

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register
APV Register Batch - COMMON COUNCIL MEETING 02/06/2023

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK # DATE	MEMORANDUM
01/03/2023	102388	CENTERPOINT ENERGY		1101004351.000	COUNCIL - UTILITIES	MONTHLY GAS SERVICE	157.67	53026	01/03/2023	
01/03/2023	102389	ASCAP		2209001392.000	EDIT TECHNOLOGY	MUSIC LICENSE FEE	420.00	53027	01/03/2023	
01/03/2023	102390	SESAC		2209001392.000	EDIT TECHNOLOGY	LICENSE FEE WPMQ-FM	187.00	53028	01/03/2023	
01/03/2023	102391	RED WING BUSINESS ADVANTAGE ACCOUNT		2218001363.000	PLAN & ZONE REVENUE	BOOTS	200.00	53029	01/03/2023	
01/03/2023	102391	RED WING BUSINESS ADVANTAGE ACCOUNT		2502001499.000	EMPLOYEE RECOGNITION	BOOTS	1799.19	53029	01/03/2023	
01/04/2023	102403	PETERS INSURANCE & REAL ESTATE AGENCY INC		1101002394.000	CLERK TR BOND	CLERK TREAS SURETY BOND	1275.00	53088	01/04/2023	
01/04/2023	102404	A T & T		1101004351.000	COUNCIL - UTILITIES	MONTHLY PHONE SERVICE	267.98	53089	01/04/2023	
01/04/2023	102405	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	16.37	53090	01/04/2023	
01/04/2023	102406	CLARK COUNTY 911		2240001496.000	LOIT 911 CLARK CO	50% 2023 911 SHARE	46767.75	53091	01/04/2023	
01/04/2023	102407	PETERS INSURANCE & REAL ESTATE AGENCY INC		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	CNA SURETY POSITION BONDS	82.25	53092	01/04/2023	
01/04/2023	102407	PETERS INSURANCE & REAL ESTATE AGENCY INC		1101002394.000	CLERK TR BOND	CNA SURETY POSITION BONDS	89.25	53092	01/04/2023	
01/04/2023	102408	AIM		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	2023 AIM DUES	3319.00	53093	01/04/2023	
01/04/2023	102409	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC FIRE SIREN	10.70	53094	01/04/2023	
01/04/2023	102409	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC FIRE SIREN	10.70	53094	01/04/2023	
01/05/2023	102420	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	35688.41	102420	01/05/2023	
01/05/2023	102420	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET POLICE CLOTHING ALLOWANCE CKS	22075.20	102420	01/05/2023	
01/05/2023	102420	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES ELECTED DD	6078.39	102420	01/05/2023	
01/05/2023	102421	PAYROLL-CHARLESTOWN CITY		1101001111.000	MAYOR'S SALARY	MAYORS SALARY	4189.50	53111	01/05/2023	
01/05/2023	102421	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	867.53	53111	01/05/2023	
01/05/2023	102421	PAYROLL-CHARLESTOWN CITY		1101002111.000	CLERK-TREASURER SALARY	CL TREAS SALARY	3775.25	53111	01/05/2023	
01/05/2023	102421	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	971.95	53111	01/05/2023	
01/05/2023	102421	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK	DEPUTY CLERK TREAS SALARY	3011.21	53111	01/05/2023	

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					TREASURER					
01/05/2023	102421	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	944.78	53111	01/05/2023	
01/05/2023	102421	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	315.00	53111	01/05/2023	
01/05/2023	102421	PAYROLL-CHARLESTOWN CITY		22090001392.000	EDIT TECHNOLOGY	TECH SALARY	910.36	53111	01/05/2023	
01/05/2023	102421	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1053.37	53111	01/05/2023	
01/05/2023	102422	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	408.02	53112	01/05/2023	
01/05/2023	102422	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	504.46	53112	01/05/2023	
01/05/2023	102422	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	72.06	53112	01/05/2023	
01/05/2023	102422	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	74.92	53112	01/05/2023	
01/05/2023	102422	PAYROLL-CHARLESTOWN CITY		22090001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	69.64	53112	01/05/2023	
01/05/2023	102422	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	14.83	53112	01/05/2023	
01/05/2023	102423	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	601.67	53113	01/05/2023	
01/05/2023	102423	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	760.09	53113	01/05/2023	
