

Accounts Payable Register

Date: 01/02/2020 05:25:35 PM

APV Register Batch - COUNCIL MEETING 01/06/2020

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/13/2019	90712	A T & T		101004321.000	COUNCIL-TELEPHONE	MONTHLY TELEPHONE SERVICE	232.20	45464	12/13/2019	
12/13/2019	90713	CHARLESTOWN UTILITIES		101004353.000	COUNCIL-WATER	MONTHLY SERVICE	13.26	45465	12/13/2019	
12/09/2019	90719	NEW WASHINGTON STATE BANK		471001611.000	CAP TR - CD PURCHASE	PURCHASE NEW CD	40000.00	90719	12/09/2019	
12/09/2019	90720	NEW WASHINGTON STATE BANK		471001611.000	CAP TR - CD PURCHASE	PURCHASE NEW CD	40000.00	90720	12/09/2019	
12/09/2019	90721	NEW WASHINGTON STATE BANK		471001611.000	CAP TR - CD PURCHASE	PURCHASE NEW CD	40000.00	90721	12/09/2019	
12/09/2019	90722	NEW WASHINGTON STATE BANK		471001611.000	CAP TR - CD PURCHASE	PURCHASE NEW CD	40000.00	90722	12/16/2019	
12/09/2019	90723	NEW WASHINGTON STATE BANK		471001611.000	CAP TR - CD PURCHASE	PURCHASE NEW CD	120000.00	90723	12/16/2019	
12/13/2019	90724	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	5133.32	90724	12/13/2019	
12/13/2019	90724	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	6360.70	90724	12/13/2019	
12/13/2019	90724	INTERNAL REVENUE SERVICE		701001924.000	PAYROLL FUND - STATE TAX W/H	STATE W/H TAX	2207.10	90724	12/13/2019	
12/13/2019	90725	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	3439.50	90725	12/13/2019	
12/13/2019	90726	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	5806.49	90726	12/13/2019	
12/13/2019	90727	CHARLESTOWN POLICE DEPT		701001590.000	PAYROLL FUND - OTHER	DONATIONS	130.00	90727	12/13/2019	
12/13/2019	90728	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	616.15	90728	12/13/2019	
12/13/2019	90728	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	8.94	90728	12/13/2019	
12/13/2019	90729	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT PAYMENTS	182.00	90729	12/13/2019	
12/16/2019	90731	HUMANA		701001930.000	PAYROLL FUND - INSURANCE	JANUARY 2020 PREMIUMS	4896.53	18157	12/16/2019	
12/18/2019	90734	VISA		444001392.000	EDIT #2 TECHNOLOGY	SUPPLIES	770.07	90734	12/18/2019	
12/18/2019	90734	VISA		101002323.000	CLERK-TREAS TRAVEL TRAINING COURSE	TRAINING EXPENSES	431.81	90734	12/18/2019	
12/18/2019	90734	VISA		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	SUPPLIES	18.33	90734	12/18/2019	

