

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

APV Register Batch - BD OF WORKS MEETING 01/06/2020

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										
12/13/2019	90714	A T & T UVERSE		101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	110.20	45466	12/13/2019	
12/13/2019	90715	TIME WARNER CABLE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	47.65	45467	12/13/2019	
12/19/2019	90747	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	9478.58	45554	12/19/2019	
12/19/2019	90747	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	1758.65	45554	12/19/2019	
12/19/2019	90747	PAYROLL-CHARLESTOWN CITY		101006113.000	PARKS SPORTS DIRECTOR	SPORTS DIRECTOR	618.51	45554	12/19/2019	
12/19/2019	90747	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	988.40	45554	12/19/2019	
12/19/2019	90747	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE SECRETARY	POLICE SECRETARY SALARY	2049.53	45554	12/19/2019	
12/19/2019	90747	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	12890.91	45554	12/19/2019	
12/19/2019	90747	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	4187.25	45554	12/19/2019	
12/19/2019	90747	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	4881.30	45554	12/19/2019	
12/19/2019	90748	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	154.48	45555	12/19/2019	
12/19/2019	90748	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	318.96	45555	12/19/2019	
12/19/2019	90748	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	439.75	45555	12/19/2019	
12/19/2019	90748	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	494.41	45555	12/19/2019	
12/19/2019	90749	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	156.50	45556	12/19/2019	
12/19/2019	90749	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	CIVIL PERF	86.91	45556	12/19/2019	
12/19/2019	90749	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2561.40	45556	12/19/2019	
12/19/2019	90749	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	534.49	45556	12/19/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	318.04	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	57.61	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	26.60	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	9.01	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	101.38	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	34.05	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	19.76	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	42.24	45572	12/20/2019	

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12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	564.21	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	66.14	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	19.23	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	17.38	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	162.23	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	85.06	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	9.01	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	9.01	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	92.18	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	59.50	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	9.01	45572	12/20/2019	
12/20/2019	90770	DUKE ENERGY		101006351.000	PARKS UTILITIES	ELECTRIC	152.43	45572	12/20/2019	
12/20/2019	90771	TIME WARNER CABLE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	168.42	45573	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	25.29	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	2789.24	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	12.40	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	101.70	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	14.78	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	101.70	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	44.66	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	302.77	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	21.18	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	156.99	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	169.12	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	58.80	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	159.34	45577	12/20/2019	
12/20/2019	90775	DUKE ENERGY		101016351.000	CITY MAINT UTILITIES	ELECTRIC	30.24	45577	12/20/2019	
12/20/2019	90776	CHASE BANK		101006224.000	PARKS/POOL GASOLINE	VEHICLE FUEL	97.69	45578	12/20/2019	
12/20/2019	90777	HUMANA		101005122.000	POLICE-HEALTH INSURANCE	JANUARY 2020 PREMIUMS	16605.06	45579	12/20/2019	
12/20/2019	90777	HUMANA		101016122.000	CITY MAINT HEALTH INS	JANUARY 2020 PREMIUMS	2967.14	45579	12/20/2019	
12/20/2019	90777	HUMANA		101006122.000	PARKS HEALTH INSURANCE	JANUARY 2020 PREMIUMS	1530.47	45579	12/20/2019	

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12/20/2019	90778	BENEFIT MARKETING SOLUTIONS		101006122.000	PARKS HEALTH INSURANCE	HRA FEE DECEMBER 2019	4.50	45580	12/20/2019	
12/20/2019	90778	BENEFIT MARKETING SOLUTIONS		101005122.000	POLICE-HEALTH INSURANCE	HRA FEE DECEMBER 2019	63.00	45580	12/20/2019	
12/20/2019	90778	BENEFIT MARKETING SOLUTIONS		101016122.000	CITY MAINT HEALTH INS	HRA FEE DECEMBER 2019	13.50	45580	12/20/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	12890.91	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	1843.54	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	6329.95	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101005122.000	POLICE-HEALTH INSURANCE	WELLNESS INCENTIVE	1746.88	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101006113.000	PARKS SPORTS DIRECTOR	SPORTS DIRECTOR SALARY	618.51	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	3975.50	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	938.62	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE SECRETARY	POLICE CIVIL SALARY	2049.53	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	5303.22	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		101016122.000	CITY MAINT HEALTH INS	WELLNESS INCENTIVE	108.06	45589	12/26/2019	
12/26/2019	90797	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	273.80	45590	12/26/2019	
12/26/2019	90797	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	185.96	45590	12/26/2019	
12/26/2019	90797	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	420.00	45590	12/26/2019	
12/26/2019	90797	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	540.54	45590	12/26/2019	
12/26/2019	90798	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	156.50	45591	12/26/2019	
12/26/2019	90798	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	86.91	45591	12/26/2019	
12/26/2019	90798	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	2561.40	45591	12/26/2019	
12/26/2019	90798	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	548.61	45591	12/26/2019	
12/27/2019	90824	VECTREN ENERGY DELIVERY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	271.01	45599	12/27/2019	
12/27/2019	90824	VECTREN ENERGY DELIVERY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	270.44	45599	12/27/2019	
12/27/2019	90824	VECTREN ENERGY DELIVERY		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	93.53	45599	12/27/2019	
12/27/2019	90825	A T & T UVERSE		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	78.65	45600	12/27/2019	
12/27/2019	90828	VERIZON WIRELESS		101016324.000	CITY MAINT TELEPHONES	MONTHLY SERVICE	322.50	45603	12/27/2019	
12/27/2019	90828	VERIZON WIRELESS		101006351.000	PARKS UTILITIES	MONTHLY SERVICE	9.35	45603	12/27/2019	

