

Accounts Payable Register

APV Register Batch - COUNCIL MEETING 06/06/2022

All History

Grouped By Fund Number

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
05/02/2022	99756	INDIANA AMERICAN WATER		1101004351.000	COUNCIL - UTILITIES	WATER SERVICE	38.18	51302	05/02/2022	
05/02/2022	99757	CENTERPOINT ENERGY		1101004351.000	COUNCIL - UTILITIES	GAS SERVICE	104.96	51303	05/02/2022	
05/02/2022	99758	CHARLESTOWN UTILITIES		1101004351.000	COUNCIL - UTILITIES	SEWER SERVICE	42.37	51304	05/02/2022	
05/02/2022	99759	KROGER LIMITED PARTNERSHIP 1		1101002210.000	CLERK TR SUPPLIES	SUPPLIES	20.97	51305	05/02/2022	
05/02/2022	99762	STAPLES CREDIT PLAN		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	331.60	51308	05/02/2022	
05/04/2022	99770	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTATIVE ASST.	ADMIN ASST SALARY	826.22	51310	05/04/2022	
05/04/2022	99770	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&Z SALARIES	999.59	51310	05/04/2022	
05/04/2022	99770	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CLERK SALARIES	2868.00	51310	05/04/2022	
05/04/2022	99771	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYOR FICA/MEDI	60.99	51311	05/04/2022	
05/04/2022	99771	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CLERK TREAS FICA/MEDI	211.25	51311	05/04/2022	
05/04/2022	99771	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&Z FICA/MEDI	77.61	51311	05/04/2022	
05/04/2022	99772	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYOR PERF	92.54	51312	05/04/2022	
05/04/2022	99772	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CLERK TREAS PERF	321.22	51312	05/04/2022	
05/04/2022	99772	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PLAN&ZONE PERF	111.95	51312	05/04/2022	
05/05/2022	99803	STAPLES BUSINESS CREDIT		1101001210.000	MAYOR-SUPPLIES	SUPPLIES	10.29	51372	05/05/2022	
05/05/2022	99803	STAPLES BUSINESS CREDIT		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	SUPPLIES	295.50	51372	05/05/2022	
05/05/2022	99804	JACOBI OIL SERVICE INC		1101007221.000	PLAN & ZONE VEHICLE FUEL	FUEL	79.44	51373	05/05/2022	
05/05/2022	99805	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	CELL CHARGES	30.01	51374	05/05/2022	
05/05/2022	99805	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	CELL CHARGES	30.01	51374	05/05/2022	
05/05/2022	99807	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	SERVICE	17.52	51376	05/05/2022	
05/05/2022	99808	AMAZON CAPITAL SERVICES		1101002210.000	CLERK TR SUPPLIES	CASE	29.98	51377	05/05/2022	
05/10/2022	99815	TIME WARNER CABLE		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	901.53	51379	05/10/2022	
05/10/2022	99816	A T & T		1101004351.000	COUNCIL - UTILITIES	MONTHLY PHONE SERVICE	268.47	51380	05/10/2022	
05/10/2022	99817	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	39.99	51381	05/10/2022	

Accounts Payable Register

Date: 06/02/2022 04:21:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/10/2022	99818	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC SERVICE	10.86	51382	05/10/2022	
05/10/2022	99818	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC SERVICE	8.12	51382	05/10/2022	
05/10/2022	99818	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC SERVICE	10.86	51382	05/10/2022	
05/10/2022	99819	KINGS III OF AMERICA INC		1101004351.000	COUNCIL - UTILITIES	ELEVATOR PHONE QTRLY SERVICE	87.33	51383	05/10/2022	
05/10/2022	99820	EXECUTIVE ELEVATOR COMPANY		1101004225.000	COUNCIL GENERAL OPERATING	MARCH 2022 ELEVATOR SERVICE	92.30	51384	05/10/2022	
05/03/2022	99826	R&K GREENHOUSE		1101002326.000	CLERK TREAS PROMO & INCENTIVES	FLOWERS FOR CITY HALL FRONT	527.95	51309	05/03/2022	
