UTILITIES		1101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	MONTHLY SERVICE	261.04	52929	12/08/2022	
12/08/2022	102142	CHARLESTOWN UTILITIES		1101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	MONTHLY SERVICE	94.54	52929	12/08/2022	
12/08/2022	102142	CHARLESTOWN UTILITIES		1101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	MONTHLY SERVICE	155.61	52929	12/08/2022	
12/08/2022	102143	AMAZON CAPITAL SERVICES		1101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	SUPPLIES	63.97	52930	12/08/2022	
12/08/2022	102144	DUKE ENERGY		1101006231.000	PARKS DEPT-MAINTENANCE	ELECTRIC	185.87	52931	12/08/2022	
12/08/2022	102145	AMAZON CAPITAL SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	SUPPLIES	84.74	52932	12/08/2022	
12/08/2022	102145	AMAZON CAPITAL SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	SUPPLIES	91.50	52932	12/08/2022	
12/08/2022	102145	AMAZON CAPITAL SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	SUPPLIES	159.78	52932	12/08/2022	
12/08/2022	102145	AMAZON CAPITAL SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	SUPPLIES	19.99	52932	12/08/2022	
12/08/2022	102146	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	170.00	52933	12/08/2022	
12/08/2022	102146	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	170.00	52933	12/08/2022	
12/08/2022	102146	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	59.69	52933	12/08/2022	

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12/08/2022	102146	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	41.99	52933	12/08/2022	
12/14/2022	102173	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	15772.26	52944	12/14/2022	
12/14/2022	102173	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	52944	12/14/2022	
12/14/2022	102173	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	52944	12/14/2022	
12/14/2022	102173	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5632.84	52944	12/14/2022	
12/14/2022	102173	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	3592.33	52944	12/14/2022	
12/14/2022	102173	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	643.41	52944	12/14/2022	
12/14/2022	102173	PAYROLL-CHARLESTOWN CITY		1101005114.000	POLICE OVERTIME TRAINING	POLICE OT SALARY	3052.32	52944	12/14/2022	
12/14/2022	102174	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	295.72	52945	12/14/2022	
12/14/2022	102174	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.67	52945	12/14/2022	
12/14/2022	102174	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	264.89	52945	12/14/2022	
12/14/2022	102174	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	466.90	52945	12/14/2022	
12/14/2022	102175	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE	POLICE PERF	2859.75	52946	12/14/2022	
12/14/2022	102175	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	52946	12/14/2022	
12/14/2022	102175	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	622.30	52946	12/14/2022	
12/14/2022	102175	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	168.05	52946	12/14/2022	
12/14/2022	102183	VISA		1101005211.000	POLICE-INVESTIGATIONS	EVIDENCE FRIDGE	1519.00	102183	12/14/2022	
12/15/2022	102196	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	9.99	52957	12/15/2022	
12/15/2022	102202	CHARTER COMMUNICATIONS		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MONTHLY SERVICE	901.30	52963	12/15/2022	
12/15/2022	102203	AMAZON CAPITAL SERVICES		1101005213.000	POLICE EVIDENCE SUPPLIES	EVIDENCE SUPPLIES	45.98	52964	12/15/2022	
12/21/2022	102225	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	15772.26	52970	12/21/2022	
12/21/2022	102225	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	52970	12/21/2022	
12/21/2022	102225	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	52970	12/21/2022	
12/21/2022	102225	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5398.84	52970	12/21/2022	
12/21/2022	102225	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	4200.66	52970	12/21/2022	
12/21/2022	102225	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	247.13	52970	12/21/2022	
12/21/2022	102225	PAYROLL-CHARLESTOWN CITY		1101005114.000	POLICE OVERTIME TRAINING	POLICE OT SALARY	8311.49	52970	12/21/2022	

