

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register
 APV Register Batch - COUNCIL MEETING 01/04/2023
 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
		GENERAL FUND								
12/01/2022	102091	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	MEN'S INSULATED BIB OVERALLS	89.99	102091	12/01/2022	
12/01/2022	102091	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	CREDIT MEMO	-89.99	102091	12/01/2022	
12/01/2022	102091	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	MEN'S INSULATED BIB OVERALLS	89.99	102091	12/01/2022	
12/01/2022	102091	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	MEN'S INSULATED BIB OVERALLS	89.99	102091	12/01/2022	
12/01/2022	102091	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	MEN'S INSULATED BIB OVERALLS	89.99	102091	12/01/2022	
12/01/2022	102091	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	MEN'S INSULATED BIB OVERALLS	1534.83	102091	12/01/2022	
12/01/2022	102091	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	MEN'S INSULATED BIB OVERALLS	89.99	102091	12/01/2022	
12/01/2022	102091	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	MEN'S INSULATED BIB OVERALLS	89.99	102091	12/01/2022	
12/01/2022	102091	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	MEN'S INSULATED BIB OVERALLS	89.99	102091	12/01/2022	
12/07/2022	102099	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	1076.22	52854	12/07/2022	
12/07/2022	102099	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN & ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	925.66	52854	12/07/2022	
12/07/2022	102099	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3681.63	52854	12/07/2022	
12/07/2022	102100	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	80.01	52855	12/07/2022	
12/07/2022	102100	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	272.43	52855	12/07/2022	
12/07/2022	102100	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	52855	12/07/2022	
12/07/2022	102101	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	120.54	52856	12/07/2022	
12/07/2022	102101	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	412.34	52856	12/07/2022	
12/07/2022	102101	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.67	52856	12/07/2022	
12/07/2022	102112	STAPLES BUSINESS CREDIT		1101001321.000	MAYOR CELL PHONE	OFFICE MATERIALS	94.77	52905	12/07/2022	
12/07/2022	102113	HENDERSON'S FLOWER SHOP		1101002326.000	CLERK TREAS PROMO & INCENTIVES	BOUQUET NANCY ROGERS	60.00	52906	12/07/2022	

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12/07/2022	102114	BARNWOOD PENS LLC		1101002326.000	CLERK TREAS PROMO & INCENTIVES	2022 LARGE ORNAMENT	20.00	52907	12/07/2022	
12/07/2022	102115	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL PHONE SERVICE	30.01	52908	12/07/2022	
12/07/2022	102115	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE SERVICE	30.01	52908	12/07/2022	
12/07/2022	102116	A T & T		1101004351.000	COUNCIL - UTILITIES	MONTHLY PHONE SERVICE	267.98	52909	12/07/2022	
12/07/2022	102117	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	16.37	52910	12/07/2022	
12/07/2022	102118	PITNEY BOWES INC		1101004351.000	COUNCIL - UTILITIES	MAIL MACHINE	328.95	52911	12/07/2022	
12/07/2022	102119	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.70	52912	12/07/2022	
12/07/2022	102119	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.70	52912	12/07/2022	
12/07/2022	102120	CHARLESTOWN UTILITIES		1101004351.000	COUNCIL - UTILITIES	MONTHLY UTILITY SERVICE	37.99	52913	12/07/2022	
12/07/2022	102121	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	3480.42	52914	12/07/2022	
12/08/2022	102136	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	39.99	52924	12/08/2022	
12/12/2022	102158	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	9.38	52936	12/12/2022	
12/12/2022	102159	HOLMES ACE HARDWARE		1101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	MAINTENANCE MATERIALS	597.61	52937	12/12/2022	
12/14/2022	102170	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	52941	12/14/2022	
12/14/2022	102170	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	925.66	52941	12/14/2022	
12/14/2022	102170	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CLERK TREAS SALARY	3626.40	52941	12/14/2022	
12/14/2022	102171	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	60.88	52942	12/14/2022	
12/14/2022	102171	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	268.20	52942	12/14/2022	
12/14/2022	102171	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	52942	12/14/2022	
12/14/2022	102172	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	92.54	52943	12/14/2022	
12/14/2022	102172	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	406.16	52943	12/14/2022	
12/14/2022	102172	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.67	52943	12/14/2022	
12/14/2022	102182	VISA		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CL TREAS PROMOTIONS	1576.50	102182	12/14/2022	
12/14/2022	102185	CHASE BANK		1101001326.000	MAYOR-CITY PROMOTIONS	MAYORS PROMOTIONS	5396.41	102185	12/14/2022	
12/14/2022	102185	CHASE BANK		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	PL&ZN TRAINING EXPENSES	302.36	102185	12/14/2022	

