

Installed by the CITY OF CHARLESTOWN-2012

Accounts Payable Register

APV Register Batch - COUNCIL MEETING 07/06/2022

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/07/2022	100099	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	17.52	51563	06/07/2022	
06/07/2022	100100	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.86	51564	06/07/2022	
06/07/2022	100100	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.86	51564	06/07/2022	
06/07/2022	100101	KENTUCKIANA REGIONAL PLANNING AND DEVELOPMENT		2218001363.000	PLAN & ZONE REVENUE	SHARE OF FUNDING	2844.00	51565	06/07/2022	
06/07/2022	100102	LEADERSHIP SOUTHERN INDIANA		2209001392.000	EDIT TECHNOLOGY	DISCOVER PROGRAM TUITION	2000.00	51566	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101002210.000	CLERK TR SUPPLIES	CHROMEBOOK CHGR/ TIME CARDS	48.53	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	-694.77	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	-694.77	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	-694.77	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	3705.44	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	-694.77	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	-231.59	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	-231.59	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	-231.59	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	-231.59	51567	06/07/2022	
06/07/2022	100103	AMAZON CAPITAL SERVICES		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CREDIT MEMO	-231.59	51567	06/07/2022	
06/07/2022	100112	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	8.12	51573	06/07/2022	
06/07/2022	100113	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	39.99	51574	06/07/2022	
06/08/2022	100117	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	34685.04	100117	06/08/2022	
06/08/2022	100117	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS	1656.35	100117	06/08/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
06/08/2022	100118	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	51578	06/08/2022
06/08/2022	100118	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	925.66	51578	06/08/2022
06/08/2022	100118	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2868.00	51578	06/08/2022
06/08/2022	100118	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	899.80	51578	06/08/2022
06/08/2022	100118	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	51578	06/08/2022
06/08/2022	100118	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	51578	06/08/2022
06/08/2022	100119	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	60.88	51579	06/08/2022
06/08/2022	100119	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	210.87	51579	06/08/2022
06/08/2022	100119	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	68.63	51579	06/08/2022
06/08/2022	100119	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	51579	06/08/2022
06/08/2022	100119	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	51579	06/08/2022
06/08/2022	100119	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.63	51579	06/08/2022
06/08/2022	100120	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	92.54	51580	06/08/2022
06/08/2022	100120	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	321.22	51580	06/08/2022
06/08/2022	100120	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	100.78	51580	06/08/2022
06/08/2022	100120	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.67	51580	06/08/2022
06/08/2022	100120	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	51580	06/08/2022
06/08/2022	100120	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	177.35	51580	06/08/2022
06/08/2022	100130	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL SERVICE	30.01	51587	06/08/2022
06/08/2022	100130	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL SERVICE	30.01	51587	06/08/2022
06/08/2022	100131	BENEFIT MARKETING SOLUTIONS		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	ANNUAL RENEWAL FEE	150.00	51588	06/08/2022
06/08/2022	100181	VISA		1101002323.000	CLERK-TREAS TRAVEL TRAINING COURSE	OFFICE SUPPLIES	21.60	100181	06/08/2022
06/08/2022	100181	VISA		1101002323.000	CLERK-TREAS TRAVEL TRAINING COURSE	TRAINING EXPENSES	1599.84	100181	06/08/2022
06/09/2022	100183	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT PAYMENT	172.00	100183	06/09/2022
06/09/2022	100184	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3910.26	100184	06/09/2022
06/09/2022	100185	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF	POLICE PERF	4352.34	100185	06/09/2022

