

Accounts Payable Register

APV Register Batch - BD OF WKS MEETING 04/02/2026

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/16/2026	115121	O'REILLY AUTOMOTIVE INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	111.94	60724	03/16/2026	
03/16/2026	115121	O'REILLY AUTOMOTIVE INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	54.94	60724	03/16/2026	
03/16/2026	115121	O'REILLY AUTOMOTIVE INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	15.99	60724	03/16/2026	
03/16/2026	115122	CENTERPOINT ENERGY		6601001351.000	SANITATION - UTILITIES	200 CHARLESTOWN LANDING RD UNIT B	374.82	60725	03/16/2026	
03/16/2026	115123	DUKE ENERGY		1101006351.000	PARKS UTILITIES	103 STEVE HAMILTON DR	450.08	60726	03/16/2026	
03/16/2026	115123	DUKE ENERGY		1101006351.000	PARKS UTILITIES	103 STEVE HAMILTON DR	13.91	60726	03/16/2026	
03/16/2026	115123	DUKE ENERGY		1101006351.000	PARKS UTILITIES	150 STEVE HAMILTON DR	100.05	60726	03/16/2026	
03/16/2026	115124	CHARTER COMMUNICATIONS		1101006351.000	PARKS UTILITIES	999 WATER ST	57.65	60727	03/16/2026	
03/16/2026	115124	CHARTER COMMUNICATIONS		1101006351.000	PARKS UTILITIES	1100 TOWER ST	163.45	60727	03/16/2026	
03/16/2026	115125	DUKE ENERGY		1101005351.000	POLICE UTILITIES	703 MAIN ST	796.65	60728	03/16/2026	
03/16/2026	115126	PALMER CHESTER		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	3060.00	60729	03/16/2026	
03/17/2026	115129	AMAZON CAPITAL SERVICES		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OPERATING MATERIALS/ SUPPLIES	36.98	115129	03/17/2026	
03/17/2026	115129	AMAZON CAPITAL SERVICES		1101005362.000	POLICE EQUIPMENT REPLACEMENT	OFFICE MATERIALS	67.61	115129	03/17/2026	
03/17/2026	115129	AMAZON CAPITAL SERVICES		1101005362.000	POLICE EQUIPMENT REPLACEMENT	OFFICE MATERIALS SUPPLIES	40.05	115129	03/17/2026	
03/17/2026	115129	AMAZON CAPITAL SERVICES		1101005362.000	POLICE EQUIPMENT REPLACEMENT	CPR TRAINING SUPPLIES	272.80	115129	03/17/2026	
03/17/2026	115129	AMAZON CAPITAL SERVICES		1101005362.000	POLICE EQUIPMENT REPLACEMENT	OFFICE EQUIPMENT	423.64	115129	03/17/2026	
03/17/2026	115129	AMAZON CAPITAL SERVICES		1101005362.000	POLICE EQUIPMENT REPLACEMENT	OFFICE MATERIALS SUPPLIES	37.95	115129	03/17/2026	
03/17/2026	115129	AMAZON CAPITAL SERVICES		1101005213.000	POLICE EVIDENCE SUPPLIES	EVIDENCE MATERIALS	91.18	115129	03/17/2026	
03/17/2026	115129	AMAZON CAPITAL SERVICES		2211001490.000	PARKS DEPT NRF	EASTER BASH	880.83	115129	03/17/2026	
03/17/2026	115129	AMAZON CAPITAL SERVICES		2505001490.000	EPIC NRF	CABLES	177.49	115129	03/17/2026	
03/18/2026	115136	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARY	23403.71	60733	03/18/2026	

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03/18/2026	115136	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	2265.42	60733	03/18/2026	
03/18/2026	115136	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5503.36	60733	03/18/2026	
03/18/2026	115136	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	96.00	60733	03/18/2026	
03/18/2026	115136	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	6404.09	60733	03/18/2026	