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12/14/2022	102185	CHASE BANK		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CL TREAS PROMOTIONS	714.73	102185	12/14/2022	
12/15/2022	102189	AMAZON CAPITAL SERVICES		1101001326.000	MAYOR-CITY PROMOTIONS	MAYORS PROMOTIONS	678.37	52950	12/15/2022	
12/15/2022	102190	AIM		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	2022 ICOM ANNUAL MEETING	150.00	52951	12/15/2022	
12/15/2022	102191	CHARLESTOWN VOLUNTEER		1101004394.000	COUNCIL CTOWN VOL FIRE 10%	10% SHARE OF IN LIEU OF TAXES FROM HOUSING AUTHORITY	6234.00	52952	12/15/2022	
12/15/2022	102192	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	904.33	52953	12/15/2022	
12/15/2022	102193	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	296.69	52954	12/15/2022	
12/15/2022	102193	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	11.45	52954	12/15/2022	
12/15/2022	102193	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	14.22	52954	12/15/2022	
12/15/2022	102193	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	36.07	52954	12/15/2022	
12/15/2022	102193	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	85.77	52954	12/15/2022	
12/15/2022	102193	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	266.22	52954	12/15/2022	
12/15/2022	102194	BAPTIST HEALTH MEDICAL GROUP INC		1101007314.000	PLAN/ ZONE DRUG TESTING	DRUG TESTING	65.00	52955	12/15/2022	
12/15/2022	102195	INDIANA MEDIA GROUP		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	LEGAL AD	117.53	52956	12/15/2022	
12/21/2022	102222	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	52967	12/21/2022	
12/21/2022	102222	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	925.66	52967	12/21/2022	
12/21/2022	102222	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2868.01	52967	12/21/2022	
12/21/2022	102223	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYOR FICA/MEDI	60.88	52968	12/21/2022	
12/21/2022	102223	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	210.18	52968	12/21/2022	
12/21/2022	102223	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	52968	12/21/2022	
12/21/2022	102224	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	92.54	52969	12/21/2022	
12/21/2022	102224	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	23.11	52969	12/21/2022	
12/21/2022	102224	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.67	52969	12/21/2022	
12/21/2022	102234	AMAZON CAPITAL SERVICES		1101002326.000	CLERK TREAS PROMO & INCENTIVES	PROMOTIONS	30.48	52976	12/21/2022	
12/21/2022	102235	BENEFIT MARKETING SOLUTIONS		1101001122.000	MAYOR'S HEALTH INSURANCE	HRA FEE DECEMBER 2022	9.00	52977	12/21/2022	

