

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register
 APV Register Batch - COUNCIL MEETING 02/07/2022
 All History
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2022	98497	JACOBI OIL SERVICE INC		101007221.000	PLAN & ZONE VEHICLE FUEL	VEHICLE FUEL	379.63	50449	01/03/2022	
01/03/2022	98497	JACOBI OIL SERVICE INC		101001221.000	MAYOR VEHICLE FUEL	VEHICLE FUEL	70.82	50449	01/03/2022	
01/03/2022	98498	PETERS INSURANCE & REAL ESTATE AGENCY INC		101002394.000	CLERK TR BOND	CLERK TREASURER BOND	1275.00	50450	01/03/2022	
01/03/2022	98499	PETERS INSURANCE & REAL ESTATE AGENCY INC		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CNA SURETY BOND	29.75	50451	01/03/2022	
01/03/2022	98499	PETERS INSURANCE & REAL ESTATE AGENCY INC		101002394.000	CLERK TR BOND	CNA SURETY BOND	141.75	50451	01/03/2022	
01/03/2022	98500	INDIANA AMERICAN WATER		101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	30.34	50452	01/03/2022	
01/03/2022	98501	PITNEY BOWES INC		101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	RED INK CARTRIDGE	91.51	50453	01/03/2022	
01/03/2022	98502	CLARK COUNTY 911		443001496.000	LOIT 911 CLARK CO	50% OF 911 SHARE FOR 2022	44717.49	50454	01/03/2022	
01/05/2022	98510	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	36525.88	98510	01/05/2022	
01/05/2022	98510	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS	20695.50	98510	01/05/2022	
01/05/2022	98511	PAYROLL-CHARLESTOWN CITY		101001111.000	MAYOR'S SALARY	MAYORS SALARY	3990.00	50467	01/05/2022	
01/05/2022	98511	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	50467	01/05/2022	
01/05/2022	98511	PAYROLL-CHARLESTOWN CITY		101002111.000	CLERK-TREASURER SALARY	CLERK TREASURER SALARY	3595.50	50467	01/05/2022	
01/05/2022	98511	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	999.59	50467	01/05/2022	
01/05/2022	98511	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2868.00	50467	01/05/2022	
01/05/2022	98511	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	499.80	50467	01/05/2022	
01/05/2022	98511	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	50467	01/05/2022	
01/05/2022	98511	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	962.35	50467	01/05/2022	
01/05/2022	98512	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	366.21	50468	01/05/2022	
01/05/2022	98512	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	481.06	50468	01/05/2022	
01/05/2022	98512	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	38.05	50468	01/05/2022	
01/05/2022	98512	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	50468	01/05/2022	
01/05/2022	98512	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	50468	01/05/2022	