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Accounts Payable Register

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01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		101016112.000	CITY MAINT OVERTIME	CITY MAINT OT SALARY	1239.76	45617	01/02/2020	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		101005114.000	POLICE OVERTIME TRAINING SALARY	POLICE OT SALARY	1245.66	45617	01/02/2020	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		101006113.000	PARKS SPORTS DIRECTOR	SPORTS DIRECTOR SALARY	633.42	45617	01/02/2020	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		101006111.000	PARKS DEPT SALARY	PARKS SALARY	871.36	45617	01/02/2020	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		101006112.000	PARKS PART TIME SALARIES	PARKS PT SALARY	779.25	45617	01/02/2020	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		101005391.000	POLICE CLOTH ALLOWNCE	2020 POLICE CLOTHING ALLOWANCE	18200.00	45617	01/02/2020	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		101005113.000	POLICE SECRETARY	POLICE CIVIL SALARY	1298.84	45617	01/02/2020	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		101005111.000	POLICE SALARY	POLICE SALARY	12328.11	45617	01/02/2020	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		101016111.000	CITY MAINT SALARY	CITY MAINT SALARY	4885.26	45617	01/02/2020	
01/02/2020	90851	PAYROLL-CHARLESTOWN CITY		101005126.000	POLICE MEDI	POLICE MEDI	455.12	45618	01/02/2020	
01/02/2020	90851	PAYROLL-CHARLESTOWN CITY		101005121.000	POLICE - SS & MEDICARE	POLICE FICA/MEDI	97.07	45618	01/02/2020	
01/02/2020	90851	PAYROLL-CHARLESTOWN CITY		101006121.000	PARKS-FICA/MEDICARE	PARKS FICA/MEDI	170.62	45618	01/02/2020	
01/02/2020	90851	PAYROLL-CHARLESTOWN CITY		101016121.000	CITY MAINT FICA/MEDI	CITY MAINT FICA/MEDI	453.74	45618	01/02/2020	
01/02/2020	90852	PAYROLL-CHARLESTOWN CITY		101016124.000	CITY MAINT PERF	CITY MAINT PERF	494.34	45619	01/02/2020	
01/02/2020	90852	PAYROLL-CHARLESTOWN CITY		101005124.000	POLICE CIVL PERF	POLICE CIVIL PERF	35.63	45619	01/02/2020	
01/02/2020	90852	PAYROLL-CHARLESTOWN CITY		101005125.000	POLICE OF WKS POLICE PERF	POLICE PERF	1494.15	45619	01/02/2020	
01/02/2020	90852	PAYROLL-CHARLESTOWN CITY		101006124.000	PARKS PERF	PARKS PERF	160.31	45619	01/02/2020	
01/02/2020	90862	A T & T UVERSE		101016351.000	CITY MAINT UTILITIES	MONTHLY SERVICE	119.45	45625	01/02/2020	
01/02/2020	90863	VERIZON WIRELESS		101005363.000	POLICE-SERVICE CONTRACT	MONTHLY PHONE SERVICE	720.24	45626	01/02/2020	
01/06/2020	90874	C L MCBRIDE COMPANY INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	GAS PUMP REPAIR	135.00	/ /	/ /	
01/06/2020	90874	C L MCBRIDE COMPANY INC		101006231.000	PARKS DEPT-MAINTENANCE	GAS PUMP REPAIR	135.00	/ /	/ /	
01/06/2020	90874	C L MCBRIDE COMPANY INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	GAS PUMP REPAIR	135.00	/ /	/ /	
01/06/2020	90880	BIG G SUPPLY		101016351.000	CITY MAINT UTILITIES	BELOW ZERO GLUE/WIRE	38.40	/ /	/ /	
01/06/2020	90880	BIG G SUPPLY		101016351.000	CITY MAINT UTILITIES	CONDUIT	32.50	/ /	/ /	
01/06/2020	90880	BIG G SUPPLY		101016351.000	CITY MAINT UTILITIES	SUPPLIES	7.95	/ /	/ /	
01/06/2020	90880	BIG G SUPPLY		101016351.000	CITY MAINT UTILITIES	SUPPLIES	79.00	/ /	/ /	
01/06/2020	90882	UHL TRUCK SALES INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE REPAIR	426.43	/ /	/ /	

