

Accounts Payable Register

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APV Register Batch - BD OF WORKS MEETING 02/01/2023

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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>										
01/13/2023	102566	CHARTER COMMUNICATIONS		1101005351.000	POLICE UTILITIES	MONTHLY PHONE SERVICE	900.62	53170	01/13/2023	
01/18/2023	102579	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	16734.37	53174	01/18/2023	
01/18/2023	102579	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	2210.52	53174	01/18/2023	
01/18/2023	102579	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1608.15	53174	01/18/2023	
01/18/2023	102579	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5269.98	53174	01/18/2023	
01/18/2023	102579	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	23.63	53174	01/18/2023	
01/18/2023	102579	PAYROLL-CHARLESTOWN CITY		1101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	295.98	53174	01/18/2023	
01/18/2023	102580	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	120.70	53175	01/18/2023	
01/18/2023	102580	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	165.66	53175	01/18/2023	
01/18/2023	102580	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	238.38	53175	01/18/2023	
01/18/2023	102580	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	394.81	53175	01/18/2023	
01/18/2023	102581	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3088.65	53176	01/18/2023	
01/18/2023	102581	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	221.54	53176	01/18/2023	
01/18/2023	102581	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	592.89	53176	01/18/2023	
01/18/2023	102581	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	180.11	53176	01/18/2023	
01/18/2023	102591	BILLY BAYS		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	PURCHASE OF SOCKET	63.80	53180	01/18/2023	
01/20/2023	102593	CHASE BANK		1101005363.000	POLICE-SERVICE CONTRACT	SERVICE CONTRACT	400.00	102593	01/20/2023	
01/20/2023	102603	AMAZON CAPITAL SERVICES		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SUPPLIES	15.49	53233	01/20/2023	
01/20/2023	102603	AMAZON CAPITAL SERVICES		1101005362.000	POLICE EQUIPMENT REPLACEMENT	SUPPLIES	18.24	53233	01/20/2023	
01/20/2023	102603	AMAZON CAPITAL SERVICES		1101005362.000	POLICE EQUIPMENT REPLACEMENT	SUPPLIES	116.01	53233	01/20/2023	
01/20/2023	102604	DUKE ENERGY		1101005351.000	POLICE UTILITIES	ELECTRIC	983.81	53234	01/20/2023	
01/20/2023	102604	DUKE ENERGY		1101005351.000	POLICE UTILITIES	ELECTRIC	83.65	53234	01/20/2023	
01/20/2023	102604	DUKE ENERGY		1101005351.000	POLICE UTILITIES	ELECTRIC	33.75	53234	01/20/2023	