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01/05/2022	98512	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.33	50468	01/05/2022	
01/05/2022	98513	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	539.42	50469	01/05/2022	
01/05/2022	98513	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CL TREAS PERF	723.91	50469	01/05/2022	
01/05/2022	98513	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	55.98	50469	01/05/2022	
01/05/2022	98513	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	111.95	50469	01/05/2022	
01/05/2022	98513	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	50469	01/05/2022	
01/05/2022	98513	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	50469	01/05/2022	
01/05/2022	98524	A T & T		101004351.000	COUNCIL - UTILITIES	MONTHLY PHONE SERVICE	267.25	50525	01/05/2022	
01/05/2022	98525	CHARTER COMMUNICATIONS		101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	17.53	50526	01/05/2022	
01/05/2022	98526	VERIZON WIRELESS		101002321.000	CL TREAS CELL PHONE	MONTHLY CELL SERVICE	39.03	50527	01/05/2022	
01/05/2022	98526	VERIZON WIRELESS		101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL SERVICE	30.01	50527	01/05/2022	
01/05/2022	98527	CHARLESTOWN UTILITIES		101004351.000	COUNCIL - UTILITIES	MONTHLY UTILITY SERVICE	32.80	50528	01/05/2022	
01/06/2022	98531	INDIANA DEPT. OF REVENUE		701001924.000	PAYROLL FUND - STATE TAX W/H	STATE TAX W/H TAX	12271.14	98531	01/06/2022	
01/07/2022	98539	AIM		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	2022 AIM ANNUAL DUES	3222.00	50531	01/07/2022	
01/12/2022	98549	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADMIN ASST SALARIES	826.22	50539	01/12/2022	
01/12/2022	98549	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&Z SALARIES	999.59	50539	01/12/2022	
01/12/2022	98549	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CLERK SALARIES	2981.77	50539	01/12/2022	
01/12/2022	98549	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&Z REV SALARIES	499.80	50539	01/12/2022	
01/12/2022	98549	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	EDIT TECH SALARIES	867.01	50539	01/12/2022	
01/12/2022	98549	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARIES	985.05	50539	01/12/2022	
01/12/2022	98550	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYOR FICA/MEDI	60.99	50540	01/12/2022	
01/12/2022	98550	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	CLERK TREAS FICA/MEDI	219.95	50540	01/12/2022	
01/12/2022	98550	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&Z REV FICA/MEDI	38.05	50540	01/12/2022	
01/12/2022	98550	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&Z FICA/MEDI	77.61	50540	01/12/2022	
01/12/2022	98550	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	EDIT TECH FICA/MEDI	66.32	50540	01/12/2022	
01/12/2022	98550	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER FICA/MEDI	13.70	50540	01/12/2022	
01/12/2022	98551	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYOR PERF	92.54	50541	01/12/2022	
01/12/2022	98551	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CLERK TREAS PERF	333.97	50541	01/12/2022	

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01/12/2022	98551	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&Z REV PERF	55.98	50541	01/12/2022	
01/12/2022	98551	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&Z PERF	111.95	50541	01/12/2022	
01/12/2022	98551	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	EDIT TECH PERF	97.11	50541	01/12/2022	
01/12/2022	98551	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	50541	01/12/2022	
01/12/2022	98552	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	DIRECT DEPOSITS	30422.66	98552	01/14/2022	
01/13/2022	98562	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC SERVICE	10.85	50553	01/13/2022	
01/13/2022	98562	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC SERVICE	10.85	50553	01/13/2022	
01/13/2022	98563	NEW WASHINGTON STATE BANK		443001491.000	LOIT POLICE STATION	POLICE STATION PAYMENT	57442.30	50554	01/13/2022	
01/13/2022	98564	CHARTER COMMUNICATIONS		101004351.000	COUNCIL - UTILITIES	VOICE SERVICE	39.99	50555	01/13/2022	
01/10/2022	98568	INDIANA DPT. OF WORKFORCE		701001930.000	PAYROLL FUND - INSURANCE	UNEMP INS 4TH QTR 2021	148.19	98568	01/10/2022	
01/10/2022	98569	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN PAYMENTS	50.05	98569	01/10/2022	
01/10/2022	98569	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	CONTRIBUTIONS	1381.00	98569	01/10/2022	
01/10/2022	98570	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	98570	01/10/2022	
01/10/2022	98571	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL WH TAX	5336.83	98571	01/10/2022	
01/10/2022	98571	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA WH TAX	4519.50	98571	01/10/2022	
01/10/2022	98571	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDICARE WH TAX	2109.32	98571	01/10/2022	
01/10/2022	98572	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	EMPLOYEE SHARE	980.55	98572	01/10/2022	
01/10/2022	98572	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	EMPLOYER SHARE	2859.75	98572	01/10/2022	
01/14/2022	98573	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN PAYMENTS	50.05	98573	01/14/2022	
01/14/2022	98573	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	CONTRIBUTIONS	905.18	98573	01/14/2022	
01/14/2022	98574	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	98574	01/14/2022	
01/14/2022	98575	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	EMPLOYEE SHARE	980.55	98575	01/14/2022	
01/14/2022	98575	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	EMPLOYER SHARE	2859.75	98575	01/14/2022	
01/14/2022	98576	P.E.R.F.		701001925.000	PAYROLL FUND - PERF	EMPLOYEE CONTRIBUTIONS	776.67	98576	01/14/2022	