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12/21/2022	102226	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	343.89	52971	12/21/2022	
12/21/2022	102226	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.67	52971	12/21/2022	
12/21/2022	102226	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	341.05	52971	12/21/2022	
12/21/2022	102226	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	419.05	52971	12/21/2022	
12/21/2022	102227	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2859.75	52972	12/21/2022	
12/21/2022	102227	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	52972	12/21/2022	
12/21/2022	102227	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	567.84	52972	12/21/2022	
12/21/2022	102227	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	168.05	52972	12/21/2022	
12/21/2022	102244	BENEFIT MARKETING SOLUTIONS		1101005122.000	POLICE-HEALTH INSURANCE	HRA FEE DECEMBER 2022	67.50	52985	12/21/2022	
12/21/2022	102244	BENEFIT MARKETING SOLUTIONS		1101016122.000	CITY MAINT HEALTH INS	HRA FEE DECEMBER 2022	31.50	52985	12/21/2022	
12/21/2022	102244	BENEFIT MARKETING SOLUTIONS		1101006122.000	PARKS HEALTH INSURANCE	HRA FEE DECEMBER 2022	9.00	52985	12/21/2022	
12/21/2022	102245	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	102.65	52986	12/21/2022	
12/21/2022	102245	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	8.11	52986	12/21/2022	
12/21/2022	102246	ANTHEM LIFE		1101005122.000	POLICE-HEALTH INSURANCE	JANUARY 2023 PREMIUMS	184.00	52987	12/21/2022	
12/21/2022	102246	ANTHEM LIFE		1101016122.000	CITY MAINT HEALTH INS	JANUARY 2023 PREMIUMS	86.25	52987	12/21/2022	
12/21/2022	102246	ANTHEM LIFE		1101006122.000	PARKS HEALTH INSURANCE	JANUARY 2023 PREMIUMS	11.50	52987	12/21/2022	
12/21/2022	102247	OFFICE DEPOT BUSINESS CREDIT		1101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	643.80	52988	12/21/2022	
12/21/2022	102248	ANTHEM INSURANCE COMPANIES INC		1101005122.000	POLICE-HEALTH INSURANCE	JANUARY 2023 PREMIUMS	26611.38	52989	12/21/2022	
12/21/2022	102248	ANTHEM INSURANCE COMPANIES INC		1101016122.000	CITY MAINT HEALTH INS	JANUARY 2023 PREMIUMS	6889.62	52989	12/21/2022	
12/21/2022	102248	ANTHEM INSURANCE COMPANIES INC		1101006122.000	PARKS HEALTH INSURANCE	JANUARY 2023 PREMIUMS	1317.28	52989	12/21/2022	
12/21/2022	102249	AMAZON CAPITAL SERVICES		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OFFICE MATERIALS	60.00	52990	12/21/2022	
12/21/2022	102250	VERIZON WIRELESS		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MONTHLY SERVICE	201.70	52991	12/21/2022	
12/21/2022	102250	VERIZON WIRELESS		1101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	161.36	52991	12/21/2022	
12/27/2022	102263	A T & T UVERSE		1101006221.000	PARKS-GEN. SUPPLIES	MONTHLY SERVICES	78.65	52992	12/27/2022	

