

Installed by the CITY OF CHARLESTOWN-2012

Accounts Payable Register

APV Register Batch - BD OF WORKS MEETING 02/15/2023

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/27/2023	102698	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	2562.75	102698	01/27/2023	
01/27/2023	102698	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	7582.47	102698	01/27/2023	
01/30/2023	102705	CARD SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	OPERATING SUPPLIES	112.02	53279	01/30/2023	
01/30/2023	102705	CARD SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	106.95	53279	01/30/2023	
01/30/2023	102705	CARD SERVICES		2202001241.000	LOCAL RDS & ST- SNOW REMOVAL	SNOW REMOVAL SUPPLIES	160.65	53279	01/30/2023	
01/30/2023	102705	CARD SERVICES		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE OVERHEAD DOOR	349.11	53279	01/30/2023	
01/30/2023	102706	RIVERLINK		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	BRIDGE TOLLS	2.40	53280	01/30/2023	
01/30/2023	102707	THE HUNTINGTON NATIONAL BANK		6601001490.000	SANITATION LEASE PAYABLES	PRINCIPAL DUE ON TRUCK CONTRACT #001-0708440-302	59581.64	53281	01/30/2023	
01/30/2023	102707	THE HUNTINGTON NATIONAL BANK		6601001491.000	SANITATION INTEREST EXPENSE	INTEREST DUE ON TRUCK CONTRACT #001-0708440-302	9103.36	53281	01/30/2023	
01/30/2023	102708	BUMPER TO BUMPER		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	50.85	53282	01/30/2023	
01/30/2023	102708	BUMPER TO BUMPER		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	79.95	53282	01/30/2023	
01/30/2023	102708	BUMPER TO BUMPER		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	485.85	53282	01/30/2023	
01/30/2023	102708	BUMPER TO BUMPER		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	101.70	53282	01/30/2023	
01/30/2023	102708	BUMPER TO BUMPER		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	CREDIT MEMO	-105.00	53282	01/30/2023	
01/30/2023	102708	BUMPER TO BUMPER		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	146.91	53282	01/30/2023	
01/30/2023	102708	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	125.96	53282	01/30/2023	
01/30/2023	102708	BUMPER TO BUMPER		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	35.95	53282	01/30/2023	
01/30/2023	102710	CENTERPOINT ENERGY		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	646.83	53283	01/30/2023	
01/30/2023	102710	CENTERPOINT ENERGY		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	385.04	53283	01/30/2023	
01/30/2023	102710	CENTERPOINT ENERGY		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	781.28	53283	01/30/2023	

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01/30/2023	102710	CENTERPOINT ENERGY		1101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	18.73	53283	01/30/2023	
01/30/2023	102711	INDIANA AMERICAN WATER		1101006351.000	PARKS UTILITIES	MONTHLY WATER	166.74	53284	01/30/2023	
01/30/2023	102711	INDIANA AMERICAN WATER		1101006351.000	PARKS UTILITIES	MONTHLY WATER	28.44	53284	01/30/2023	
01/30/2023	102711	INDIANA AMERICAN WATER		1101006351.000	PARKS UTILITIES	MONTHLY WATER	77.86	53284	01/30/2023	
01/30/2023	102711	INDIANA AMERICAN WATER		1101006351.000	PARKS UTILITIES	MONTHLY WATER	26.89	53284	01/30/2023	
01/30/2023	102711	INDIANA AMERICAN WATER		1101016351.000	CITY MAINT UTILITIES	MONTHLY WATER	26.89	53284	01/30/2023	
01/30/2023	102712	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	94.99	53285	01/30/2023	
01/30/2023	102712	AMAZON CAPITAL SERVICES		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	99.99	53285	01/30/2023	
01/30/2023	102712	AMAZON CAPITAL SERVICES		1101006392.000	PARKS SUMMER ENTERTAINMENT	PARKS ENTERTAINMENT SUPPLIES	791.56	53285	01/30/2023	
01/30/2023	102712	AMAZON CAPITAL SERVICES		1101006392.000	PARKS SUMMER ENTERTAINMENT	PARKS ENTERTAINMENT SUPPLIES	22.99	53285	01/30/2023	
01/30/2023	102712	AMAZON CAPITAL SERVICES		1101006392.000	PARKS SUMMER ENTERTAINMENT	PARKS ENTERTAINMENT SUPPLIES	98.97	53285	01/30/2023	
01/30/2023	102713	CHARTER COMMUNICATIONS		1101006351.000	PARKS UTILITIES	MONTHLY SERVICE	92.97	53286	01/30/2023	
01/30/2023	102714	CHARLESTOWN UTILITIES		1101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	56.98	53287	01/30/2023	
01/30/2023	102714	CHARLESTOWN UTILITIES		1101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	40.91	53287	01/30/2023	
01/30/2023	102714	CHARLESTOWN UTILITIES		1101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	155.61	53287	01/30/2023	
01/30/2023	102714	CHARLESTOWN UTILITIES		1101006351.000	PARKS UTILITIES	MONTHLY UTILITY SERVICE	21.84	53287	01/30/2023	
01/30/2023	102714	CHARLESTOWN UTILITIES		1101016351.000	CITY MAINT UTILITIES	MONTHLY UTILITY SERVICE	98.47	53287	01/30/2023	
01/31/2023	102715	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	2012.76	102715	01/31/2023	
01/31/2023	102715	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	289.56	102715	01/31/2023	
02/01/2023	102717	KENNETH E. MCDONALD		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	3569.05	53288	02/01/2023	
02/01/2023	102717	KENNETH E. MCDONALD		8802001111.000	POLICE PENSION FUND - PENSIONS	FEDERAL W/H TAX	-250.00	53288	02/01/2023	
02/01/2023	102717	KENNETH E. MCDONALD		8802001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-125.00	53288	02/01/2023	
02/01/2023	102718	DONALD R. ENNIS		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	2924.64	53289	02/01/2023	
02/01/2023	102718	DONALD R. ENNIS		8802001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	-570.30	53289	02/01/2023	
02/01/2023	102718	DONALD R. ENNIS		8802001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-120.00	53289	02/01/2023	