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12/18/2019	90734	VISA		212001490.000	YOUTH AND FAMILY SPORTS EXPENSES	CREDIT BACK RETURNED ITEM	-116.10	90734	12/18/2019	
12/18/2019	90735	AMERICAN NATIONAL INS.		701001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	33.10	18158	12/18/2019	
12/18/2019	90736	KANSAS CITY LIFE		701001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	713.95	18159	12/18/2019	
12/18/2019	90737	LEGALSHIELD		701001930.000	PAYROLL FUND - INSURANCE	MONTHLY PREMIUMS	293.05	18160	12/18/2019	
12/18/2019	90738	SCHAD & SCHAD PC		471001390.000	CAPITAL TRUST	LAWSUIT SETTLEMENT	15000.00	1020	12/18/2019	
12/18/2019	90739	MICHAEL A GILLENWATER		471001390.000	CAPITAL TRUST	PER RESOLUTION 2019-R-21	49440.55	1021	12/18/2019	
12/19/2019	90743	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	40022.09	90743	12/19/2019	
12/19/2019	90744	PAYROLL-CHARLESTOWN CITY		444001391.000	EDIT #1 QUALITY OF LIFE	QOL SALARY	179.57	45551	12/19/2019	
12/19/2019	90744	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT #2 TECHNOLOGY	TECH SALARY	798.08	45551	12/19/2019	
12/19/2019	90744	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2528.41	45551	12/19/2019	
12/19/2019	90744	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN SALARY	262.12	45551	12/19/2019	
12/19/2019	90744	PAYROLL-CHARLESTOWN CITY		101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	538.41	45551	12/19/2019	
12/19/2019	90744	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	625.02	45551	12/19/2019	
12/19/2019	90744	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	927.00	45551	12/19/2019	
12/19/2019	90744	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	641.73	45551	12/19/2019	
12/19/2019	90745	PAYROLL-CHARLESTOWN CITY		444001391.000	EDIT #1 QUALITY OF LIFE	QOL FICA/MEDI	13.22	45552	12/19/2019	
12/19/2019	90745	PAYROLL-CHARLESTOWN CITY		221001363.000	PLAN & ZONE REVENUE	PL&ZN FICA/MEDI	19.94	45552	12/19/2019	
12/19/2019	90745	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	48.82	45552	12/19/2019	
12/19/2019	90745	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT #2 TECHNOLOGY	TECH FICA/MEDI	60.00	45552	12/19/2019	
12/19/2019	90745	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TRES FICA/MEDI	187.65	45552	12/19/2019	
12/19/2019	90745	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	89.00	45552	12/19/2019	
12/19/2019	90745	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.08	45552	12/19/2019	
12/19/2019	90746	PAYROLL-CHARLESTOWN CITY		444001391.000	EDIT #1 QUALITY OF LIFE	QOL PERF	20.11	45553	12/19/2019	
12/19/2019	90746	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	101.23	45553	12/19/2019	
12/19/2019	90746	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS DEPT PERF	130.30	45553	12/19/2019	
12/19/2019	90746	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CL TREAS PERF	283.19	45553	12/19/2019	
12/19/2019	90746	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT #2 TECHNOLOGY	TECH PERF	89.39	45553	12/19/2019	
12/20/2019	90762	CHASE BANK		444001392.000	EDIT #2 TECHNOLOGY	SUPPLIES	313.46	45563	12/20/2019	

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12/20/2019	90762	CHASE BANK		101001326.000	MAYOR-CITY PROMOTIONS	PROMOTIONS	250.22	45563	12/20/2019	
12/20/2019	90762	CHASE BANK		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	SUBSCRIPTIONS	35.00	45563	12/20/2019	
12/20/2019	90762	CHASE BANK		221001363.000	PLAN & ZONE REVENUE	SUPPLIES	862.55	45563	12/20/2019	
12/20/2019	90762	CHASE BANK		101002326.000	CLERK TREAS PROMO & INCENTIVES	PROMOTIONS	901.97	45563	12/20/2019	
12/20/2019	90763	HUMANA		443001492.000	LOIT SCHOOL OFFICER	JANUARY 2020 PREMIUMS	1298.39	45564	12/20/2019	
12/20/2019	90763	HUMANA		101007122.000	PLAN & ZONE HEALTH INS	JANUARY 2020 PREMIUMS	888.63	45564	12/20/2019	
12/20/2019	90763	HUMANA		444001391.000	EDIT #1 QUALITY OF LIFE	JANUARY 2020 PREMIUMS	1411.67	45564	12/20/2019	
12/20/2019	90763	HUMANA		101001122.000	MAYOR'S HEALTH INSURANCE	JANUARY 2020 PREMIUMS	999.60	45564	12/20/2019	
12/20/2019	90763	HUMANA		101002122.000	CLERK TR HEALTH INS	JANUARY 2020 PREMIUMS	3314.61	45564	12/20/2019	
12/20/2019	90764	TIME WARNER CABLE		101004225.000	COUNCIL GENERAL OPERATING	MONTHLY SERVICE	39.99	45565	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	9.01	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	808.35	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	419.52	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	9.01	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	123.01	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	29.31	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	578.99	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	17.23	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	97.70	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	86.47	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	7.34	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	36.31	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	157.28	45566	12/20/2019	
12/20/2019	90765	DUKE ENERGY		101004351.000	COUNCIL - ELECTRIC	ELECTRIC	527.11	45566	12/20/2019	
12/20/2019	90766	PITNEY BOWES INC		101002211.000	CLERK TR- CHECKS, RECEIPTS & MISC	MAIL MACHINE	200.00	45567	12/20/2019	
12/20/2019	90766	PITNEY BOWES INC		101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	MAIL MACHINE	213.85	45567	12/20/2019	
12/20/2019	90767	BENEFIT MARKETING		443001492.000	LOIT SCHOOL OFFICER	HRA FEE DEC 2019	4.50	45568	12/20/2019	

