

Accounts Payable Register

Date: 04/02/2026 09:30:13 AM

APV Register Batch - COUNCIL MEETING 04/07/2026

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/26/2026	114949	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	4831.92	114949	02/26/2026	
02/26/2026	114949	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4153.22	114949	02/26/2026	
02/26/2026	114949	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1675.14	114949	02/26/2026	
02/26/2026	114950	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	4727.84	114950	02/26/2026	
02/26/2026	114951	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	7308.00	114951	02/26/2026	
02/26/2026	114952	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	2317.89	114952	02/26/2026	
03/02/2026	114977	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	114977	03/02/2026	
03/03/2026	114982	RH CLARKSON INSURANCE GROUP		2502001499.000	EMPLOYEE RECOGNITION	AUDIT WORKERS COMP 24/25	8752.00	60652	03/03/2026	
03/03/2026	114983	LOWE'S BUSINESS ACCOUNT		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	23.50	60653	03/03/2026	
03/03/2026	114984	CENTERPOINT ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	312.88	60654	03/03/2026	
03/03/2026	114985	CHARLESTOWN UTILITIES		1101004351.000	COUNCIL - UTILITIES	315 CHARLESTOWN LANDING	183.27	60655	03/03/2026	
03/03/2026	114985	CHARLESTOWN UTILITIES		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	38.65	60655	03/03/2026	
03/04/2026	115004	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	44451.27	115004	03/04/2026	
03/04/2026	115004	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES ELECTED DD	6241.56	115004	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101001111.000	MAYOR'S SALARY	MAYORS SALARY	4444.64	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101002111.000	CLERK-TREASURER SALARY	CLERK TREAS SALARY	4005.19	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	1754.98	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3249.94	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	423.07	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	MAYOR RECEPTIONIST SALARY	190.48	60671	03/04/2026	
03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60671	03/04/2026	

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03/04/2026	115005	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60671	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	417.73	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	539.74	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	31.65	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	131.90	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60672	03/04/2026	
03/04/2026	115006	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60672	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	602.94	60673	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	364.00	60673	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	47.39	60673	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60673	03/04/2026	
03/04/2026	115007	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60673	03/04/2026	
03/04/2026	115018	HOLMES ACE HARDWARE		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	73.03	60680	03/04/2026	
03/04/2026	115018	HOLMES ACE HARDWARE		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	OFFICE SUPPLIES	125.72	60680	03/04/2026	
03/04/2026	115019	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY CELL PHONE SERVICE	117.28	60681	03/04/2026	
03/04/2026	115019	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL PHONE SERVICE	71.61	60681	03/04/2026	
03/04/2026	115019	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE SERVICE	180.33	60681	03/04/2026	
03/04/2026	115019	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL PHONE SERVICE	38.07	60681	03/04/2026	
03/05/2026	115025	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FED W/H TAX POLICE PENSION MCDONALD/ ENNIS	472.00	115025	03/05/2026	
03/05/2026	115026	INDIANA DEPT. OF REVENUE		8901001924.000	PAYROLL FUND - STATE TAX W/H	STATE W/H TAX	12713.86	115026	03/05/2026	
03/05/2026	115027	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	7167.11	115027	03/05/2026	
03/05/2026	115027	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	5428.66	115027	03/05/2026	
03/05/2026	115027	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	2093.22	115027	03/05/2026	
03/05/2026	115028	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5705.13	115028	03/05/2026	
03/05/2026	115029	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF	POLICE PERF	7308.00	115029	03/05/2026	