05/11/2022	99829	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTATIVE ASST.	ADM ASST SALARY	826.22	51390	05/11/2022	
05/11/2022	99829	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	999.59	51390	05/11/2022	
05/11/2022	99829	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARIES	2868.00	51390	05/11/2022	
05/11/2022	99830	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	60.99	51391	05/11/2022	
05/11/2022	99830	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	211.25	51391	05/11/2022	
05/11/2022	99830	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	51391	05/11/2022	
05/11/2022	99831	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	92.54	51392	05/11/2022	
05/11/2022	99831	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TRES PERF	CL TREAS PERF	321.22	51392	05/11/2022	
05/11/2022	99831	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	111.95	51392	05/11/2022	
04/15/2022	99841	NEW WASHINGTON STATE BANK		1101002211.000	CLERK TR- CHECKS, RECEIPTS & MISC	DEPOSIT SLIPS GENERAL ACCT	118.29	99841	04/15/2022	
05/12/2022	99844	INDIANA MEDIA GROUP		1101004331.000	COUNCIL - PUBLICATIONS	LEGAL PUBLICATIONS	99.08	51399	05/12/2022	
05/18/2022	99900	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTATIVE ASST.	ADM ASST SALARY	826.22	51435	05/18/2022	
05/18/2022	99900	PAYROLL-CHARLESTOWN CITY		1101004111.000	COUNCIL'S SALARY	COUNCIL SALARY	8410.30	51435	05/18/2022	
05/18/2022	99900	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	999.59	51435	05/18/2022	
05/18/2022	99900	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2868.01	51435	05/18/2022	
05/18/2022	99901	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	60.99	51436	05/18/2022	
05/18/2022	99901	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	211.25	51436	05/18/2022	
05/18/2022	99901	PAYROLL-CHARLESTOWN CITY		1101004121.000	COUNCIL'S FICA/MEDICARE	COUNCILS FICA/MEDI	643.40	51436	05/18/2022	
05/18/2022	99901	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	77.61	51436	05/18/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/18/2022	99902	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	92.54	51437	05/18/2022	
05/18/2022	99902	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	321.22	51437	05/18/2022	
05/18/2022	99902	PAYROLL-CHARLESTOWN CITY		1101004124.000	COUNCIL'S PERF	COUNCIL PERF	753.56	51437	05/18/2022	
05/18/2022	99902	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	111.95	51437	05/18/2022	
05/19/2022	99917	ANTHEM INSURANCE COMPANIES INC		1101001122.000	MAYOR'S HEALTH INSURANCE	JUNE 2022 PREMIUMS	1920.33	51444	05/19/2022	
05/19/2022	99917	ANTHEM INSURANCE COMPANIES INC		1101002122.000	CLERK TR HEALTH INS	JUNE 2022 PREMIUMS	5350.53	51444	05/19/2022	
05/19/2022	99918	ANTHEM LIFE		1101002122.000	CLERK TR HEALTH INS	JUNE 2022 PREMIUMS	41.98	51445	05/19/2022	
05/19/2022	99918	ANTHEM LIFE		1101002122.000	CLERK TR HEALTH INS	JUNE 2022 PREMIUMS	46.00	51445	05/19/2022	
05/19/2022	99918	ANTHEM LIFE		1101007122.000	PLAN & ZONE HEALTH INS	JUNE 2022 PREMIUMS	62.10	51445	05/19/2022	
05/19/2022	99919	BENEFIT MARKETING SOLUTIONS		1101001122.000	MAYOR'S HEALTH INSURANCE	HRA FEE MAY 2022	9.00	51446	05/19/2022	
05/19/2022	99919	BENEFIT MARKETING SOLUTIONS		1101002122.000	CLERK TR HEALTH INS	HRA FEE MAY 2022	18.00	51446	05/19/2022	
05/19/2022	99920	BENEFIT MARKETING SOLUTIONS		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	COBRA ADM FEE MAY 2022	50.00	51447	05/19/2022	
05/19/2022	99921	AMAZON CAPITAL SERVICES		1101004225.000	COUNCIL GENERAL OPERATING	COMMERCIAL COFFEE BREWER	290.98	51448	05/19/2022	
05/19/2022	99941	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY CELL SERVICE	161.88	51459	05/19/2022	