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12/21/2022	102235	BENEFIT MARKETING SOLUTIONS		1101002122.000	CLERK TR HEALTH INS	HRA FEE DECEMBER 2022	18.00	52977	12/21/2022	
12/21/2022	102236	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	621.72	52978	12/21/2022	
12/21/2022	102236	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	111.19	52978	12/21/2022	
12/21/2022	102236	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	223.88	52978	12/21/2022	
12/21/2022	102237	ANTHEM LIFE		1101001122.000	MAYOR'S HEALTH INSURANCE	JANUARY 2023 PREMIUMS	46.00	52979	12/21/2022	
12/21/2022	102237	ANTHEM LIFE		1101002122.000	CLERK TR HEALTH INS	JANUARY 2023 PREMIUMS	41.98	52979	12/21/2022	
12/21/2022	102237	ANTHEM LIFE		1101007122.000	PLAN & ZONE HEALTH INS	JANUARY 2023 PREMIUMS	11.50	52979	12/21/2022	
12/21/2022	102238	OFFICE DEPOT BUSINESS CREDIT		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	138.48	52980	12/21/2022	
12/21/2022	102238	OFFICE DEPOT BUSINESS CREDIT		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	265.93	52980	12/21/2022	
12/21/2022	102239	ANTHEM INSURANCE COMPANIES INC		1101001122.000	MAYOR'S HEALTH INSURANCE	JANUARY 2023 PREMIUMS	1910.88	52981	12/21/2022	
12/21/2022	102239	ANTHEM INSURANCE COMPANIES INC		1101002122.000	CLERK TR HEALTH INS	JANUARY 2023 PREMIUMS	4664.02	52981	12/21/2022	
12/21/2022	102240	BENEFIT MARKETING SOLUTIONS		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	DECEMBER 2022 COBRA ADMIN FEE	50.00	52982	12/21/2022	
12/21/2022	102241	AIM		1101001323.000	MAYOR - TRAVEL EXPENSE	2022 MAYORS INSTITUTE	195.00	52983	12/21/2022	
12/21/2022	102242	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY SERVICE	161.36	52984	12/21/2022	
12/21/2022	102242	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY SERVICE	40.34	52984	12/21/2022	
12/21/2022	102242	VERIZON WIRELESS		1101007321.000	PLAN/ZONE CELL PHONE	MONTHLY SERVICE	80.68	52984	12/21/2022	
12/27/2022	102266	LOWE'S BUSINESS ACCOUNT		1101001326.000	MAYOR-CITY PROMOTIONS	CITY HALL CHRISTMAS DECOR	163.36	52994	12/27/2022	
12/27/2022	102267	STAPLES CREDIT PLAN		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	SUPPLIES	324.00	52995	12/27/2022	
12/27/2022	102267	STAPLES CREDIT PLAN		1101007211.000	PLAN/ZONE OFFICE COPIES	SUPPLIES	472.00	52995	12/27/2022	
12/27/2022	102267	STAPLES CREDIT PLAN		1101007361.000	PLAN/ZONE REPAIRS AND MAINTENANCE	SUPPLIES	303.00	52995	12/27/2022	
12/28/2022	102271	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	826.22	52997	12/28/2022	
12/28/2022	102271	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	925.66	52997	12/28/2022	
12/28/2022	102271	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3766.01	52997	12/28/2022	