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06/09/2022	100186	INTERNAL REVENUE SERVICE		8901001921.000	(POLICE) PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3787.21	100186	06/09/2022
06/09/2022	100186	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3847.62	100186	06/09/2022
06/09/2022	100186	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1415.76	100186	06/09/2022
06/09/2022	100187	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	71.13	100187	06/09/2022
06/09/2022	100187	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	848.88	100187	06/09/2022
06/09/2022	100188	INDIANA DEPT. OF REVENUE		8901001924.000	PAYROLL FUND - STATE TAX W/H	STATE TAX W/H	10158.01	100188	06/09/2022
06/09/2022	100189	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE MONTHLY PREMIUMS		606.51	100189	06/09/2022
06/09/2022	100190	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	MCDONALD PENSION FED W/H TAX	250.00	100190	06/09/2022
06/09/2022	100190	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	ENNIS PENSION FED W/H TAX	147.00	100190	06/09/2022
06/09/2022	100190	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	ENNIS PENSION FED W/H TAX	147.00	100190	06/09/2022
06/09/2022	100190	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	MCDONALD PENSION FED W/H TAX	250.00	100190	06/09/2022
06/09/2022	100191	SAMS CLUB		1101002390.000	CLERK TREASURER-DUES	ANNUAL MEMBERSHIP FEES	100.00	51606	06/09/2022
06/16/2022	100193	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS	428.30	100193	06/16/2022
06/16/2022	100193	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	35184.50	100193	06/16/2022
06/16/2022	100194	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	51607	06/16/2022
06/16/2022	100194	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON-DEVELOPMENT COORDIN	PL&ZN SALARY	925.66	51607	06/16/2022
06/16/2022	100194	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2868.00	51607	06/16/2022
06/16/2022	100194	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	899.80	51607	06/16/2022
06/16/2022	100194	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	51607	06/16/2022
06/16/2022	100194	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	51607	06/16/2022
06/16/2022	100195	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	60.88	51608	06/16/2022
06/16/2022	100195	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	210.87	51608	06/16/2022

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06/16/2022	100195	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	68.63	51608	06/16/2022	
06/16/2022	100195	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	51608	06/16/2022	
06/16/2022	100195	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	51608	06/16/2022	
06/16/2022	100195	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.63	51608	06/16/2022	
06/16/2022	100196	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	92.54	51609	06/16/2022	
06/16/2022	100196	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	321.22	51609	06/16/2022	
06/16/2022	100196	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	100.78	51609	06/16/2022	
06/16/2022	100196	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.67	51609	06/16/2022	
06/16/2022	100196	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	51609	06/16/2022	
06/16/2022	100196	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	177.35	51609	06/16/2022	
06/17/2022	100206	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	848.72	100206	06/17/2022	
06/17/2022	100206	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	71.13	100206	06/17/2022	
06/17/2022	100207	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	100207	06/17/2022	
06/17/2022	100208	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4352.34	100208	06/17/2022	
06/17/2022	100209	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3882.41	100209	06/17/2022	
06/17/2022	100210	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3636.58	100210	06/17/2022	
06/17/2022	100210	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	MEDI W/H TAX	1388.14	100210	06/17/2022	
06/17/2022	100210	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3839.20	100210	06/17/2022	
06/17/2022	100212	TIME WARNER CABLE		1101004351.000	COUNCIL - UTILITIES	MONTHLY PHONE SERVICE	901.53	51646	06/17/2022	
06/17/2022	100213	PITNEY BOWES INC		1101004351.000	COUNCIL - UTILITIES	MAIL MACHINE	328.95	51647	06/17/2022	
06/17/2022	100214	PETERS INSURANCE & REAL ESTATE AGENCY INC		1101007364.000	PLANI ZONE LEGAL/ SAFETY FEES	CNA SURETY STATE HWY PERMIT BOND	1000.00	51648	06/17/2022	
06/17/2022	100215	INDIANA MEDIA GROUP		2218001363.000	PLAN & ZONE REVENUE	LEGAL NOTICE	23.19	51649	06/17/2022	
06/17/2022	100216	VERIZON CONNECT NWF INC		2218001363.000	PLAN & ZONE REVENUE	MAY 2022 SERVICE	97.14	51650	06/17/2022	
06/21/2022	100223	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	43.02	51656	06/21/2022	
06/21/2022	100223	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	378.73	51656	06/21/2022	
06/21/2022	100223	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	202.17	51656	06/21/2022	
06/21/2022	100224	JACOBI OIL SERVICE INC		1101007221.000	PLAN & ZONE VEHICLE FUEL	VEHICLE FUEL	319.38	51657	06/21/2022	