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02/01/2023	102718	DONALD R. ENNIS		8802001111.000	POLICE PENSION FUND - PENSIONS	FEDERAL W/H TAX	-147.00	53289	02/01/2023	
02/01/2023	102719	PAYROLL-CHARLESTOWN CITY		8802001111.000	POLICE PENSION FUND - PENSIONS	ENNIS FEDERAL W/H TAX	147.00	53290	02/01/2023	
02/01/2023	102719	PAYROLL-CHARLESTOWN CITY		8802001111.000	POLICE PENSION FUND - PENSIONS	ENNIS STATE W/H TAX	120.00	53290	02/01/2023	
02/01/2023	102719	PAYROLL-CHARLESTOWN CITY		8802001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD FED W/H TAX	250.00	53290	02/01/2023	
02/01/2023	102719	PAYROLL-CHARLESTOWN CITY		8802001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD STATE W/H TAX	125.00	53290	02/01/2023	
02/01/2023	102720	CLERK OF THE CLARK CIRCUIT COURT		8802001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	570.30	53291	02/01/2023	
02/01/2023	102725	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	16734.37	53296	02/01/2023	
02/01/2023	102725	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1978.02	53296	02/01/2023	
02/01/2023	102725	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARK SALARY	1608.15	53296	02/01/2023	
02/01/2023	102725	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6089.98	53296	02/01/2023	
02/01/2023	102725	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	71.91	53296	02/01/2023	
02/01/2023	102725	PAYROLL-CHARLESTOWN CITY		1101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	97.77	53296	02/01/2023	
02/01/2023	102725	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4439.40	53296	02/01/2023	
02/01/2023	102725	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	16.30	53296	02/01/2023	
02/01/2023	102726	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	120.70	53297	02/01/2023	
02/01/2023	102726	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	147.87	53297	02/01/2023	
02/01/2023	102726	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	235.51	53297	02/01/2023	
02/01/2023	102726	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	461.24	53297	02/01/2023	
02/01/2023	102726	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	331.12	53297	02/01/2023	
02/01/2023	102727	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3088.65	53298	02/01/2023	
02/01/2023	102727	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	221.54	53298	02/01/2023	
02/01/2023	102727	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	690.14	53298	02/01/2023	
02/01/2023	102727	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	180.11	53298	02/01/2023	
02/01/2023	102727	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	499.04	53298	02/01/2023	
02/01/2023	102728	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	2311.99	53299	02/01/2023	

