

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register
 APV Register Batch - BD OF WORKS MEETING 02/05/2020

All History
 Grouped By Fund
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 GENERAL FUND										
01/15/2020	91083	TIME WARNER CABLE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	47.65	45762	01/15/2020	
01/15/2020	91084	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	101.38	45763	01/15/2020	
01/15/2020	91084	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	58.80	45763	01/15/2020	
01/15/2020	91084	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	9.01	45763	01/15/2020	
01/15/2020	91084	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	18.28	45763	01/15/2020	
01/15/2020	91084	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	156.16	45763	01/15/2020	
01/15/2020	91084	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	328.87	45763	01/15/2020	
01/15/2020	91084	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	38.32	45763	01/15/2020	
01/15/2020	91084	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	9.01	45763	01/15/2020	
01/15/2020	91084	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	1287.17	45763	01/15/2020	
01/15/2020	91086	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	92.88	45765	01/15/2020	
01/15/2020	91086	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	164.75	45765	01/15/2020	
01/15/2020	91086	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	34.53	45765	01/15/2020	
01/15/2020	91086	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	229.28	45765	01/15/2020	
01/15/2020	91086	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	2789.24	45765	01/15/2020	
01/15/2020	91086	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	28.27	45765	01/15/2020	
01/15/2020	91086	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	169.12	45765	01/15/2020	
01/15/2020	91087	O'REILLY AUTOMOTIVE INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	VEHICLE MAINTENANCE	49.58	45766	01/15/2020	
01/16/2020	91099	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	4454.76	45770	01/16/2020	
01/16/2020	91099	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	13303.75	45770	01/16/2020	
01/16/2020	91099	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	540.75	45770	01/16/2020	
01/16/2020	91099	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1214.08	45770	01/16/2020	
01/16/2020	91099	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE SECRETARY	POLICE CIVIL SALARY	1775.96	45770	01/16/2020	
01/16/2020	91100	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE -SS & MEDICARE	POLICE FICA/MEDI	133.57	45771	01/16/2020	
01/16/2020	91100	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	187.33	45771	01/16/2020	
01/16/2020	91100	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	333.13	45771	01/16/2020	

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01/16/2020	91100	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	134.24	45771	01/16/2020	
01/16/2020	91101	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	354.45	45772	01/16/2020	
01/16/2020	91101	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	135.98	45772	01/16/2020	
01/16/2020	91101	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	89.06	45772	01/16/2020	
01/16/2020	91101	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2453.03	45772	01/16/2020	
01/15/2020	91113	VERIZON WIRELESS		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	30.17	91113	01/15/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		101005122.000	POLICE-HEALTH INSURANCE	POLICE WELLNESS INCENTIVE	1746.88	45782	01/23/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5034.33	45782	01/23/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		101016122.000	CITY MAINT HEALTH INS	CITY MAINT WELLNESS INCENTIVE	72.53	45782	01/23/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	603.75	45782	01/23/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1318.08	45782	01/23/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE SECRETARY	POLICE CIVIL SALARY	1775.96	45782	01/23/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	13303.75	45782	01/23/2020	
01/23/2020	91132	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	140.32	45783	01/23/2020	
01/23/2020	91132	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	212.52	45783	01/23/2020	
01/23/2020	91132	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	384.49	45783	01/23/2020	
01/23/2020	91132	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	147.03	45783	01/23/2020	
01/23/2020	91133	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	147.63	45784	01/23/2020	
01/23/2020	91133	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	373.52	45784	01/23/2020	
01/23/2020	91133	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	89.06	45784	01/23/2020	
01/23/2020	91133	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2453.03	45784	01/23/2020	
01/23/2020	91156	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	257.81	45800	01/23/2020	
01/23/2020	91156	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	16.59	45800	01/23/2020	
01/23/2020	91156	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	47.67	45800	01/23/2020	
01/23/2020	91157	TIME WARNER CABLE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	168.16	45801	01/23/2020	
01/23/2020	91158	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	314.07	45802	01/23/2020	
01/23/2020	91158	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	12.23	45802	01/23/2020	
01/23/2020	91158	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	14.62	45802	01/23/2020	
01/23/2020	91159	DUKE ENERGY		101005363.000	POLICE-SERVICE CONTRACT	ELECTRIC	671.62	45803	01/23/2020	