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12/27/2022	102269	LOWE'S BUSINESS ACCOUNT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	472.90	52996	12/27/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	15772.26	53000	12/28/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1884.00	53000	12/28/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1500.44	53000	12/28/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5380.85	53000	12/28/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	2170.49	53000	12/28/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	1331.63	53000	12/28/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		1101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	241.67	53000	12/28/2022	
12/28/2022	102275	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	229.75	53001	12/28/2022	
12/28/2022	102275	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.67	53001	12/28/2022	
12/28/2022	102275	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	228.93	53001	12/28/2022	
12/28/2022	102275	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	499.41	53001	12/28/2022	
12/28/2022	102276	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2859.75	53002	12/28/2022	
12/28/2022	102276	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	211.00	53002	12/28/2022	
12/28/2022	102276	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	719.54	53002	12/28/2022	
12/28/2022	102276	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	168.05	53002	12/28/2022	
12/28/2022	102287	CLARK COUNTY REMC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	ELECTRIC	115.29	53008	12/28/2022	
12/28/2022	102288	CENTERPOINT ENERGY		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	ELECTRIC	17.98	53009	12/28/2022	
12/28/2022	102289	RIVERLINK		1101016212.000	CITY MAINT UNIFORMS	BRIDGE TOLLS	14.40	53010	12/28/2022	
12/28/2022	102290	INDIANA AMERICAN WATER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MONTHLY SERVICE	50.57	53011	12/28/2022	
12/28/2022	102291	AMERICAN HERITAGE LIFE INSURANCE COMPANY		1101005127.000	POLICE RESERVE INS	MONTHLY PREMIUMS	219.96	53012	12/28/2022	
12/28/2022	102292	CENTERPOINT ENERGY		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MONTHLY SERVICE	53.39	53013	12/28/2022	
12/28/2022	102293	INDIANA AMERICAN WATER		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MONTHLY SERVICE	58.67	53014	12/28/2022	
12/28/2022	102294	VERIZON WIRELESS		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MONTHLY CELL SERVICE	720.24	53015	12/28/2022	

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12/28/2022	102295	CHARTER COMMUNICATIONS		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MONTHLY SERVICE	49.99	53016	12/28/2022	
12/28/2022	102296	DUKE ENERGY		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	ELECTRIC	842.13	53017	12/28/2022	
12/28/2022	102296	DUKE ENERGY		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	ELECTRIC	31.95	53017	12/28/2022	
12/28/2022	102296	DUKE ENERGY		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	ELECTRIC	88.79	53017	12/28/2022	
01/04/2023	102320	SPOT A POTI LLC		1101006351.000	PARKS UTILITIES	PORT A POT RENTAL/ CLEANING	204.50		//	
01/04/2023	102321	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		1101006221.000	PARKS-GEN. SUPPLIES	FIRST AID CABINET SUPPLIES	74.96		//	
01/04/2023	102322	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E CLEANING	140.00		//	
01/04/2023	102322	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E CLEANING	140.00		//	
01/04/2023	102322	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E CLEANING	140.00		//	
01/04/2023	102322	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E CLEANING	140.00		//	
01/04/2023	102322	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E CLEANING	140.00		//	
01/04/2023	102322	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E CLEANING	140.00		//	
01/04/2023	102322	MERRY MAIDS		1101006351.000	PARKS UTILITIES	A&E CLEANING	140.00		//	
01/04/2023	102323	WRIGHT IMPLEMENT 1 LLC		1101006231.000	PARKS DEPT-MAINTENANCE	SLEEVE	12.98		//	
01/04/2023	102324	EARTH FIRST OF KENTUCKIANA INC		1101006231.000	PARKS DEPT-MAINTENANCE	MULCH HARDWOOD	14.98		//	
01/04/2023	102325	BUDGET PRINT CENTERS INC		1101006326.000	PARKS PROMOTIONS	TRAIN RIDE TICKETS	60.00		//	
01/04/2023	102327	A1 PORTA POTTY LLC		1101006351.000	PARKS UTILITIES	PORTA POT RENTAL/ CLEANING	177.50		//	
01/04/2023	102328	THE SHERWIN WILLIAMS CO		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	PAINT	125.92		//	
01/04/2023	102332	ORIGINAL PURE WATER LLC		1101005351.000	POLICE UTILITIES	WATER COOLER	66.90		//	
01/04/2023	102333	KEITH MCDONALD		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL CITY PUMPS WERE DOWN	45.01		//	
01/04/2023	102334	LEADSONLINE LLC		1101005363.000	POLICE-SERVICE CONTRACT	INVESTIGATION SYSTEM SERVICE PACKAGE	2819.00		//	
01/04/2023	102335	RJ'S CLEANING SERVICE INC		1101005351.000	POLICE UTILITIES	JANITORIAL SERVICES	1105.00		//	
01/04/2023	102335	RJ'S CLEANING SERVICE INC		1101005351.000	POLICE UTILITIES	JANITORIAL SERVICES	1105.00		//	