03/18/2026	115136	PAYROLL-CHARLESTOWN CITY		6601001212.000	SANITATION - UNIFORMS	SANITATION UNIFORMS	1000.00	60733	03/18/2026	
03/18/2026	115136	PAYROLL-CHARLESTOWN CITY		1101016212.000	CITY MAINT UNIFORMS	CITY MAINT UNIFORMS	1750.00	60733	03/18/2026	
03/18/2026	115136	PAYROLL-CHARLESTOWN CITY		4402001111.000	CCD POLICE CIVIL SALARY	CCD POLICE CIVIL SALARY	2140.53	60733	03/18/2026	
03/18/2026	115137	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	173.41	60734	03/18/2026	
03/18/2026	115137	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	329.97	60734	03/18/2026	
03/18/2026	115137	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	546.80	60734	03/18/2026	
03/18/2026	115137	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	549.34	60734	03/18/2026	
03/18/2026	115137	PAYROLL-CHARLESTOWN CITY		4402001121.000	CCD POLICE CIVIL FICA/MEDI	CCD POLICE CIVIL FICA/MEDI	159.41	60734	03/18/2026	
03/18/2026	115138	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE PERF	POLICE PERF	5811.48	60735	03/18/2026	
03/18/2026	115138	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	812.37	60735	03/18/2026	
03/18/2026	115138	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	253.73	60735	03/18/2026	
03/18/2026	115138	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	800.47	60735	03/18/2026	
03/18/2026	115138	PAYROLL-CHARLESTOWN CITY		4402001124.000	CCD POLICE CIVIL PERF	CCD POLICE CIVIL PERF	239.74	60735	03/18/2026	
03/18/2026	115139	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	897.60	60736	03/18/2026	
03/18/2026	115140	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	66.15	60737	03/18/2026	
03/18/2026	115141	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	100.53	60738	03/18/2026	
03/19/2026	115159	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	315 CTOWN LANDING RD UNIT A	951.46	60748	03/19/2026	
03/19/2026	115160	VERIZON WIRELESS		1101016351.000	CITY MAINT UTILITIES	MONTHLY CELL PHONE SERVICE	20.02	60749	03/19/2026	
03/19/2026	115161	ANTHEM INSURANCE COMPANIES INC		1101005122.000	POLICE-HEALTH INSURANCE	APRIL 2026 PREMIUMS	26687.83	60750	03/19/2026	
03/19/2026	115161	ANTHEM INSURANCE COMPANIES INC		2201001122.000	M.V. HWY-HEALTH INSURANCE	APRIL 2026 PREMIUMS	1368.95	60750	03/19/2026	
03/19/2026	115161	ANTHEM INSURANCE COMPANIES INC		1101016122.000	CITY MAINT HEALTH INS	APRIL 2026 PREMIUMS	6811.83	60750	03/19/2026	
03/19/2026	115161	ANTHEM INSURANCE COMPANIES INC		1101006122.000	PARKS HEALTH INSURANCE	APRIL 2026 PREMIUMS	719.87	60750	03/19/2026	
03/19/2026	115161	ANTHEM INSURANCE COMPANIES INC		6601001122.000	SANITATION - HEALTH INSURANCE	APRIL 2026 PREMIUMS	8027.05	60750	03/19/2026	

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03/19/2026	115161	ANTHEM INSURANCE COMPANIES INC		4402001122.000	CCD POLICE CIVIL HEALTH INS	APRIL 2026 PREMIUMS	1522.68	60750	03/19/2026	
03/19/2026	115162	STANDARD INSURANCE COMPANY		1101005122.000	POLICE-HEALTH INSURANCE	APRIL 2026 PREMIUMS	184.00	60751	03/19/2026	
03/19/2026	115162	STANDARD INSURANCE COMPANY		2201001122.000	M.V. HWY-HEALTH INSURANCE	APRIL 2026 PREMIUMS CREDIT	-9.00	60751	03/19/2026	
