

Accounts Payable Register

APV Register Batch - COUNCIL MEETING 03/07/2022

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/07/2022	98854	A T & T		101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	268.35	50730	02/07/2022	
02/07/2022	98855	INDIANA AMERICAN WATER		101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	33.47	50731	02/07/2022	
02/07/2022	98861	INDIANA DEPT. OF REVENUE		701001924.000	PAYROLL FUND - STATE TAX	STATE TAX W/H	10217.35	98861	02/07/2022	
02/04/2022	98862	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3740.19	98862	02/04/2022	
02/04/2022	98863	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	3840.30	98863	02/04/2022	
02/04/2022	98864	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	98864	02/04/2022	
02/04/2022	98865	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL	FEDERAL W/H TAX	3453.15	98865	02/04/2022	
02/04/2022	98865	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3292.12	98865	02/04/2022	
02/04/2022	98865	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE	MEDI W/H TAX	1234.36	98865	02/04/2022	
02/04/2022	98866	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL	POLICE PENSION FED W/H TAX	294.00	98866	02/04/2022	
02/04/2022	98867	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	902.93	98867	02/04/2022	
02/04/2022	98867	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	50.05	98867	02/04/2022	
02/09/2022	98868	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	31404.41	98868	02/09/2022	
02/09/2022	98869	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	50753	02/09/2022	
02/09/2022	98869	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	999.59	50753	02/09/2022	
02/09/2022	98869	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK	DEPUTY CL TREAS SALARY	2868.00	50753	02/09/2022	
02/09/2022	98869	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	499.80	50753	02/09/2022	
02/09/2022	98869	PAYROLL-CHARLESTOWN CITY		101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	600.00	50753	02/09/2022	
02/09/2022	98869	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	50753	02/09/2022	
02/09/2022	98869	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	50753	02/09/2022	
02/09/2022	98870	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	106.89	50754	02/09/2022	
02/09/2022	98870	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	211.25	50754	02/09/2022	

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02/09/2022	98870	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	38.05	50754 02/09/2022	
02/09/2022	98870	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	50754 02/09/2022	
02/09/2022	98870	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	EDIT FICA/MEDI	66.32	50754 02/09/2022	
02/09/2022	98870	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.66	50754 02/09/2022	
02/09/2022	98871	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	159.74	50755 02/09/2022	
02/09/2022	98871	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CL TREAS PERF	321.22	50755 02/09/2022	
02/09/2022	98871	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	55.98	50755 02/09/2022	
02/09/2022	98871	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	111.95	50755 02/09/2022	
02/09/2022	98871	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	50755 02/09/2022	
02/09/2022	98871	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	50755 02/09/2022	
02/10/2022	98881	AIM		101001323.000	MAYOR - TRAVEL EXPENSE	2022 WEBINER ARPA	25.00	50765 02/10/2022	
02/10/2022	98882	I.L.M.C.T.		101002390.000	CLERK TREASURER-DUES	2022 ILMCT ANNUAL DUES	314.00	50766 02/10/2022	