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Accounts Payable Register

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01/14/2022	98576	P.E.R.F.		701001925.000	(CIVILIAN) PAYROLL FUND - PERF	EMPLOYER CONTRIBUTIONS	2900.11	98576	01/14/2022	
01/14/2022	98577	INTERNAL REVENUE SERVICE		701001921.000	(CIVILIAN) PAYROLL FUND - FEDERAL WH TAX	FEDERAL WH TAX	3440.20	98577	01/14/2022	
01/14/2022	98577	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA WH TAX	3258.94	98577	01/14/2022	
01/14/2022	98577	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDI WH TAX	1207.34	98577	01/14/2022	
01/14/2022	98578	BENEFIT MARKETING SOLUTIONS		702001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT	336.26	98578	01/14/2022	
01/14/2022	98579	AMERICAN HERITAGE LIFE INSURANCE COMPANY		701001930.000	PAYROLL FUND - INSURANCE	SUPPLEMENTAL INSURANCE	606.51	98579	01/14/2022	
01/10/2022	98581	P.E.R.F.		701001925.000	(CIVILIAN) PAYROLL FUND - PERF	EMPLOYER CONTRIBUTIONS	3997.06	98581	01/10/2022	
01/10/2022	98581	P.E.R.F.		701001925.000	(CIVILIAN) PAYROLL FUND - PERF	EMPLOYEE CONTRIBUTIONS	1070.48	98581	01/10/2022	
01/10/2022	98582	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL WH TAX	945 TAX	294.00	98582	01/10/2022	
01/15/2022	98623	VISA		101002326.000	CLERK TREAS PROMO & INCENTIVES	CT PROMOTIONS	92.32	98623	01/15/2022	
01/15/2022	98623	VISA		444001392.000	EDIT TECHNOLOGY	TECHNOLOGY	10.00	98623	01/15/2022	
01/18/2022	98624	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	7.82	50556	01/18/2022	
01/18/2022	98625	BROADCAST MUSIC INC		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	MUSIC LICENSE FEE WPMQ-LF	380.00	50557	01/18/2022	
01/18/2022	98626	TIME WARNER CABLE		101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	902.11	50558	01/18/2022	
01/18/2022	98627	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101004225.000	COUNCIL GENERAL OPERATING	FIRST AID CABINET SUPPLIES	191.60	50559	01/18/2022	
01/18/2022	98628	RED WING BUSINESS ADVANTAGE ACCOUNT		287001499.000	EMPLOYEE RECOGNITION	BOOT PURCHASE	178.49	50560	01/18/2022	
01/18/2022	98640	SAMS CLUB		101002326.000	CLERK TREAS PROMO & INCENTIVES	PROMOTIONS	288.34	50569	01/18/2022	
01/19/2022	98641	ANTHEM LIFE		701001930.000	PAYROLL FUND - INSURANCE	FEBRUARY EE PREMIUMS	1259.52	18268	01/19/2022	
01/19/2022	98642	ANTHEM INSURANCE COMPANIES INC		701001930.000	PAYROLL FUND - INSURANCE	FEBRUARY EE PREMIUMS	5054.78	18269	01/19/2022	
01/19/2022	98643	BENEFIT MARKETING SOLUTIONS		702001590.000	HRA REIMBURSEMENTS NRF	ANNUAL RENEWAL FEE	150.00	18270	01/19/2022	