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					(POLICE)					
03/05/2026	115030	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	115030	03/05/2026	
03/05/2026	115031	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	3298.47	115031	03/05/2026	
03/05/2026	115033	TRAVELERS		1101004490.000	COUNCIL MISC EXPENSES	MONTHLY FEES FOREST COOPER CLAIM	180.00	60697	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	54.99	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	CREDIT MEMO	-2.40	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	CREDIT MEMO	-54.99	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	OFFICE SUPPLIES	291.37	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101002210.000	CLERK TR SUPPLIES	CREDIT MEMO	-3.60	60698	03/05/2026	
03/05/2026	115034	STAPLES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	5.95	60698	03/05/2026	
03/05/2026	115039	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	2076.25	115039	03/05/2026	
03/05/2026	115040	AMERICAN HERITAGE LIFE INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	POLICE RESERVE MONTHLY PREMIUMS	299.30	115040	03/05/2026	
03/09/2026	115045	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.43	60705	03/09/2026	
03/09/2026	115045	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	8.74	60705	03/09/2026	
03/09/2026	115045	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	ELECTRIC	10.43	60705	03/09/2026	
03/09/2026	115051	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	16.19	60708	03/09/2026	
03/09/2026	115052	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST FL 2	62.80	60709	03/09/2026	
03/09/2026	115053	CHARTER COMMUNICATIONS		1101004351.000	COUNCIL - UTILITIES	CITY HALL 304 MAIN CROSS ST	823.72	60710	03/09/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADMIN ASST SALARY	938.78	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&Z SALARY	1890.36	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CLERK SALARY	3579.66	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&Z REVENUE SALARY	558.44	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	110.16	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH SALARY	1150.56	60713	03/12/2026	
03/12/2026	115058	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60713	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYOR FICA/MEDI	77.81	60714	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CLERK TREAS FICA/MEDI	264.25	60714	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&Z REV FICA/MEDI	41.99	60714	03/12/2026	

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03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&Z FICA/MEDI	142.27	60714	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH FICA/MEDI	88.02	60714	03/12/2026	
03/12/2026	115059	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60714	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYOR PERF	105.14	60715	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CLERK TREAS PERF	400.93	60715	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&Z REV PERF	47.39	60715	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&Z PERF	196.56	60715	03/12/2026	
03/12/2026	115060	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH PERF	128.86	60715	03/12/2026	
03/13/2026	115070	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	CHECKS	236.62	115070	03/13/2026	
03/13/2026	115070	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	DIRECT DEPOSITS	41407.54	115070	03/13/2026	
03/12/2026	115071	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL TAX W/H	4987.62	115071	03/12/2026	
03/12/2026	115071	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA TAX W/H	4227.18	115071	03/12/2026	
03/12/2026	115071	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDICARE TAX W/H	1685.92	115071	03/12/2026	
03/12/2026	115072	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	4892.84	115072	03/12/2026	
03/12/2026	115073	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	7308.00	115073	03/12/2026	
03/12/2026	115074	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	115074	03/12/2026	
03/12/2026	115075	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT DG	649.88	115075	03/12/2026	
03/12/2026	115075	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT BM	191.11	115075	03/12/2026	
03/12/2026	115075	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HRA REIMBURSEMENT AP	754.89	115075	03/12/2026	
03/12/2026	115076	BENEFIT MARKETING SOLUTIONS		2516001590.000	HRA REIMBURSEMENTS NRF	HEALTH REIMBURSEMENT BG	512.27	115076	03/12/2026	
03/12/2026	115077	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	457 PLAN CONTRIBUTIONS	2298.47	115077	03/12/2026	
03/16/2026	115117	ENTERPRISE FM TRUST		2218001363.000	PLAN & ZONE REVENUE	VEHICLE LEASE PAYMENTS	1485.81	113	03/17/2026	
03/16/2026	115117	ENTERPRISE FM TRUST		1101004451.000	COUNCIL VEHICLE LEASES	VEHICLE LEASE PAYMENTS	11453.00	113	03/17/2026	
03/16/2026	115118	VISA		1101001326.000	MAYOR-CITY PROMOTIONS	MAYORS PROMOTIONS	108.00	115118	03/16/2026	
03/16/2026	115118	VISA		1101002326.000	CLERK TREAS PROMO &	CT PROMOTIONS	303.66	115118	03/16/2026	