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		SOLUTIONS								
12/20/2019	90767	BENEFIT MARKETING SOLUTIONS		444001391.000	EDIT #1 QUALITY OF LIFE	HRA FEE DEC 2019	4.50	45568	12/20/2019	
12/20/2019	90767	BENEFIT MARKETING SOLUTIONS		101007122.000	PLAN & ZONE HEALTH INS	HRA FEE DEC 2019	4.50	45568	12/20/2019	
12/20/2019	90767	BENEFIT MARKETING SOLUTIONS		101002122.000	CLERK TR HEALTH INS	HRA FEE DEC 2019	18.00	45568	12/20/2019	
12/20/2019	90767	BENEFIT MARKETING SOLUTIONS		101001122.000	MAYOR'S HEALTH INSURANCE	HRA FEE DEC 2019	9.00	45568	12/20/2019	
12/20/2019	90768	TIME WARNER CABLE		101002321.000	CL TREAS CELL PHONE	MONTHLY SERVICE	1356.19	45569	12/20/2019	
12/20/2019	90768	TIME WARNER CABLE		101004321.000	COUNCIL-TELEPHONE	MONTHLY SERVICE	622.52	45569	12/20/2019	
12/20/2019	90769	HOME DEPOT CREDIT SERVICES		221001363.000	PLAN & ZONE REVENUE	MATERIALS/ SUPPLIES	198.77	45570	12/20/2019	
12/26/2019	90792	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES DD	40031.21	90792	12/26/2019	
12/26/2019	90793	PAYROLL-CHARLESTOWN CITY		444001391.000	EDIT #1 QUALITY OF LIFE	QOL SALARY	411.65	45586	12/26/2019	
12/26/2019	90793	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT #2 TECHNOLOGY	TECH SALARY	798.08	45586	12/26/2019	
12/26/2019	90793	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK TREASURER	DEPUTY CL TREAS SALARY	2528.40	45586	12/26/2019	
12/26/2019	90793	PAYROLL-CHARLESTOWN CITY		101002122.000	CLERK TR HEALTH INS	CT WELLNESS INCENTIVE	507.68	45586	12/26/2019	
12/26/2019	90793	PAYROLL-CHARLESTOWN CITY		101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	538.40	45586	12/26/2019	
12/26/2019	90793	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	625.02	45586	12/26/2019	
12/26/2019	90793	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT COORDIN	PL&ZN SALARY	903.85	45586	12/26/2019	
12/26/2019	90793	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	927.00	45586	12/26/2019	
12/26/2019	90794	PAYROLL-CHARLESTOWN CITY		444001391.000	EDIT #1 QUALITY OF LIFE	QOL FICA/MEDI	30.57	45587	12/26/2019	
12/26/2019	90794	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	68.31	45587	12/26/2019	
12/26/2019	90794	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT #2 TECHNOLOGY	TECH FICA/MEDI	59.55	45587	12/26/2019	
12/26/2019	90794	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	226.48	45587	12/26/2019	
12/26/2019	90794	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	89.00	45587	12/26/2019	
12/26/2019	90794	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER MEDI	13.18	45587	12/26/2019	
12/26/2019	90795	PAYROLL-CHARLESTOWN CITY		444001391.000	EDIT #1 QUALITY OF LIFE	QOL PERF	46.11	45588	12/26/2019	
12/26/2019	90795	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	101.23	45588	12/26/2019	