01/05/2023	102423	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	105.81	53113	01/05/2023	
01/05/2023	102423	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	108.86	53113	01/05/2023	
01/05/2023	102423	PAYROLL-CHARLESTOWN CITY		22090001392.000	EDIT TECHNOLOGY	TECH PERF	101.96	53113	01/05/2023	
01/05/2023	102423	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	205.91	53113	01/05/2023	
01/06/2023	102434	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5722.32	102434	01/06/2023	
01/06/2023	102435	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4392.80	102435	01/06/2023	
01/06/2023	102436	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	6118.02	102436	01/06/2023	
01/06/2023	102436	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4965.50	102436	01/06/2023	
01/06/2023	102436	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	2361.67	102436	01/06/2023	
01/06/2023	102437	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	1864.00	102437	01/06/2023	
01/06/2023	102437	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	37.10	102437	01/06/2023	
01/06/2023	102438	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	121.00	102438	01/06/2023	
01/09/2023	102440	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	39.99	53121	01/09/2023	
01/09/2023	102441	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	9.38	53122	01/09/2023	

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01/09/2023	102442	STAPLES BUSINESS CREDIT		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	299.00	53123	01/09/2023	
01/09/2023	102442	STAPLES BUSINESS CREDIT		2209001392.000	EDIT TECHNOLOGY	OFFICE SUPPLIES	20.49	53123	01/09/2023	
01/09/2023	102443	AMAZON CAPITAL SERVICES		2209001392.000	EDIT TECHNOLOGY	SUPPLIES	237.35	53124	01/09/2023	
01/09/2023	102444	ARAMARK		1101004225.000	COUNCIL GENERAL OPERATING	MATS	30.50	53125	01/09/2023	
01/09/2023	102444	ARAMARK		1101004225.000	COUNCIL GENERAL OPERATING	MATS	30.50	53125	01/09/2023	
01/09/2023	102444	ARAMARK		1101004225.000	COUNCIL GENERAL OPERATING	MATS	30.50	53125	01/09/2023	
01/09/2023	102444	ARAMARK		1101004225.000	COUNCIL GENERAL OPERATING	MATS	30.50	53125	01/09/2023	
01/09/2023	102444	ARAMARK		1101004225.000	COUNCIL GENERAL OPERATING	MATS	30.50	53125	01/09/2023	
01/10/2023	102459	INDIANA DPT. OF WORKFORCE		8901001590.000	PAYROLL FUND - OTHER	4TH QTR 2022 UNEMPLOYMENT	100.70	102459	01/10/2023	
01/10/2023	102460	INDIANA DEPT. OF REVENUE		8901001924.000	PAYROLL FUND - STATE TAX W/H	STATE TAX W/H	13396.17	102460	01/10/2023	
01/11/2023	102464	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	34079.16	102464	01/11/2023	
01/11/2023	102465	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	867.53	53136	01/11/2023	
01/11/2023	102465	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	971.95	53136	01/11/2023	
01/11/2023	102465	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3011.20	53136	01/11/2023	
01/11/2023	102465	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	944.78	53136	01/11/2023	
01/11/2023	102465	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	315.00	53136	01/11/2023	
01/11/2023	102465	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	910.36	53136	01/11/2023	
01/11/2023	102465	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1053.37	53136	01/11/2023	
01/11/2023	102466	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	87.55	53137	01/11/2023	
01/11/2023	102466	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	221.12	53137	01/11/2023	
01/11/2023	102466	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	72.06	53137	01/11/2023	
01/11/2023	102466	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	74.92	53137	01/11/2023	
01/11/2023	102466	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	69.64	53137	01/11/2023	
01/11/2023	102466	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	14.83	53137	01/11/2023	
01/11/2023	102467	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	132.44	53138	01/11/2023	

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01/11/2023	102467	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	337.26	53138	01/11/2023	