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Accounts Payable Register

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01/06/2020	90883	FASTENAL COMPANY		101016351.000	CITY MAINT UTILITIES	HWH TAPCON 100	33.97		/ /	
01/06/2020	90884	HARPRING STEEL INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	PLATE W/8 HOLES	130.00		/ /	
01/06/2020	90885	ABBOTT'S SERVICES INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	POWER OUTLET/ BATTERY	448.95		/ /	
01/06/2020	90885	ABBOTT'S SERVICES INC		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	OIL CHG/ FILTER/ CK FLUIDS	95.78		/ /	
01/06/2020	90886	WRIGHT IMPLEMENT 1 LLC		101016351.000	CITY MAINT UTILITIES	CHARPEN 7 CHAIN SAW CHAINS	78.92		/ /	
01/06/2020	90893	BILL BROUGHTON TRUCKING		101006231.000	PARKS DEPT-MAINTENANCE	PARK MAINTENANCE	271.72		/ /	
01/06/2020	90893	BILL BROUGHTON TRUCKING		101006231.000	PARKS DEPT-MAINTENANCE	PARK MAINTENANCE	268.10		/ /	
01/06/2020	90893	BILL BROUGHTON TRUCKING		101006231.000	PARKS DEPT-MAINTENANCE	PARK MAINTENANCE	254.50		/ /	
01/06/2020	90894	ESTES EXCAVATING INC		101006231.000	PARKS DEPT-MAINTENANCE	TOPSOIL	750.00		/ /	
01/06/2020	90895	WASTE NOW RESTROOMS AND DUMPSTERS		101006221.000	PARKS-GEN. SUPPLIES	PORT A POT RENTALS	150.00		/ /	
01/06/2020	90896	BIG G SUPPLY		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	2.99		/ /	
01/06/2020	90896	BIG G SUPPLY		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	192.31		/ /	
01/06/2020	90896	BIG G SUPPLY		101006231.000	PARKS DEPT-MAINTENANCE	MAINTENANCE SUPPLIES	19.00		/ /	
01/06/2020	90897	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101006221.000	PARKS-GEN. SUPPLIES	FIRST AID CABINET SUPPLIES	56.56		/ /	
01/06/2020	90898	A1 PORTA POTTY LLC		101006221.000	PARKS-GEN. SUPPLIES	PORTA POTTY RENTAL/ SERVICE	80.00		/ /	
01/06/2020	90899	GLEN E WAGONER		101006393.000	PARKS WINTER ENTERTAINMENT	UPDATE AND REPAIR SOUND @ SKATE RINK	500.00		/ /	
01/06/2020	90900	SUBURBAN CONSTRUCTION SERVICES		101006231.000	PARKS DEPT-MAINTENANCE	FURNISH /INSTALL CARD READER	748.33		/ /	
01/06/2020	90900	SUBURBAN CONSTRUCTION SERVICES		101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	FURNISH /INSTALL CARD READER	748.34		/ /	
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	REMOVE /REPAIR REAR EXHAUST TAIL PIPE	103.95		/ /	
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	OIL CHG/ ROTATION/ REPLACE SIDE MIRROR AND REWIRE	296.28		/ /	
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	OIL CHG/ TIRE ROTATION	51.30		/ /	
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	POLICE - VEHICLE MAINT & REPAIRS	TRANSMISSIONS	3481.00		/ /	