02/10/2022	98883	HENDERSON'S FLOWER SHOP		101002326.000	CLERK TREAS PROMO & INCENTIVES	LANTERN DISPONETT FUNERAL	65.00	50767 02/10/2022	
02/10/2022	98884	AMAZON CAPITAL SERVICES		101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	29.16	50768 02/10/2022	
02/10/2022	98885	CHARTER COMMUNICATIONS		101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	39.99	50769 02/10/2022	
02/10/2022	98885	CHARTER COMMUNICATIONS		101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	17.53	50769 02/10/2022	
02/10/2022	98886	KINGS III OF AMERICA INC		101004351.000	COUNCIL - UTILITIES	ELEVATOR PHONE SERVICE	87.33	50770 02/10/2022	
02/10/2022	98887	HOLMES ACE HARDWARE		101004220.000	COUNCIL - CLEANING SUPPLIES	BATTERIES	55.96	50771 02/10/2022	
02/10/2022	98887	HOLMES ACE HARDWARE		101004236.000	COUNCIL MISC REPAIRS	BATTERIES	18.99	50771 02/10/2022	
02/10/2022	98888	CHARLESTOWN UTILITIES		101004351.000	COUNCIL - UTILITIES	UTILITY SERVICE	20.99	50772 02/10/2022	
02/10/2022	98889	TIME WARNER CABLE		101004351.000	COUNCIL - UTILITIES	MONTHLY PHONE SERVICE	902.11	50773 02/10/2022	
02/10/2022	98890	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.86	50774 02/10/2022	
02/10/2022	98891	INDIANA MEDIA GROUP		101004331.000	COUNCIL - PUBLICATIONS	LEGAL ADS	26.35	50775 02/10/2022	
02/10/2022	98891	INDIANA MEDIA GROUP		101004331.000	COUNCIL - PUBLICATIONS	LEGAL ADS	28.46	50775 02/10/2022	
02/10/2022	98891	INDIANA MEDIA GROUP		101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	LEGAL ADS	30.57	50775 02/10/2022	
02/10/2022	98892	JACOBI OIL SERVICE INC		101007221.000	PLAN & ZONE VEHICLE FUEL	VEHICLE FUEL	219.14	50776 02/10/2022	
02/10/2022	98893	VERIZON CONNECT NWF INC		221001363.000	PLAN & ZONE REVENUE	MONTHLY SERVICE DEC 2021	97.14	50777 02/10/2022	
02/10/2022	98894	AIM		101007323.000	PLAN & ZONE-TRAINING SEMINAR	2022 DUES INDIANA ADA & TITLE VI COORDINATORS	25.00	50778 02/10/2022	

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02/10/2022	98912	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.86	50793	02/10/2022	
02/11/2022	98945	AMERICAN HERITAGE LIFE INSURANCE COMPANY		701001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	606.51	98945	02/11/2022	
02/11/2022	98946	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3957.28	98946	02/11/2022	
02/11/2022	98947	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	3840.30	98947	02/11/2022	
02/11/2022	98948	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	98948	02/11/2022	
02/11/2022	98949	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	905.34	98949	02/11/2022	
02/11/2022	98949	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	50.05	98949	02/11/2022	
02/11/2022	98950	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3512.62	98950	02/11/2022	
02/11/2022	98950	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3432.33	98950	02/11/2022	
02/11/2022	98950	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1244.54	98950	02/11/2022	
02/15/2022	98951	CHASE BANK		101004220.000	COUNCIL - CLEANING SUPPLIES	CLEANING SUPPLIES	35.96	98951	02/15/2022	
02/15/2022	98951	CHASE BANK		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	MEMBERSHIP RENEWAL	60.00	98951	02/15/2022	
02/15/2022	98951	CHASE BANK		101001326.000	MAYOR-CITY PROMOTIONS	PROMOTIONS	29.92	98951	02/15/2022	
02/15/2022	98951	CHASE BANK		101001326.000	MAYOR-CITY PROMOTIONS	MAYORS PROMOTIONS	24.99	98951	02/15/2022	
02/15/2022	98951	CHASE BANK		101002326.000	CLERK TREAS PROMO & INCENTIVES	CL TREAS PROMOTIONS	112.13	98951	02/15/2022	
02/15/2022	98951	CHASE BANK		444001392.000	EDIT TECHNOLOGY	TECH MATERIALS	769.31	98951	02/15/2022	
02/15/2022	98951	CHASE BANK		405001490.000	EPIC NRF	DISCOUNTMUGS.COM	291.82	98951	02/15/2022	