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06/21/2022	100224	JACOBI OIL SERVICE INC		1101007221.000	PLAN & ZONE VEHICLE FUEL	VEHICLE FUEL	301.26	51657	06/21/2022	
06/21/2022	100224	JACOBI OIL SERVICE INC		1101007221.000	PLAN & ZONE VEHICLE FUEL	VEHICLE FUEL	365.59	51657	06/21/2022	
06/22/2022	100232	ANTHEM INSURANCE COMPANIES INC		8901001930.000	PAYROLL FUND - INSURANCE	JULY EE PREMIUMS	5492.45	18289	06/22/2022	
06/22/2022	100233	ANTHEM LIFE		8901001930.000	PAYROLL FUND - INSURANCE	JULY EE PREMIUMS	1490.31	18290	06/22/2022	
06/22/2022	100234	KANSAS CITY LIFE		8901001930.000	PAYROLL FUND - INSURANCE	JULY EE PREMIUMS STD	533.87	18291	06/22/2022	
06/22/2022	100235	LEGALSHIELD		8901001930.000	PAYROLL FUND - INSURANCE	JULY EE PREMIUMS	51.80	18292	06/22/2022	
06/22/2022	100236	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES ELECTED DD	6124.49	100236	06/22/2022	
06/22/2022	100236	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE CKS	203.86	100236	06/22/2022	
06/22/2022	100236	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	37057.49	100236	06/22/2022	
06/22/2022	100236	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES RC MTG DD	1576.86	100236	06/22/2022	
06/22/2022	100237	PAYROLL-CHARLESTOWN CITY		1101001111.000	MAYOR'S SALARY	MAYORS SALARY	3990.00	51662	06/22/2022	
06/22/2022	100237	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	51662	06/22/2022	
06/22/2022	100237	PAYROLL-CHARLESTOWN CITY		1101002111.000	CLERK-TREASURER SALARY	CL TREAS SALARY	3595.50	51662	06/22/2022	
06/22/2022	100237	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	925.66	51662	06/22/2022	
06/22/2022	100237	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2550.72	51662	06/22/2022	
06/22/2022	100237	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	914.80	51662	06/22/2022	
06/22/2022	100237	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	51662	06/22/2022	
06/22/2022	100237	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	51662	06/22/2022	
06/22/2022	100238	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	366.10	51663	06/22/2022	
06/22/2022	100238	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	457.59	51663	06/22/2022	
06/22/2022	100238	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	69.78	51663	06/22/2022	
06/22/2022	100238	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	51663	06/22/2022	
06/22/2022	100238	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	51663	06/22/2022	
06/22/2022	100238	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.63	51663	06/22/2022	
06/22/2022	100239	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	539.42	51664	06/22/2022	
06/22/2022	100239	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	688.37	51664	06/22/2022	

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06/22/2022	100239	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	102.46	51664	06/22/2022	
06/22/2022	100239	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.67	51664	06/22/2022	
06/22/2022	100239	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	51664	06/22/2022	
06/22/2022	100239	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	177.35	51664	06/22/2022	
06/22/2022	100249	CHASE BANK		1101001323.000	MAYOR - TRAVEL EXPENSE	MAYORS TRAVEL/ TRAINING EXPENSES	334.39	100249	06/22/2022	
06/22/2022	100249	CHASE BANK		1101001326.000	MAYOR-CITY PROMOTIONS	MAYORS PROMOTIONS	248.00	100249	06/22/2022	
06/22/2022	100249	CHASE BANK		1101002323.000	CLERK-TREAS TRAVEL TRAINING COURSE	CL TREAS TRAVEL/ TRAINING EXPENSES	450.00	100249	06/22/2022	
06/22/2022	100249	CHASE BANK		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CL TREAS PROMO	224.43	100249	06/22/2022	
06/22/2022	100249	CHASE BANK		2209001392.000	EDIT TECHNOLOGY	TECHNOLOGY SUPPLIES	271.95	100249	06/22/2022	
06/24/2022	100254	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	172.00	100254	06/24/2022	
06/24/2022	100255	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4352.34	100255	06/24/2022	
06/24/2022	100256	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5468.25	100256	06/24/2022	
06/24/2022	100257	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	71.13	100257	06/24/2022	
06/24/2022	100257	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	1348.72	100257	06/24/2022	
06/24/2022	100258	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL WH TAX	FEDERAL WH TAX	5732.69	100258	06/24/2022	
06/24/2022	100258	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA WH	FICA WH TAX	5504.18	100258	06/24/2022	
06/24/2022	100258	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA WH	MEDI WH TAX	1795.92	100258	06/24/2022	
06/24/2022	100259	BENEFIT MARKETING SOLUTIONS		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	COBRA ADMIN ANNUAL RENEWAL FEE	150.00	51672	06/24/2022	
06/24/2022	100259	BENEFIT MARKETING SOLUTIONS		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	COBRA ADMIN JUNE 2022 FEE	50.00	51672	06/24/2022	
06/24/2022	100260	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY CELL PHONE SERVICE	161.88	51673	06/24/2022	
06/24/2022	100260	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL PHONE SERVICE	40.47	51673	06/24/2022	
06/24/2022	100260	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE SERVICE	63.83	51673	06/24/2022	
06/24/2022	100260	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL PHONE SERVICE	40.47	51673	06/24/2022	