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01/04/2023	102336	VARITECH INCORPORATED		1101005363.000	POLICE-SERVICE CONTRACT	LEVEL B SERVICE	599.86		//	
01/04/2023	102337	RUGGED COMPUTING INC		1101005362.000	POLICE EQUIPMENT REPLACEMENT	REFURBISHED CF-53 PANASONIC W/ UPGRADES/ OPTIONS	1187.22		//	
01/04/2023	102338	RIVER CITY WORK WEAR		1101005362.000	POLICE EQUIPMENT REPLACEMENT	CHEST BADGE	274.00		//	
01/04/2023	102339	FEEDERS SUPPLY		1101005224.000	POLICE- K-9 SUPPLIES	K-9 SUPPLIES	200.97		//	
01/04/2023	102340	WEBB'S BODY SHOP AND SALES INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	REPAIR VEHICLE VIN#3374	647.31		//	
01/04/2023	102341	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	722.78		//	
01/04/2023	102341	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	29.91		//	
01/04/2023	102342	C L MCBRIDE COMPANY INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	GAS PUMP REPAIR CONVERTER BOARD	765.00		//	
01/04/2023	102344	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		1101016210.000	CITY MAINT OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	79.97		//	
01/04/2023	102346	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	FIRST AID CABINET SUPPLIES	44.76		//	
01/04/2023	102347	GOODYEAR AUTO SERVICE CTR		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	TIRES	548.08		//	
01/04/2023	102348	KIESLER POLICE SUPPLY		1101005362.000	POLICE EQUIPMENT REPLACEMENT	RETENTION DUTY HOLSTER FOR GLOCK	130.57		//	
01/04/2023	102356	JEREMY L DAY		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	REPAIR TRAIN	765.96		//	
01/04/2023	102362	SIR LLC		1101006221.000	PARKS-GEN. SUPPLIES	RECONFIGURE WIRELESS BRIDGES /CAMERAS GREENWAY PK	309.75		//	
01/04/2023	102362	SIR LLC		1101006221.000	PARKS-GEN. SUPPLIES	CAT 6 BLACK 1000' /INSTALLATION	191.90		//	
01/04/2023	102363	LOTUS DESIGN GROUP		1101006221.000	PARKS-GEN. SUPPLIES	NO TURN SIGNS	180.00		//	
01/04/2023	102364	SAMPAN GROUP LLC		1101006221.000	PARKS-GEN. SUPPLIES	TSHIRTS/ HOODED SWEATSHIRTS	823.00		//	
01/04/2023	102365	BUDGET PRINT CENTERS INC		1101006326.000	PARKS PROMOTIONS	PALMCARD/SCAVENGER CHRISTMAS	210.00		//	
01/04/2023	102366	AMOS PUBLISHING LLC		1101006326.000	PARKS PROMOTIONS	ADVERTISEMNT FOR HOLIDAYS	629.00		//	

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01/04/2023	102367	FALLS CITY ELECTRIC SUPPLY		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	395.95	/ /		
01/04/2023	102368	SUNBELT RENTALS INC		1101006221.000	PARKS-GEN. SUPPLIES	LIGHT TOWER REINDEER GREENWAY PARK	190.72	/ /		
01/04/2023	102369	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		1101006221.000	PARKS-GEN. SUPPLIES	FIRST AID CABINET	210.18	/ /		
01/04/2023	102371	BIG G SUPPLY		1101006231.000	PARKS DEPT-MAINTENANCE	LIGHT POLES MAINTENANCE SUPPLIES	150.50	/ /		
01/04/2023	102371	BIG G SUPPLY		1101016351.000	CITY MAINT UTILITIES	CASE WHITE PAINT/ CAN OF ORANGE PAINT	23.97	/ /		
01/04/2023	102371	BIG G SUPPLY		1101016351.000	CITY MAINT UTILITIES	CASE WHITE PAINT	95.88	/ /		