03/19/2026	115162	STANDARD INSURANCE COMPANY		1101016122.000	CITY MAINT HEALTH INS	APRIL 2026 PREMIUMS	92.00	60751	03/19/2026	
03/19/2026	115162	STANDARD INSURANCE COMPANY		1101006122.000	PARKS HEALTH INSURANCE	APRIL 2026 PREMIUMS	23.00	60751	03/19/2026	
03/19/2026	115162	STANDARD INSURANCE COMPANY		6601001122.000	SANITATION - HEALTH INSURANCE	APRIL 2026 PREMIUMS	69.00	60751	03/19/2026	
03/19/2026	115162	STANDARD INSURANCE COMPANY		4402001122.000	CCD POLICE CIVIL HEALTH INS	APRIL 2026 PREMIUMS	23.00	60751	03/19/2026	
03/19/2026	115163	BENEFIT MARKETING SOLUTIONS		1101005122.000	POLICE-HEALTH INSURANCE	HRA FEE	67.50	60752	03/19/2026	
03/19/2026	115163	BENEFIT MARKETING SOLUTIONS		2201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE	4.50	60752	03/19/2026	
03/19/2026	115163	BENEFIT MARKETING SOLUTIONS		1101016122.000	CITY MAINT HEALTH INS	HRA FEE	22.50	60752	03/19/2026	
03/19/2026	115163	BENEFIT MARKETING SOLUTIONS		1101006122.000	PARKS HEALTH INSURANCE	HRA FEE	4.50	60752	03/19/2026	
03/19/2026	115163	BENEFIT MARKETING SOLUTIONS		6601001122.000	SANITATION - HEALTH INSURANCE	HRA FEE	27.00	60752	03/19/2026	
03/19/2026	115163	BENEFIT MARKETING SOLUTIONS		4402001122.000	CCD POLICE CIVIL HEALTH INS	HRA FEE	4.50	60752	03/19/2026	
03/19/2026	115164	BAPTIST HEALTH MEDICAL GROUP INC		6601001590.000	SANITATION - MISC EXPENSE	DOT SCREEN/ BREATH TEST	120.00	60753	03/19/2026	
03/19/2026	115165	JACOBI OIL SERVICE INC		1101016221.000	CITY MAINT VEHICLE GAS	INV# 523268/ 523269/ 28833	716.90	60754	03/19/2026	
03/19/2026	115165	JACOBI OIL SERVICE INC		6601001221.000	SANITATION - DIESEL FUEL	INV# 523268/ 523269/ 28833	883.58	60754	03/19/2026	
03/19/2026	115166	DUKE ENERGY		6601001351.000	SANITATION - UTILITIES	200 CTOWN LANDING RD	219.11	60755	03/19/2026	
03/19/2026	115166	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	135 JACKSON WAY	110.02	60755	03/19/2026	
03/19/2026	115166	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	200 PIKE ST FINAL BILL	13.91	60755	03/19/2026	
03/19/2026	115166	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	844 1/2 HIGH ST	156.21	60755	03/19/2026	
03/19/2026	115166	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	OUTDOOR LIGHTS	14.38	60755	03/19/2026	

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03/19/2026	115166	DUKE ENERGY		1101005351.000	POLICE UTILITIES	701 MAIN ST	41.32	60755	03/19/2026	
03/25/2026	115175	GEORGETTA L GIVAN		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	1836.00	114	03/25/2026	
03/20/2026	115183	CITY OF CHARLESTOWN		2515001590.000	CLEARING FUND	SEWER INSPECTION FEES	60.00	115183	03/20/2026	
03/20/2026	115183	CITY OF CHARLESTOWN		2515001590.000	CLEARING FUND	BLDG PERMITS	2663.18	115183	03/20/2026	
03/20/2026	115183	CITY OF CHARLESTOWN		2515001590.000	CLEARING FUND	SEWER CAPACITY FEES	6200.00	115183	03/20/2026	
03/20/2026	115184	CHARLESTOWN UTILITIES		2515001590.000	CLEARING FUND	SEWER PAYMENTS	13976.02	115184	03/20/2026	
03/20/2026	115184	CHARLESTOWN UTILITIES		2515001590.000	CLEARING FUND	SANITATION PAYMENTS	4944.14	115184	03/20/2026	
03/23/2026	115186	CHASE BANK		1101005391.000	POLICE CLOTH ALLWNCE	POLICE CLOTHING	79.98	115186	03/23/2026	