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12/28/2022	102272	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	60.88	52998	12/28/2022	
12/28/2022	102272	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	279.40	52998	12/28/2022	
12/28/2022	102272	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	71.39	52998	12/28/2022	
12/28/2022	102273	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	92.54	52999	12/28/2022	
12/28/2022	102273	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	304.42	52999	12/28/2022	
12/28/2022	102273	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.67	52999	12/28/2022	
12/28/2022	102284	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	1015.60	53006	12/28/2022	
12/28/2022	102284	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	249.42	53006	12/28/2022	
12/28/2022	102284	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	571.21	53006	12/28/2022	
12/28/2022	102284	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	18.97	53006	12/28/2022	
01/04/2023	102300	MICHAEL A GILLENWATER		1101004315.000	COUNCIL ATTORNEY FEES	NOVEMBER 2022 ATTORNEY FEES	8237.00	/ /	/ /	
01/04/2023	102301	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		1101004225.000	COUNCIL GENERAL OPERATING	FIRST AID CABINET SUPPLIES	49.78	/ /	/ /	
01/04/2023	102302	EXECUTIVE ELEVATOR COMPANY		1101004225.000	COUNCIL GENERAL OPERATING	DECEMBER 2022 SERVICE	92.30	/ /	/ /	
01/04/2023	102303	M&M OFFICE PRODUCTS INC		1101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	MAINTENANCE AGREEMENT RENEWAL	760.00	/ /	/ /	
01/04/2023	102303	M&M OFFICE PRODUCTS INC		1101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	MAINTENANCE AGREEMENT RENEWAL	450.00	/ /	/ /	
01/04/2023	102303	M&M OFFICE PRODUCTS INC		1101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	MAINTENANCE AGREEMENT RENEWAL	450.00	/ /	/ /	
01/04/2023	102303	M&M OFFICE PRODUCTS INC		1101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	MAINTENANCE AGREEMENT RENEWAL	1425.00	/ /	/ /	
01/04/2023	102307	BUDGET PRINT CENTERS INC		1101001326.000	MAYOR-CITY PROMOTIONS	CMAS CARDS/ENVELOPES	305.00	/ /	/ /	
12/29/2022	102355	WILLIAM PERRY MCCALL III		1101004311.000	COUNCIL - CITY ATTY SALARY	LEGAL FEES	5000.00	53018	12/29/2022	
12/29/2022	102355	WILLIAM PERRY MCCALL III		1101004311.000	COUNCIL - CITY ATTY SALARY	LEGAL FEES	5000.00	53018	12/29/2022	

SubTotal Fund Number 1101

**Fund Number 2209 EDIT

82203.24

12/07/2022 102099 PAYROLL-CHARLESTOWN CITY 2209001392.000 EDIT TECHNOLOGY TECH SALARY 1117.01 52854 12/07/2022

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12/07/2022	102100	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	85.45	52855	12/07/2022	
12/07/2022	102101	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	125.11	52856	12/07/2022	
12/14/2022	102170	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	52941	12/14/2022	
12/14/2022	102171	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	52942	12/14/2022	
12/14/2022	102172	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	52943	12/14/2022	
12/14/2022	102185	CHASE BANK		2209001392.000	EDIT TECHNOLOGY	SUBSCRIPTIONS	273.95	102185	12/14/2022	
12/21/2022	102222	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	52967	12/21/2022	
12/21/2022	102223	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	52968	12/21/2022	
12/21/2022	102224	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	52969	12/21/2022	
12/21/2022	102237	ANTHEM LIFE		2209001392.000	EDIT TECHNOLOGY	JANUARY 2023 PREMIUMS	11.50	52979	12/21/2022	
12/21/2022	102242	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY SERVICE	40.34	52984	12/21/2022	
12/28/2022	102271	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	867.01	52997	12/28/2022	
12/28/2022	102272	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	66.32	52998	12/28/2022	
12/28/2022	102273	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	97.11	52999	12/28/2022	
SubTotal Fund Number 2209							4744.68			

**Fund Number 2218 NRF PLANNING AND ZONING

12/07/2022	102099	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	1399.79	52854	12/07/2022	
12/07/2022	102100	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	106.87	52855	12/07/2022	
12/07/2022	102101	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	156.77	52856	12/07/2022	
12/14/2022	102170	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	899.79	52941	12/14/2022	
12/14/2022	102171	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	68.61	52942	12/14/2022	
12/14/2022	102172	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	100.77	52943	12/14/2022	
12/21/2022	102222	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	899.79	52967	12/21/2022	
12/21/2022	102223	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	68.61	52968	12/21/2022	
12/21/2022	102224	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	100.77	52969	12/21/2022	
12/27/2022	102267	STAPLES CREDIT PLAN		2218001363.000	PLAN & ZONE REVENUE	SUPPLIES	1093.55	52995	12/27/2022	
12/28/2022	102271	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	899.79	52997	12/28/2022	
12/28/2022	102272	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	68.61	52998	12/28/2022	
12/28/2022	102273	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	100.77	52999	12/28/2022	
01/04/2023	102305	ALYSSA ASBURY		2218001363.000	PLAN & ZONE REVENUE	BD OF ZONING APPEALS/ PLAN	200.00			/ /