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						INCENTIVES				
03/16/2026	115119	CNHI LLC		2400001152.000	CARES SOCIAL WORKER	AD IN PAPER	240.00	60722	03/16/2026	
03/16/2026	115120	O'REILLY AUTOMOTIVE INC		2218001363.000	PLAN & ZONE REVENUE	VEHICLE MAINTENANCE SUPPLIES	79.57	60723	03/16/2026	
03/16/2026	115120	O'REILLY AUTOMOTIVE INC		1101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE SUPPLIES	90.97	60723	03/16/2026	
03/16/2026	115120	O'REILLY AUTOMOTIVE INC		1101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE MAINTENANCE SUPPLIES	8.49	60723	03/16/2026	
03/17/2026	115128	AMAZON CAPITAL SERVICES		1101004211.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	124.55	115128	03/17/2026	
03/18/2026	115132	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES CKS	4276.80	115132	03/18/2026	
03/18/2026	115132	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	40960.30	115132	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	1902.23	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	3394.14	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	1107.82	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	257.04	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		2209001390.000	EDIT INFRASTRUCTURE IMPROVEMENTS	EDIT INFRASTRUCTURE	250.00	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	EDIT TECH	1150.56	60730	03/18/2026	
03/18/2026	115133	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60730	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	89.04	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	250.06	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	84.03	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	143.17	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		2209001390.000	EDIT INFRASTRUCTURE IMPROVEMENTS	EDIT INFRASTRUCTURE FICA/MEDI	19.13	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH	88.02	60731	03/18/2026	
03/18/2026	115134	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60731	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	105.14	60732	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	380.14	60732	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	103.39	60732	03/18/2026	

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03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60732	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		2209001390.000	EDIT INFRASTRUCTURE IMPROVEMENTS	EDIT INFRASTRUCTURE PERF	28.00	60732	03/18/2026	
03/18/2026	115135	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60732	03/18/2026	
03/18/2026	115145	ANTHEM INSURANCE COMPANIES INC		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	5758.86	18538	03/18/2026	
03/18/2026	115146	STANDARD INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	933.60	18539	03/18/2026	
03/18/2026	115147	FOP ROSE ISLAND LODGE #206		8901001590.000	PAYROLL FUND - OTHER	2/15-3/21 DUES	225.00	18540	03/18/2026	
03/18/2026	115148	STANDARD INSURANCE COMPANY		8901001930.000	PAYROLL FUND - INSURANCE	EMPLOYEE PREMIUMS	1363.29	115148	03/18/2026	
03/18/2026	115149	LEGALSHIELD		8901001590.000	PAYROLL FUND - OTHER	EMPLOYEE PREMIUMS	304.05	115149	03/18/2026	
03/19/2026	115151	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL PHONE SERVICE	75.00	60740	03/19/2026	
03/19/2026	115151	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL PHONE SERVICE	37.50	60740	03/19/2026	
03/19/2026	115152	ANTHEM INSURANCE COMPANIES INC		1101001122.000	MAYOR'S HEALTH INSURANCE	APRIL 2026 PREMIUMS	1522.68	60741	03/19/2026	
03/19/2026	115152	ANTHEM INSURANCE COMPANIES INC		1101002122.000	CLERK TR HEALTH INS	APRIL 2026 PREMIUMS	6742.28	60741	03/19/2026	
03/19/2026	115152	ANTHEM INSURANCE COMPANIES INC		1101007122.000	PLAN & ZONE HEALTH INS	APRIL 2026 PREMIUMS	719.87	60741	03/19/2026	
03/19/2026	115153	STANDARD INSURANCE COMPANY		1101001122.000	MAYOR'S HEALTH INSURANCE	APRIL 2026 PREMIUMS	23.00	60742	03/19/2026	
03/19/2026	115153	STANDARD INSURANCE COMPANY		1101002122.000	CLERK TR HEALTH INS	APRIL 2026 PREMIUMS	46.00	60742	03/19/2026	
03/19/2026	115153	STANDARD INSURANCE COMPANY		1101007122.000	PLAN & ZONE HEALTH INS	APRIL 2026 PREMIUMS	23.00	60742	03/19/2026	
03/19/2026	115153	STANDARD INSURANCE COMPANY		2209001392.000	EDIT TECHNOLOGY	APRIL 2026 PREMIUMS	11.50	60742	03/19/2026	
03/19/2026	115154	BENEFIT MARKETING SOLUTIONS		1101001122.000	MAYOR'S HEALTH INSURANCE	HRA FEE	4.50	60743	03/19/2026	
03/19/2026	115154	BENEFIT MARKETING SOLUTIONS		1101002122.000	CLERK TR HEALTH INS	HRA FEE	18.00	60743	03/19/2026	
03/19/2026	115154	BENEFIT MARKETING SOLUTIONS		1101007122.000	PLAN & ZONE HEALTH INS	HRA FEE	4.50	60743	03/19/2026	
03/19/2026	115155	BENEFIT MARKETING SOLUTIONS		1101004490.000	COUNCIL MISC EXPENSES	COBRA ADMINISTRATION	50.00	60744	03/19/2026	