02/15/2022	98952	VISA		101002326.000	CLERK TREAS PROMO & INCENTIVES	CL TREAS PROMOTIONS	70.10	98952	02/15/2022	
02/15/2022	98954	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES COUNCIL DD	7058.58	98954	02/15/2022	
02/15/2022	98954	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	29964.38	98954	02/15/2022	
02/15/2022	98955	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	50794	02/15/2022	
02/15/2022	98955	PAYROLL-CHARLESTOWN CITY		101004111.000	COUNCIL'S SALARY	COUNCILS SALARY	8410.30	50794	02/15/2022	
02/15/2022	98955	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT	PL&ZN SALARY	999.59	50794	02/15/2022	

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					COORDIN					
02/15/2022	98955	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK	DEPUTY CL TREAS SALARY	2868.00	50794	02/15/2022	
					TREASURER					
02/15/2022	98955	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	499.80	50794	02/15/2022	
02/15/2022	98955	PAYROLL-CHARLESTOWN CITY		101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	600.00	50794	02/15/2022	
02/15/2022	98955	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	50794	02/15/2022	
02/15/2022	98955	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	50794	02/15/2022	
02/15/2022	98956	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	106.89	50795	02/15/2022	
02/15/2022	98956	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	211.25	50795	02/15/2022	
02/15/2022	98956	PAYROLL-CHARLESTOWN CITY		101004121.000	COUNCIL'S FICA/MEDICARE	COUNCIL FICA/MEDI	643.40	50795	02/15/2022	
02/15/2022	98956	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	38.05	50795	02/15/2022	
02/15/2022	98956	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	50795	02/15/2022	
02/15/2022	98956	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	50795	02/15/2022	
02/15/2022	98956	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.69	50795	02/15/2022	
02/15/2022	98957	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	159.74	50796	02/15/2022	
02/15/2022	98957	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CL TREAS PERF	321.22	50796	02/15/2022	
02/15/2022	98957	PAYROLL-CHARLESTOWN CITY		101004124.000	COUNCIL'S PERF	COUNCIL PERF	753.56	50796	02/15/2022	
02/15/2022	98957	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	55.98	50796	02/15/2022	
02/15/2022	98957	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	111.95	50796	02/15/2022	
02/15/2022	98957	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	50796	02/15/2022	
02/15/2022	98957	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	50796	02/15/2022	
02/18/2022	98975	ANTHEM INSURANCE COMPANIES INC		701001930.000	PAYROLL FUND - INSURANCE	MARCH PREMIUMS-EE SHARE	4870.62	18273	02/18/2022	
02/18/2022	98976	ANTHEM LIFE		701001930.000	PAYROLL FUND - INSURANCE	MARCH PREMIUMS-EE SHARE	1212.52	18274	02/18/2022	
02/18/2022	98977	LEGALSHIELD		701001930.000	PAYROLL FUND - INSURANCE	PREMIUMS	51.80	18275	02/18/2022	
02/18/2022	98978	KANSAS CITY LIFE		701001930.000	PAYROLL FUND - INSURANCE	STD PREMIUMS	510.65	18276	02/18/2022	
02/18/2022	98979	VERIZON WIRELESS		101001321.000	MAYOR CELL PHONE	MONTHLY CELL SERVICE	253.30	50835	02/18/2022	
02/18/2022	98979	VERIZON WIRELESS		101002321.000	CL TREAS CELL PHONE	MONTHLY CELL SERVICE	40.48	50835	02/18/2022	
02/18/2022	98979	VERIZON WIRELESS		101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL SERVICE	169.73	50835	02/18/2022	
02/18/2022	98979	VERIZON WIRELESS		444001392.000	EDIT TECHNOLOGY	MONTHLY CELL SERVICE	40.48	50835	02/18/2022	
02/18/2022	98979	VERIZON WIRELESS		405001490.000	EPIC NRF	MONTHLY CELL SERVICE	30.48	50835	02/18/2022	