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01/04/2023	102306	WEBB'S BODY SHOP AND SALES INC		22180001363.000	PLAN & ZONE REVENUE	COMMISSION REPAIR TRUCK #1030	2054.46		/ /	
SubTotal Fund Number 2218							8218.95			
**Fund Number 2240 LOIT PUBLIC SAFETY										
12/07/2022	102099	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	52854	12/07/2022	
12/07/2022	102100	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.84	52855	12/07/2022	
12/07/2022	102101	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	52856	12/07/2022	
12/14/2022	102170	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	52941	12/14/2022	
12/14/2022	102171	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.98	52942	12/14/2022	
12/14/2022	102172	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	52943	12/14/2022	
12/21/2022	102222	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	52967	12/21/2022	
12/21/2022	102223	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.87	52968	12/21/2022	
12/21/2022	102224	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	52969	12/21/2022	
12/21/2022	102235	BENEFIT MARKETING SOLUTIONS		22400001492.000	LOIT SCHOOL OFFICER	HRA FEE DECEMBER 2022	4.50	52977	12/21/2022	
12/21/2022	102237	ANTHEM LIFE		22400001492.000	LOIT SCHOOL OFFICER	JANUARY 2023 PREMIUMS	23.00	52979	12/21/2022	
12/21/2022	102239	ANTHEM INSURANCE COMPANIES INC		22400001492.000	LOIT SCHOOL OFFICER	JANUARY 2023 PREMIUMS	2129.18	52981	12/21/2022	
12/28/2022	102271	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	985.05	52997	12/28/2022	
12/28/2022	102272	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.84	52998	12/28/2022	
12/28/2022	102273	PAYROLL-CHARLESTOWN CITY		22400001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	190.65	52999	12/28/2022	
SubTotal Fund Number 2240							6915.01			
**Fund Number 2400 CARES PROVIDER RELIEF FUND										
12/21/2022	102242	VERIZON WIRELESS		24000001152.000	CARES SOCIAL WORKER	MONTHLY SERVICE	40.34	52984	12/21/2022	
01/04/2023	102304	COURTNEY RODEWIG		24000001152.000	CARES SOCIAL WORKER	SOCIAL WORKER	600.00		/ /	
SubTotal Fund Number 2400							640.34			
**Fund Number 2401 AMERICAN RESCUE PLAN FUND										

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01/04/2023	102308	JACOBI TOOMBS AND LANZ INC		2401900490.000	ARPA WASTEWATER PLANT DESIGN	WWTP IMPROVEMENTS AND DESIGN	113093.00	/ /		
SubTotal Fund Number 2401							113093.00			
**Fund Number 2514 CAPITAL TRUST FUND										
01/04/2023	102309	JACOBI TOOMBS AND LANZ INC		2514001431.000	CAPITAL TRUST 2022-OR-12 WWTP DESIGN	WWTP IMPROVEMENTS/ DESIGN	151907.00	/ /		
SubTotal Fund Number 2514							151907.00			
**Fund Number 2516 HRA REIMBURSEMENTS NRF										
12/16/2022	102215	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT	116.89	102215	12/16/2022	
12/16/2022	102216	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT	4500.00	102216	12/16/2022	
SubTotal Fund Number 2516							4616.89			
**Fund Number 8901 CHARLESTOWN PAYROLL										
12/02/2022	102083	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	37.10	102083	12/02/2022	
12/02/2022	102083	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	829.07	102083	12/02/2022	
12/02/2022	102084	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4096.32	102084	12/02/2022	
12/02/2022	102085	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	4197.91	102085	12/02/2022	
12/02/2022	102086	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT PAYMENTS	121.00	102086	12/02/2022	
12/02/2022	102087	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3895.59	102087	12/02/2022	
12/02/2022	102087	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3980.04	102087	12/02/2022	
12/02/2022	102087	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	MEDI W/H TAX	1433.42	102087	12/02/2022	
12/02/2022	102088	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	ENNIS FED W/H TAX	147.00	102088	12/02/2022	
12/02/2022	102088	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	MCDONALD FED W/H TAX	250.00	102088	12/02/2022	