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01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	PLUG PATCH/ LOWER CONTROL ARM	1263.96	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	BATTERY/ HEADLIGHT BULB	310.66	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	FUEL PUMP	1030.96	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	MOUNT & BALANCE TIRE	15.75	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	BATTERY	103.95	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	OIL CHG	31.61	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	MOUNT / ALIGNMENT	164.75	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	OIL CHG/ ROTATION	51.30	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	CONTROL ARMS/ WIPERS	706.63	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	VEHICLE REPAIR	291.99	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	OIL CHG/ BATTERY	421.45	11		
01/06/2020	90912	GREGORY MOTORS INC		101005361.000	REPAIRS	MOUNT AND BALANCE 4 TIRES/ ALIGNMENT	209.95	11		
SubTotal Fund 101							170710.44			
**Fund 201 MOTOR VEHICLE HIGHWAY										
12/19/2019	90750	PAYROLL-CHARLESTOWN CITY		201001112.000	M.V. HWY OVERTIME	MVH OT SALARY	340.31	45557	12/19/2019	
12/19/2019	90750	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	660.00	45557	12/19/2019	
12/19/2019	90751	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	74.23	45558	12/19/2019	
12/19/2019	90752	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	112.03	45559	12/19/2019	
12/20/2019	90778	BENEFIT MARKETING SOLUTIONS		201001122.000	M.V. HWY-HEALTH INSURANCE	HRA FEE DECEMBER 2019	4.50	45580	12/20/2019	
12/26/2019	90799	PAYROLL-CHARLESTOWN CITY		201001112.000	M.V. HWY OVERTIME	MVH OT SALARY	185.63	45592	12/26/2019	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/26/2019	90799	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	660.00	45592	12/26/2019	
12/26/2019	90800	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	62.40	45593	12/26/2019	
12/26/2019	90801	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	94.71	45594	12/26/2019	
12/27/2019	90827	VECTREN ENERGY DELIVERY		201001361.000	M.V.HWY REPAIRS AND MAINTENANCE	MONTHLY SERVICE	104.12	45602	12/27/2019	
12/27/2019	90829	CARD SERVICES		201001361.000	M.V.HWY REPAIRS AND MAINTENANCE	MAINTENANCE SUPPLIES	43.95	45604	12/27/2019	
01/02/2020	90853	PAYROLL-CHARLESTOWN CITY		201001112.000	M.V. HWY OVERTIME	MVH OT SALARY	248.33	45620	01/02/2020	
01/02/2020	90853	PAYROLL-CHARLESTOWN CITY		201001111.000	M.V.HWY FUND - SALARIES	MVH SALARY	407.52	45620	01/02/2020	
01/02/2020	90854	PAYROLL-CHARLESTOWN CITY		201001121.000	M.V.HWY- FICA/MEDICARE	MVH FICA/MEDI	47.87	45621	01/02/2020	
01/02/2020	90855	PAYROLL-CHARLESTOWN CITY		201001124.000	M.V.HWY FUND - PERF	MVH PERF	73.46	45622	01/02/2020	
SubTotal Fund 201							3119.06			
**Fund 202 LOCAL ROAD AND STREET										
01/06/2020	90875	PEYTON'S BARRICADE & SIGN CO		202001431.000	LOCAL RDS&ST- SIDEWALKS	DELINEATOR POST	93.75		/ /	
01/06/2020	90876	IRVING MATERIALS INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	CONCRETE	233.75		/ /	
01/06/2020	90877	HARPRING STEEL INC		202001431.000	LOCAL RDS&ST- SIDEWALKS	COMPACTOR REPAIR	40.00		/ /	
01/06/2020	90878	AIRGAS USA LLC		202001431.000	LOCAL RDS&ST- SIDEWALKS	PORT A TORCH	411.24		/ /	
01/06/2020	90879	CARGILL INC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	CLEARLANE DEICER	11780.24		/ /	
01/06/2020	90881	SOUTHERN INDIANA EQUIPMENT LLC		202001241.000	LOCAL RDS & ST- SNOW REMOVAL	REPAIR BOX SPREADER	1151.51		/ /	
SubTotal Fund 202							13710.49			
**Fund 206 PARKS DEPARTMENT NRF										
12/11/2019	90718	GFS		206001490.000	PARKS DEPT NRF	SUPPLIES	147.84	90718	12/11/2019	
12/18/2019	90733	P AND D ENTERPRISE LLC		206001490.000	PARKS DEPT NRF	CATERING POLICE DEPT CHRISTMAS W/A COP	1250.00	45547	12/18/2019	
11/01/2019	90757	EVO EZPAY LLC		206001490.000	PARKS DEPT NRF	MONTHLY PROCESSING FEES	18.75	90757	11/01/2019	
12/20/2019	90772	INDIANA AMERICAN WATER		206001490.000	PARKS DEPT NRF	FOUNTAIN SERVICE	6595.74	45574	12/20/2019	
12/20/2019	90773	HOME DEPOT CREDIT SERVICES		206001490.000	PARKS DEPT NRF	MATERIALS/ SUPPLIES	1194.73	45575	12/20/2019	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/20/2019	90774	KROGER LIMITED PARTNERSHIP 1		206001490.000	PARKS DEPT NRF	PARKS SUPPLIES	445.70	45576	12/20/2019	
12/20/2019	90776	CHASE BANK		206001490.000	PARKS DEPT NRF	PARKS SUPPLIES	2925.04	45578	12/20/2019	
12/20/2019	90806	EVO EZPAY LLC		206001490.000	PARKS DEPT NRF	MONTHLY SITE FEES	43.70	90806	12/20/2019	
12/27/2019	90829	CARD SERVICES		206001490.000	PARKS DEPT NRF	MAINTENANCE SUPPLIES	439.88	45604	12/27/2019	
01/06/2020	90887	WILLIAM LYNCH		206001490.000	PARKS DEPT NRF	REPAIR ICE MACHINE	310.00	/ /	/ /	
01/06/2020	90888	MARK OBERMILLER		206001490.000	PARKS DEPT NRF	MONTHLY CONTRACT PAYMENT	760.00	/ /	/ /	
01/06/2020	90889	SUPERIOR VAULT COMPANY INC		206001490.000	PARKS DEPT NRF	LANDSCAPING BLOCKS	2770.00	/ /	/ /	
01/06/2020	90890	MARK OBERMILLER		206001490.000	PARKS DEPT NRF	REIMBURSE FOR MILEAGE	354.96	/ /	/ /	
01/06/2020	90891	COPPER KETTLE		206001490.000	PARKS DEPT NRF	MEALS/ TIP	183.95	/ /	/ /	
01/06/2020	90892	RICHARD HENDERSON		206001490.000	PARKS DEPT NRF	DANBURY OAKS PARK	9240.00	/ /	/ /	
SubTotal Fund 206							26680.29			