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01/23/2020	91159	DUKE ENERGY		101005363.000	POLICE-SERVICE CONTRACT	ELECTRIC	552.52	45803	01/23/2020	
01/23/2020	91160	CHASE BANK		101005213.000	POLICE COMPUTER UPGRADES	COMPUTER UPGRADES	926.52	45804	01/23/2020	
01/23/2020	91160	CHASE BANK		101005211.000	POLICE-INVESTIGATIONS	INVESTIGATION MATERIALS	55.45	45804	01/23/2020	
01/23/2020	91162	BENEFIT MARKETING SOLUTIONS		101005122.000	POLICE-HEALTH INSURANCE	HRA FEE JANUARY 2020	63.00	45806	01/23/2020	
01/23/2020	91162	BENEFIT MARKETING SOLUTIONS		101006122.000	PARKS HEALTH INSURANCE	HRA FEE JANUARY 2020	4.50	45806	01/23/2020	
01/23/2020	91162	BENEFIT MARKETING SOLUTIONS		101016122.000	CITY MAINT HEALTH INS	HRA FEE JANUARY 2020	22.50	45806	01/23/2020	
01/23/2020	91163	HUMANA		101016122.000	CITY MAINT HEALTH INS	FEBRUARY 2020 PREMIUMS	2967.14	45807	01/23/2020	
01/23/2020	91163	HUMANA		101005122.000	POLICE-HEALTH INSURANCE	FEBRUARY 2020 PREMIUMS	18381.76	45807	01/23/2020	
01/23/2020	91163	HUMANA		101006122.000	PARKS HEALTH INSURANCE	FEBRUARY 2020 PREMIUMS	1660.47	45807	01/23/2020	
01/23/2020	91164	VERIZON WIRELESS		101005363.000	POLICE-SERVICE CONTRACT	MONTHLY CELL SERVICE	219.19	45808	01/23/2020	
01/23/2020	91164	VERIZON WIRELESS		101016324.000	CITY MAINT TELEPHONES	MONTHLY CELL SERVICE	151.60	45808	01/23/2020	
01/23/2020	91164	VERIZON WIRELESS		101006351.000	PARKS UTILITIES	MONTHLY CELL SERVICE	43.85	45808	01/23/2020	
01/29/2020	91184	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	4529.14	45812	01/29/2020	
01/29/2020	91184	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	419.25	45812	01/29/2020	
01/29/2020	91184	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	57.13	45812	01/29/2020	
01/29/2020	91184	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	577.50	45812	01/29/2020	
01/29/2020	91184	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	1158.46	45812	01/29/2020	
01/29/2020	91184	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE SECRETARY	POLICE CIVIL SALARY	1775.96	45812	01/29/2020	
01/29/2020	91184	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	13303.75	45812	01/29/2020	
01/29/2020	91185	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	133.57	45813	01/29/2020	
01/29/2020	91185	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	193.40	45813	01/29/2020	
01/29/2020	91185	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	345.53	45813	01/29/2020	
01/29/2020	91185	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	132.81	45813	01/29/2020	
01/29/2020	91186	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	367.17	45814	01/29/2020	
01/29/2020	91186	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	129.75	45814	01/29/2020	
01/29/2020	91186	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	89.06	45814	01/29/2020	
01/29/2020	91186	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2453.03	45814	01/29/2020	