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02/18/2022	98980	BENEFIT MARKETING SOLUTIONS		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	COBRA ADM FEBRUARY 2022	50.00	50836	02/18/2022	
02/18/2022	98981	ANTHEM LIFE		101001122.000	MAYOR'S HEALTH INSURANCE	MONTHLY PREMIUMS	31.50	50837	02/18/2022	
02/18/2022	98981	ANTHEM LIFE		101002122.000	CLERK TR HEALTH INS	MONTHLY PREMIUMS	42.00	50837	02/18/2022	
02/18/2022	98981	ANTHEM LIFE		101007122.000	PLAN & ZONE HEALTH INS	MONTHLY PREMIUMS	10.50	50837	02/18/2022	
02/18/2022	98981	ANTHEM LIFE		444001392.000	EDIT TECHNOLOGY	MONTHLY PREMIUMS	10.50	50837	02/18/2022	
02/18/2022	98981	ANTHEM LIFE		443001492.000	LOIT SCHOOL OFFICER	MONTHLY PREMIUMS	21.00	50837	02/18/2022	
02/18/2022	98982	O'REILLY AUTOMOTIVE INC		101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	215.93	50838	02/18/2022	
02/18/2022	98983	ANTHEM INSURANCE COMPANIES INC		101001122.000	MAYOR'S HEALTH INSURANCE	MARCH 2022 PREMUMS	1822.19	50839	02/18/2022	
02/18/2022	98983	ANTHEM INSURANCE COMPANIES INC		101002122.000	CLERK TR HEALTH INS	MARCH 2022 PREMUMS	5078.81	50839	02/18/2022	
02/18/2022	98983	ANTHEM INSURANCE COMPANIES INC		443001492.000	LOIT SCHOOL OFFICER	MARCH 2022 PREMUMS	2030.25	50839	02/18/2022	
02/18/2022	98984	OFFICE DEPOT BUSINESS CREDIT		101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	148.58	50840	02/18/2022	
02/18/2022	98985	BENEFIT MARKETING SOLUTIONS		101001122.000	MAYOR'S HEALTH INSURANCE	HRA FEE FEBRUARY 2022	4.50	50841	02/18/2022	
02/18/2022	98985	BENEFIT MARKETING SOLUTIONS		101002122.000	CLERK TR HEALTH INS	HRA FEE FEBRUARY 2022	18.00	50841	02/18/2022	
02/18/2022	98985	BENEFIT MARKETING SOLUTIONS		443001492.000	LOIT SCHOOL OFFICER	HRA FEE FEBRUARY 2022	4.50	50841	02/18/2022	
02/18/2022	99007	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	4549.77	99007	02/18/2022	
02/18/2022	99008	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	3840.30	99008	02/18/2022	
02/18/2022	99009	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	99009	02/18/2022	
02/18/2022	99010	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3389.89	99010	02/18/2022	
02/18/2022	99010	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4188.94	99010	02/18/2022	
02/18/2022	99010	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1429.82	99010	02/18/2022	
02/18/2022	99011	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	903.09	99011	02/18/2022	

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02/18/2022	99011	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	67.13	99011	02/18/2022	
02/20/2022	99012	BENEFIT MARKETING SOLUTIONS		702001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT	1256.79	99012	02/22/2022	
02/20/2022	99013	BENEFIT MARKETING SOLUTIONS		702001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENTS	990.50	99013	02/22/2022	
02/20/2022	99013	BENEFIT MARKETING SOLUTIONS		702001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENTS	190.00	99013	02/22/2022	
02/20/2022	99013	BENEFIT MARKETING SOLUTIONS		702001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENTS	20.84	99013	02/22/2022	
02/23/2022	99014	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	30177.45	99014	02/23/2022	
02/23/2022	99014	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES REDEVELOPMENT DD	1576.86	99014	02/23/2022	
02/23/2022	99014	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES ELECTED DD	6126.55	99014	02/23/2022	
02/23/2022	99015	PAYROLL-CHARLESTOWN CITY		101001111.000	MAYOR'S SALARY	MAYORS SALARY	3990.00	50852	02/23/2022	
02/23/2022	99015	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	50852	02/23/2022	