**Fund 217 UTILITY SUBSIDY NRF										
12/30/2019	90840	CHARLESTOWN UTILITIES		217001499.000	UTILITY SUBSIDY NRF	UTILITY SUBSIDY FOR DEC 2019	36342.91	45608	12/30/2019	
12/30/2019	90840	CHARLESTOWN UTILITIES		217001499.000	UTILITY SUBSIDY NRF	UTILITY SUBSIDY FOR DEC 2019	11106.44	45608	12/30/2019	
SubTotal Fund 217							47449.35			

**Fund 271 CPD MISC NRF										
12/20/2019	90781	CHASE BANK		271001590.000	CPD MISC NRF	SUPPLIES	1081.18	2478	12/20/2019	
SubTotal Fund 271							1081.18			

**Fund 481 BEAUTIFICATION										
12/20/2019	90776	CHASE BANK		481003267.000	CMAS DECORATIONS	CHRISTMAS DECORATIONS	524.86	45578	12/20/2019	
01/06/2020	90911	GEORGE ROBERTS		481001253.000	DECORATIONS	GLASS OVAL ORNAMENTS	300.00	/ /	/ /	
SubTotal Fund 481							824.86			

**Fund 604 WATER GUARANTEE METER DEP										
12/27/2019	90837	LORIE GUTIERREZ HOWSON		604001391.000	GUAR MTR- METER DEPOSIT	GDF 7226/ 8427 ABERDEEN LN	25.74	8259	12/27/2019	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/27/2019	90838	CHARLESTOWN UTILITIES		604001391.000	REFUNDS GUAR MTR- METER DEPOSIT	GDF 7226/ GUTIERREZ/ 8427 ABERDEEN LN	14.26	8260	12/27/2019	
SubTotal Fund 604							40.00			
**Fund 606 WASTEWATER OPERATING										
12/13/2019	90716	GRANITE TELECOMMUNICATIONS		606001356.000	SEWER -TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	652.13	16449	12/13/2019	
12/19/2019	90753	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	272.90	16470	12/19/2019	
12/19/2019	90753	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	3637.59	16470	12/19/2019	
12/19/2019	90754	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER-EMP. FICA AND MEDICARE	SEWER FICA/MEDI	288.05	16471	12/19/2019	
12/19/2019	90755	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER-EMPLOYEE BENEFITS	SEWER PERF	385.75	16472	12/19/2019	
12/19/2019	90756	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	LIEN FEES	100.00	90756	12/19/2019	
11/05/2019	90758	INVOICE CLOUD		606001590.000	SEWER - MISC EXPENSE	MONTHLY SITE FEES	65.00	90758	11/05/2019	
12/20/2019	90763	HUMANA		606001340.000	SEWER - INSURANCE EXPENSE	JANUARY 2020 PREMIUMS	3815.95	16473	12/20/2019	
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	75.47	16474	12/20/2019	
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1294.74	16474	12/20/2019	
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	38.30	16474	12/20/2019	
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	25.29	16474	12/20/2019	
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	802.54	16474	12/20/2019	
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	138.20	16474	12/20/2019	
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	32.14	16474	12/20/2019	
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	94.67	16474	12/20/2019	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	35.03	16474	12/20/2019	
12/20/2019	90784	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	318.48	16474	12/20/2019	
12/20/2019	90785	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	HRA FEE DEC 2019	18.00	16475	12/20/2019	
12/20/2019	90786	A T & T UVERSE		606001356.000	SEWER - TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	31.46	16476	12/20/2019	
12/20/2019	90787	RIVER RIDGE DEVELOPMENT AUTH		606001590.000	SEWER - MISC EXPENSE	MONTHLY SERVICE	123.38	16477	12/20/2019	
12/20/2019	90788	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE NOV 2019	575.00	16478	12/20/2019	
12/26/2019	90802	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER-SALARIES/WAGES EMPLOYE	SEWER SALARY	3637.59	16479	12/26/2019	
12/26/2019	90802	PAYROLL-CHARLESTOWN CITY		606001340.000	SEWER - INSURANCE EXPENSE	WELLNESS INCENTIVE	177.69	16479	12/26/2019	
12/26/2019	90803	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER-EMP. FICA AND MEDICARE	SEWER FICA/MEDI	280.52	16480	12/26/2019	
12/26/2019	90804	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER-EMPLOYEE BENEFITS	SEWER PERF	371.11	16481	12/26/2019	
12/04/2019	90807	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY SITE FEES DECEMBER 2019	80.00	90807	12/04/2019	
12/27/2019	90832	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	917.62	16482	12/27/2019	
12/27/2019	90832	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	220.50	16482	12/27/2019	
12/27/2019	90833	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	33.37	16483	12/27/2019	
12/27/2019	90833	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	11994.01	16483	12/27/2019	
12/27/2019	90833	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	38.30	16483	12/27/2019	
12/27/2019	90834	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	MUNICIPALITY SHUTOFFS/RECONNECTS	1755.00	16484	12/27/2019	
12/27/2019	90835	ATT		606001356.000	SEWER - TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	572.51	16485	12/27/2019	