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Accounts Payable Register

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01/19/2022	98644	KANSAS CITY LIFE		701001930.000	PAYROLL FUND - INSURANCE	STD PREMIUMS	555.89	18271	01/19/2022
01/19/2022	98645	LEGALSHIELD		701001590.000	PAYROLL FUND - OTHER	PREMIUMS	51.80	18272	01/19/2022
01/19/2022	98646	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES PIE 01/16/2022	31855.17	98646	01/19/2022
01/19/2022	98647	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	50570	01/19/2022
01/19/2022	98647	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	999.59	50570	01/19/2022
01/19/2022	98647	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2868.01	50570	01/19/2022
01/19/2022	98647	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	4192.60	50570	01/19/2022
01/19/2022	98647	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	50570	01/19/2022
01/19/2022	98647	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	50570	01/19/2022
01/19/2022	98648	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	60.99	50571	01/19/2022
01/19/2022	98648	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	211.25	50571	01/19/2022
01/19/2022	98648	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	320.55	50571	01/19/2022
01/19/2022	98648	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	50571	01/19/2022
01/19/2022	98648	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	50571	01/19/2022
01/19/2022	98648	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.70	50571	01/19/2022
01/19/2022	98649	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	92.54	50572	01/19/2022
01/19/2022	98649	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CLERK TREAS PERF	321.22	50572	01/19/2022
01/19/2022	98649	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	469.57	50572	01/19/2022
01/19/2022	98649	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	111.95	50572	01/19/2022
01/19/2022	98649	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	50572	01/19/2022
01/19/2022	98649	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	50572	01/19/2022
01/21/2022	98660	BENEFIT MARKETING SOLUTIONS		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	COBRA ADM FEES JANUARY 2022	50.00	50617	01/21/2022
01/21/2022	98661	ANTHEM INSURANCE COMPANIES INC		101001122.000	MAYOR'S HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	28.67	50618	01/21/2022
01/21/2022	98661	ANTHEM INSURANCE COMPANIES INC		101002122.000	CLERK TR HEALTH INS	FEBRUARY 2022 PREMIUMS	5078.81	50618	01/21/2022
01/21/2022	98661	ANTHEM INSURANCE COMPANIES INC		443001492.000	LOIT SCHOOL OFFICER	FEBRUARY 2022 PREMIUMS	2030.25	50618	01/21/2022
01/21/2022	98662	BENEFIT MARKETING		101001122.000	MAYOR'S HEALTH	HRA FEE JANUARY 2022	9.00	50619	01/21/2022

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Accounts Payable Register

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		SOLUTIONS			INSURANCE					
01/21/2022	98662	BENEFIT MARKETING SOLUTIONS		101002122.000	CLERK TR HEALTH INS	HRA FEE JANUARY 2022	18.00	50619	01/21/2022	
01/21/2022	98662	BENEFIT MARKETING SOLUTIONS		444001392.000	EDIT TECHNOLOGY	HRA FEE JANUARY 2022	4.50	50619	01/21/2022	
01/21/2022	98662	BENEFIT MARKETING SOLUTIONS		443001492.000	LOIT SCHOOL OFFICER	HRA FEE JANUARY 2022	4.50	50619	01/21/2022	
01/21/2022	98663	A.E. BOYCE CO INC		444001392.000	EDIT TECHNOLOGY	BILLING INSERTS DEC 2021	672.00	50620	01/21/2022	
01/21/2022	98664	AMAZON CAPITAL SERVICES		101002210.000	CLERK TR SUPPLIES	LEATHER CASE	95.49	50621	01/21/2022	
01/21/2022	98664	AMAZON CAPITAL SERVICES		101001210.000	MAYOR-SUPPLIES	SET OF 2 CHAIRS/ TABLE/ DESK CHAIRS	982.70	50621	01/21/2022	
01/21/2022	98665	LOIT FUND		257001490.000	LOIT SPECIAL DISTRIBUTION	SCHOOL OFFICER SHARE FROM GCCS DEPOSIT TO WRONG ACCT	6729.88	50622	01/21/2022	
01/21/2022	98666	VERIZON WIRELESS		101001321.000	MAYOR CELL PHONE	MONTHLY CELL SERVICE	121.44	50623	01/21/2022	
01/21/2022	98666	VERIZON WIRELESS		101002321.000	CL TREAS CELL PHONE	MONTHLY CELL SERVICE	40.48	50623	01/21/2022	
01/21/2022	98666	VERIZON WIRELESS		101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL SERVICE	40.48	50623	01/21/2022	
01/21/2022	98666	VERIZON WIRELESS		444001392.000	EDIT TECHNOLOGY	MONTHLY CELL SERVICE	40.48	50623	01/21/2022	
01/21/2022	98666	VERIZON WIRELESS		405001490.000	EPIC NRF	MONTHLY CELL SERVICE	30.48	50623	01/21/2022	
01/21/2022	98667	ANTHEM LIFE		101001122.000	MAYOR'S HEALTH INSURANCE	FEBRUARY 2022 PREMIUMS	31.50	50624	01/21/2022	
01/21/2022	98667	ANTHEM LIFE		101002122.000	CLERK TR HEALTH INS	FEBRUARY 2022 PREMIUMS	42.00	50624	01/21/2022	
01/21/2022	98667	ANTHEM LIFE		101007122.000	PLAN & ZONE HEALTH INS	FEBRUARY 2022 PREMIUMS	10.50	50624	01/21/2022	
01/21/2022	98667	ANTHEM LIFE		444001392.000	EDIT TECHNOLOGY	FEBRUARY 2022 PREMIUMS	10.50	50624	01/21/2022	
01/21/2022	98667	ANTHEM LIFE		443001492.000	LOIT SCHOOL OFFICER	FEBRUARY 2022 PREMIUMS	21.00	50624	01/21/2022	
01/21/2022	98668	OFFICE DEPOT BUSINESS CREDIT		101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	128.39	50625	01/21/2022	
01/21/2022	98668	OFFICE DEPOT BUSINESS CREDIT		221001363.000	PLAN & ZONE REVENUE	OFFICE SUPPLIES	887.55	50625	01/21/2022	
01/21/2022	98668	OFFICE DEPOT BUSINESS CREDIT		101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	332.10	50625	01/21/2022	
01/21/2022	98669	O'REILLY AUTOMOTIVE INC		101007351.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	OIL FILTER KIT	16.14	50626	01/21/2022	
01/21/2022	98670	INDIANA MEDIA GROUP		101007354.000	PLAN/ ZONE LEGAL/ SAFETY FEES	LEGAL NOTICE	29.75	50627	01/21/2022	