05/19/2022	99941	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL SERVICE	490.46	51459	05/19/2022	
05/19/2022	99941	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL SERVICE	63.83	51459	05/19/2022	
05/18/2022	99944	NEW WASHINGTON STATE BANK		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	LOST KEY FOR SAFE DEPOSIT BOX	25.00	99944	05/18/2022	
05/23/2022	99950	CARD SERVICES		1101004236.000	COUNCIL MISC REPAIRS	CITY HALL MISC REPAIRS	44.36	51461	05/23/2022	
05/23/2022	99950	CARD SERVICES		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CT PROMOTIONS	19.52	51461	05/23/2022	
05/23/2022	99951	LOWE'S BUSINESS ACCOUNT		1101004236.000	COUNCIL MISC REPAIRS	CITY HALL REPAIR SUPPLIES	572.10	51462	05/23/2022	
05/23/2022	99952	AIM		1101002323.000	CLERK-TREAS TRAVEL TRAINING COURSE	2022 WEBINAR PUBLIC RECORDS	25.00	51463	05/23/2022	
05/23/2022	99953	STAPLES CREDIT PLAN		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	199.47	51464	05/23/2022	
05/23/2022	99954	OFFICE DEPOT BUSINESS CREDIT		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	32.18	51465	05/23/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/23/2022	99955	CENTERPOINT ENERGY		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	50.04	51466	05/23/2022	
05/23/2022	99956	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	148.26	51467	05/23/2022	
05/23/2022	99956	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	44.27	51467	05/23/2022	
05/23/2022	99956	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	290.01	51467	05/23/2022	
05/24/2022	99965	CHASE BANK		1101001323.000	MAYOR - TRAVEL EXPENSE	TRAINING EXPENSE	200.00	99965	05/24/2022	
05/24/2022	99965	CHASE BANK		1101004220.000	COUNCIL - CLEANING	OFFICE MATERIALS SUPPLIES	19.98	99965	05/24/2022	
05/24/2022	99965	CHASE BANK		1101001326.000	MAYOR-CITY PROMOTIONS	MAYORS PROMOTIONS	61.56	99965	05/24/2022	
05/24/2022	99965	CHASE BANK		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CT PROMOTIONS	161.86	99965	05/24/2022	
05/25/2022	99969	PAYROLL-CHARLESTOWN CITY		1101001111.000	MAYOR'S SALARY	MAYORS SALARY	3990.00	51474	05/25/2022	
05/25/2022	99969	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTATIVE ASST.	ADM ASST SALARY	826.22	51474	05/25/2022	
05/25/2022	99969	PAYROLL-CHARLESTOWN CITY		1101002111.000	CLERK-TREASURER SALARY	CL TREAS SALARY	3595.50	51474	05/25/2022	
05/25/2022	99969	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT	PL&ZN SALARY COORDIN	925.66	51474	05/25/2022	
05/25/2022	99969	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK	DEPUTY CL TREAS SALARY	2268.00	51474	05/25/2022	
05/25/2022	99970	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	366.21	51475	05/25/2022	
05/25/2022	99970	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	437.11	51475	05/25/2022	
05/25/2022	99970	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	51475	05/25/2022	
05/25/2022	99971	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	539.42	51476	05/25/2022	
05/25/2022	99971	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	656.71	51476	05/25/2022	
05/25/2022	99971	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.67	51476	05/25/2022	
06/01/2022	100035	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTATIVE ASST.	ADM ASST SALARY	826.22	51501	06/01/2022	
06/01/2022	100035	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT	PL&ZN SALARY COORDIN	925.66	51501	06/01/2022	
06/01/2022	100035	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK	DEPUTY CL TREAS SALARY	2868.00	51501	06/01/2022	
06/01/2022	100036	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	60.88	51502	06/01/2022	
06/01/2022	100036	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	210.87	51502	06/01/2022	