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02/01/2023	102729	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	171.34	53300	02/01/2023	
02/01/2023	102730	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	258.95	53301	02/01/2023	
02/02/2023	102739	INDIANA AMERICAN WATER		1101005351.000	POLICE UTILITIES	MONTHLY WATER SERVICE	74.11	53319	02/02/2023	
02/02/2023	102740	AMAZON CAPITAL SERVICES		1101005362.000	POLICE EQUIPMENT REPLACEMENT	REPLACEMENT BATTERY	19.79	53320	02/02/2023	
02/02/2023	102741	CENTERPOINT ENERGY		1101005351.000	POLICE UTILITIES	MONTHLY SERVICE	53.89	53321	02/02/2023	
02/02/2023	102742	INDIANA AMERICAN WATER		1101006351.000	PARKS UTILITIES	WATER SERVICE	48.37	53322	02/02/2023	
02/02/2023	102742	INDIANA AMERICAN WATER		1101006351.000	PARKS UTILITIES	WATER SERVICE	361.19	53322	02/02/2023	
02/02/2023	102743	VERIZON WIRELESS		1101006351.000	PARKS UTILITIES	MONTHLY CELL SERVICE	90.03	53323	02/02/2023	
02/02/2023	102743	VERIZON WIRELESS		6601001351.000	SANITATION - UTILITIES	MONTHLY CELL SERVICE	150.05	53323	02/02/2023	
02/03/2023	102765	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SEWER PAYMENTS	6814.84	102765	02/03/2023	
02/03/2023	102765	CHARLESTOWN UTILITIES		2515001590.000	UTILITY CLEARING	SANITATION PAYMENTS	4378.32	102765	02/03/2023	
02/06/2023	102777	O'REILLY AUTOMOTIVE INC		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE PARTS	8.49	53327	02/06/2023	
02/06/2023	102778	CENTERPOINT ENERGY		6601001351.000	SANITATION - UTILITIES	MONTHLY SERVICE	633.02	53328	02/06/2023	
02/06/2023	102779	DUKE ENERGY		6601001351.000	SANITATION - UTILITIES	ELECTRIC	331.67	53329	02/06/2023	
02/06/2023	102780	AMAZON CAPITAL SERVICES		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE HARDWARE KIT	106.60	53330	02/06/2023	
02/06/2023	102781	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	286.69	53331	02/06/2023	
02/06/2023	102781	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	7.71	53331	02/06/2023	
02/06/2023	102781	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	644.04	53331	02/06/2023	
02/06/2023	102781	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	120.13	53331	02/06/2023	
02/06/2023	102781	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	19.10	53331	02/06/2023	
02/07/2023	102785	CHARLESTOWN UTILITIES		6104001391.000	GUAR MTR- METER DEPOSIT REFUNDS	O/S CKS OVER 2 YEARS WRITE TO WATER DEPT	82.98	8336	02/07/2023	
02/08/2023	102790	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	17668.41	53355	02/08/2023	
02/08/2023	102790	PAYROLL-CHARLESTOWN CITY		1101005113.000	POLICE CIVIL SALARY	POLICE CIVIL SALARY	1978.02	53355	02/08/2023	
02/08/2023	102790	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	1608.15	53355	02/08/2023	
02/08/2023	102790	PAYROLL-CHARLESTOWN CITY		2402001115.000	POLICE DUI/BLITZ	DUI/BLITZ SALARY	392.49	53355	02/08/2023	
02/08/2023	102790	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	6085.24	53355	02/08/2023	
02/08/2023	102790	PAYROLL-CHARLESTOWN CITY		1101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	368.79	53355	02/08/2023	
02/08/2023	102790	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	4439.40	53355	02/08/2023	
02/08/2023	102790	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	17.70	53355	02/08/2023	

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02/08/2023	102791	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	120.70	53356	02/08/2023	
02/08/2023	102791	PAYROLL-CHARLESTOWN CITY		1101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	147.87	53356	02/08/2023	
02/08/2023	102791	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	253.32	53356	02/08/2023	
02/08/2023	102791	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	483.58	53356	02/08/2023	
02/08/2023	102791	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	331.22	53356	02/08/2023	
02/08/2023	102792	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	3294.56	53357	02/08/2023	
02/08/2023	102792	PAYROLL-CHARLESTOWN CITY		1101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	221.54	53357	02/08/2023	
02/08/2023	102792	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	722.85	53357	02/08/2023	
02/08/2023	102792	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	180.11	53357	02/08/2023	
02/08/2023	102792	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	499.19	53357	02/08/2023	
02/08/2023	102793	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	2311.99	53358	02/08/2023	
02/08/2023	102794	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	171.34	53359	02/08/2023	
02/08/2023	102795	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	258.95	53360	02/08/2023	
02/08/2023	102804	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC		2228001354.000	LECE POLICE TRAIN CLASS	FORENSIC CELLULAR INVESTIGATION TRAINING J.BROADY	425.00	2651	02/08/2023	
02/08/2023	102805	AMAZON CAPITAL SERVICES		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	SUPPLIES	19.30	53365	02/08/2023	
02/08/2023	102805	AMAZON CAPITAL SERVICES		1101005213.000	POLICE EVIDENCE SUPPLIES	EVIDENCE SUPPLIES	74.99	53365	02/08/2023	
02/08/2023	102806	CHARLESTOWN UTILITIES		1101005351.000	POLICE UTILITIES	MONTHLY UTILITIES	29.22	53366	02/08/2023	
02/08/2023	102807	AMAZON CAPITAL SERVICES		1101006221.000	PARKS-GEN. SUPPLIES	OFFICE SUPPLIES	22.69	53367	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	341.47	53368	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	76.41	53368	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	1613.72	53368	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	16.55	53368	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	19.83	53368	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	25.38	53368	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	40.95	53368	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	10.70	53368	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	178.61	53368	02/08/2023	
02/08/2023	102808	DUKE ENERGY		1101006351.000	PARKS UTILITIES	ELECTRIC	42.91	53368	02/08/2023	