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
01/21/2022	98671	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	561.57	50628	01/21/2022	
01/21/2022	98671	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	182.06	50628	01/21/2022	
01/21/2022	98671	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	29.05	50628	01/21/2022	
01/21/2022	98671	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	313.82	50628	01/21/2022	
01/21/2022	98671	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	736.82	50628	01/21/2022	
01/21/2022	98671	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	95.40	50628	01/21/2022	
01/21/2022	98671	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	188.64	50628	01/21/2022	
01/21/2022	98672	A.E. BOYCE CO INC		101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	ANNUAL SOFTWARE MAINTENANCE/UPDATES/ LICENSE	7260.00	50629	01/21/2022	
01/24/2022	98707	CHASE BANK		221001363.000	PLAN & ZONE REVENUE	MATERIALS/ SUPPLIES	58.06	50641	01/24/2022	
01/24/2022	98707	CHASE BANK		101002326.000	CLERK TREAS PROMO & INCENTIVES	CT PROMOTIONS	222.41	50641	01/24/2022	
01/24/2022	98707	CHASE BANK		444001392.000	EDIT TECHNOLOGY	TECH SUBSCRIPTIONS/ SUPPLIES	267.95	50641	01/24/2022	
01/21/2022	98710	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	3840.30	98710	01/21/2022	
01/21/2022	98711	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	4027.99	98711	01/21/2022	
01/21/2022	98712	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	98712	01/21/2022	
01/21/2022	98713	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	50.05	98713	01/21/2022	
01/21/2022	98713	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	901.64	98713	01/21/2022	
01/21/2022	98714	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3658.94	98714	01/21/2022	
01/21/2022	98714	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3506.42	98714	01/21/2022	
01/21/2022	98714	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1265.26	98714	01/21/2022	
01/26/2022	98715	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS EMPLOYEE	384.02	98715	01/26/2022	
01/26/2022	98715	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD SANITARY BD	531.42	98715	01/26/2022	
01/26/2022	98715	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD EMPLOYEE	30433.25	98715	01/26/2022	
01/26/2022	98715	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD ELECTED	6126.55	98715	01/26/2022	