06/01/2022	100036	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	51502	06/01/2022	
06/01/2022	100037	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS DEPT PERF	92.54	51503	06/01/2022	
06/01/2022	100037	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS DEPT PERF	321.22	51503	06/01/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/01/2022	100037	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN DEPT PERF	103.67	51503	06/01/2022	
06/02/2022	100050	AIM		1101001323.000	MAYOR - TRAVEL EXPENSE	ANNUAL BUDGET TRAINING	50.00	51533	06/02/2022	
06/02/2022	100051	CHARLESTOWN UTILITIES		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	40.91	51534	06/02/2022	
06/02/2022	100052	A T & T		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	268.57	51535	06/02/2022	
06/02/2022	100053	ARAMARK		1101004225.000	COUNCIL GENERAL OPERATING	MATS	26.91	51536	06/02/2022	
06/06/2022	100079	COVERALL SERVICE COMPANY		1101004220.000	COUNCIL - CLEANING SUPPLIES	CLEANING SERVICE	816.00		/ /	
06/06/2022	100080	WILLIAM PERRY MCCALL III		1101004311.000	COUNCIL - CITY ATTY SALARY	LEGAL FEES	5000.00		/ /	
06/06/2022	100080	WILLIAM PERRY MCCALL III		1101004311.000	COUNCIL - CITY ATTY SALARY	LEGAL FEES	5000.00		/ /	
06/06/2022	100081	MICHAEL A GILLENWATER		1101004315.000	COUNCIL ATTORNEY FEES	APRIL 2022 LEGAL FEES	2168.50		/ /	
06/06/2022	100081	MICHAEL A GILLENWATER		1101004315.000	COUNCIL ATTORNEY FEES	MARCH 2022 LEGAL FEES	2465.00		/ /	
06/06/2022	100082	MARTHA HENDERSON		1101001326.000	MAYOR-CITY PROMOTIONS	COX FUNERAL THROW	86.00		/ /	
06/06/2022	100082	MARTHA HENDERSON		1101002326.000	CLERK TREAS PROMO & INCENTIVES	COX FUNERAL CHIMES	116.00		/ /	
06/06/2022	100083	ORIGINAL PURE WATER LLC		1101004225.000	COUNCIL GENERAL OPERATING	AUTO FILL COOLERS	71.90		/ /	
06/06/2022	100084	ARAMARK		1101004211.000	COUNCIL OFFICE SUPPLIES	MATS	32.72		/ /	
06/06/2022	100085	INDIANA WINDOW CLEANING INC		1101004220.000	COUNCIL - CLEANING SUPPLIES	WINDOW CLEANING	149.35		/ /	
06/06/2022	100086	EXECUTIVE ELEVATOR COMPANY		1101004225.000	COUNCIL GENERAL OPERATING	MAY 2022 MONTHLY SERVICE	92.30		/ /	
06/06/2022	100087	JACOBI TOOMBS AND LANZ INC		1101004312.000	COUNCIL ENGINEERING FEES	ENGINEERING FEES	1100.00		/ /	
06/06/2022	100088	A PLUS PAPER SHREDDING INC		1101004225.000	COUNCIL GENERAL OPERATING	SHREDDING SERVICE	351.12		/ /	
06/06/2022	100089	NANCY ROGERS		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CITY HALL COFFEE	57.88		/ /	
06/06/2022	100090	BIG G SUPPLY		1101004236.000	COUNCIL MISC REPAIRS	MATERIALS	20.15		/ /	
06/06/2022	100091	BAPTIST HEALTH MEDICAL GROUP INC		1101007314.000	PLAN/ ZONE DRUG TESTING	DRUG TESTING	120.00		/ /	
06/06/2022	100098	HOLMES ACE HARDWARE		1101004236.000	COUNCIL MISC REPAIRS	MATERIALS	22.56		/ /	
06/06/2022	100098	HOLMES ACE HARDWARE		1101004236.000	COUNCIL MISC REPAIRS	MATERIALS	50.56		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
06/06/2022	100098	HOLMES ACE HARDWARE		1101004236.000	COUNCIL MISC REPAIRS	MATERIALS	7.59		/ /		
06/06/2022	100098	HOLMES ACE HARDWARE		1101004236.000	COUNCIL MISC REPAIRS	MATERIALS	38.13		/ /		
SubTotal Fund Number 1101							77522.18				
**Fund Number 2209 EDIT											
05/04/2022	99770	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH SALARIES	867.01	51310	05/04/2022		
05/04/2022	99771	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH FICA/MEDI	66.32	51311	05/04/2022		
05/04/2022	99772	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH PERF	97.11	51312	05/04/2022		
05/11/2022	99829	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	51390	05/11/2022		
05/11/2022	99830	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	51391	05/11/2022		