SubTotal Fund Number 1101

218864.90

**Fund Number 2201 MOTOR VEHICLE HIGHWAY

12/07/2022	102105	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	2661.40	52860	12/07/2022	
12/07/2022	102106	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	198.35	52861	12/07/2022	
12/07/2022	102107	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	298.08	52862	12/07/2022	
12/14/2022	102176	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	2161.40	52947	12/14/2022	
12/14/2022	102177	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	160.09	52948	12/14/2022	
12/14/2022	102178	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	242.08	52949	12/14/2022	
12/21/2022	102228	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	2161.40	52973	12/21/2022	
12/21/2022	102229	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	160.09	52974	12/21/2022	
12/21/2022	102230	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	242.08	52975	12/21/2022	
12/21/2022	102244	BENEFIT MARKETING SOLUTIONS		2201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE DECEMBER 2022	9.00	52985	12/21/2022	
12/21/2022	102246	ANTHEM LIFE		2201001122.000	M.V. HWY-HEALTH INSURANCE	JANUARY 2023 PREMIUMS	23.00	52987	12/21/2022	
12/21/2022	102248	ANTHEM INSURANCE COMPANIES INC		2201001122.000	M.V. HWY-HEALTH INSURANCE	JANUARY 2023 PREMIUMS	1947.77	52989	12/21/2022	
12/28/2022	102277	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	2161.40	53003	12/28/2022	
12/28/2022	102278	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	160.09	53004	12/28/2022	
12/28/2022	102279	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	242.08	53005	12/28/2022	

SubTotal Fund Number 2201

12828.31

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**Fund Number 2202 LOCAL ROAD AND STREET										
12/12/2022	102162	HOLMES ACE HARDWARE		2202001242.000	LOCAL RDS & ST -SIGNS	MAINTENANCE MATERIALS	1046.33	52940	12/12/2022	
01/04/2023	102329	SOUTHERN INDIANA EQUIPMENT LLC		2202001241.000	LOCAL RDS & ST- SNOW REMOVAL	MOTOR GEARBOX AUGER VBOX/ WIRELESS RECEIVER	2220.23		/ /	
01/04/2023	102329	SOUTHERN INDIANA EQUIPMENT LLC		2202001241.000	LOCAL RDS & ST- SNOW REMOVAL	BATTERY PRO CONTROL 2	272.00		/ /	
01/04/2023	102357	TEMPLE & TEMPLE EXCAVATING		2202001240.000	LOCAL RDS & ST DRAINAGE	REPLACE PIPE AT INTERSECTION CYPRUS & POPLAR	3650.00		/ /	
SubTotal Fund Number 2202							7188.56			
**Fund Number 2211 PARKS DEPARTMENT NRF										
12/08/2022	102147	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	SUPPLIES	24.99	52934	12/08/2022	
12/08/2022	102147	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	SUPPLIES	379.96	52934	12/08/2022	
12/08/2022	102147	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	SUPPLIES	95.94	52934	12/08/2022	
12/08/2022	102148	INDIANA AMERICAN WATER		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	293.50	52935	12/08/2022	
12/08/2022	102148	INDIANA AMERICAN WATER		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	46.57	52935	12/08/2022	
12/08/2022	102148	INDIANA AMERICAN WATER		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	28.82	52935	12/08/2022	
12/08/2022	102148	INDIANA AMERICAN WATER		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	148.51	52935	12/08/2022	
12/08/2022	102148	INDIANA AMERICAN WATER		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	38.74	52935	12/08/2022	
12/08/2022	102148	INDIANA AMERICAN WATER		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	244.42	52935	12/08/2022	
12/12/2022	102161	HOLMES ACE HARDWARE		2211001490.000	PARKS DEPT NRF	MAINTENANCE MATERIALS	2176.37	52939	12/12/2022	
12/12/2022	102168	INDIANA DEPT. OF REVENUE		2211001490.000	PARKS DEPT NRF	PARKS SALES TAX	321.08	102168	12/12/2022	
12/14/2022	102186	CHASE BANK		2211001490.000	PARKS DEPT NRF	PARKS MAINTENANCE AND SUPPLIES	7361.23	102186	12/14/2022	
12/15/2022	102196	CHARLESTOWN AUTO PARTS AND PAINT		2211001490.000	PARKS DEPT NRF	MAINTENANCE MATERIALS	10.49	52957	12/15/2022	
12/15/2022	102196	CHARLESTOWN AUTO PARTS AND PAINT		2211001490.000	PARKS DEPT NRF	MAINTENANCE MATERIALS	150.00	52957	12/15/2022	
12/15/2022	102196	CHARLESTOWN AUTO PARTS AND PAINT		2211001490.000	PARKS DEPT NRF	MAINTENANCE MATERIALS	14.94	52957	12/15/2022	
12/15/2022	102196	CHARLESTOWN AUTO PARTS AND PAINT		2211001490.000	PARKS DEPT NRF	MAINTENANCE MATERIALS	9.37	52957	12/15/2022	