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01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	9.01	45821	01/29/2020	
01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	325.46	45821	01/29/2020	
01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	97.11	45821	01/29/2020	
01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	293.76	45821	01/29/2020	
01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	179.64	45821	01/29/2020	
01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	179.59	45821	01/29/2020	
01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	164.36	45821	01/29/2020	
01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	19.32	45821	01/29/2020	
01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	81.20	45821	01/29/2020	
01/29/2020	91197	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	68.29	45821	01/29/2020	
01/29/2020	91198	A T & T UVERSE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	87.90	45822	01/29/2020	
01/29/2020	91199	CARD SERVICES		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	119.40	45823	01/29/2020	
01/29/2020	91199	CARD SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	PARKS MAINTENANCE	257.08	45823	01/29/2020	
01/29/2020	91199	CARD SERVICES		101006221.000	PARKS-GEN. SUPPLIES	PARKS SUPPLIES	92.90	45823	01/29/2020	
01/29/2020	91202	OFFICE DEPOT CREDIT PLAN		101016210.000	CITY MAINT OFFICE SUPPLIES	OFFICE SUPPLIES	66.39	45826	01/29/2020	
01/29/2020	91202	OFFICE DEPOT CREDIT PLAN		101005210.000	POLICE - OFFICE SUPPLIES	OFFICE SUPPLIES	221.99	45826	01/29/2020	
01/29/2020	91203	VERIZON WIRELESS		101005363.000	POLICE-SERVICE CONTRACT	MONTHLY SERVICE	720.24	45827	01/29/2020	
01/29/2020	91204	TIME WARNER CABLE		101005363.000	POLICE-SERVICE CONTRACT	MONTHLY SERVICE	49.99	45828	01/29/2020	
01/29/2020	91205	AMERICAN HERITAGE LIFE INSURANCE COMPANY		101005127.000	POLICE RESERVE AFLAC INS	MONTHLY PREMIUMS	244.40	45829	01/29/2020	
02/05/2020	91210	ORACLE AMERICA INC		101006392.000	PARKS SUMMER ENTERTAINMENT	ANNUAL SOFTWARE LICENSE & SUPPORT	119.29		/ /	
02/05/2020	91211	SIR LLC		101006231.000	PARKS DEPT-MAINTENANCE	SERVICE LABOR	340.00		/ /	
02/05/2020	91212	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101006221.000	PARKS-GEN. SUPPLIES	FIRST AID CABINET SUPPLIES	164.90		/ /	
02/05/2020	91213	RIVER CITY WORK WEAR		101005225.000	POLICE - GENERAL OPERATING SUPPLIES	S&W HAT BADGE RHODIUM OS	50.00		/ /	
02/05/2020	91214	ARC JANITORIAL SUPPLY INC		101005363.000	POLICE-SERVICE CONTRACT	BATHROOM CLEANER/AIR FRESHENER	108.81		/ /	
02/05/2020	91215	RJ'S CLEANING SERVICE INC		101005363.000	POLICE-SERVICE CONTRACT	JANITORIAL SERVICE	1105.00		/ /	
02/05/2020	91216	SIRCHIE FINGER PRINT		101005211.000	POLICE-INVESTIGATIONS	INVESTIGATION SUPPLIES	109.32		/ /	

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02/05/2020	91217	WATCHGUARD VIDEO		101005362.000	POLICE EQUIPMENT REPLACEMENT	4RE HD DVR GEN 2 200GB HDD	4930.00		//	
02/05/2020	91217	WATCHGUARD VIDEO		101005362.000	POLICE EQUIPMENT REPLACEMENT	WEARABLE CAMERA	1195.00		//	
02/05/2020	91225	PEYTON'S BARRICADE & SIGN CO		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	STOP SIGNS /GREEN UCHANNEL/ NO OUTLET	1240.00		//	
02/05/2020	91226	GREGORY MOTORS INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	PATCH AND BALANCE	19.70		//	
02/05/2020	91227	WRIGHT IMPLEMENT 1 LLC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	FULL SYNTH/ 1 GAS PLATINUM BAR & CHAIN	39.43		//	
02/05/2020	91228	BIG G SUPPLY		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	MATERIALS/ SUPPLIES	83.40		//	
02/05/2020	91229	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101016210.000	CITY MAINT OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	224.64		//	
02/05/2020	91230	ABBOTT'S SERVICES INC		101016351.000	CITY MAINT UTILITIES	REPLACE FAN BELT/IDLER PULLEY/ BELT TENSION/ TIRE REPAIR	440.85		//	
02/05/2020	91230	ABBOTT'S SERVICES INC		101016351.000	CITY MAINT UTILITIES	OIL CHG /FUEL FILTERS/ TIRES	1105.86		//	
02/05/2020	91231	PEYTON'S BARRICADE & SIGN CO		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	ST SIGN ARM /CUSTOM SIGN	182.00		//	
02/05/2020	91232	FASTENAL COMPANY		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	SUPPLIES	23.33		//	
02/05/2020	91233	BEST EQUIPMENT CO INC.		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	REPAIR GARBAGE TRUCK	198.75		//	
02/05/2020	91234	MAC ASPHALT		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	HIGH PERFORMANCE COLD PATCH	278.40		//	
02/05/2020	91235	VOIGNIER'S AUTO AIR INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	THROTTLE BODY/ OXYGEN SENSOR	286.47		//	
02/05/2020	91236	UHL TRUCK SALES INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	384.84		//	
02/05/2020	91237	PEYTON'S BARRICADE & SIGN CO		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	NO TRUCKS CUSTOM SIGNS	70.00		//	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	14.26		//	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	159.13		//	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	14.26		//	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	39.20		//	