05/11/2022	99831	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	51392	05/11/2022		
05/18/2022	99900	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	51435	05/18/2022		
05/18/2022	99901	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	51436	05/18/2022		
05/18/2022	99902	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	51437	05/18/2022		
05/19/2022	99918	ANTHEM LIFE		2209001392.000	EDIT TECHNOLOGY	JUNE 2022 PREMIUMS	11.50	51445	05/19/2022		
05/19/2022	99941	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL SERVICE	40.47	51459	05/19/2022		
05/24/2022	99965	CHASE BANK		2209001392.000	EDIT TECHNOLOGY	TECH MATERIALS	43.95	99965	05/24/2022		
05/25/2022	99969	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	51474	05/25/2022		
05/25/2022	99970	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	51475	05/25/2022		
05/25/2022	99971	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	51476	05/25/2022		
06/01/2022	100035	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	51501	06/01/2022		
06/01/2022	100036	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	51502	06/01/2022		
06/01/2022	100037	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	51503	06/01/2022		
06/02/2022	100049	AMAZON CAPITAL SERVICES		2209001392.000	EDIT TECHNOLOGY	DRY ERASE BOARD SET	36.89	51532	06/02/2022		
06/06/2022	100092	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	IT SERVICE	2280.96		/ /		
06/06/2022	100092	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	IT SERVICE	2263.48		/ /		
06/06/2022	100093	JACOBI TOOMBS AND LANZ INC		2209001390.000	EDIT INFRASTRUCTURE IMPROVEMENTS	ENGINEERING FEES	4607.50		/ /		
SubTotal Fund Number 2209							14436.95				
**Fund Number 2218 NRF PLANNING AND ZONING											

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
05/02/2022	99760	LOWE'S BUSINESS ACCOUNT		2218001363.000	PLAN & ZONE REVENUE	SUPPLIES	306.75	51306	05/02/2022		
05/02/2022	99761	CARD SERVICES		2218001363.000	PLAN & ZONE REVENUE	TRAINING	724.22	51307	05/02/2022		
05/02/2022	99762	STAPLES CREDIT PLAN		2218001363.000	PLAN & ZONE REVENUE	OFFICE SUPPLIES	263.39	51308	05/02/2022		
05/04/2022	99770	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&Z REVENUE SALARIES	499.80	51310	05/04/2022		
05/04/2022	99771	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&Z REVENUE FICA/MEDI	38.05	51311	05/04/2022		
05/04/2022	99772	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PLAN&ZONE REVENUE PERF	55.98	51312	05/04/2022		
05/11/2022	99829	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	499.80	51390	05/11/2022		
05/11/2022	99830	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	38.05	51391	05/11/2022		
05/11/2022	99831	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	55.98	51392	05/11/2022		
05/18/2022	99900	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	499.80	51435	05/18/2022		
05/18/2022	99901	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	38.05	51436	05/18/2022		
05/18/2022	99902	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	55.98	51437	05/18/2022		
05/25/2022	99969	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	907.30	51474	05/25/2022		
05/25/2022	99970	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	69.23	51475	05/25/2022		
05/25/2022	99971	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	101.62	51476	05/25/2022		
05/27/2022	100013	VERIZON CONNECT NWF INC		2218001363.000	PLAN & ZONE REVENUE	APRIL 2022 MONTHLY SERVICE	97.14	51487	05/27/2022		
05/27/2022	100013	VERIZON CONNECT NWF INC		2218001363.000	PLAN & ZONE REVENUE	JAN 2022 MONTHLY SERVICE	97.14	51487	05/27/2022		