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03/19/2026	115156	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	832 1/2 SHORT ST	73.87	60745	03/19/2026	
03/19/2026	115156	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	579.19	60745	03/19/2026	
03/19/2026	115156	DUKE ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST	209.37	60745	03/19/2026	
03/19/2026	115157	KINGS III OF AMERICA INC		1101004225.000	COUNCIL GENERAL OPERATING	ELEVATOR PHONE COMPLETE SERVICE	169.50	60746	03/19/2026	
03/19/2026	115158	JACOBI OIL SERVICE INC		1101007221.000	PLAN & ZONE VEHICLE FUEL	INV# 523268/ 523269/ 28833	540.54	60747	03/19/2026	
03/19/2026	115158	JACOBI OIL SERVICE INC		2209001391.000	EDIT QUALITY OF LIFE	INV# 523268/ 523269/ 28833	445.67	60747	03/19/2026	
03/20/2026	115176	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	4808.15	115176	03/20/2026	
03/20/2026	115176	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4694.70	115176	03/20/2026	
03/20/2026	115176	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1795.44	115176	03/20/2026	
03/20/2026	115177	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5371.57	115177	03/20/2026	
03/20/2026	115178	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	7308.00	115178	03/20/2026	
03/20/2026	115179	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	81.00	115179	03/20/2026	
03/20/2026	115180	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	2298.47	115180	03/20/2026	
03/23/2026	115185	CHASE BANK		1101001210.000	MAYOR-SUPPLIES	MAYORS OFFICE SUPPLIES	40.06	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		1101001326.000	MAYOR-CITY PROMOTIONS	MAYORS CITY PROMOTIONS	70.00	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		1101007210.000	PLAN& ZON - OFFICE SUPPLIES	PL&ZN OFFICE SUPPLIES	137.05	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		1101002326.000	CLERK TREAS PROMO & INCENTIVES	CL TREAS PROMO	168.48	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		2209001391.000	EDIT QUALITY OF LIFE	EDIT QOL	3097.00	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		2209001392.000	EDIT TECHNOLOGY	EDIT TECH	512.94	115185	03/23/2026	
03/23/2026	115185	CHASE BANK		2505001490.000	EPIC NRF	EPIC SUPPLIES	7268.70	115185	03/23/2026	
03/23/2026	115187	LOWE'S BUSINESS ACCOUNT		2209001391.000	EDIT QUALITY OF LIFE	EDIT QOL SUPPLIES	18.92	60779	03/23/2026	
03/23/2026	115188	OUTDOOR HOME SERVICES HOLDINGS LLC		2209001391.000	EDIT QUALITY OF LIFE	LAWN SERVICE	67.09	60780	03/23/2026	
03/23/2026	115189	BOMGAARS SUPPLY INC		2209001391.000	EDIT QUALITY OF LIFE	EDIT QOL PARKS	50.97	60781	03/23/2026	
03/25/2026	115195	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	40931.84	115195	03/25/2026	
03/25/2026	115195	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES SEWER BD DD	1065.28	115195	03/25/2026	