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01/20/2023	102605	UPS		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SHIPPING	47.45	53235	01/20/2023	
01/20/2023	102606	CHARTER COMMUNICATIONS		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	168.81	53236	01/20/2023	
01/20/2023	102607	A T & T UVERSE		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	62.42	53237	01/20/2023	
01/20/2023	102608	ANTHEM LIFE		1101005122.000	POLICE-HEALTH INSURANCE	FEB 2023 PREMIUMS	184.00	53238	01/20/2023	
01/20/2023	102608	ANTHEM LIFE		1101016122.000	CITY MAINT HEALTH INS	FEB 2023 PREMIUMS	63.25	53238	01/20/2023	
01/20/2023	102608	ANTHEM LIFE		1101006122.000	PARKS HEALTH INSURANCE	FEB 2023 PREMIUMS	11.50	53238	01/20/2023	
01/20/2023	102609	AMAZON CAPITAL SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	PARKS SUPPLIES	13.60	53239	01/20/2023	
01/20/2023	102609	AMAZON CAPITAL SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	PARKS SUPPLIES	60.75	53239	01/20/2023	
01/20/2023	102609	AMAZON CAPITAL SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	PARKS SUPPLIES	159.78	53239	01/20/2023	
01/20/2023	102609	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	PARKS MAINTENANCE MATERIALS	62.92	53239	01/20/2023	
01/20/2023	102609	AMAZON CAPITAL SERVICES		1101006392.000	PARKS SUMMER ENTERTAINMENT	ENTERTAINMENT SUPPLIES	373.39	53239	01/20/2023	
01/20/2023	102610	ANTHEM INSURANCE COMPANIES INC		1101005122.000	POLICE-HEALTH INSURANCE	FEB 2023 PREMIUMS	27488.32	53240	01/20/2023	
01/20/2023	102610	ANTHEM INSURANCE COMPANIES INC		1101016122.000	CITY MAINT HEALTH INS	FEB 2023 PREMIUMS	5357.34	53240	01/20/2023	
01/20/2023	102610	ANTHEM INSURANCE COMPANIES INC		1101006122.000	PARKS HEALTH INSURANCE	FEB 2023 PREMIUMS	1317.28	53240	01/20/2023	
01/20/2023	102611	THE SHERWIN WILLIAMS CO		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	PAINT SUPPLIES MAINTENANCE	125.92	53241	01/20/2023	
01/20/2023	102612	BENEFIT MARKETING SOLUTIONS		1101005122.000	POLICE-HEALTH INSURANCE	HRA FEE JAN 2023	67.50	53242	01/20/2023	
01/20/2023	102612	BENEFIT MARKETING SOLUTIONS		1101016122.000	CITY MAINT HEALTH INS	HRA FEE JAN 2023	27.00	53242	01/20/2023	
01/20/2023	102612	BENEFIT MARKETING SOLUTIONS		1101006122.000	PARKS HEALTH INSURANCE	HRA FEE JAN 2023	9.00	53242	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	78.83	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	31.27	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	69.08	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	351.87	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	329.46	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	10.70	53243	01/20/2023	

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01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	52.71	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	749.85	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	2827.22	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	430.83	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	82.55	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	104.97	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	423.38	53243	01/20/2023	
01/20/2023	102613	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	116.93	53243	01/20/2023	
01/24/2023	102632	LOWE'S BUSINESS ACCOUNT		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	434.44	53249	01/24/2023	
01/24/2023	102633	VERIZON WIRELESS		1101005363.000	POLICE-SERVICE CONTRACT	MONTHLY CELL PHONE	201.80	53250	01/24/2023	
01/24/2023	102633	VERIZON WIRELESS		1101016351.000	CITY MAINT UTILITIES	MONTHLY CELL PHONE	161.44	53250	01/24/2023	
01/25/2023	102643	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	16734.37	53254	01/25/2023	
01/25/2023	102643	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	2578.02	53254	01/25/2023	
01/25/2023	102643	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1608.15	53254	01/25/2023	
01/25/2023	102643	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6013.98	53254	01/25/2023	
01/25/2023	102643	PAYROLL-CHARLESTOWN CITY		1101016122.000	CITY MAINT HEALTH INS	CITY MAINT OT SALARY	229.06	53254	01/25/2023	
01/25/2023	102644	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	120.70	53255	01/25/2023	
01/25/2023	102644	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	193.77	53255	01/25/2023	
01/25/2023	102644	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	234.09	53255	01/25/2023	
01/25/2023	102644	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	467.44	53255	01/25/2023	
01/25/2023	102645	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE	POLICE PERF	3088.65	53256	01/25/2023	
01/25/2023	102645	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	221.54	53256	01/25/2023	
01/25/2023	102645	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	699.22	53256	01/25/2023	
01/25/2023	102645	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	180.11	53256	01/25/2023	
01/26/2023	102655	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	6.99	53263	01/26/2023	
01/26/2023	102655	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	381.30	53263	01/26/2023	
01/26/2023	102655	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	CREDIT MEMO	-269.97	53263	01/26/2023	
01/26/2023	102656	A T & T UVERSE		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	78.65	53264	01/26/2023	
01/26/2023	102657	CARD SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	373.89	53265	01/26/2023	
01/26/2023	102658	CLARK COUNTY REMC		1101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	115.66	53266	01/26/2023	