01/11/2023	102467	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	105.81	53138	01/11/2023	
01/11/2023	102467	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	108.86	53138	01/11/2023	
01/11/2023	102467	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	101.96	53138	01/11/2023	
01/11/2023	102467	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	205.91	53138	01/11/2023	
01/11/2023	102477	NEW WASHINGTON STATE BANK		2240001491.000	LOIT POLICE STATION	LOAN PAYMENT DUE	57442.30	53145	01/11/2023	
01/11/2023	102478	A.E. BOYCE CO INC		1101002211.000	CLERK TR- CHECKS, RECEIPTS & MISC	TAX FORMS 2022	209.73	53146	01/11/2023	
01/11/2023	102479	PAYROLL-CHARLESTOWN CITY		1101002123.000	CLERK TREAS-UNEMPLOY	4TH QTR 2022 UNEMPLOYMENT	11.90	53147	01/11/2023	
01/11/2023	102480	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL PHONE SERVICE	30.01	53148	01/11/2023	
01/11/2023	102480	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE SERVICE	30.01	53148	01/11/2023	
01/11/2023	102481	BAPTIST HEALTH MEDICAL GROUP INC		1101007314.000	PLAN/ ZONE DRUG TESTING	INSTANT SCREEN PURCELL	40.00	53149	01/11/2023	
01/11/2023	102482	A.E. BOYCE CO INC		1101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	ANNUAL LICENSE/ SOFTWARE MAINTENANCE RENEWAL	8815.00	53150	01/11/2023	
01/11/2023	102482	A.E. BOYCE CO INC		2209001392.000	EDIT TECHNOLOGY	ANNUAL LICENSE/ SOFTWARE MAINTENANCE RENEWAL	4000.00	53150	01/11/2023	
01/11/2023	102483	AMAZON CAPITAL SERVICES		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CT PROMOTIONS	32.44	53151	01/11/2023	
01/11/2023	102484	AMAZON CAPITAL SERVICES		2218001363.000	PLAN & ZONE REVENUE	PRINTER	129.99	53152	01/11/2023	
01/11/2023	102485	AIM		1101002390.000	CLERK TREASURER-DUES	2023 IMPACT DUES	50.00	53153	01/11/2023	
01/11/2023	102485	AIM		1101002390.000	CLERK TREASURER-DUES	2023 IMPACT DUES	20.00	53153	01/11/2023	
01/11/2023	102485	AIM		1101002390.000	CLERK TREASURER-DUES	2023 IMPACT DUES	20.00	53153	01/11/2023	
01/13/2023	102558	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	887.70	102558	01/13/2023	
01/13/2023	102558	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	20.02	102558	01/13/2023	
01/13/2023	102559	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3750.84	102559	01/13/2023	
01/13/2023	102559	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3492.40	102559	01/13/2023	
01/13/2023	102559	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1332.48	102559	01/13/2023	
01/13/2023	102560	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF	CIVL PERF	4095.88	102560	01/13/2023	

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01/13/2023	102561	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4392.80	102561	01/13/2023	
01/13/2023	102562	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	121.00	102562	01/13/2023	
01/13/2023	102563	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	MCDONALD/ENNIS PENSION FED W/H TAX	397.00	102563	01/13/2023	
01/13/2023	102564	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	488.71	102564	01/13/2023	
01/13/2023	102565	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	MONTHLY PHONE SERVICE	903.64	53169	01/13/2023	
01/18/2023	102570	ANTHEM INSURANCE COMPANIES INC		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	5371.60	18317	01/18/2023	
01/18/2023	102571	ANTHEM LIFE		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	901.34	18318	01/18/2023	
01/18/2023	102572	KANSAS CITY LIFE		8901001930.000	PAYROLL FUND - INSURANCE	STD PREMIUMS	495.75	18319	01/18/2023	
01/18/2023	102573	LEGALSHIELD		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	51.80	18320	01/18/2023	
01/18/2023	102574	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	ANNUAL RENEWAL FEE	150.00	18321	01/18/2023	
01/18/2023	102575	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CHECKS	202.74	102575	01/18/2023	
01/18/2023	102575	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	33729.15	102575	01/18/2023	
01/18/2023	102576	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	867.53	53171	01/18/2023	