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02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	14.26		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	12.69		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	14.26		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	12.69		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	14.26		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	12.69		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	39.20		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	175.16		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	39.20		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	39.20		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	12.69		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	159.13		/ /	
02/05/2020	91242	CINTAS CORP #302		101016212.000	CITY MAINT UNIFORMS	UNIFORMS/ SHOP SUPPLIES	12.69		/ /	

SubTotal Fund 101

127535.21

**Fund 201 MOTOR VEHICLE HIGHWAY

01/16/2020	91102	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1417.60	45773	01/16/2020	
01/16/2020	91103	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	104.73	45774	01/16/2020	
01/16/2020	91104	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	158.77	45775	01/16/2020	
01/23/2020	91134	PAYROLL-CHARLESTOWN CITY		201001122.000	M.V. HWY-HEALTH INSURANCE	MVH WELLNESS INCENTIVE	152.30	45785	01/23/2020	
01/23/2020	91134	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	1417.60	45785	01/23/2020	
01/23/2020	91135	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	116.38	45786	01/23/2020	
01/23/2020	91136	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	175.83	45787	01/23/2020	
01/23/2020	91162	BENEFIT MARKETING SOLUTIONS		201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE JANUARY 2020	9.00	45806	01/23/2020	
01/23/2020	91163	HUMANA		201001122.000	M.V. HWY-HEALTH INSURANCE	FEBRUARY 2020 PREMIUMS	1530.47	45807	01/23/2020	
01/29/2020	91187	PAYROLL-CHARLESTOWN CITY		201001112.000	M.V. HWY OVERTIME	MVH OT SALARY	25.47	45815	01/29/2020	
01/29/2020	91187	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARIES	679.20	45815	01/29/2020	
01/29/2020	91188	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	51.61	45816	01/29/2020	
01/29/2020	91189	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	78.92	45817	01/29/2020	

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SubTotal Fund 201										

**Fund 202 LOCAL ROAD AND STREET										
02/05/2020	91222	PEYTON'S BARRICADE & SIGN CO		202001431.000	LOCAL RDS&ST- SIDEWALKS	9 CUSTOM SIGNS	1233.00	/ /		
02/05/2020	91222	PEYTON'S BARRICADE & SIGN CO		202001431.000	LOCAL RDS&ST- SIDEWALKS	25 CUSTOM SIGNS	3425.00	/ /		
02/05/2020	91222	PEYTON'S BARRICADE & SIGN CO		202001431.000	LOCAL RDS&ST- SIDEWALKS	6 CUSTOM STREET SIGNS	588.00	/ /		
02/05/2020	91223	RICHARD HENDERSON		202001431.000	LOCAL RDS&ST- SIDEWALKS	MAIN ST SIDEWALKS	595.00	/ /		
02/05/2020	91224	IRVING MATERIALS INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	SIDEWALKS MATERIALS	478.00	/ /		
02/05/2020	91228	BIG G SUPPLY		202001431.000	LOCAL RDS&ST- SIDEWALKS	SIDEWALKS MATERIALS/ SUPPLIES	12.97	/ /		
02/05/2020	91228	BIG G SUPPLY		202001431.000	LOCAL RDS&ST- SIDEWALKS	SIDEWALKS MATERIALS/ SUPPLIES	167.76	/ /		
SubTotal Fund 202										

**Fund 206 PARKS DEPARTMENT NRF										
01/15/2020	91085	KROGER LIMITED PARTNERSHIP 1		206001490.000	PARKS DEPT NRF	CHRISTMAS SUPPLIES	226.73	45764	01/15/2020	
01/23/2020	91154	RIVERLINK		206001490.000	PARKS DEPT NRF	BRIDGE TOLLS	8.40	45798	01/23/2020	
01/23/2020	91155	HOME DEPOT CREDIT SERVICES		206001490.000	PARKS DEPT NRF	SUPPLIES	14.98	45799	01/23/2020	
SubTotal Fund 206										

**Fund 211 CPD YOUTH COALITION NRF										
02/05/2020	91244	CREATIVE PRODUCT SOURCING INC		211001151.000	CPD YOUTH COALITION NRF	DARE SUPPLIES	802.53	/ /		
SubTotal Fund 211										