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12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	65.96	52958	12/15/2022	
12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	32.88	52958	12/15/2022	
12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	486.63	52958	12/15/2022	
12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	47.72	52958	12/15/2022	
12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	211.46	52958	12/15/2022	
12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	1813.72	52958	12/15/2022	
12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	474.88	52958	12/15/2022	
12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	26.30	52958	12/15/2022	
12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	211.56	52958	12/15/2022	
12/15/2022	102197	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	80.18	52958	12/15/2022	
12/15/2022	102198	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	PARKS MAINTENANCE	115.96	52959	12/15/2022	
12/15/2022	102198	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	CREDIT MEMO	-89.99	52959	12/15/2022	
12/15/2022	102198	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	PARKS MAINTENANCE	22.97	52959	12/15/2022	
12/15/2022	102199	CHARTER COMMUNICATIONS		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	168.64	52960	12/15/2022	
12/15/2022	102200	ERICKA JOHNSON		2211001490.000	PARKS DEPT NRF	DECEMBER PAINT CLASS	442.00	52961	12/15/2022	
12/15/2022	102201	ABBY DANIELLE HUBER		2211001490.000	PARKS DEPT NRF	FROZEN CHARACTERS 12/21/2022	1400.00	52962	12/15/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	317.26	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	43.80	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	30.44	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	214.43	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	50.55	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	112.07	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	35.52	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	290.09	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	436.90	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	71.17	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	10.70	52993	12/27/2022	
12/27/2022	102264	DUKE ENERGY		2211001490.000	PARKS DEPT NRF	ELECTRIC	77.94	52993	12/27/2022	
12/29/2022	102361	CENTERPOINT ENERGY		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	284.14	53019	12/29/2022	
12/29/2022	102361	CENTERPOINT ENERGY		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	627.36	53019	12/29/2022	