05/27/2022	100013	VERIZON CONNECT NWF INC		2218001363.000	PLAN & ZONE REVENUE	FEB 2022 MONTHLY SERVICE	97.14	51487	05/27/2022		
05/27/2022	100013	VERIZON CONNECT NWF INC		2218001363.000	PLAN & ZONE REVENUE	MARCH 2022 MONTHLY SERVICE	97.14	51487	05/27/2022		
06/01/2022	100035	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	899.80	51501	06/01/2022		
06/01/2022	100036	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	68.63	51502	06/01/2022		
06/01/2022	100037	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN DEPT PERF	100.78	51503	06/01/2022		
06/06/2022	100095	ANDREA M SEXTON		2218001363.000	PLAN & ZONE REVENUE	CODE ENFORCEMENT SHIRTS	390.00		/ /		
06/06/2022	100098	HOLMES ACE HARDWARE		2218001363.000	PLAN & ZONE REVENUE	MATERIALS	139.93		/ /		
06/06/2022	100098	HOLMES ACE HARDWARE		2218001363.000	PLAN & ZONE REVENUE	MATERIALS	9.18		/ /		
SubTotal Fund Number 2218							6150.88				

**Fund Number 2236 RAINY DAY FUND

05/02/2022	99760	LOWE'S BUSINESS ACCOUNT		2236001303.000	RAINY DAY 2022-OR-01	CITY HALL RENO	1146.01	51306	05/02/2022	
05/02/2022	99761	CARD SERVICES		2236001303.000	RAINY DAY 2022-OR-01	CITY HALL RENO	67.92	51307	05/02/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/05/2022	99806	HOLMES ACE HARDWARE		2236001303.000	RAINY DAY 2022-OR-01	CITY HALL RENOVATION	255.86	51375	05/05/2022	
06/02/2022	100049	AMAZON CAPITAL SERVICES		2236001303.000	RAINY DAY 2022-OR-01	KITCHEN CART	996.92	51532	06/02/2022	
06/06/2022	100094	DCEC HOLDING CO INC		2236001303.000	RAINY DAY 2022-OR-01	CITY HALL REMODEL TRASH REMOVAL	309.90		/ /	
SubTotal Fund Number 2236							2776.61			
**Fund Number 2240 LOIT PUBLIC SAFETY										
05/04/2022	99770	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARIES	985.05	51310	05/04/2022	
05/04/2022	99771	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER FICA/MEDI	13.66	51311	05/04/2022	
05/04/2022	99772	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	177.35	51312	05/04/2022	
05/11/2022	99829	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	51390	05/11/2022	
05/11/2022	99830	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.66	51391	05/11/2022	
05/11/2022	99831	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	177.35	51392	05/11/2022	
05/18/2022	99900	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	51435	05/18/2022	
05/18/2022	99901	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.66	51436	05/18/2022	
05/18/2022	99902	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	177.35	51437	05/18/2022	
05/19/2022	99917	ANTHEM INSURANCE COMPANIES INC		2240001492.000	LOIT SCHOOL OFFICER	JUNE 2022 PREMIUMS	2138.50	51444	05/19/2022	
05/19/2022	99918	ANTHEM LIFE		2240001492.000	LOIT SCHOOL OFFICER	JUNE 2022 PREMIUMS	23.00	51445	05/19/2022	
05/19/2022	99919	BENEFIT MARKETING SOLUTIONS		2240001492.000	LOIT SCHOOL OFFICER	HRA FEE MAY 2022	4.50	51446	05/19/2022	
05/25/2022	99969	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	51474	05/25/2022	
05/25/2022	99970	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.70	51475	05/25/2022	
05/25/2022	99971	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	177.35	51476	05/25/2022	
06/01/2022	100035	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	51501	06/01/2022	
06/01/2022	100036	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.71	51502	06/01/2022	
06/01/2022	100037	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	177.35	51503	06/01/2022	
SubTotal Fund Number 2240							8046.39			
**Fund Number 2400 CARES PROVIDER RELIEF FUND										
05/10/2022	99821	CITY OF CHARLESTOWN EPIC FUND		2400001152.000	CARES SOCIAL WORKER	REIMBURSE FOR SOCIAL WORKER	6640.89	51385	05/10/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/13/2022	99892	L & D MAIL MASTERS INC		2400001152.000	CARES SOCIAL WORKER	POSTAGE MENTAL HEALTH POSTCARDS	961.60	51408	05/13/2022	