03/23/2026	115186	CHASE BANK		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL	97.50	115186	03/23/2026	
03/23/2026	115186	CHASE BANK		1101005363.000	POLICE-SERVICE CONTRACT	SERVICE CONTRACTS	525.50	115186	03/23/2026	
03/23/2026	115186	CHASE BANK		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SUPPLIES	671.48	115186	03/23/2026	
03/23/2026	115186	CHASE BANK		1101005362.000	POLICE EQUIPMENT REPLACEMENT	POLICE EQUIPMENT	47.99	115186	03/23/2026	
03/23/2026	115186	CHASE BANK		2211001490.000	PARKS DEPT NRF	PARKS SUPPLIES	4281.13	115186	03/23/2026	
03/23/2026	115186	CHASE BANK		2202001242.000	LOCAL RDS & ST -SIGNS	SIGNS	263.10	115186	03/23/2026	
03/23/2026	115190	LOWE'S BUSINESS ACCOUNT		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	REPAIR/MAINTENANCE SUPPLIES	85.04	60782	03/23/2026	
03/23/2026	115191	DUKE ENERGY		1101016351.000	CITY MAINT UTILITIES	361 MAIN CROSS ST FINAL BILL	7.42	60783	03/23/2026	
03/23/2026	115192	CHARTER COMMUNICATIONS		1101005351.000	POLICE UTILITIES	MONTHLY SERVICE 703 MAIN ST POLICE DEPT	59.04	60784	03/23/2026	
03/23/2026	115193	BOMGAARS SUPPLY INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	94.95	60785	03/23/2026	
03/23/2026	115193	BOMGAARS SUPPLY INC		2202001242.000	LOCAL RDS & ST -SIGNS	SIGNS	49.70	60785	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	400 SPRING ST	30.15	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	400 SPRING ST	13.91	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	999 WATER ST	414.32	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	832 1/2 SHORT ST	429.78	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	1 CITY PARK CONCESSION STAND	225.65	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	701 MAIN ST	172.78	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	400 SPRING ST	13.91	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	DIR HIGHWAY 62 E	14.26	60786	03/23/2026	

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03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	400 SPRING ST	18.59	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	999 WATER ST	361.11	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	500 SPRING ST	32.65	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	359 MARKET ST	13.70	60786	03/23/2026	
03/23/2026	115194	DUKE ENERGY		1101006351.000	PARKS UTILITIES	DIR MARKET ST	13.91	60786	03/23/2026	
03/25/2026	115199	PAYROLL-CHARLESTOWN CITY		1101005111.000	POLICE SALARY	POLICE SALARIES	23403.71	60790	03/25/2026	
03/25/2026	115199	PAYROLL-CHARLESTOWN CITY		1101006111.000	PARKS DEPT SALARY	PARKS SALARY	2265.42	60790	03/25/2026	
03/25/2026	115199	PAYROLL-CHARLESTOWN CITY		1101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5503.36	60790	03/25/2026	
03/25/2026	115199	PAYROLL-CHARLESTOWN CITY		1101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	40.00	60790	03/25/2026	
03/25/2026	115199	PAYROLL-CHARLESTOWN CITY		6601001111.000	SANITATION - SALARIES	SANITATION SALARY	6330.67	60790	03/25/2026	
03/25/2026	115199	PAYROLL-CHARLESTOWN CITY		6601001112.000	SANITATION OVERTIME	SANITATION OT SALARY	32.37	60790	03/25/2026	