**Fund 212 YOUTH & FAMILY SPORTS NRF										
01/17/2020	91116	VISA		212001490.000	YOUTH AND FAMILY SPORTS	YOUTH SPORTS EXPENSES	102.25	91116	01/17/2020	

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SubTotal Fund 212										
**Fund 217 UTILITY SUBSIDY NRF										
01/31/2020	91208	CHARLESTOWN UTILITIES		217001499.000	UTILITY SUBSIDY NRF	SANITATION SUBSIDY	36338.97	45830	01/31/2020	
01/31/2020	91208	CHARLESTOWN UTILITIES		217001499.000	UTILITY SUBSIDY NRF	SEWER SUBSIDY	10516.57	45830	01/31/2020	
SubTotal Fund 217										
**Fund 221 NRF PLANNING AND ZONING										
02/05/2020	91209	SOUTHERN INDIANA FIELD SERVICES		221001363.000	PLAN & ZONE REVENUE	JANUARY 2020 MONTHLY CONSULTING FEES	4000.00		/ /	
SubTotal Fund 221										
**Fund 233 LLECE										
01/23/2020	91166	BBNH ENTERPRISES INC		233001151.000	CPD LLECE NRF	MARTIN BAKER TRAINING DINNERS	474.50	2483	01/23/2020	
SubTotal Fund 233										
**Fund 235 VEHICLE TOW-IN FEES										
02/05/2020	91243	LAW ENFORCEMENT		235005231.000	POLICE TOW-IN FEE	TRAINING FEE FOR ROBERT L LEMMONS	50.00		/ /	
SubTotal Fund 235										
**Fund 269 POLICE EQUIPMENT NRF										
02/05/2020	91251	MUNSON BUSINESS INTERIORS INC		269001590.000	POLICE EQUIPMENT NRF	POLICE STATION EQUIPMENT	564.30		/ /	
02/05/2020	91252	CCS PRESENTATION SYSTEMS INDIANA		269001590.000	POLICE EQUIPMENT NRF	NEW STATION EQUIPMENT	3318.00		/ /	
SubTotal Fund 269										
**Fund 271 CPD MISC NRF										
01/23/2020	91165	CHASE BANK		271001590.000	CPD MISC NRF	SUPPLIES	509.79		2482	01/23/2020

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02/05/2020	91245	STANLEY SCHULTZE & COMPANY INC		271001590.000	CPD MISC NRF	PLATE GLASS TABLE TOP	340.00		/ /	
02/05/2020	91246	HENDERSON'S FLOWER SHOP		271001590.000	CPD MISC NRF	FUNERAL THROW RESCH & SPENCER	172.00		/ /	
02/05/2020	91247	INDIANA MEDIA GROUP		271001590.000	CPD MISC NRF	AD IN PAPER FOR POLICE DEPT	115.00		/ /	
02/05/2020	91248	ADAM CLARK		271001590.000	CPD MISC NRF	NAPWDA ANNUAL MEMBERSHIP DUES	45.00		/ /	
02/05/2020	91249	BRANDON LYONS		271001590.000	CPD MISC NRF	BUILDING SUPPLIES FOR TRAINING ROOM	289.26		/ /	
02/05/2020	91250	CHARLES E LEDBETTER JR		271001590.000	CPD MISC NRF	NETWORK CABLES	79.98		/ /	
SubTotal Fund 271							1551.03			
**Fund 403 YOUTH AND FAMILY COMPLEX										
02/05/2020	91238	LUCKETT & FARLEY ARCHITECTS		403001490.000	YOUTH AND FAMILY COMPLEX	PROFESSIONAL SERVICES THRU 12/15/2019	3600.00		/ /	
SubTotal Fund 403							3600.00			
**Fund 444 EDIT										
02/05/2020	91239	ESTES EXCAVATING INC		444001391.000	EDIT QUALITY OF LIFE	TOPSOIL 5 LOADS DANBURY OAKS PARK	1875.00		/ /	
02/05/2020	91240	HOOSIER TURF LLC		444001391.000	EDIT QUALITY OF LIFE	FESCUE LAKEVIEW PARK	2250.00		/ /	
02/05/2020	91241	BRIAN ROSENBERGER		444001391.000	EDIT QUALITY OF LIFE	TRUSS FOR PICNIC SHELTER SADDLEBACK	840.00		/ /	
02/05/2020	91241	BRIAN ROSENBERGER		444001391.000	EDIT QUALITY OF LIFE	POURED SHELTER/POURED PICKLE BALL COURT	8090.00		/ /	
SubTotal Fund 444							13055.00			
**Fund 606 WASTEWATER OPERATING										
01/16/2020	91088	RIVER RIDGE DEVELOPMENT AUTH		606001590.000	SEWER - MISC EXPENSE	MONTHLY SERVICE	123.38	16519	01/16/2020	
01/16/2020	91089	ALLIANCE OF INDIANA		606001399.000	SEWER - LAB/SAFETY/IOSHA	ANNUAL MEMBERSHIP DUES	444.00	16520	01/16/2020	
01/16/2020	91090	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	2784.40	16521	01/16/2020	