01/18/2023	102576	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	971.95	53171	01/18/2023	
01/18/2023	102576	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3011.20	53171	01/18/2023	
01/18/2023	102576	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	944.78	53171	01/18/2023	
01/18/2023	102576	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	315.00	53171	01/18/2023	
01/18/2023	102576	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	910.36	53171	01/18/2023	
01/18/2023	102576	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1053.37	53171	01/18/2023	
01/18/2023	102577	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	87.55	53172	01/18/2023	
01/18/2023	102577	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	221.12	53172	01/18/2023	
01/18/2023	102577	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	72.06	53172	01/18/2023	
01/18/2023	102577	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	74.92	53172	01/18/2023	

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01/18/2023	102577	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	69.64	53172	01/18/2023	
01/18/2023	102577	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	14.83	53172	01/18/2023	
01/18/2023	102578	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	132.44	53173	01/18/2023	
01/18/2023	102578	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	337.26	53173	01/18/2023	
01/18/2023	102578	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	105.81	53173	01/18/2023	
01/18/2023	102578	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	108.86	53173	01/18/2023	
01/18/2023	102578	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	101.96	53173	01/18/2023	
01/18/2023	102578	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	205.91	53173	01/18/2023	
01/20/2023	102592	CHASE BANK		11010011323.000	MAYOR - TRAVEL EXPENSE	TRAVEL EXPENSE	358.00	102592	01/20/2023	
01/20/2023	102592	CHASE BANK		2218001363.000	PLAN & ZONE REVENUE	ANIMAL CONTROL MONTHLY BILLING	600.00	102592	01/20/2023	
01/20/2023	102592	CHASE BANK		11010023326.000	CLERK TREAS PROMO & INCENTIVES	PROMOTIONS	781.79	102592	01/20/2023	
01/20/2023	102592	CHASE BANK		2209001392.000	EDIT TECHNOLOGY	SUPPLIES	273.95	102592	01/20/2023	
01/20/2023	102596	ANTHEM INSURANCE COMPANIES INC		1101001122.000	MAYOR'S HEALTH INSURANCE	FEBRUARY 2023 PREMIUMS	1910.88	53226	01/20/2023	
01/20/2023	102596	ANTHEM INSURANCE COMPANIES INC		1101002122.000	CLERK TR HEALTH INS	FEBRUARY 2023 PREMIUMS	5545.28	53226	01/20/2023	
01/20/2023	102596	ANTHEM INSURANCE COMPANIES INC		2240001492.000	LOIT SCHOOL OFFICER	FEBRUARY 2023 PREMIUMS	1252.24	53226	01/20/2023	
01/20/2023	102597	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	679.49	53227	01/20/2023	
01/20/2023	102597	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	106.15	53227	01/20/2023	
01/20/2023	102597	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	240.33	53227	01/20/2023	
01/20/2023	102598	BENEFIT MARKETING SOLUTIONS		1101001122.000	MAYOR'S HEALTH INSURANCE	HRA FEE JAN 2023	9.00	53228	01/20/2023	
01/20/2023	102598	BENEFIT MARKETING SOLUTIONS		1101002122.000	CLERK TR HEALTH INS	HRA FEE JAN 2023	18.00	53228	01/20/2023	
01/20/2023	102598	BENEFIT MARKETING SOLUTIONS		2240001492.000	LOIT SCHOOL OFFICER	HRA FEE JAN 2023	4.50	53228	01/20/2023	
01/20/2023	102599	BROADCAST MUSIC INC		2209001392.000	EDIT TECHNOLOGY	MUSIC LICENSE FEE 2023	390.00	53229	01/20/2023	
01/20/2023	102600	ANTHEM LIFE		1101001122.000	MAYOR'S HEALTH INSURANCE	FEB 2023 PREMIUMS	46.00	53230	01/20/2023	
01/20/2023	102600	ANTHEM LIFE		1101001122.000	MAYOR'S HEALTH INSURANCE	FEB 2023 PREMIUMS	38.52	53230	01/20/2023	

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01/20/2023	102600	ANTHEM LIFE		1101007122.000	PLAN & ZONE HEALTH INS	FEB 2023 PREMIUMS	11.50	53230	01/20/2023	
01/20/2023	102600	ANTHEM LIFE		2209001392.000	EDIT TECHNOLOGY	FEB 2023 PREMIUMS	11.50	53230	01/20/2023	
01/20/2023	102600	ANTHEM LIFE		2240001492.000	LOIT SCHOOL OFFICER	FEB 2023 PREMIUMS	23.00	53230	01/20/2023	