12/27/2019	90836	VERIZON WIRELESS		606001356.000	SEWER - TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	152.42	16486	12/27/2019	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/02/2020	90856	PAYROLL-CHARLESTOWN CITY		606001111.000	PHONE/ PAGER SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	6173.05	16487	01/02/2020	
01/02/2020	90857	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	459.24	16488	01/02/2020	
01/02/2020	90858	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	638.08	16489	01/02/2020	
01/02/2020	90864	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2205.53	16490	01/02/2020	
01/02/2020	90864	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	277.88	16490	01/02/2020	
01/06/2020	90913	ENVIRONMENTAL LABORATORIES INC		606001399.000	SEWER - LAB/SAFETY/IOSHA	LAB SUPPLIES	70.00		/ /	
01/06/2020	90914	ABBOTT'S SERVICES INC		606001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	810.58		/ /	
01/06/2020	90915	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SADDLEBACK LIFT STATION	702.00		/ /	
01/06/2020	90915	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	PLANT EFFLUENT PUMP STATION	705.70		/ /	
01/06/2020	90915	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	CTOWN LIFT STATION	1048.90		/ /	
01/06/2020	90915	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SPRING STREET STATION	4969.20		/ /	
01/06/2020	90916	USABLUBOOK		606001399.000	SEWER - LAB/SAFETY/IOSHA	LAB MATERIALS	393.53		/ /	
01/06/2020	90917	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	59.90		/ /	
01/06/2020	90917	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	17.85		/ /	
01/06/2020	90917	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	BRIGHT DYES/ YELLOW/ GREEN	57.90		/ /	
01/06/2020	90917	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT/ GREEN FLAGS	41.80		/ /	
01/06/2020	90918	WALLERS METER INC		606001230.000	SEWER - MATERIALS /SUPPLIES	PVC PIPE	1666.80		/ /	
01/06/2020	90919	HAWKINS INC		606001399.000	SEWER - LAB/SAFETY/IOSHA	LAB SUPPLIES	2189.38		/ /	
01/06/2020	90920	KOORSEN FIRE & SAFETY		606001362.000	SEWER-EQUIPMENT REPAIR	FIRE ALARM REPAIR	411.08		/ /	
01/06/2020	90921	HEUSER HARDWARE CO INC		606001230.000	SEWER - MATERIALS /SUPPLIES	SCREWS	3.00		/ /	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/06/2020	90922	C L MCBRIDE COMPANY INC		606001590.000	SEWER - MISC EXPENSE	GAS PUMP REPAIR	135.00	/ /		
01/06/2020	90923	A.E. BOYCE CO INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	ANNUAL SOFTWARE MAINTENANCE	6027.50	/ /		
SubTotal Fund 606							62114.61			
**Fund 607 WASTEWATER BOND & INT										
12/20/2019	90782	HUNTINGTON NATIONAL BANK		607001382.000	SEWER BD & INT - BOND INTEREST	BOND INTEREST DUE	54465.00	1050	12/20/2019	
SubTotal Fund 607							54465.00			
**Fund 620 SANITATION										
12/19/2019	90747	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	3852.26	45554	12/19/2019	
12/19/2019	90748	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	289.09	45555	12/19/2019	
12/19/2019	90749	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	431.45	45556	12/19/2019	
12/20/2019	90777	HUMANA		620001122.000	SANITATION - HEALTH INSURANCE	JANUARY 2020 PREMIUMS	3257.81	45579	12/20/2019	
12/20/2019	90778	BENEFIT MARKETING SOLUTIONS		620001122.000	SANITATION - HEALTH INSURANCE	HRA FEE DECEMBER 2019	18.00	45580	12/20/2019	
12/20/2019	90779	DUKE ENERGY		620001351.000	SANITATION - UTILITIES	ELECTRIC	130.39	45581	12/20/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		620001122.000	SANITATION - HEALTH INSURANCE	WELLNESS INCENTIVE	210.33	45589	12/26/2019	
12/26/2019	90796	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	3852.26	45589	12/26/2019	
12/26/2019	90797	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	303.94	45590	12/26/2019	
12/26/2019	90798	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	455.01	45591	12/26/2019	
12/27/2019	90826	INDIANA AMERICAN WATER		620001351.000	SANITATION - UTILITIES	MONTHLY SERVICE	118.15	45601	12/27/2019	
12/27/2019	90827	VECTREN ENERGY DELIVERY		620001351.000	SANITATION - UTILITIES	MONTHLY SERVICE	65.48	45602	12/27/2019	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		620001111.000	SANITATION - SALARIES	SANITATION SALARY	3395.83	45617	01/02/2020	
01/02/2020	90850	PAYROLL-CHARLESTOWN CITY		620001112.000	SANITATION OVERTIME	SANITATION OT SALARY	7.18	45617	01/02/2020	
01/02/2020	90851	PAYROLL-CHARLESTOWN CITY		620001121.000	SANITATION - FICA/MEDI	SANITATION FICA/MEDI	253.91	45618	01/02/2020	
01/02/2020	90852	PAYROLL-CHARLESTOWN CITY		620001124.000	SANITATION - PERF	SANITATION PERF	381.12	45619	01/02/2020	
01/06/2020	90874	C L MCBRIDE COMPANY INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	GAS PUMP REPAIR	135.00	/ /		