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								CHECK #	DATE	
01/26/2023	102659	JACOBI OIL SERVICE INC		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL	5527.50	53267	01/26/2023	
01/26/2023	102659	JACOBI OIL SERVICE INC		1101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	828.90	53267	01/26/2023	
01/26/2023	102659	JACOBI OIL SERVICE INC		1101007221.000	PLAN & ZONE VEHICLE FUEL	VEHICLE FUEL	1284.60	53267	01/26/2023	
01/26/2023	102659	JACOBI OIL SERVICE INC		1101016221.000	CITY MAINT VEHICLE GAS	VEHICLE FUEL	832.04	53267	01/26/2023	
01/26/2023	102660	OFFICE DEPOT BUSINESS CREDIT		1101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	387.21	53268	01/26/2023	
01/26/2023	102661	AMERICAN HERITAGE LIFE INSURANCE COMPANY		1101005127.000	POLICE RESERVE INS	MONTHLY PREMIUMS	219.96	53269	01/26/2023	
01/26/2023	102662	VERIZON WIRELESS		1101005351.000	POLICE UTILITIES	MONTHLY SERVICE	720.24	53270	01/26/2023	
01/26/2023	102663	CHARTER COMMUNICATIONS		1101005351.000	POLICE UTILITIES	MONTHLY SERVICE	49.99	53271	01/26/2023	
01/26/2023	102664	AMAZON CAPITAL SERVICES		1101005213.000	POLICE EVIDENCE SUPPLIES	EVIDENCE SUPPLIES	137.08	53272	01/26/2023	
02/01/2023	102675	HARPRING STEEL INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	PLATE	200.00		/ /	
02/01/2023	102676	PEYTON'S BARRICADE & SIGN CO		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	CUSTOM SIGNS	500.00		/ /	
02/01/2023	102677	SOUTHERN INDIANA EQUIPMENT LLC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MOTOR SPINNER /WEARSTRIP	3172.96		/ /	
02/01/2023	102678	JACOBI SALES INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	FILTERS/ ELEMENTS/ BELT/ TRACK/ GREASE/ CARTRIDGE	9496.13		/ /	
02/01/2023	102679	RJ'S CLEANING SERVICE INC		1101005351.000	POLICE UTILITIES	JANITORIAL SERVICES	1105.00		/ /	
02/01/2023	102680	KEYTRAK INC		1101005363.000	POLICE-SERVICE CONTRACT	SYSTEM SUPPORT	587.00		/ /	
02/01/2023	102681	ERS-OCI WIRELESS		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	EQUIPMENT MAINTENANCE	1350.00		/ /	
02/01/2023	102682	LOTUS DESIGN GROUP		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SIGNS	68.25		/ /	
02/01/2023	102684	JOSHUA BALLARD		1101006231.000	PARKS DEPT-MAINTENANCE	TRAIN MAINTENANCE	30.55		/ /	
02/01/2023	102685	MAJOR LEAGUE BASEBALL PLAYERS ALUMNI ASSOCIATION		1101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	MBL EVENT APRIL 1ST 2023	3000.00		/ /	
02/01/2023	102686	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		1101006221.000	PARKS-GEN. SUPPLIES	FIRST AID CABINET SUPPLIES	270.60		/ /	
02/01/2023	102687	A1 PORTA POTTY LLC		1101006351.000	PARKS UTILITIES	RENTAL/ CLEANING PORTA POTTY	177.50		/ /	
02/01/2023	102688	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	19.98		/ /	
02/01/2023	102688	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	9.99		/ /	