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12/29/2022	102361	CENTERPOINT ENERGY		2211001490.000	PARKS DEPT NRF	MONTHLY SERVICE	398.33	53019	12/29/2022	
01/04/2023	102370	LOTUS DESIGN GROUP		2211001490.000	PARKS DEPT NRF	SIGNS/BANNERS	555.25	/ /	/ /	
01/04/2023	102372	MUENCH ELECTRICAL SERVICES INC		2211001490.000	PARKS DEPT NRF	CONCESSION POWER FAP	1609.16	/ /	/ /	
01/04/2023	102373	WORRALL CARBURATION AND MACHINE SHOP		2211001490.000	PARKS DEPT NRF	TRAIN REPAIR	120.00	/ /	/ /	
01/04/2023	102374	S&J LIGHTING INC		2211001490.000	PARKS DEPT NRF	AREA LIGHT GOLF COURSE/ PLAYGROUND	2156.00	/ /	/ /	
SubTotal Fund Number 2211							24296.91			
**Fund Number 2218 NRF PLANNING AND ZONING										
01/04/2023	102345	CLIFFORD E SCHRIMP		2218001363.000	PLAN & ZONE REVENUE	HIGHWAY 62 GARBAGE REMOVAL	450.00	/ /	/ /	
SubTotal Fund Number 2218							450.00			
**Fund Number 2228 LLECE										
12/15/2022	102206	INDIANA DRUG ENFORCEMENT		2228001354.000	LECE POLICE TRAIN CLASS	FIELD TEST CERTIFICATION HERNANDEZ & STEPHAN	120.00	2645	12/15/2022	
12/28/2022	102285	LAW ENFORCEMENT TRAINING BOARD		2228001354.000	LECE POLICE TRAIN CLASS	FIREARMS INSTRUCTOR COURSE T.LYONS	500.00	2646	12/28/2022	
SubTotal Fund Number 2228							620.00			
**Fund Number 2402 POLICE PAYROLL GRANTS										
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		2402001115.000	POLICE DUJIBLITZ	POLICE DUJIBLITZ	859.01	52857	12/07/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		2402001115.000	POLICE DUJIBLITZ	DUJIBLITZ SALARY	340.11	53000	12/28/2022	
SubTotal Fund Number 2402							1199.12			
**Fund Number 2507 BEAUTIFICATION										
12/07/2022	102122	BILL SHIPPEN		2507002265.000	BEAUTIFICATION	MAIN STREET TREE CARVING	800.00	52915	12/07/2022	
01/04/2023	102326	LOTUS DESIGN GROUP		2507001268.000	MARKETPLACE	FACADE HEADER GRAPHICS	750.00	/ /	/ /	
01/04/2023	102370	LOTUS DESIGN GROUP		2507001268.000	MARKETPLACE	SIGNS/BANNERS	1111.10	/ /	/ /	

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SubTotal Fund Number 2507										
**Fund Number 2512 CHRISTMAS W/A COP										
12/05/2022	102093	DON GARR		2512001210.000	CPD CMAS-W/A-COP NRF	2022 CHRISTMAS WITH A COP	100.00	2640	12/05/2022	
12/05/2022	102094	MARK JOHNSON		2512001210.000	CPD CMAS-W/A-COP NRF	2022 CHRISTMAS WITH A COP	100.00	2641	12/05/2022	
12/05/2022	102095	JAY-C FOOD STORE		2512001210.000	CPD CMAS-W/A-COP NRF	2022 CHRISTMAS WITH A COP	2000.00	2642	12/05/2022	
12/08/2022	102151	U-HAUL		2512001210.000	CPD CMAS-W/A-COP NRF	U-HAUL FOR CMAS W/A COP	131.59	2643	12/08/2022	
12/08/2022	102152	MEIJERS		2512001210.000	CPD CMAS-W/A-COP NRF	CMAS W/A COP	13569.44	2639	12/08/2022	
SubTotal Fund Number 2512										
**Fund Number 2513 CPD MISC NRF										
12/14/2022	102187	CHASE BANK		2513001590.000	CPD MISC NRF	TRAINING EXPENSES	203.30	102187	12/14/2022	
12/15/2022	102205	BUREAU OF MOTOR VEHICLES		2513001590.000	CPD MISC NRF	RENEW TAGS	30.00	2644	12/15/2022	
SubTotal Fund Number 2513										
**Fund Number 2515 UTILITY CLEARING FUND										
12/06/2022	102096	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	11177.02	102096	12/06/2022	
12/06/2022	102096	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	3862.06	102096	12/06/2022	
12/14/2022	102184	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	37808.62	102184	12/14/2022	
12/14/2022	102184	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	15848.24	102184	12/14/2022	
12/21/2022	102257	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	8492.08	102257	12/21/2022	
12/21/2022	102257	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	3492.90	102257	12/21/2022	
SubTotal Fund Number 2515										
**Fund Number 6101 WATER OPERATING										
12/28/2022	102283	CITY OF CHARLESTOWN EPIC FUND		6101001590.000	WATER-MISC EXPENSE	PER RESOLUTION #2022-R-05 DORMANT FUND	39484.28	14513	12/28/2022	
SubTotal Fund Number 6101										
**Fund Number 6601 SANITATION										