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/06/2020	90900	SUBURBAN CONSTRUCTION SERVICES		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	FURNISH /INSTALL CARD READER	748.33	/ /		
01/06/2020	90901	BEST EQUIPMENT CO INC.		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	REPAIR PETESEN TRASH TRUCK	8969.56	/ /		
01/06/2020	90901	BEST EQUIPMENT CO INC.		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	TIPPER HANDLE	58.70	/ /		
01/06/2020	90901	BEST EQUIPMENT CO INC.		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	REPAIR LABRIE TRASH TRUCK	1011.64	/ /		
01/06/2020	90901	BEST EQUIPMENT CO INC.		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	ACTUATOR TIPPER VALVE/ HANDLE VALVE STRAIGHT	164.33	/ /		
01/06/2020	90902	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	181.50	/ /		
01/06/2020	90902	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	73.20	/ /		
01/06/2020	90902	EARTH FIRST OF KENTUCKIANA INC		620001311.000	SANIT - LANDFILL/COMPOST	COMPOST CHARGES	69.00	/ /		
01/06/2020	90903	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	DISTRICT FEE NOVEMBER 2019	258.49	/ /		
01/06/2020	90903	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	DISTRICT FEE OCTOBER 2019	326.59	/ /		
01/06/2020	90903	CLARK FLOYD LANDFILL		620001311.000	SANIT - LANDFILL/COMPOST	LANDFILL CHARGES	8409.76	/ /		
01/06/2020	90904	UHL TRUCK SALES INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	REPAIR DUMP TRUCK	3912.33	/ /		
01/06/2020	90905	SPRIGLER DOOR SERVICE INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	3 BUTTON STATION /LABOR	195.00	/ /		
01/06/2020	90906	A.E. BOYCE CO INC		620001211.000	SANIT- OFFICE SUPPLIES	ANNUAL SOFTWARE MAINTENANCE	2800.00	/ /		
01/06/2020	90907	RABEN TIRE COMPANY INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	TIRES	427.25	/ /		
01/06/2020	90908	C-WAY TOOL AND DIE INC		620001361.000	SANITATION - REPAIRS AND MAINTENANCE	REPAIR GARBAGE TRUCK	40.00	/ /		
01/06/2020	90909	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		620001210.000	SANITATION - SUPPLIES	FIRST AID CABINET SUPPLIES	516.88	/ /		
01/06/2020	90910	CINTAS CORP #302		620001212.000	SANITATION - UNIFORMS	UNIFORMS	40.21	/ /		
01/06/2020	90910	CINTAS CORP #302		620001212.000	SANITATION - UNIFORMS	UNIFORMS	40.21	/ /		
01/06/2020	90910	CINTAS CORP #302		620001212.000	SANITATION - UNIFORMS	UNIFORMS	40.21	/ /		
01/06/2020	90910	CINTAS CORP #302		620001212.000	SANITATION - UNIFORMS	SHOP SUPPLIES	157.25	/ /		