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					SALARIES					
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60787	03/25/2026	
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT	PL&ZN SALARY	1949.73	60787	03/25/2026	
					COORDIN					
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK	DEPUTY CL TREAS SALARIES	3249.94	60787	03/25/2026	
					TREASURER					
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	617.82	60787	03/25/2026	
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	183.60	60787	03/25/2026	
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60787	03/25/2026	
03/25/2026	115196	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60787	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	83.43	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	239.07	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	46.55	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	146.81	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60788	03/25/2026	
03/25/2026	115197	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60788	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	105.14	60789	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	364.00	60789	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	47.39	60789	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60789	03/25/2026	
03/25/2026	115198	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60789	03/25/2026	
03/25/2026	115208	ONE SOUTHERN INDIANA INC		1101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	MEMBER DUES 04/01/26-03/31/2027	800.00	60796	03/25/2026	
03/25/2026	115209	CLARK COUNTY 911		2240001496.000	LOIT 911 CLARK CO	50% 2026 911 SHARE	67043.34	60797	03/25/2026	
03/26/2026	115214	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL FUND - FEDERAL	FEDERAL W/H TAX	4823.67	115214	03/26/2026	
					W/H TAX					
03/26/2026	115214	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4246.02	115214	03/26/2026	
03/26/2026	115214	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL FUND - MEDICARE	MEDI W/H TAX	1690.38	115214	03/26/2026	
					W/H					
03/26/2026	115215	P.E.R.F.		8901001925.000	PAYROLL FUND - PERF	CIVIL PERF	4710.54	115215	03/26/2026	
					(CIVILIAN)					
03/26/2026	115216	P.E.R.F.		8901001926.000	PAYROLL FUND - PERF	POLICE PERF	7308.00	115216	03/26/2026	
					(POLICE)					
03/26/2026	115217	INDIANA CHILD SUPPORT BUREAU		8901001927.000	PAYROLL FUND - COURT	CHILD SUPPORT	81.00	115217	03/26/2026	
					(GARNISHMENTS)					