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12/02/2022	102089	INDIANA DEPT. OF REVENUE		8901001924.000	PAYROLL FUND - STATE TAX W/H	STATE W/H TAX	10760.47	102089	12/02/2022	
12/07/2022	102098	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	36861.00	102098	12/07/2022	
12/07/2022	102098	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS	11100.65	102098	12/07/2022	
12/12/2022	102153	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	829.77	102153	12/12/2022	
12/12/2022	102153	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	37.10	102153	12/12/2022	
12/12/2022	102154	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4096.32	102154	12/12/2022	
12/12/2022	102155	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5075.07	102155	12/12/2022	
12/12/2022	102156	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	121.00	102156	12/12/2022	
12/12/2022	102157	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3898.27	102157	12/12/2022	
12/12/2022	102157	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4769.10	102157	12/12/2022	
12/12/2022	102157	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1776.26	102157	12/12/2022	
12/12/2022	102166	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	606.51	102166	12/12/2022	
12/14/2022	102169	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS	69.62	102169	12/14/2022	
12/14/2022	102169	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	37948.83	102169	12/14/2022	
12/16/2022	102210	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	4287.08	102210	12/16/2022	
12/16/2022	102210	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3744.72	102210	12/16/2022	
12/16/2022	102210	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1474.82	102210	12/16/2022	
12/16/2022	102211	AMERICAN UNITED LIFE		8901001926.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	37.10	102211	12/16/2022	
12/16/2022	102211	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	841.69	102211	12/16/2022	
12/16/2022	102212	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4096.32	102212	12/16/2022	
12/16/2022	102213	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3988.15	102213	12/16/2022	

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12/16/2022	102214	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	121.00	102214	12/16/2022	
12/20/2022	102217	ANTHEM INSURANCE COMPANIES INC		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	5899.40	18313	12/20/2022	
12/20/2022	102218	ANTHEM LIFE		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	1399.36	18314	12/20/2022	
12/20/2022	102219	KANSAS CITY LIFE		8901001930.000	PAYROLL FUND - INSURANCE	STD EMPLOYEE PREMIUMS	552.77	18315	12/20/2022	
12/20/2022	102220	LEGALSHIELD		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	51.80	18316	12/20/2022	
12/21/2022	102221	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	DD	41808.96	102221	12/21/2022	
12/21/2022	102221	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	CHECKS	91.17	102221	12/21/2022	
12/27/2022	102258	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	121.00	102258	12/27/2022	
12/27/2022	102259	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	37.10	102259	12/27/2022	
12/27/2022	102259	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	850.36	102259	12/27/2022	
12/27/2022	102260	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3907.13	102260	12/27/2022	
12/27/2022	102260	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CORRECTION	-298.11	102260	12/27/2022	
12/27/2022	102261	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4096.32	102261	12/27/2022	
12/27/2022	102262	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL	FEDERAL W/H TAX	5224.75	102262	12/27/2022	
12/27/2022	102262	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3734.42	102262	12/27/2022	
12/27/2022	102262	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE	MEDI W/H TAX	1624.28	102262	12/27/2022	
12/28/2022	102270	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	DD EMPLOYEES	36172.84	102270	12/28/2022	
12/28/2022	102270	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	DD SANITARY	422.53	102270	12/28/2022	
12/28/2022	102270	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	CKS	32.37	102270	12/28/2022	
SubTotal Fund Number 8901							261256.75			

*** GRAND TOTAL *** 633595.86