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
01/26/2022	98716	PAYROLL-CHARLESTOWN CITY		101001111.000	MAYOR'S SALARY	MAYORS SALARY	3990.00	50644	01/26/2022	
01/26/2022	98716	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	50644	01/26/2022	
01/26/2022	98716	PAYROLL-CHARLESTOWN CITY		101002111.000	CLERK-TREASURER SALARY	CL TREASURER SALARY	3595.50	50644	01/26/2022	
01/26/2022	98716	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	999.59	50644	01/26/2022	
01/26/2022	98716	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2718.00	50644	01/26/2022	
01/26/2022	98716	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	499.80	50644	01/26/2022	
01/26/2022	98716	PAYROLL-CHARLESTOWN CITY		101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	480.00	50644	01/26/2022	
01/26/2022	98716	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	50644	01/26/2022	
01/26/2022	98716	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	50644	01/26/2022	
01/26/2022	98717	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	402.93	50645	01/26/2022	
01/26/2022	98717	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	470.08	50645	01/26/2022	
01/26/2022	98717	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	38.05	50645	01/26/2022	
01/26/2022	98717	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	50645	01/26/2022	
01/26/2022	98717	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	50645	01/26/2022	
01/26/2022	98717	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.66	50645	01/26/2022	
01/26/2022	98718	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	593.18	50646	01/26/2022	
01/26/2022	98718	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CL TREAS PERF	707.11	50646	01/26/2022	
01/26/2022	98718	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	55.98	50646	01/26/2022	
01/26/2022	98718	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	111.95	50646	01/26/2022	
01/26/2022	98718	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	50646	01/26/2022	
01/26/2022	98718	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	50646	01/26/2022	
01/28/2022	98785	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	5260.30	98785	01/28/2022	
01/28/2022	98785	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4589.84	98785	01/28/2022	
01/28/2022	98785	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1530.00	98785	01/28/2022	
01/28/2022	98786	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	1402.77	98786	01/28/2022	
01/28/2022	98786	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENT	50.05	98786	01/28/2022	
01/28/2022	98787	P.E.R.F.		701001926.000	PAYROLL FUND - PERF	POLICE PERF	3840.30	98787	01/28/2022	

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
01/28/2022	98788	P.E.R.F.		701001925.000	(POLICE) PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5226.66	98788	01/28/2022	
02/01/2022	98789	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	98789	02/01/2022	
02/01/2022	98793	VERIZON WIRELESS		101002321.000	CL TREAS CELL PHONE	MONTHLY CELL PHONE	30.01	50665	02/01/2022	
02/01/2022	98793	VERIZON WIRELESS		101007321.000	PLAN/ZONE CELL PHONE	MONTHLY CELL PHONE	30.03	50665	02/01/2022	
02/01/2022	98794	CENTERPOINT ENERGY		101004351.000	COUNCIL - UTILITIES	MONTHLY GAS SERVICE	243.39	50666	02/01/2022	
02/01/2022	98795	AT&T		101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	72.23	50667	02/01/2022	
02/01/2022	98796	AMAZON CAPITAL SERVICES		101001210.000	MAYOR-SUPPLIES	OFFICE SUPPLIES	28.98	50668	02/01/2022	
02/01/2022	98796	AMAZON CAPITAL SERVICES		101007210.000	PLAN&ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	9.89	50668	02/01/2022	
02/01/2022	98797	IABO		101007323.000	PLAN & ZONE-TRAINING SEMINAR	IABO MEMBERSHIP DUES 2022	50.00	50669	02/01/2022	
02/01/2022	98797	IABO		101007323.000	PLAN & ZONE-TRAINING SEMINAR	IABO MEMBERSHIP DUES 2022	50.00	50669	02/01/2022	
02/01/2022	98798	CDW GOVERNMENT INC		444001392.000	EDIT TECHNOLOGY	TECH SUPPLIES	987.86	50670	02/01/2022	
02/01/2022	98799	AMAZON CAPITAL SERVICES		101001210.000	MAYOR-SUPPLIES	OFFICE SUPPLIES	12.90	50671	02/01/2022	
02/01/2022	98800	STAPLES BUSINESS CREDIT		101001210.000	MAYOR-SUPPLIES	OFFICE MATERIALS	33.99	50672	02/01/2022	
02/01/2022	98800	STAPLES BUSINESS CREDIT		101007210.000	PLAN&ZON - OFFICE SUPPLIES	OFFICE MATERIALS	364.99	50672	02/01/2022	
02/01/2022	98800	STAPLES BUSINESS CREDIT		101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE MATERIALS	78.32	50672	02/01/2022	
02/01/2022	98800	STAPLES BUSINESS CREDIT		444001392.000	EDIT TECHNOLOGY	OFFICE MATERIALS	44.89	50672	02/01/2022	
02/01/2022	98801	PAYROLL-CHARLESTOWN CITY		101004342.000	COUNCIL HRA REIMBURSEMENTS	ANNUAL HRA REIMBURSEMENTS TRANSFER	35000.00	50673	02/01/2022	
02/02/2022	98815	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	31257.05	98815	02/02/2022	
02/02/2022	98816	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	50687	02/02/2022	
02/02/2022	98816	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN&ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	999.59	50687	02/02/2022	
02/02/2022	98816	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2868.00	50687	02/02/2022	
02/02/2022	98816	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	499.80	50687	02/02/2022	
02/02/2022	98816	PAYROLL-CHARLESTOWN CITY		101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	600.00	50687	02/02/2022	