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03/26/2026	115218	AMERICAN UNITED LIFE		8901001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS	2298.47	115218	03/26/2026	
04/07/2026	115259	WESSLER ENGINEERING INC		2218001363.000	PLAN & ZONE REVENUE	MS4 UTILITY STUDY	2883.75	//		
04/07/2026	115260	UNIFIRST CORPORATION		1101004351.000	COUNCIL - UTILITIES	OPERATING SUPPLIES	83.78	//		
04/07/2026	115260	UNIFIRST CORPORATION		1101004351.000	COUNCIL - UTILITIES	OPERATING SUPPLIES	140.12	//		
04/07/2026	115260	UNIFIRST CORPORATION		1101004351.000	COUNCIL - UTILITIES	OPERATING SUPPLIES	83.78	//		
04/07/2026	115260	UNIFIRST CORPORATION		1101004351.000	COUNCIL - UTILITIES	OPERATING SUPPLIES	191.54	//		
04/07/2026	115261	OHIO WINDOW CLEANING INC		1101004351.000	COUNCIL - UTILITIES	WINDOW CLEANING CITY HALL	186.00	//		
04/07/2026	115262	MICHAEL A WILDER		1101004315.000	COUNCIL ATTORNEY FEES	ATTORNEY FEES	698.50	//		
04/07/2026	115263	EXECUTIVE ELEVATOR COMPANY		1101004351.000	COUNCIL - UTILITIES	MARCH 2026 MAINTENANCE AGREEMENT	103.81	//		
04/07/2026	115264	UNDERPRODUCTION MULTI-MEDIA LLC		2209001315.000	EDIT MEDIA	LIVESTREAM SERVICES COMMON COUNCIL	175.00	//		
04/07/2026	115265	CNHI LLC		1101004331.000	COUNCIL - PUBLICATIONS	LEGAL PUBLICATIONS	265.13	//		
04/07/2026	115266	CHASE COMFORT LLC		1101004236.000	COUNCIL MISC REPAIRS	REPAIR @ CITY BLDG	584.00	//		
04/07/2026	115267	HANNUM WAGLE & CLINE ENGINEERING INC		2218001363.000	PLAN & ZONE REVENUE	MS4 PROGRAM DEV ASSISTANCE	3125.00	//		
04/07/2026	115268	SOUTHERN INDIANA EQUIPMENT LLC		2209001391.000	EDIT QUALITY OF LIFE	ELEMENT AIR FILTER	31.61	//		
04/07/2026	115269	A1 PORTA POTTY LLC		2209001391.000	EDIT QUALITY OF LIFE	RENTAL/ CLEANING PORTAPOT	344.00	//		
04/07/2026	115269	A1 PORTA POTTY LLC		2209001391.000	EDIT QUALITY OF LIFE	RENTAL/ CLEANING PORTAPOT	244.00	//		
04/07/2026	115270	COURTNEY RODEWIG		2400001152.000	CARES SOCIAL WORKER	SOCIAL WORKER	480.00	//		
04/07/2026	115271	ROSS BROS AUTOMATIC TRANSMISSION SERVICE INC		1101007361.000	PLAN/ ZONE REPAIRS AND MAINTENANCE	VEHICLE REPAIR #9102	166.67	//		
04/07/2026	115271	ROSS BROS AUTOMATIC TRANSMISSION SERVICE INC		1101016361.000	CITY MAINT REPAIRS AND MAINTENANCE	VEHICLE REPAIR #9102	187.50	//		
04/07/2026	115272	AXON ENTERPRISE INC		4402001212.000	CCD POLICE FIREARMS AMMO	POLICE TASERS	16008.80	//		
04/07/2026	115273	HEATHER SCHRIMP		1101002323.000	CLERK-TREAS TRAVEL TRAINING COURSE	TRAINING EXPENSES ILMCT ACADEMY	196.11	//		
04/07/2026	115274	VESTIS GROUP INC		1101004225.000	COUNCIL GENERAL OPERATING	FIRST AID CABINET SUPPLIES	71.86	//		
04/07/2026	115274	VESTIS GROUP INC		2209001391.000	EDIT QUALITY OF LIFE	FIRST AID CABINET SUPPLIES	133.54	//		
04/07/2026	115275	ORIGINAL PURE WATER LLC		1101004351.000	COUNCIL - UTILITIES	AUTO FILL COOLER	71.90	//		
04/07/2026	115275	ORIGINAL PURE WATER LLC		2209001391.000	EDIT QUALITY OF LIFE	AUTO FILL COOLER	36.95	//		
04/07/2026	115276	PANDA PRO CLEANERS		2209001391.000	EDIT QUALITY OF LIFE	A&E CLEANING/ FAP FLOOR	1565.00	//		