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02/08/2023	102809	HOLMES ACE HARDWARE		1101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE MATERIALS	447.22	53369	02/08/2023	
02/08/2023	102810	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	81.11	53370	02/08/2023	
02/08/2023	102810	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	3330.67	53370	02/08/2023	
02/08/2023	102810	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	56.54	53370	02/08/2023	
02/08/2023	102810	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	187.60	53370	02/08/2023	
02/08/2023	102810	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	273.54	53370	02/08/2023	
02/08/2023	102810	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	29.90	53370	02/08/2023	
02/08/2023	102810	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	ELECTRIC	36.29	53370	02/08/2023	
02/08/2023	102811	HOLMES ACE HARDWARE		1101005362.000	POLICE EQUIPMENT REPLACEMENT	TARPS	51.28	53371	02/08/2023	
02/08/2023	102812	CHARLESTOWN AUTO PARTS AND PAINT		1101006231.000	PARKS DEPT-MAINTENANCE	VEHICLE MAINTENANCE	94.96	53372	02/08/2023	
02/08/2023	102812	CHARLESTOWN AUTO PARTS AND PAINT		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	28.36	53372	02/08/2023	
02/08/2023	102812	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	99.31	53372	02/08/2023	
02/08/2023	102812	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	15.98	53372	02/08/2023	
02/08/2023	102812	CHARLESTOWN AUTO PARTS AND PAINT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	74.97	53372	02/08/2023	
02/08/2023	102813	HOLMES ACE HARDWARE		2202001241.000	LOCAL RDS & ST- SNOW REMOVAL	MAINTENANCE MATERIALS	85.48	53373	02/08/2023	
02/08/2023	102813	HOLMES ACE HARDWARE		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	104.42	53373	02/08/2023	
02/08/2023	102813	HOLMES ACE HARDWARE		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	679.66	53373	02/08/2023	
02/15/2023	102827	GTK LAWN AND LANDSCAPING INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	TAKE DOWN 2 TREES AND GRIND 3 STUMPS	900.00		/ /	
02/15/2023	102827	GTK LAWN AND LANDSCAPING INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	REMOVE 3 TREES AT 1091 WATER ST	1600.00		/ /	
02/15/2023	102828	BIG G SUPPLY		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	9.94		/ /	
02/15/2023	102828	BIG G SUPPLY		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	29.90		/ /	
02/15/2023	102829	JACOBI TOOMBS AND LANZ		2202001240.000	LOCAL RDS & ST DRAINAGE	MONROE ST CULVERT	3605.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
		INC				REPLACEMENT			
02/15/2023	102830	BAPTIST HEALTH MEDICAL GROUP INC		1101016210.000	CITY MAINT OFFICE SUPPLIES	DOT PHYSICAL M PIERCE	45.00	//	
02/15/2023	102831	WILLIAM BAYS		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	8'X12' TRUCK FLAT BED	500.00	//	
02/15/2023	102832	GREGORY MOTORS INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MOUNT & BALANCE 1 TIRE	25.00	//	
02/15/2023	102833	UHL TRUCK SALES INC		6601001361.000	SANITATION - REPAIRS AND MAINTENANCE	TRUCK MAINTENANCE	876.25	//	
02/15/2023	102834	DCEC HOLDING CO INC		6601001311.000	SANIT - LANDFILL/COMPOST CHARGES	LANDFILL TRANSFER STATION	12750.20	//	
02/15/2023	102835	ARAMARK		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	MATS	27.19	//	