03/25/2026	115199	PAYROLL-CHARLESTOWN CITY		4402001111.000	CCD POLICE CIVIL SALARY	CCD POLICE CIVIL SALARY	2140.53	60790	03/25/2026	
03/25/2026	115200	PAYROLL-CHARLESTOWN CITY		1101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	167.98	60791	03/25/2026	
03/25/2026	115200	PAYROLL-CHARLESTOWN CITY		1101005126.000	POLICE MEDI	POLICE MEDI	329.97	60791	03/25/2026	
03/25/2026	115200	PAYROLL-CHARLESTOWN CITY		1101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	412.89	60791	03/25/2026	
03/25/2026	115200	PAYROLL-CHARLESTOWN CITY		6601001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	469.67	60791	03/25/2026	
03/25/2026	115200	PAYROLL-CHARLESTOWN CITY		4402001121.000	CCD POLICE CIVIL FICA/MEDI	CCD POLICE CIVIL FICA/MEDI	159.41	60791	03/25/2026	
03/25/2026	115201	PAYROLL-CHARLESTOWN CITY		1101005125.000	POLICE PERF	POLICE PERF	5811.48	60792	03/25/2026	
03/25/2026	115201	PAYROLL-CHARLESTOWN CITY		1101016124.000	CITY MAINT PERF	CITY MAINT PERF	616.37	60792	03/25/2026	
03/25/2026	115201	PAYROLL-CHARLESTOWN CITY		1101006124.000	PARKS PERF	PARKS PERF	253.73	60792	03/25/2026	
03/25/2026	115201	PAYROLL-CHARLESTOWN CITY		6601001124.000	SANITATION - PERF	SANITATION PERF	692.10	60792	03/25/2026	
03/25/2026	115201	PAYROLL-CHARLESTOWN CITY		4402001124.000	CCD POLICE CIVIL PERF	CCD POLICE CIVIL PERF	239.74	60792	03/25/2026	
03/25/2026	115202	PAYROLL-CHARLESTOWN CITY		2201001111.000	M.V.HWY FUND - SALARIES	MVH SALARIES	897.60	60793	03/25/2026	
03/25/2026	115203	PAYROLL-CHARLESTOWN CITY		2201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	66.15	60794	03/25/2026	
03/25/2026	115204	PAYROLL-CHARLESTOWN CITY		2201001124.000	M.V.HWY FUND - PERF	MVH PERF	100.53	60795	03/25/2026	
03/26/2026	115213	VERIZON WIRELESS		1101005351.000	POLICE UTILITIES	MONTHLY SERVICE	720.24	60798	03/26/2026	
03/26/2026	115219	CLARK COUNTY REMC		1101016351.000	CITY MAINT UTILITIES	OUTDOOR LIGHTS	119.71	115219	03/26/2026	
04/01/2026	115222	KENNETH E. MCDONALD		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	4406.40	115	04/01/2026	
04/01/2026	115222	KENNETH E. MCDONALD		8802001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-170.00	115	04/01/2026	

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04/01/2026	115222	KENNETH E. MCDONALD		8802001111.000	POLICE PENSION FUND - PENSIONS	FEDERAL W/H TAX	-325.00	115	04/01/2026	
04/01/2026	115223	DONALD R. ENNIS		8802001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-120.00	116	04/01/2026	
04/01/2026	115223	DONALD R. ENNIS		8802001111.000	POLICE PENSION FUND - PENSIONS	FEDERAL W/H TAX	-147.00	116	04/01/2026	
04/01/2026	115223	DONALD R. ENNIS		8802001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	-704.11	116	04/01/2026	
04/01/2026	115223	DONALD R. ENNIS		8802001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	3610.80	116	04/01/2026	
04/02/2026	115232	BERNATH LLC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	SEALANT/ BINDER	101.95		//	
04/02/2026	115233	VESTIS GROUP INC		1101016210.000	CITY MAINT OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	261.40		//	