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						CLEANING				
04/07/2026	115276	PANDA PRO CLEANERS		1101004490.000	COUNCIL MISC EXPENSES	OFFICE CLEANING	1200.00	//		
04/07/2026	115277	LEWIS SEED COMPANY		2209001391.000	EDIT QUALITY OF LIFE	SNAPSHOT 2.5TG - 50#	584.00	//		
04/07/2026	115278	BLEVINS SANITATION INC		2209001391.000	EDIT QUALITY OF LIFE	RENTAL/ CLEANING PORTAPOT	160.00	//		
04/07/2026	115279	SPOT A POTI LLC		2209001391.000	EDIT QUALITY OF LIFE	CLEANING/ RENTAL PORTAPOT	75.00	//		
04/07/2026	115280	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	MARCH 2026 MONTHLY DOMAIN	135.00	//		
04/07/2026	115280	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	FEB 2026 MONTHLY DOMAIN	135.00	//		
04/07/2026	115280	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	MONTHLY SERVICES	3044.07	//		
04/07/2026	115280	C3 TECH LLC		2209001392.000	EDIT TECHNOLOGY	FEB 2026 MONTHLY DOMAIN	-119.00	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	80.99	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	219.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	41.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	41.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.79	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	12.27	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	11.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	41.39	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	98.57	//		
04/07/2026	115281	UNIFIRST CORPORATION		2209001391.000	EDIT QUALITY OF LIFE	OPERATING SUPPLIES	34.39	//		
04/07/2026	115282	BAKER TILLY MUNICIPAL ADVISORS LLC		1101004365.000	COUNCIL FINANCIAL ADVISOR	SERVICES WITH THE CAPITAL PLAN	2145.00	//		
03/30/2026	115283	CENTERPOINT ENERGY		1101004351.000	COUNCIL - UTILITIES	304 MAIN CROSS ST SERVICE	150.13	115283	03/30/2026	
04/03/2026	115295	NET SALARIES		8901001110.000	PAYROLL FUND - NET	NET SALARIES ELECTED DD	6241.56	115295	04/03/2026	

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					SALARIES					
04/03/2026	115295	NET SALARIES		8901001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES EMPLOYEE DD	41316.67	115295	04/03/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101001111.000	MAYOR'S SALARY	MAYORS SALARY	4444.64	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	938.78	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101002111.000	CLERK-TREASURER SALARY	CL TREAS SALARY	4005.19	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	1925.98	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CLERK TREASURER	3249.94	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	594.07	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		1101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	188.19	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH SALARY	1150.56	60799	04/01/2026	
04/01/2026	115296	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	1335.81	60799	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		1101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	417.56	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		1101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	539.74	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	44.72	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		1101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	144.98	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH FICA/MEDI	88.02	60800	04/01/2026	
04/01/2026	115297	PAYROLL-CHARLESTOWN CITY		2240001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	18.66	60800	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		1101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	602.94	60801	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		1101002124.000	CLERK-TREAS PERF	CL TREAS PERF	363.99	60801	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		2218001363.000	PLAN & ZONE REVENUE	PL&ZN PERF	47.39	60801	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		1101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	196.56	60801	04/01/2026	
04/01/2026	115298	PAYROLL-CHARLESTOWN CITY		2209001392.000	EDIT TECHNOLOGY	TECH PERF	128.86	60801	04/01/2026	
04/01/2026	115308	RH CLARKSON INSURANCE GROUP		1101004343.000	COUNCIL-COM&PROPERTY INSURANCE	AUTOMOBILE AUDIT 2024/25	6068.00	60808	04/01/2026	
04/01/2026	115309	VERIZON WIRELESS		1101001321.000	MAYOR CELL PHONE	MONTHLY CELL SERVICE	114.97	60809	04/01/2026	
04/01/2026	115309	VERIZON WIRELESS		1101002321.000	CL TREAS CELL PHONE	MONTHLY CELL SERVICE	69.30	60809	04/01/2026	
04/01/2026	115309	VERIZON WIRELESS		1101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY CELL SERVICE	173.09	60809	04/01/2026	
04/01/2026	115309	VERIZON WIRELESS		2209001392.000	EDIT TECHNOLOGY	MONTHLY CELL SERVICE	38.07	60809	04/01/2026	
04/07/2026	115317	OHIO WINDOW CLEANING INC		1101004225.000	COUNCIL GENERAL OPERATING	WINDOW CLEANING	58.40		/ /	

Accounts Payable Register

Date: 04/02/2026 09:30:13 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							619567.18			