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<b>SubTotal Fund Number 1101</b>							138849.40			
<b>**Fund Number 2201 MOTOR VEHICLE HIGHWAY</b>										
01/18/2023	102582	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	2311.99	53177	01/18/2023	
01/18/2023	102583	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	171.97	53178	01/18/2023	
01/18/2023	102584	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	258.95	53179	01/18/2023	
01/20/2023	102608	ANTHEM LIFE		2201001122.000	M.V. HWY-HEALTH INSURANCE	FEB 2023 PREMIUMS	23.00	53238	01/20/2023	
01/20/2023	102610	ANTHEM INSURANCE COMPANIES INC		2201001122.000	M.V. HWY-HEALTH INSURANCE	FEB 2023 PREMIUMS	2087.79	53240	01/20/2023	
01/20/2023	102612	BENEFIT MARKETING SOLUTIONS		2201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE JAN 2023	9.00	53242	01/20/2023	
01/25/2023	102646	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARIES	2311.99	53257	01/25/2023	
01/25/2023	102646	PAYROLL-CHARLESTOWN CITY		2201001112.000	M.V. HWY OVERTIME	MVH OT SALARY	94.89	53257	01/25/2023	
01/25/2023	102647	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	178.60	53258	01/25/2023	
01/25/2023	102648	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	269.58	53259	01/25/2023	
<b>SubTotal Fund Number 2201</b>							7717.76			
<b>**Fund Number 2202 LOCAL ROAD AND STREET</b>										
01/26/2023	102657	CARD SERVICES		2202001241.000	LOCAL RDS & ST- SNOW REMOVAL	MAINTENANCE MATERIALS	369.99	53265	01/26/2023	
<b>SubTotal Fund Number 2202</b>							369.99			
<b>*Fund Number 2211 PARKS DEPARTMENT NRF</b>										
01/20/2023	102593	CHASE BANK		2211001490.000	PARKS DEPT NRF	PARKS SUPPLIES	1551.26	102593	01/20/2023	
<b>SubTotal Fund Number 2211</b>							1551.26			
<b>*Fund Number 2228 LLECE</b>										
01/20/2023	102594	CHASE BANK		2228001354.000	LECE POLICE TRAIN CLASS	TRAINING	599.00	102594	01/20/2023	
01/26/2023	102665	JEFFERSONVILLE POLICE DEPT		2228001354.000	LECE POLICE TRAIN CLASS	ERIC KRUSE INSTRUCTOR DEVELOPMENT COURSE	325.00	2649	01/26/2023	

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SubTotal Fund Number 2228							924.00				
*Fund Number 2509 CPD K-9 NRF											
02/01/2023	102683	ADAM CLARK		2509005231.000	CPD K-9 NRF	NAPWDA FEES	50.00	/ /			
SubTotal Fund Number 2509							50.00				
*Fund Number 2515 UTILITY CLEARING FUND											
01/23/2023	102626	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	10717.82	102626	01/23/2023		
01/23/2023	102626	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	27393.30	102626	01/23/2023		
SubTotal Fund Number 2515							38111.12				
*Fund Number 6601 SANITATION											
01/18/2023	102579	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4873.80	53174	01/18/2023		
01/18/2023	102580	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	363.10	53175	01/18/2023		
01/18/2023	102581	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	545.86	53176	01/18/2023		
01/20/2023	102608	ANTHEM LIFE		6601001122.000	SANITATION - HEALTH INSURANCE	FEB 2023 PREMIUMS	46.00	53238	01/20/2023		
01/20/2023	102610	ANTHEM INSURANCE COMPANIES INC		6601001122.000	SANITATION - HEALTH INSURANCE	FEB 2023 PREMIUMS	3821.76	53240	01/20/2023		
01/20/2023	102612	BENEFIT MARKETING SOLUTIONS		6601001122.000	SANITATION - HEALTH INSURANCE	HRA FEE JAN 2023	18.00	53242	01/20/2023		
01/24/2023	102631	PITNEY BOWES INC		6601001322.000	SANITATION - POSTAGE	POSTAGE	500.00	53248	01/24/2023		
01/25/2023	102643	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4700.04	53254	01/25/2023		
01/25/2023	102643	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	192.21	53254	01/25/2023		
01/25/2023	102644	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	364.50	53255	01/25/2023		
01/25/2023	102645	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	547.92	53256	01/25/2023		
01/26/2023	102659	JACOBI OIL SERVICE INC		6601001221.000	SANITATION - DIESEL FUEL	VEHICLE FUEL	3596.86	53267	01/26/2023		
SubTotal Fund Number 6601							19570.05				
*Fund Number 8802 POLICE PENSION											
01/20/2023	102602	GEORGETTA L GIVAN		8802001111.000	POLICE PENSION FUND -	MONTHLY POLICE PENSION	1487.11	53232	01/20/2023		

**Accounts Payable Register**

Date: 01/27/2023 09:45:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
PENSIONS											
SubTotal Fund Number 8802							1487.11				
*** GRAND TOTAL ***							208630.69				