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06/24/2022	100260	VERIZON WIRELESS		2400001152.000	CARES SOCIAL WORKER	MONTHLY CELL PHONE SERVICE	30.47	51673	06/24/2022	
06/24/2022	100261	BENEFIT MARKETING SOLUTIONS		1101001122.000	MAYOR'S HEALTH INSURANCE	HRA FEE JUNE 2022	9.00	51674	06/24/2022	
06/24/2022	100261	BENEFIT MARKETING SOLUTIONS		1101002122.000	CLERK TR HEALTH INS	HRA FEE JUNE 2022	18.00	51674	06/24/2022	
06/24/2022	100261	BENEFIT MARKETING SOLUTIONS		2240001492.000	LOIT SCHOOL OFFICER	HRA FEE JUNE 2022	4.50	51674	06/24/2022	
06/24/2022	100262	ANTHEM INSURANCE COMPANIES INC		1101001122.000	MAYOR'S HEALTH INSURANCE	JULY 2022 PREMIUMS	1920.33	51675	06/24/2022	
06/24/2022	100262	ANTHEM INSURANCE COMPANIES INC		1101002122.000	CLERK TR HEALTH INS	JULY 2022 PREMIUMS	5350.53	51675	06/24/2022	
06/24/2022	100262	ANTHEM INSURANCE COMPANIES INC		2240001492.000	LOIT SCHOOL OFFICER	JULY 2022 PREMIUMS	2138.50	51675	06/24/2022	
06/24/2022	100263	ANTHEM LIFE		1101001122.000	MAYOR'S HEALTH INSURANCE	JULY 2022 PREMIUMS	46.00	51676	06/24/2022	
06/24/2022	100263	ANTHEM LIFE		1101002122.000	CLERK TR HEALTH INS	JULY 2022 PREMIUMS	41.98	51676	06/24/2022	
06/24/2022	100263	ANTHEM LIFE		1101007122.000	PLAN & ZONE HEALTH INS	JULY 2022 PREMIUMS	11.50	51676	06/24/2022	
06/24/2022	100263	ANTHEM LIFE		2209001392.000	EDIT TECHNOLOGY	JULY 2022 PREMIUMS	11.50	51676	06/24/2022	
06/24/2022	100263	ANTHEM LIFE		2240001492.000	LOIT SCHOOL OFFICER	JULY 2022 PREMIUMS	23.00	51676	06/24/2022	
06/24/2022	100264	OFFICE DEPOT BUSINESS CREDIT		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	304.47	51677	06/24/2022	
06/28/2022	100289	CARD SERVICES		1101004236.000	COUNCIL MISC REPAIRS	CITY HALL MAINTENANCE	70.45	51694	06/28/2022	
07/01/2022	100302	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	37024.08	100302	07/01/2022	
07/01/2022	100302	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS	338.07	100302	07/01/2022	
06/29/2022	100303	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	51704	06/29/2022	
06/29/2022	100303	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	925.66	51704	06/29/2022	
06/29/2022	100303	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2868.00	51704	06/29/2022	
06/29/2022	100303	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	907.30	51704	06/29/2022	
06/29/2022	100303	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	51704	06/29/2022	