05/19/2022	99941	VERIZON WIRELESS		2400001152.000	CARES SOCIAL WORKER	MONTHLY CELL SERVICE	30.47	51459	05/19/2022	
06/06/2022	100096	L & D MAIL MASTERS INC		2400001152.000	CARES SOCIAL WORKER	MENTAL HEALTH POSTCARDS	503.17	/ /		
06/06/2022	100097	COURTNEY RODEWIG		2400001152.000	CARES SOCIAL WORKER	SOCIAL WORKER	600.00	/ /		
SubTotal Fund Number 2400							8736.13			
**Fund Number 2401 AMERICAN RESCUE PLAN FUND										
05/05/2022	99802	AQUA SEAL RESURFACING LLC		2401900593.000	ARPA PARKS REVENUE REPLACEMENT	SPLASH PAD RESURFACE	45888.00	51371	05/05/2022	
SubTotal Fund Number 2401							45888.00			
**Fund Number 2516 HRA REIMBURSEMENTS NRF										
05/13/2022	99893	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENTS	3116.67	99893	05/13/2022	
SubTotal Fund Number 2516							3116.67			
**Fund Number 8901 CHARLESTOWN PAYROLL										
05/04/2022	99773	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	DIRECT DEPOSITS	30575.39	99773	05/06/2022	
05/04/2022	99773	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	CHECKS	811.45	99773	05/06/2022	
05/05/2022	99785	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN PAYMENTS	121.18	99785	05/05/2022	
05/05/2022	99785	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	CONTRIBUTIONS	849.37	99785	05/05/2022	
05/05/2022	99786	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	99786	05/05/2022	
05/05/2022	99787	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H	3347.25	99787	05/05/2022	
05/05/2022	99787	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H	3003.02	99787	05/05/2022	
05/05/2022	99787	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H	1232.90	99787	05/05/2022	
05/05/2022	99788	INDIANA DEPT. OF REVENUE		8901001924.000	PAYROLL FUND - STATE TAX W/H	STATE/COUNTY W/H	12083.78	99788	05/05/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/05/2022	99789	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4352.34	99789	05/05/2022	
05/05/2022	99790	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3421.81	99790	05/05/2022	
05/10/2022	99827	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	MONTHLY LIFE INS PREMIUMS	606.51	99827	05/10/2022	
05/11/2022	99828	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	30935.97	99828	05/11/2022	
05/13/2022	99894	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL	FEDERAL W/H TAX	3282.06	99894	05/13/2022	
05/13/2022	99894	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3015.96	99894	05/13/2022	
05/13/2022	99894	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1216.98	99894	05/13/2022	
05/13/2022	99895	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	99895	05/13/2022	
05/13/2022	99896	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4352.34	99896	05/13/2022	
05/13/2022	99897	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3410.01	99897	05/13/2022	
05/13/2022	99898	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	121.18	99898	05/13/2022	
05/13/2022	99898	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	849.21	99898	05/13/2022	
05/18/2022	99899	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEES DD	30469.55	99899	05/18/2022	
05/18/2022	99899	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES COUNCIL DD	7058.58	99899	05/18/2022	
05/19/2022	99913	ANTHEM INSURANCE COMPANIES INC		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE SHARE PREMIUMS	4868.45	18285	05/19/2022	
05/19/2022	99914	ANTHEM LIFE		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE SHARE PREMIUMS	1265.51	18286	05/19/2022	