01/20/2023	102601	BENEFIT MARKETING SOLUTIONS		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	COBRA ADMIN JAN 2023	50.00	53231	01/20/2023	
01/23/2023	102621	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	4068.48	102621	01/23/2023	
01/23/2023	102622	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	3642.90	102622	01/23/2023	
01/23/2023	102622	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3497.30	102622	01/23/2023	
01/23/2023	102622	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1324.34	102622	01/23/2023	
01/23/2023	102623	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	121.00	102623	01/23/2023	
01/23/2023	102624	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	886.11	102624	01/23/2023	
01/23/2023	102624	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	20.02	102624	01/23/2023	
01/23/2023	102625	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4392.80	102625	01/23/2023	
01/24/2023	102627	PITNEY BOWES INC		1101004322.000	COUNCIL POSTAGE	POSTAGE	510.00	53244	01/24/2023	
01/24/2023	102628	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY CELL PHONE SERVICE	322.80	53245	01/24/2023	
01/24/2023	102628	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL PHONE SERVICE	80.70	53245	01/24/2023	
01/24/2023	102628	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE SERVICE	161.40	53245	01/24/2023	
01/24/2023	102628	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL PHONE SERVICE	80.70	53245	01/24/2023	
01/24/2023	102628	VERIZON WIRELESS		2400001152.000	CARES SOCIAL WORKER	MONTHLY CELL PHONE SERVICE	80.70	53245	01/24/2023	
01/24/2023	102629	INDIANA MEDIA GROUP		1101004331.000	COUNCIL - PUBLICATIONS	LEGAL AD	31.62	53246	01/24/2023	
01/24/2023	102629	INDIANA MEDIA GROUP		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	LEGAL AD	29.51	53246	01/24/2023	
01/24/2023	102629	INDIANA MEDIA GROUP		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	LEGAL AD	21.08	53246	01/24/2023	
01/24/2023	102629	INDIANA MEDIA GROUP		1101007364.000	PLAN/ ZONE LEGAL/ SAFETY FEES	LEGAL AD	27.40	53246	01/24/2023	

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01/24/2023	102629	INDIANA MEDIA GROUP		1101007364.000	PLAN/ZONE LEGAL/ SAFETY FEES	LEGAL AD	45.32	53246	01/24/2023	
01/24/2023	102630	A.E. BOYCE CO INC		11010022210.000	CLERK TR SUPPLIES	TAX DOUBLE WINDOW ENV SELF SEAL	60.91	53247	01/24/2023	
01/25/2023	102639	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD SANITARY BOARD	1251.17	102639	01/25/2023	
01/25/2023	102639	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD EMPLOYEE	33969.79	102639	01/25/2023	
01/25/2023	102639	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS	885.85	102639	01/25/2023	
01/25/2023	102639	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD ELECTED	6163.36	102639	01/25/2023	
01/25/2023	102640	PAYROLL-CHARLESTOWN CITY		1101001111.000	MAYOR'S SALARY	MAYORS SALARY	4189.50	53251	01/25/2023	
01/25/2023	102640	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	867.53	53251	01/25/2023	
01/25/2023	102640	PAYROLL-CHARLESTOWN CITY		1101002111.000	CLERK-TREASURER SALARY	CL TREAS SALARY	3775.25	53251	01/25/2023	
01/25/2023	102640	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	971.95	53251	01/25/2023	
01/25/2023	102640	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2561.20	53251	01/25/2023	
01/25/2023	102640	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	944.78	53251	01/25/2023	
01/25/2023	102640	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	315.00	53251	01/25/2023	
01/25/2023	102640	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	910.36	53251	01/25/2023	
01/25/2023	102640	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1053.37	53251	01/25/2023	
01/25/2023	102641	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	408.02	53252	01/25/2023	
01/25/2023	102641	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	471.50	53252	01/25/2023	
01/25/2023	102641	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	71.79	53252	01/25/2023	
01/25/2023	102641	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	74.92	53252	01/25/2023	