02/23/2022	99015	PAYROLL-CHARLESTOWN CITY		101002111.000	CLERK-TREASURER SALARY	CL TREAS SALARY	3595.50	50852	02/23/2022	
02/23/2022	99015	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	999.59	50852	02/23/2022	
02/23/2022	99015	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2418.01	50852	02/23/2022	
02/23/2022	99015	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	499.80	50852	02/23/2022	
02/23/2022	99015	PAYROLL-CHARLESTOWN CITY		101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	600.00	50852	02/23/2022	
02/23/2022	99015	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	50852	02/23/2022	
02/23/2022	99015	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	50852	02/23/2022	
02/23/2022	99016	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	412.11	50853	02/23/2022	
02/23/2022	99016	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	448.10	50853	02/23/2022	
02/23/2022	99016	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	38.05	50853	02/23/2022	
02/23/2022	99016	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	50853	02/23/2022	
02/23/2022	99016	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	50853	02/23/2022	
02/23/2022	99016	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.66	50853	02/23/2022	
02/23/2022	99017	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS DEPT PERF	606.62	50854	02/23/2022	
02/23/2022	99017	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CL TREAS DEPT PERF	673.51	50854	02/23/2022	

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02/23/2022	99017	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN DEPT PERF	55.98	50854	02/23/2022	
02/23/2022	99017	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN DEPT PERF	111.95	50854	02/23/2022	
02/23/2022	99017	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	50854	02/23/2022	
02/23/2022	99017	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	50854	02/23/2022	
02/25/2022	99065	BENEFIT MARKETING SOLUTIONS		702001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT	153.98	99065	02/25/2022	
02/25/2022	99065	BENEFIT MARKETING SOLUTIONS		702001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT	255.45	99065	02/25/2022	
02/25/2022	99065	BENEFIT MARKETING SOLUTIONS		702001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT	3750.00	99065	02/25/2022	
02/25/2022	99067	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	202.52	50861	02/25/2022	
02/25/2022	99067	DUKE ENERGY		101004351.000	COUNCIL - UTILITIES	ELECTRIC	648.01	50861	02/25/2022	
02/25/2022	99068	CENTERPOINT ENERGY		101004351.000	COUNCIL - UTILITIES	MONTHLY GAS SERVICE	245.31	50862	02/25/2022	
02/25/2022	99069	CITY OF CHARLESTOWN EPIC FUND		264001152.000	CARES SOCIAL WORKER	REIMBURSE EPIC FUND FOR SOCIAL WORKER EXPENSES	3326.62	50863	02/25/2022	
02/25/2022	99081	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	1402.29	99081	02/25/2022	
02/25/2022	99081	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	67.13	99081	02/25/2022	
02/25/2022	99082	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5124.30	99082	02/25/2022	
02/25/2022	99083	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	3840.30	99083	02/25/2022	
02/25/2022	99084	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	5164.85	99084	02/25/2022	
02/25/2022	99084	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4699.68	99084	02/25/2022	
02/25/2022	99084	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1541.00	99084	02/25/2022	
02/28/2022	99086	AMAZON CAPITAL SERVICES		101001210.000	MAYOR-SUPPLIES	OFFICE SUPPLIES (CK NEVER RCVD)	28.98	99086	02/28/2022	
02/28/2022	99086	AMAZON CAPITAL SERVICES		101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES (CK NEVER RCVD)	19.78	99086	02/28/2022	