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/06/2020	90910	CINTAS CORP #302		620001212.000	SANITATION - UNIFORMS	UNIFORMS	222.55		/ /	
SubTotal Fund 620							45820.20			
**Fund 626 UTILITY CLEARING FUND										
12/13/2019	90717	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	986.13	90717	12/13/2019	
12/13/2019	90717	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	12776.18	90717	12/13/2019	
12/20/2019	90805	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SANITATION PAYMENTS	560.00	90805	12/26/2019	
12/20/2019	90805	CHARLESTOWN UTILITIES		626001590.000	UTILITY CLEARING	SEWER PAYMENTS	3862.25	90805	12/26/2019	
SubTotal Fund 626							18184.56			
**Fund 703 POLICE PENSION										
12/13/2019	90708	PALMER CHESTER		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	2114.20	45463	12/13/2019	
12/20/2019	90780	GEORGETTA L GIVAN		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	1268.52	45582	12/20/2019	
01/02/2020	90841	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-75.00	45610	01/02/2020	
01/02/2020	90841	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	FEDERAL W/H TAX	-147.00	45610	01/02/2020	
01/02/2020	90841	KENNETH E. MCDONALD		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	3116.45	45610	01/02/2020	
01/02/2020	90842	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	10C01-9906-DR-0205	-497.98	45609	01/02/2020	
01/02/2020	90842	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	FEDERAL W/H TAX	-147.00	45609	01/02/2020	
01/02/2020	90842	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	2553.76	45609	01/02/2020	
01/02/2020	90842	DONALD R. ENNIS		703001111.000	POLICE PENSION FUND - PENSIONS	STATE W/H TAX	-120.00	45609	01/02/2020	
01/02/2020	90860	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD PENSION ST W/H TAX	75.00	45623	01/02/2020	
01/02/2020	90860	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	ENNIS PENSION ST W/H TAX	120.00	45623	01/02/2020	
01/02/2020	90860	PAYROLL-CHARLESTOWN CITY		703001111.000	POLICE PENSION FUND - PENSIONS	MCDONALD PENSION FED W/H	147.00	45623	01/02/2020	

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01/02/2020	90860	PAYROLL-CHARLESTOWN CITY		703001111.000	PENSIONS POLICE PENSION FUND - PENSIONS	TAX ENNIS PENSION FED W/H TAX	147.00	45623	01/02/2020	
01/02/2020	90861	CLERK OF THE CLARK CIRCUIT COURT		703001111.000	PENSIONS POLICE PENSION FUND - PENSIONS	MONTHLY POLICE PENSION	497.98	45624	01/02/2020	

SubTotal Fund 703

9052.93

*** GRAND TOTAL ***

453252.97