2661.10

15901.03

233.30

80680.92

39484.28

39484.28

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	6329.36	52857	12/07/2022	
12/07/2022	102102	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	225.00	52857	12/07/2022	
12/07/2022	102103	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	491.11	52858	12/07/2022	
12/07/2022	102104	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	734.09	52859	12/07/2022	
12/07/2022	102125	VERIZON WIRELESS		6601001351.000	SANITATION - UTILITIES	MONTHLY SERVICE	150.05	52918	12/07/2022	
12/14/2022	102173	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4581.08	52944	12/14/2022	
12/14/2022	102173	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	161.64	52944	12/14/2022	
12/14/2022	102174	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	352.47	52945	12/14/2022	
12/14/2022	102175	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	531.19	52946	12/14/2022	
12/15/2022	102196	CHARLESTOWN AUTO PARTS AND PAINT		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	8.99	52957	12/15/2022	
12/21/2022	102225	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4829.36	52970	12/21/2022	
12/21/2022	102225	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	158.05	52970	12/21/2022	
12/21/2022	102226	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	371.21	52971	12/21/2022	
12/21/2022	102227	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	558.59	52972	12/21/2022	
12/21/2022	102244	BENEFIT MARKETING SOLUTIONS		6601001122.000	SANITATION - HEALTH INSURANCE	HRA FEE DECEMBER 2022	18.00	52985	12/21/2022	
12/21/2022	102246	ANTHEM LIFE		6601001122.000	SANITATION - HEALTH INSURANCE	JANUARY 2023 PREMIUMS	46.00	52987	12/21/2022	
12/21/2022	102248	ANTHEM INSURANCE COMPANIES INC		6601001122.000	SANITATION - HEALTH INSURANCE	JANUARY 2023 PREMIUMS	3821.76	52989	12/21/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4829.36	53000	12/28/2022	
12/28/2022	102274	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	838.76	53000	12/28/2022	
12/28/2022	102275	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	423.28	53001	12/28/2022	
12/28/2022	102276	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	634.84	53002	12/28/2022	
12/28/2022	102286	DUKE ENERGY		6601001351.000	SANITATION - UTILITIES	ELECTRIC	406.67	53007	12/28/2022	
12/28/2022	102288	CENTERPOINT ENERGY		6601001351.000	SANITATION - UTILITIES	ELECTRIC	117.38	53009	12/28/2022	
01/04/2023	102330	SOUTHERN SOURCE INDUSTRIES INC		6601001210.000	SANITATION - SUPPLIES	CONCENTRATED ODOR CONTERACTANT CHERRY	692.07	/ /	/ /	
01/04/2023	102331	PYRAMID EQUIPMENT INC		6601001210.000	SANITATION - SUPPLIES	FITTING/ TUBE UNION/ HOSE ROLL	531.27	/ /	/ /	
01/04/2023	102343	NATIONWIDE CHEMICAL PRODUCTS		6601001210.000	SANITATION - SUPPLIES	4 AWAZE CITRUS DEGREASER	523.99	/ /	/ /	

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SubTotal Fund Number 6601										
**Fund Number 8802 POLICE PENSION										
12/12/2022	102160	PALMER CHESTER		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	2360.48	52938	12/12/2022	
12/15/2022	102204	GEORGETTA L GIVAN		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	1416.29	52965	12/15/2022	
SubTotal Fund Number 8802										
							3776.77			
							438550.77			
*** GRAND TOTAL ***										