05/19/2022	99915	KANSAS CITY LIFE		8901001930.000	PAYROLL FUND - INSURANCE	STD PREMIUM	533.87	18287	05/19/2022	
05/19/2022	99916	LEGALSHIELD		8901001930.000	PAYROLL FUND - INSURANCE	PREMIUMS	51.80	18288	05/19/2022	
05/20/2022	99945	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	99945	05/20/2022	
05/20/2022	99946	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4352.34	99946	05/20/2022	
05/20/2022	99947	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	4372.03	99947	05/20/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
05/20/2022	99948	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	848.72	99948 05/20/2022	
05/20/2022	99948	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	121.18	99948 05/20/2022	
05/20/2022	99949	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL	FEDERAL W/H TAX	3333.41	99949 05/20/2022	
					W/H TAX				
05/20/2022	99949	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4060.78	99949 05/20/2022	
05/20/2022	99949	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE	MEDI W/H TAX	1444.26	99949 05/20/2022	
					W/H				
05/25/2022	99968	NET SALARIES		8901001110.000	PAYROLL FUND - NET	NET SALARIES ELECTED DD	6126.55	99968 05/25/2022	
					SALARIES				
05/25/2022	99968	NET SALARIES		8901001110.000	PAYROLL FUND - NET	NET SALARIES SANITARY BD	1968.91	99968 05/25/2022	
					SALARIES	DD			
05/25/2022	99968	NET SALARIES		8901001110.000	PAYROLL FUND - NET	NET SALARIES EMPLOYEE DD	32156.08	99968 05/25/2022	
					SALARIES				
05/27/2022	100014	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF	CIVIL PERF	4927.08	100014 05/27/2022	
					(CIVILIAN)				
05/27/2022	100015	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF	POLICE PERF	4352.34	100015 05/27/2022	
					(POLICE)				
05/27/2022	100016	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT	CHILD SUPPORT	172.00	100016 05/27/2022	
					(GARNISHMENTS)				
05/27/2022	100017	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	1348.72	100017 05/27/2022	
05/27/2022	100017	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	71.13	100017 05/27/2022	
05/27/2022	100018	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL	FEDERAL W/H TAX	5416.14	100018 05/27/2022	
					W/H TAX				
05/27/2022	100018	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4489.52	100018 05/27/2022	
05/27/2022	100018	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE	MEDI W/H TAX	1620.32	100018 05/27/2022	
					W/H				
06/01/2022	100034	PAYROLL-CHARLESTOWN CITY		8901001110.000	PAYROLL FUND - NET	NET SALARIES DD	32528.27	100034 06/01/2022	
					SALARIES				
06/01/2022	100034	PAYROLL-CHARLESTOWN CITY		8901001110.000	PAYROLL FUND - NET	NET SALARIES CKS	1495.82	100034 06/01/2022	
					SALARIES				
06/02/2022	100074	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT	CHILD SUPPORT PAYMENTS	172.00	100074 06/02/2022	
					(GARNISHMENTS)				
06/02/2022	100075	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	71.13	100075 06/02/2022	
06/02/2022	100075	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	848.24	100075 06/02/2022	
06/02/2022	100076	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF	POLICE PERF	4352.34	100076 06/02/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						(POLICE)				
06/02/2022	100077	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3857.68	100077	06/02/2022	
06/02/2022	100078	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FICA W/H TAX	3429.76	100078	06/02/2022	
06/02/2022	100078	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3728.40	100078	06/02/2022	
06/02/2022	100078	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1335.22	100078	06/02/2022	
SubTotal Fund Number 8901							285352.84			
*** GRAND TOTAL ***							452026.65			