01/25/2023	102641	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	69.64	53252	01/25/2023	
01/25/2023	102641	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	14.83	53252	01/25/2023	
01/25/2023	102642	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	601.67	53253	01/25/2023	
01/25/2023	102642	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	709.69	53253	01/25/2023	
01/25/2023	102642	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	105.81	53253	01/25/2023	

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01/25/2023	102642	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	108.86	53253	01/25/2023	
01/25/2023	102642	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	101.96	53253	01/25/2023	
01/25/2023	102642	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	205.91	53253	01/25/2023	
01/26/2023	102652	JACOBI OIL SERVICE INC		1101007221.000	PLAN & ZONE VEHICLE FUEL	VEHICLE FUEL	384.36	53260	01/26/2023	
01/26/2023	102653	STAPLES CREDIT PLAN		2218001363.000	PLAN & ZONE REVENUE	OFFICE SUPPLIES	303.39	53261	01/26/2023	
01/26/2023	102654	OFFICE DEPOT BUSINESS CREDIT		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	159.99	53262	01/26/2023	
01/26/2023	102654	OFFICE DEPOT BUSINESS CREDIT		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	89.35	53262	01/26/2023	
01/26/2023	102670	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	1936.64	102670	01/26/2023	
01/26/2023	102670	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	20.02	102670	01/26/2023	
01/26/2023	102671	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT PAYMENTS	121.00	102671	01/26/2023	
01/26/2023	102672	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	4392.80	102672	01/26/2023	
01/26/2023	102673	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5769.43	102673	01/26/2023	
01/26/2023	102674	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	5543.79	102674	01/26/2023	
01/26/2023	102674	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	5191.92	102674	01/26/2023	
01/26/2023	102674	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1712.12	102674	01/26/2023	
01/30/2023	102699	I.L.M.C.T.		1101002390.000	CLERK TREASURER-DUES	2023 ILMCT ANNUAL DUES	150.00	53273	01/30/2023	
01/30/2023	102699	I.L.M.C.T.		1101002390.000	CLERK TREASURER-DUES	2023 ILMCT ANNUAL DUES	82.00	53273	01/30/2023	
01/30/2023	102699	I.L.M.C.T.		1101002390.000	CLERK TREASURER-DUES	2023 ILMCT ANNUAL DUES	82.00	53273	01/30/2023	
01/30/2023	102700	CARD SERVICES		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	58.97	53274	01/30/2023	
01/30/2023	102700	CARD SERVICES		1101004236.000	COUNCIL MISC REPAIRS	MAINTENANCE /REPAIR MATERIALS	807.26	53274	01/30/2023	
01/30/2023	102701	KINGS III OF AMERICA INC		1101004225.000	COUNCIL GENERAL OPERATING	ELEVATOR PHONE SERVICE	96.93	53275	01/30/2023	
01/30/2023	102702	PITNEY BOWES INC		1101004211.000	COUNCIL OFFICE SUPPLIES	RED INK CARTRIDGE MAIL MACHINE	102.50	53276	01/30/2023	
01/30/2023	102703	RH CLARKSON INSURANCE GROUP		2209001392.000	EDIT TECHNOLOGY	CYBER NETWORK LIABILITY	10284.00	53277	01/30/2023	

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01/30/2023	102704	IABO		2218001363.000	PLAN & ZONE REVENUE	2023 MEMBERSHIP DUES	65.00	53278	01/30/2023	
01/31/2023	102716	DEPARTMENT OF HOMELAND SECURITY		1101004225.000	COUNCIL GENERAL OPERATING	ELEVATOR OPERATING PERMIT RENEWAL	128.55	102716	01/31/2023	
02/01/2023	102721	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	33366.88	102721	02/01/2023	
02/01/2023	102722	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	867.53	53293	02/01/2023	
02/01/2023	102722	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	971.95	53293	02/01/2023	
02/01/2023	102722	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3011.20	53293	02/01/2023	
02/01/2023	102722	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	944.78	53293	02/01/2023	
02/01/2023	102722	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	315.00	53293	02/01/2023	
02/01/2023	102722	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	910.36	53293	02/01/2023	