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01/16/2020	91090	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	39.41	16521	01/16/2020	
01/16/2020	91090	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	34.03	16521	01/16/2020	
01/16/2020	91090	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	143.50	16521	01/16/2020	
01/16/2020	91090	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	115.99	16521	01/16/2020	
01/16/2020	91090	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	82.41	16521	01/16/2020	
01/16/2020	91091	A T & T UVERSE		606001356.000	SEWER - TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	40.71	16522	01/16/2020	
01/16/2020	91092	GRANITE TELECOMMUNICATIONS		606001356.000	SEWER - TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	738.44	16523	01/16/2020	
01/16/2020	91093	O'REILLY AUTOMOTIVE INC		606001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	4.99	16524	01/16/2020	
01/16/2020	91094	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	BD&INT MONTHLY TRANSFER	25327.50	16525	01/16/2020	
01/16/2020	91105	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	3248.08	16526	01/16/2020	
01/16/2020	91105	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	280.10	16526	01/16/2020	
01/16/2020	91106	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	260.24	16527	01/16/2020	
01/16/2020	91107	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	395.16	16528	01/16/2020	
01/15/2020	91114	VERIZON WIRELESS		606001356.000	SEWER - TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	30.01	91114	01/15/2020	
01/23/2020	91137	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	3724.05	16529	01/23/2020	
01/23/2020	91137	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	142.15	16529	01/23/2020	
01/23/2020	91138	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	286.10	16530	01/23/2020	
01/23/2020	91139	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	433.01	16531	01/23/2020	
01/23/2020	91167	VERIZON WIRELESS		606001356.000	SEWER - TELEPHONE/ CELL PHONE/ PAGER	MONTHLY CELL SERVICE	142.28	16532	01/23/2020	

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01/23/2020	91168	CARD SERVICES		606001590.000	SEWER - MISC EXPENSE	MATERIALS	19.99	16533	01/23/2020	
01/23/2020	91168	CARD SERVICES		606001362.000	SEWER-EQUIPMENT REPAIR	EQUIPMENT REPAIR MATERIALS	36.97	16533	01/23/2020	
01/23/2020	91169	HUMANA		606001340.000	SEWER - INSURANCE EXPENSE	FEBRUARY 2020 PREMIUMS	2816.03	16534	01/23/2020	
01/23/2020	91170	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	HRA FEE JANUARY 2020	18.00	16535	01/23/2020	
01/29/2020	91190	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER-SALARIES/WAGES EMPLOYE	SEWER SALARY	6266.41	16536	01/29/2020	
01/29/2020	91190	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	112.04	16536	01/29/2020	
01/29/2020	91191	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER-EMP. FICA AND MEDICARE	SEWER FICA/MEDI	477.88	16537	01/29/2020	
01/29/2020	91192	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER-EMPLOYEE BENEFITS	SEWER PERF	714.39	16538	01/29/2020	
01/29/2020	91206	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	139.94	16539	01/29/2020	
01/29/2020	91206	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	951.64	16539	01/29/2020	
01/29/2020	91206	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	15.16	16539	01/29/2020	
01/29/2020	91206	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	39.68	16539	01/29/2020	
01/29/2020	91206	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	32.94	16539	01/29/2020	
01/29/2020	91206	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	36.63	16539	01/29/2020	
01/29/2020	91206	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	327.47	16539	01/29/2020	
01/29/2020	91206	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	60.12	16539	01/29/2020	
01/29/2020	91206	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	10791.82	16539	01/29/2020	
02/05/2020	91253	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SADDLBACK LIFT STATION	9153.30		/ /	
02/05/2020	91253	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	4H PUMP LIFT STATION	707.00		/ /	
02/05/2020	91253	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	INSTALL 2 FLEX ELEMENTS ON BLOWERS	1432.49		/ /	