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
02/02/2022	98816	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	50687	02/02/2022	
02/02/2022	98816	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	50687	02/02/2022	
02/02/2022	98817	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYOR FICA/MEDI	106.89	50688	02/02/2022	
02/02/2022	98817	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TRES FICA/MEDI	211.25	50688	02/02/2022	
02/02/2022	98817	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	38.05	50688	02/02/2022	
02/02/2022	98817	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	50688	02/02/2022	
02/02/2022	98817	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	50688	02/02/2022	
02/02/2022	98817	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.66	50688	02/02/2022	
02/02/2022	98818	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	159.74	50689	02/02/2022	
02/02/2022	98818	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TRES PERF	CL TRES PERF	321.22	50689	02/02/2022	
02/02/2022	98818	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	55.98	50689	02/02/2022	
02/02/2022	98818	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	111.95	50689	02/02/2022	
02/02/2022	98818	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	50689	02/02/2022	
02/02/2022	98818	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	50689	02/02/2022	
02/07/2022	98831	BOEHL STOPHER & GRAVES LLP		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	LEGAL FEES ESTATE OF AMYLYN SLAYMAKER	864.00	/ /	/ /	
02/07/2022	98832	JACOBI TOOMBS AND LANZ INC		101004312.000	COUNCIL ENGINEERING FEES	ENGINEERING FEES	11250.00	/ /	/ /	
02/07/2022	98833	BUDGET PRINT CENTERS INC		101001326.000	MAYOR-CITY PROMOTIONS	CHRISTMAS CARDS/ ENVELOPES	335.00	/ /	/ /	
02/07/2022	98834	NANCY ROGERS		101002326.000	CLERK TRES PROMO & INCENTIVES	PROMOTION SUPPLIES	53.88	/ /	/ /	
02/07/2022	98835	INDIANA WINDOW CLEANING INC		101004225.000	COUNCIL GENERAL OPERATING	WINDOW CLEANING	46.35	/ /	/ /	
02/07/2022	98835	INDIANA WINDOW CLEANING INC		101004225.000	COUNCIL GENERAL OPERATING	WINDOW CLEANING	46.35	/ /	/ /	
02/07/2022	98836	EXECUTIVE ELEVATOR COMPANY		101004225.000	COUNCIL GENERAL OPERATING	JANUARY 2022 ELEVATOR MAINTENANCE	92.30	/ /	/ /	
02/07/2022	98836	EXECUTIVE ELEVATOR COMPANY		101004225.000	COUNCIL GENERAL OPERATING	DECEMBER 2021 ELEVATOR MAINTENANCE	92.30	/ /	/ /	
02/07/2022	98837	WILLIAM PERRY MCCALL III		101004311.000	COUNCIL - CITY ATTY SALARY	LEGAL SERVICES	5000.00	/ /	/ /	
02/07/2022	98838	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101004225.000	COUNCIL GENERAL OPERATING	FIRST AID CABINET SUPPLIES	17.89	/ /	/ /	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
02/07/2022	98839	MR.PEST CONTROL & TERMITE		101004225.000	COUNCIL GENERAL OPERATING	QUARTERLY SERVICE	40.00	11	
02/07/2022	98840	AUS CENTRAL LOCKBOX		101004225.000	COUNCIL GENERAL OPERATING	MATS	29.72	11	
02/07/2022	98841	SIR LLC		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	ANNUAL RECURRING SERVICES PANIC/ DOOR ACCESS	1200.00	11	
02/07/2022	98842	GREGORY MOTORS INC		101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	290.16	11	
02/07/2022	98843	PEYTON'S BARRICADE & SIGN CO		221001363.000	PLAN & ZONE REVENUE	BOMBER JACKETS	94.00	11	
02/07/2022	98844	GRAINGER		221001363.000	PLAN & ZONE REVENUE	LOCK BOX/ PADLOCK/ KEYS	179.24	11	
02/07/2022	98844	GRAINGER		221001363.000	PLAN & ZONE REVENUE	AIR CARRY TANK/ PICK HOOK SET	96.96	11	
02/07/2022	98845	LOTUS DESIGN GROUP		221001363.000	PLAN & ZONE REVENUE	ORDINANCE VIOLATION DECALS	92.11	11	
02/07/2022	98846	INDIANA TESTING INC		101007314.000	PLAN/ ZONE DRUG TESTING	2022 ANNUAL SERVICE/MANAGEMENT FEE	99.00	11	
02/07/2022	98847	BUDGET PRINT CENTERS INC		101007210.000	PLAN & ZON - OFFICE SUPPLIES	ENVELOPES	125.00	11	
02/07/2022	98848	INDIANA ASSOCIATION OF BUILDING OFFICIALS		101007323.000	PLAN & ZONE-TRAINING SEMINAR	REGULATIONS/ENFORCEMENT FLOOD INS PROGRAM	125.00	11	
02/07/2022	98849	C3 TECH LLC		444001392.000	EDIT TECHNOLOGY	MONTHLY TECH SERVICES	2234.98	11	
02/07/2022	98850	COURTNEY RODEWIG		405001490.000	EPIC NRF	COMMUNITY LIASION	600.00	11	
02/07/2022	98851	INDIANA STATE LIBRARY		405001490.000	EPIC NRF	JONATHAN JENNINGS MARKER POST	175.00	11	