03/01/2022	99095	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	99095	03/01/2022	
03/01/2022	99096	STAPLES BUSINESS CREDIT		101001210.000	MAYOR-SUPPLIES	OFFICE SUPPLIES	7.99	50883	03/01/2022	
03/01/2022	99096	STAPLES BUSINESS CREDIT		101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	115.56	50883	03/01/2022	

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03/01/2022	99098	INDIANA AMERICAN WATER		101004351.000	COUNCIL - UTILITIES	MONTHLY WATER SERVICE	33.47	50884	03/01/2022	
03/01/2022	99099	LOWE'S BUSINESS ACCOUNT		101004236.000	COUNCIL MISC REPAIRS	MATERIALS	192.78	50885	03/01/2022	
03/01/2022	99099	LOWE'S BUSINESS ACCOUNT		221001363.000	PLAN & ZONE REVENUE	MATERIALS	515.15	50885	03/01/2022	
03/01/2022	99099	LOWE'S BUSINESS ACCOUNT		101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	MATERIALS	222.13	50885	03/01/2022	
03/01/2022	99100	CARD SERVICES		101001326.000	MAYOR-CITY PROMOTIONS	PROMOTIONS	71.27	50886	03/01/2022	
03/01/2022	99100	CARD SERVICES		101007210.000	PLAN& ZON - OFFICE SUPPLIES	SUPPLIES	83.96	50886	03/01/2022	
03/01/2022	99100	CARD SERVICES		221001363.000	PLAN & ZONE REVENUE	SUPPLIES	24.00	50886	03/01/2022	
03/01/2022	99101	PURCHASE POWER		101004322.000	COUNCIL POSTAGE	POSTAGE	302.00	50887	03/01/2022	
03/01/2022	99102	AMAZON CAPITAL SERVICES		101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	29.97	50888	03/01/2022	
03/01/2022	99103	CHARLESTOWN UTILITIES		101004351.000	COUNCIL - UTILITIES	MONTHLY WATER SERVICE	32.14	50889	03/01/2022	
03/02/2022	99123	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	30711.77	99123	03/02/2022	
03/02/2022	99124	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	50905	03/02/2022	
03/02/2022	99124	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	999.59	50905	03/02/2022	
03/02/2022	99124	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2868.00	50905	03/02/2022	
03/02/2022	99124	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	499.80	50905	03/02/2022	
03/02/2022	99124	PAYROLL-CHARLESTOWN CITY		101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	487.50	50905	03/02/2022	
03/02/2022	99124	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	50905	03/02/2022	
03/02/2022	99124	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	50905	03/02/2022	
03/02/2022	99125	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	98.29	50906	03/02/2022	
03/02/2022	99125	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	211.25	50906	03/02/2022	
03/02/2022	99125	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	38.05	50906	03/02/2022	
03/02/2022	99125	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	50906	03/02/2022	
03/02/2022	99125	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	50906	03/02/2022	
03/02/2022	99125	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.80	50906	03/02/2022	
03/02/2022	99126	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	147.14	50907	03/02/2022	
03/02/2022	99126	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CL TREAS PERF	321.22	50907	03/02/2022	
03/02/2022	99126	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	55.98	50907	03/02/2022	

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03/02/2022	99126	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	111.95	50907	03/02/2022	
03/02/2022	99126	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	50907	03/02/2022	
03/02/2022	99126	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	50907	03/02/2022	
03/03/2022	99137	JACOBI OIL SERVICE INC		101007221.000	PLAN & ZONE VEHICLE FUEL	VEHICLE FUEL	219.74	50942	03/03/2022	