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02/05/2020	91254	HAWKINS INC		606001590.000	SEWER - MISC EXPENSE	CHEMICALS	2473.43		/ /	
02/05/2020	91255	USABLUBOOK		606001590.000	SEWER - MISC EXPENSE	SEWER FORCE MAIN DECALS/ GREEN FLEX	196.40		/ /	
02/05/2020	91256	BIG G SUPPLY		606001590.000	SEWER - MISC EXPENSE	SUPPLIES	13.90		/ /	
02/05/2020	91257	BUMPER TO BUMPER		606001590.000	SEWER - MISC EXPENSE	BELT	14.95		/ /	
02/05/2020	91258	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE DECEMBER 2019	575.00		/ /	
02/05/2020	91259	RICHARD HENDERSON		606001362.000	SEWER-EQUIPMENT REPAIR	EMERGENCY REPAIRS	1200.00		/ /	
02/05/2020	91260	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	POSTAGE BILLING/ DEC 2019	1279.71		/ /	
02/05/2020	91261	IDEM		606001361.000	SEWER - DISCHARGE FEE IDEM	BASE FEE/ FLOW FEE	8500.00		/ /	

SubTotal Fund 606

87223.23

**Fund 620 SANITATION

01/16/2020	91099	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	330.05	45770	01/16/2020	
01/16/2020	91099	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	3948.29	45770	01/16/2020	
01/16/2020	91100	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	321.19	45771	01/16/2020	
01/16/2020	91101	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	479.17	45772	01/16/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		620001122.000	SANITATION - HEALTH INSURANCE	SANITATION WELLNESS INCENTIVE	210.33	45782	01/23/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	330.05	45782	01/23/2020	
01/23/2020	91131	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	3948.29	45782	01/23/2020	
01/23/2020	91132	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	337.28	45783	01/23/2020	
01/23/2020	91133	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	502.72	45784	01/23/2020	
01/23/2020	91162	BENEFIT MARKETING SOLUTIONS		620001122.000	SANITATION - HEALTH INSURANCE	HRA FEE JANUARY 2020	18.00	45806	01/23/2020	
01/23/2020	91163	HUMANA		620001122.000	SANITATION - HEALTH INSURANCE	FEBRUARY 2020 PREMIUMS	3257.81	45807	01/23/2020	
01/23/2020	91164	VERIZON WIRELESS		620001321.000	SANITATION - TELEPHONE	MONTHLY CELL SERVICE	24.70	45808	01/23/2020	
01/29/2020	91184	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	416.15	45812	01/29/2020	
01/29/2020	91184	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	3948.29	45812	01/29/2020	
01/29/2020	91185	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	327.78	45813	01/29/2020	

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01/29/2020	91186	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	488.81	45814	01/29/2020	
01/29/2020	91199	CARD SERVICES		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	SANITATION MAINTENANCE SUPPLIES	179.97	45823	01/29/2020	
01/29/2020	91200	A T & T UVERSE		620001321.000	SANITATION - TELEPHONE	MONTHLY SERVICE	109.21	45824	01/29/2020	
01/29/2020	91201	DUKE ENERGY		620001351.000	SANITATION - UTILITIES	ELECTRIC	139.59	45825	01/29/2020	
02/05/2020	91218	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	DISTRICT FEE DECEMBER 2019	357.95	/ /		
02/05/2020	91219	FURNISH TOWING		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	TOWING	500.00	/ /		
02/05/2020	91220	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST	114.60	/ /		
02/05/2020	91221	A.E. BOYCE CO INC		620001322.000	SANITATION - POSTAGE	POSTAGE DEC 2019	630.31	/ /		
02/05/2020	91229	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		620001210.000	SANITATION - SUPPLIES	FIRST AID CABINET SUPPLIES	224.64	/ /		
SubTotal Fund 620							21145.18			
**Fund 626 UTILITY CLEARING FUND										
01/16/2020	91115	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	1572.49	91115	01/16/2020	
01/16/2020	91115	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	10918.41	91115	01/16/2020	
01/24/2020	91172	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	581.91	91172	01/24/2020	
01/24/2020	91172	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	5493.78	91172	01/24/2020	
SubTotal Fund 626							18566.59			
**Fund 703 POLICE PENSION										
01/23/2020	91161	GEORGETTA L GIVAN		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	1298.52	45805	01/23/2020	
SubTotal Fund 703							1298.52			
*** GRAND TOTAL ***							342809.60			