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06/29/2022	100303	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	51704	06/29/2022	
06/29/2022	100304	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	60.88	51705	06/29/2022	
06/29/2022	100304	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	210.87	51705	06/29/2022	
06/29/2022	100304	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	69.21	51705	06/29/2022	
06/29/2022	100304	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	51705	06/29/2022	
06/29/2022	100304	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	51705	06/29/2022	
06/29/2022	100304	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.67	51705	06/29/2022	
06/29/2022	100305	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	92.54	51706	06/29/2022	
06/29/2022	100305	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	321.22	51706	06/29/2022	
06/29/2022	100305	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	101.62	51706	06/29/2022	
06/29/2022	100305	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.67	51706	06/29/2022	
06/29/2022	100305	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	51706	06/29/2022	
06/29/2022	100305	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	177.35	51706	06/29/2022	
07/06/2022	100349	ROOFLYNX		2236001303.000	RAINY DAY 2022-OR-01	INSTALLATION OF NEW COATING RESTORATION SYSTEM	22069.50		/ /	
07/06/2022	100350	SAMUEL WILCOX		2236001303.000	RAINY DAY 2022-OR-01	PATCH, MUD AND SAND WORK IN CITY HALL LOBBY	500.00		/ /	
07/06/2022	100351	COVERALL SERVICE COMPANY		1101004220.000	COUNCIL - CLEANING SUPPLIES	CLEANING CITY HALL	816.00		/ /	
07/06/2022	100352	INDIANA WINDOW CLEANING INC		1101004220.000	COUNCIL - CLEANING SUPPLIES	WINDOW CLEANING INSIDE AND OUT	46.35		/ /	
07/06/2022	100353	GTK LAWN AND LANDSCAPING INC		2218001363.000	PLAN & ZONE REVENUE	REMOVE BRANCHES FROM TREES NEAR CITY HALL	700.00		/ /	
07/06/2022	100354	EXECUTIVE ELEVATOR COMPANY		1101004225.000	COUNCIL GENERAL OPERATING	JUNE 2022 MONTHLY SERVICE ELEVATOR	92.30		/ /	
07/06/2022	100355	COURTNEY RODEWIG		2400001152.000	CARES SOCIAL WORKER	SOCIAL WORKER	450.00		/ /	
07/06/2022	100356	PEYTON'S BARRICADE & SIGN CO		2218001363.000	PLAN & ZONE REVENUE	YELLOW CAUTION TAP/ MEASURING WHEEL	115.90		/ /	
07/06/2022	100357	ARC JANITORIAL SUPPLY INC		1101004225.000	COUNCIL GENERAL OPERATING	TP/ PAPER TOWELS/ CAN LINERS	200.50		/ /	
07/06/2022	100358	ARAMARK		1101004225.000	COUNCIL GENERAL OPERATING	MATS	36.28		/ /	
07/06/2022	100358	ARAMARK		1101004225.000	COUNCIL GENERAL OPERATING	MATS	36.28		/ /	

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07/06/2022	100358	ARAMARK		1101004225.000	OPERATING COUNCIL GENERAL OPERATING	MATS	36.28	//	
07/06/2022	100359	JACOBI TOOMBS AND LANZ INC		2209001390.000	EDIT INFRASTRUCTURE IMPROVEMENTS	ENGINEERING FEES MONROE ST CULVERT	3567.50	//	
07/06/2022	100359	JACOBI TOOMBS AND LANZ INC		1101004312.000	COUNCIL ENGINEERING FEES	ENGINEERING FEES CCMG	705.84	//	
07/06/2022	100360	ORIGINAL PURE WATER LLC		1101004225.000	COUNCIL GENERAL OPERATING	AUTO FILL COOLER	71.90	//	
07/06/2022	100361	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		1101004225.000	COUNCIL GENERAL OPERATING	FIRST AID CABINET	18.89	//	
07/06/2022	100362	HEATHER SCHRIMP		1101002323.000	CLERK-TREAS TRAVEL TRAINING COURSE	TRAINING TRAVEL EXPENSES	358.80	//	
07/06/2022	100363	A.E. BOYCE CO INC		1101002211.000	CLERK TR-CHECKS, RECEIPTS & MISC	GENERAL CHECKS	480.82	//	
07/06/2022	100365	ALYSSA ASBURY		2218001363.000	PLAN & ZONE REVENUE	ADVISORY PLAN COMMISSION	100.00	//	
07/06/2022	100365	ALYSSA ASBURY		2218001363.000	PLAN & ZONE REVENUE	BOARD OF ZONING APPEALS	100.00	//	

*** GRAND TOTAL ***

331523.53