04/02/2026	115234	INTERSTATE BATTERIES		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	BLACK DUMPTRUCK REPAIR	279.98		//	
04/02/2026	115235	BOBCAT ENTERPRISES INC		2202001241.000	LOCAL RDS & ST- SNOW REMOVAL	SALT TRUCK MAINTENANCE	65.58		//	
04/02/2026	115236	CARGILL INC		2202001241.000	LOCAL RDS & ST- SNOW REMOVAL	CLEARLANE DEICER	4631.94		//	
04/02/2026	115237	PEYTON'S BARRICADE & SIGN CO		2202001242.000	LOCAL RDS & ST -SIGNS	CUSTOM SIGN BUSINESS PARKING ONLY	165.00		//	
04/02/2026	115238	LOTUS DESIGN GROUP		6601001210.000	SANITATION - SUPPLIES	SPRING CLEANING YARD SIGNS/ STEP STAKE	171.50		//	
04/02/2026	115239	BEST EQUIPMENT CO INC.		6601001311.000	SANIT - LANDFILL/COMPOST	VEHICLE MAINTENANCE	7324.73		//	
04/02/2026	115240	ERICKA JOHNSON		2211001490.000	PARKS DEPT NRF	WINDOW PAINTING FAP	650.00		//	
04/02/2026	115241	CHRIS CAKES LLC		2211001490.000	PARKS DEPT NRF	PANCAKE BFASAT AT EASTER BASH	2290.00		//	
04/02/2026	115242	ERICKA JOHNSON		2211001490.000	PARKS DEPT NRF	PAINT CLASS	150.00		//	
04/02/2026	115243	SIR LLC		1101005363.000	POLICE-SERVICE CONTRACT	ANNUAL CAMERA LICENSE RENEWAL	1291.95		//	
04/02/2026	115244	JACOBI OIL SERVICE INC		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL	1521.69		//	
04/02/2026	115244	JACOBI OIL SERVICE INC		1101005221.000	POLICE - GASOLINE	VEHICLE FUEL	1757.22		//	
04/02/2026	115245	JIM O'NEAL FORD		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	313.50		//	
04/02/2026	115245	JIM O'NEAL FORD		1101005361.000	POLICE - VEHICLE MAINT &	VEHICLE REPAIR HIGH	1125.67		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REPAIRS	VOLTAGE JUNCTION BOX				
04/02/2026	115246	T-MOBILE USA INC		1101005211.000	POLICE-INVESTIGATIONS	INVESTIGATIONS	50.00		//	
04/02/2026	115247	SOUTHSTATE BANK NA		1101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	95.74		//	
04/02/2026	115248	ORIGINAL PURE WATER LLC		1101016351.000	CITY MAINT UTILITIES	AUTO FILL COOLER	36.95		//	
04/02/2026	115248	ORIGINAL PURE WATER LLC		1101005351.000	POLICE UTILITIES	AUTO FILL COOLER	66.90		//	
04/02/2026	115249	BIG G SUPPLY		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	GRADE 8 SQUARE NUTS	2.00		//	
04/02/2026	115250	UNIFIRST CORPORATION		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OPERATING SUPPLIES	33.75		//	
04/02/2026	115250	UNIFIRST CORPORATION		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OPERATING SUPPLIES	17.41		//	
04/02/2026	115250	UNIFIRST CORPORATION		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OPERATING SUPPLIES	19.58		//	
04/02/2026	115250	UNIFIRST CORPORATION		1101005225.000	POLICE - GENERAL OPERATING SUPPLIES	OPERATING SUPPLIES	33.18		//	
04/02/2026	115250	UNIFIRST CORPORATION		1101016210.000	CITY MAINT OFFICE SUPPLIES	OPERATING SUPPLIES	17.41		//	
04/02/2026	115251	COMCATE SOFTWARE INC		2218001363.000	PLAN & ZONE REVENUE	GIS SOFTWARE ANNUAL RENEWAL	569.28		//	
04/02/2026	115251	COMCATE SOFTWARE INC		6601001590.000	SANITATION - MISC EXPENSE	SANITATION SOFTWARE ANNUAL RENEWAL	828.85		//	
04/02/2026	115251	COMCATE SOFTWARE INC		6601001325.000	SANITATION COMCATE	SANITATION SOFTWARE ANNUAL RENEWAL	3000.00		//	
*** GRAND TOTAL ***							231324.51			