02/01/2023	102722	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1053.37	53293	02/01/2023	
02/01/2023	102723	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	87.55	53294	02/01/2023	
02/01/2023	102723	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TRES FICA/MEDI	221.12	53294	02/01/2023	
02/01/2023	102723	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	71.79	53294	02/01/2023	
02/01/2023	102723	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	74.92	53294	02/01/2023	
02/01/2023	102723	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	69.64	53294	02/01/2023	
02/01/2023	102723	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	14.83	53294	02/01/2023	
02/01/2023	102724	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	132.44	53295	02/01/2023	
02/01/2023	102724	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TRES PERF	337.26	53295	02/01/2023	
02/01/2023	102724	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	105.81	53295	02/01/2023	
02/01/2023	102724	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	108.86	53295	02/01/2023	
02/01/2023	102724	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	101.96	53295	02/01/2023	
02/01/2023	102724	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER PERF	205.91	53295	02/01/2023	
02/02/2023	102735	VERIZON WIRELESS		1101002321.000	CL TRES CELL PHONE	MONTHLY CELL PHONE	30.01	53315	02/02/2023	
02/02/2023	102735	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE	30.01	53315	02/02/2023	
02/02/2023	102736	CENTERPOINT ENERGY		1101004351.000	COUNCIL - UTILITIES	MONTHLY SERVICE	252.16	53316	02/02/2023	
02/02/2023	102737	CHARLESTOWN UTILITIES		1101004351.000	COUNCIL - UTILITIES	MONTHLY UTILITY SERVICES	35.06	53317	02/02/2023	
02/02/2023	102738	INDIANA MEDIA GROUP		2400001152.000	CARES SOCIAL WORKER	ADS IN PAPER	230.00	53318	02/02/2023	
02/06/2023	102750	JACOBI TOOMBS AND LANZ		2514001431.000	CAPITAL TRUST 2022-OR-12	WWTP IMPROVEMENTS DESIGN	257500.00		/ /	

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02/06/2023	102751	INC GRAINGER		2218001363.000	WWTP DESIGN PLAN & ZONE REVENUE	SERVICE CUT OFF TOOL KIT/ SHOE COVERS/BOOT	501.23	//	
02/06/2023	102752	GREGORY MOTORS INC		1101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE	25.00	//	
02/06/2023	102753	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	IT MANAGED SERVICES	2252.64	//	
02/06/2023	102754	COURTNEY RODEWIG		2400001152.000	CARES SOCIAL WORKER	SOCIAL WORKER	480.00	//	
02/06/2023	102755	DONNA COOMER		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CHS THEATER SPONSORSHIP GOLD	100.00	//	
02/06/2023	102756	WILLIAM PERRY MCCALL III		1101004311.000	COUNCIL - CITY ATTY SALARY	LEGAL SERVICES	5000.00	//	
02/06/2023	102757	EXECUTIVE ELEVATOR COMPANY		1101004225.000	COUNCIL GENERAL OPERATING	JANUARY 2023 MONTHLY MAINTENANCE	92.30	//	
02/06/2023	102758	SIR LLC		1101004225.000	COUNCIL GENERAL OPERATING	ANNUAL RECURRING SERVICES PANIC/DOOR ALARMS	2340.00	//	
02/06/2023	102759	ORIGINAL PURE WATER LLC		1101004225.000	COUNCIL GENERAL OPERATING	AUTO FILL COOLER	71.90	//	
02/06/2023	102759	ORIGINAL PURE WATER LLC		1101004225.000	COUNCIL GENERAL OPERATING	AUTO FILL COOLER	71.90	//	
02/06/2023	102760	INDIANA WINDOW CLEANING INC		1101004220.000	COUNCIL - CLEANING SUPPLIES	WINDOW CLEANING	51.50	//	
02/06/2023	102760	INDIANA WINDOW CLEANING INC		1101004220.000	COUNCIL - CLEANING SUPPLIES	WINDOW CLEANING	51.50	//	
02/06/2023	102760	INDIANA WINDOW CLEANING INC		1101004220.000	COUNCIL - CLEANING SUPPLIES	CREDIT MEMO	-46.35	//	
02/06/2023	102761	MR.PEST CONTROL & TERMITE		1101004225.000	COUNCIL GENERAL OPERATING	QUARTERLY SERVICE	40.00	//	
02/06/2023	102762	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		1101004211.000	COUNCIL OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	35.31	//	
02/06/2023	102763	ARC JANITORIAL SUPPLY INC		1101004220.000	COUNCIL - CLEANING SUPPLIES	TOWELS/ SOAP/ CLEANER/ CLOTHS/ TRASH LINERS/ BROOM/ DUSTPAN	269.49	//	
02/06/2023	102764	CITY OF CHARLESTOWN		1101004342.000	COUNCIL HRA REIMBURSEMENTS	ANNUAL TRANSFER TO HRA FUND	35000.00	//	