02/15/2023	102835	ARAMARK		1101016210.000	CITY MAINT OFFICE SUPPLIES	MATS	26.88	//	
02/15/2023	102836	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	54.51	//	
02/15/2023	102836	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	58.70	//	
02/15/2023	102836	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	50.32	//	
02/15/2023	102836	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	120.75	//	
02/15/2023	102836	GREGORY MOTORS INC		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	28.88	//	
02/15/2023	102837	JIM O'NEAL FORD		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	74.05	//	
02/15/2023	102837	JIM O'NEAL FORD		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	380.72	//	
02/15/2023	102837	JIM O'NEAL FORD		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	41.36	//	
02/15/2023	102838	ERS-OCI WIRELESS		1101005362.000	POLICE EQUIPMENT REPLACEMENT	BATT IMPRES 2 LIION	695.00	//	
02/15/2023	102839	LOTUS DESIGN GROUP		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	RTA LOGO	47.85	//	
02/15/2023	102840	GOODYEAR AUTO SERVICE CTR		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	TIRES	443.36	//	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
02/15/2023	102841	ORIGINAL PURE WATER LLC		1101006351.000	POLICE UTILITIES	AUTO FILL COOLER	66.90	/ /	
02/15/2023	102842	TRANSUNION RISK AND ALTERNATIVE		1101005211.000	POLICE-INVESTIGATIONS	INVESTIGATIONS	93.80	/ /	
02/15/2023	102843	FEEDERS SUPPLY		1101005224.000	POLICE- K-9 SUPPLIES	K9 SUPPLIES	176.97	/ /	
02/15/2023	102844	HARTNACK ENTERPRISES INC		1101006351.000	PARKS UTILITIES	A&E CLEANING 12/21/2022	140.00	/ /	
02/15/2023	102844	HARTNACK ENTERPRISES INC		1101006351.000	PARKS UTILITIES	A&E CLEANING 01/11/2023	140.00	/ /	
02/15/2023	102844	HARTNACK ENTERPRISES INC		1101006351.000	PARKS UTILITIES	A&E CLEANING 01/04/2023	140.00	/ /	
02/15/2023	102844	HARTNACK ENTERPRISES INC		1101006351.000	PARKS UTILITIES	A&E CLEANING 02/01/2023	140.00	/ /	
02/15/2023	102844	HARTNACK ENTERPRISES INC		1101006351.000	PARKS UTILITIES	A&E CLEANING 01/18/2023	140.00	/ /	
02/15/2023	102844	HARTNACK ENTERPRISES INC		1101006351.000	PARKS UTILITIES	A&E CLEANING 01/25/2023	140.00	/ /	
02/15/2023	102844	HARTNACK ENTERPRISES INC		1101006351.000	PARKS UTILITIES	A&E CLEANING 12/14/2022	140.00	/ /	
02/15/2023	102845	L & D MAIL MASTERS INC		1101006326.000	PARKS PROMOTIONS	PROMOTIONAL PRODUCTS	1885.56	/ /	
02/15/2023	102845	L & D MAIL MASTERS INC		1101006326.000	PARKS PROMOTIONS	PROMOTIONAL PRODUCTS	443.84	/ /	
02/15/2023	102846	INDIANA MEDIA GROUP		1101006326.000	PARKS PROMOTIONS	PARKS PROMOTIONS	462.06	/ /	
02/15/2023	102847	A1 PORTA POTTY LLC		1101006351.000	PARKS UTILITIES	PORTA POTTY RENTAL/ SERVICE	177.50	/ /	
02/15/2023	102848	WRIGHT IMPLEMENT 1 LLC		1101006231.000	PARKS DEPT-MAINTENANCE	BATTERY	54.73	/ /	
02/15/2023	102849	OTTERSBACK ENTERPRISES INC		1101006231.000	PARKS DEPT-MAINTENANCE	SERVICE CALL/ COMM LABOR	230.00	/ /	
02/15/2023	102850	SPOT A POTI LLC		1101006351.000	PARKS UTILITIES	PORT A POT RENTAL/ CLEANING FEE	204.50	/ /	
02/15/2023	102851	BARNES & NOBLE INC		1101006315.000	PARKS ATHLETIC ENGAGEMENT ACTIVITIES	BOOKS	1398.00	/ /	
02/09/2023	102852	CLIFFORD E SCHRIMP		2218001363.000	PLAN & ZONE REVENUE	HIGHWAY 62	450.00	/ /	

*** GRAND TOTAL *** 226183.79