03/03/2022	99138	AIM		101002323.000	CLERK-TREAS TRAVEL TRAINING COURSE	WEBINAR FINAL RULE ARPA	25.00	50943	03/03/2022	
03/07/2022	99149	SCHNEIDER GEOSPATIAL LLC		221001363.000	PLAN & ZONE REVENUE	ZONING ANNUAL FEE	5160.00		//	
03/07/2022	99150	COMCATE SOFTWARE INC		221001363.000	PLAN & ZONE REVENUE	AGREEMENT RENEWAL	7833.55		//	
03/07/2022	99151	GRAINGER		221001363.000	PLAN & ZONE REVENUE	OVERSHOE	16.69		//	
03/07/2022	99151	GRAINGER		221001363.000	PLAN & ZONE REVENUE	OVERSHOE	64.13		//	
03/07/2022	99152	ORIGINAL PURE WATER LLC		101004225.000	COUNCIL GENERAL OPERATING	WATER COOLER/ ONE TIME INSTALLATION FEE	267.90		//	
03/07/2022	99153	BIG G SUPPLY		101004236.000	COUNCIL MISC REPAIRS	WHITE PAINT AND SUPPLIES	58.98		//	
03/07/2022	99154	ARC JANITORIAL SUPPLY INC		101004211.000	COUNCIL OFFICE SUPPLIES	ROLL TOWELS/ TOILET PAPER	132.57		//	
03/07/2022	99155	A PLUS PAPER SHREDDING INC		101004225.000	COUNCIL GENERAL OPERATING	DOCUMENT DESTRUCTION SERVICE	189.00		//	
03/07/2022	99156	ROSS BROS AUTOMATIC TRANSMISSION SERVICE INC		221001363.000	PLAN & ZONE REVENUE	SENSOR/ GLOW PLUG SYSTEM	584.33		//	
03/07/2022	99157	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101004225.000	COUNCIL GENERAL OPERATING	FIRST AID CABINET SUPPLIES	88.74		//	
03/07/2022	99158	M&M OFFICE PRODUCTS INC		101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	PRINTERS	1650.00		//	
03/07/2022	99159	AUS CENTRAL LOCKBOX		101004225.000	COUNCIL GENERAL OPERATING	MATS	29.72		//	
03/07/2022	99159	AUS CENTRAL LOCKBOX		101004225.000	COUNCIL GENERAL OPERATING	MATS	29.72		//	
03/07/2022	99160	EXECUTIVE ELEVATOR COMPANY		101004225.000	COUNCIL GENERAL OPERATING	FEBRUARY 2022 MAINTENANCE SERVICE	92.30		//	
03/07/2022	99162	WILLIAM PERRY MCCALL III		101004311.000	COUNCIL - CITY ATTY SALARY	LEGAL FEES	5000.00		//	
03/07/2022	99162	WILLIAM PERRY MCCALL III		101004311.000	COUNCIL - CITY ATTY SALARY	LEGAL FEES	5000.00		//	
03/07/2022	99163	JSO REPORTER LLC		101004311.000	COUNCIL - CITY ATTY SALARY	COPIES	329.50		//	
03/07/2022	99164	BOEHL STOPHER & GRAVES		101004390.000	COUNCIL-SUBSCRIPTIONS & SERVICES THRU JAN 31 2022		993.00		//	

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03/07/2022	99165	JACOBI TOOMBS AND LANZ INC		101004312.000	COUNCIL ENGINEERING FEES	ENGINEERING FEES	110.00		//	
03/07/2022	99165	JACOBI TOOMBS AND LANZ INC		101004312.000	COUNCIL ENGINEERING FEES	ENGINEERING FEES	1250.00		//	
03/07/2022	99166	C3 TECH LLC		444001392.000	EDIT TECHNOLOGY	MONTHLY SERVICE	2251.92		//	
03/07/2022	99166	C3 TECH LLC		444001392.000	EDIT TECHNOLOGY	MONTHLY SERVICE	2254.48		//	
03/07/2022	99166	C3 TECH LLC		444001392.000	EDIT TECHNOLOGY	COMPUTER UPDATES/ PARTS/ LABOR	1220.96		//	
03/07/2022	99167	MICHAEL A GILLENWATER		101004315.000	COUNCIL ATTORNEY FEES	LEGAL FEES	3240.50		//	
03/07/2022	99167	MICHAEL A GILLENWATER		101004315.000	COUNCIL ATTORNEY FEES	LEGAL FEES	2178.00		//	
03/07/2022	99167	MICHAEL A GILLENWATER		101004315.000	COUNCIL ATTORNEY FEES	LEGAL FEES	1230.00		//	
03/07/2022	99168	COURTNEY RODEWIG		405001490.000	EPIC NRF	SOCIAL WORKER	450.00		//	
03/07/2022	99169	L & D MAIL MASTERS INC		405001490.000	EPIC NRF	POSTCARD MAILING	1194.83		//	
03/07/2022	99170	BUDGET PRINT CENTERS INC		405001490.000	EPIC NRF	SOCIAL WORKER SUPPLIES	214.00		//	
03/07/2022	99171	L & D MAIL MASTERS INC		405001490.000	EPIC NRF	PENS	193.87		//	
03/07/2022	99171	L & D MAIL MASTERS INC		405001490.000	EPIC NRF	BANDAGE DISPENSER	662.16		//	
03/07/2022	99171	L & D MAIL MASTERS INC		405001490.000	EPIC NRF	FIRST AID KIT	903.57		//	
03/07/2022	99171	L & D MAIL MASTERS INC		405001490.000	EPIC NRF	SCRATCH PADS	325.93		//	
*** GRAND TOTAL ***							355577.89			