*** GRAND TOTAL ***

550542.38

Accounts Payable Register

Date: 01/18/2022 04:37:20 PM

APV Register Batch - YEAR END 2021 APV'S

APVREGISTER.FRX

All History

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/27/2021	98532	NEW WASHINGTON STATE BANK		606001590.000	SEWER - MISC EXPENSE	STOP PAYMENT FEE CHECK LOST IN MAIL	35.00	98532	12/27/2021	
12/15/2021	98534	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	RELEASE OF LIENS	101.00	98534	12/15/2021	
12/22/2021	98533	NEW WASHINGTON STATE BANK		606001590.000	SEWER - MISC EXPENSE	DEPOSIT TICKETS	79.03	98533	12/22/2021	
12/29/2021	98480	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS 12/29/2021	4466.70	98480	12/29/2021	✓
12/30/2021	98486	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	330.96	98486	12/30/2021	✓
12/30/2021	98482	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3101.54	98482	12/30/2021	✓
12/30/2021	98486	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	700.98	98486	12/30/2021	✓
12/30/2021	98482	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3086.38	98482	12/30/2021	✓
12/30/2021	98482	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1152.44	98482	12/30/2021	✓
12/30/2021	98486	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	163.94	98486	12/30/2021	✓
12/30/2021	98487	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	802.73	98487	12/30/2021	✓
12/30/2021	98484	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3394.10	98484	12/30/2021	✓
12/30/2021	98483	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	3765.15	98483	12/30/2021	✓
12/30/2021	98485	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	98485	12/30/2021	✓
12/30/2021	98481	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	855.79	98481	12/30/2021	✓
12/30/2021	98481	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	50.05	98481	12/30/2021	✓
12/23/2021	98535	BIGGERPLATE.COM		444001392.000	EDIT TECHNOLOGY	ANNUAL RENEWAL	29.99	98535	12/23/2021	✓

22072.75

*** GRAND TOTAL ***

22287.78