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12/26/2019	90795	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT #2 TECHNOLOGY	TECH PERF	89.39	45588	12/26/2019	
12/26/2019	90795	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	130.30	45588	12/26/2019	
12/26/2019	90795	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CL TREAS PERF	340.04	45588	12/26/2019	
12/20/2019	90808	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDIW/H TAX	1584.72	90808	12/20/2019	
12/20/2019	90808	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	5739.47	90808	12/20/2019	
12/20/2019	90808	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	3936.43	90808	12/20/2019	
12/20/2019	90809	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	616.15	90809	12/20/2019	
12/20/2019	90809	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	8.94	90809	12/20/2019	
12/20/2019	90810	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	3439.50	90810	12/20/2019	
12/20/2019	90811	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3467.15	90811	12/20/2019	
12/20/2019	90812	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT PAYMENTS	182.00	90812	12/20/2019	
12/20/2019	90813	CHARLESTOWN POLICE DEPT		701001590.000	PAYROLL FUND - OTHER	DONATIONS	130.00	90813	12/20/2019	
12/26/2019	90814	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	LOAN REPAYMENTS	8.94	90814	12/26/2019	
12/26/2019	90814	AMERICAN UNITED LIFE		701001928.000	PAYROLL FUND-AUL	EMPLOYEE CONTRIBUTIONS	619.78	90814	12/26/2019	
12/26/2019	90815	P.E.R.F.		701001925.000	PAYROLL FUND - PERF (CIVILIAN)	CIVIL PERF	3643.15	90815	12/26/2019	
12/26/2019	90816	P.E.R.F.		701001926.000	PAYROLL FUND - PERF (POLICE)	POLICE PERF	3439.50	90816	12/26/2019	
12/26/2019	90817	INDIANA CHILD SUPPORT BUREAU		701001927.000	PAYROLL FUND - COURT (GARNISHMENTS)	CHILD SUPPORT	182.00	90817	12/26/2019	
12/26/2019	90818	CHARLESTOWN POLICE DEPT		701001590.000	PAYROLL FUND - OTHER	DONATIONS	130.00	90818	12/26/2019	
12/26/2019	90819	INTERNAL REVENUE SERVICE		701001921.000	PAYROLL FUND - FEDERAL W/H TAX	FEDERAL W/H TAX	5691.84	90819	12/26/2019	
12/26/2019	90819	INTERNAL REVENUE SERVICE		701001922.000	PAYROLL FUND - FICA W/H	FICA W/H TAX	4129.84	90819	12/26/2019	
12/26/2019	90819	INTERNAL REVENUE SERVICE		701001923.000	PAYROLL FUND - MEDICARE W/H	MEDI W/H TAX	1586.18	90819	12/26/2019	
12/27/2019	90820	VECTREN ENERGY DELIVERY		101004352.000	COUNCIL - GAS	MONTHLY SERVICE	20.71	45595	12/27/2019	
12/27/2019	90820	VECTREN ENERGY DELIVERY		101004352.000	COUNCIL - GAS	MONTHLY SERVICE	152.43	45595	12/27/2019	
12/27/2019	90820	VECTREN ENERGY DELIVERY		101004352.000	COUNCIL - GAS	MONTHLY SERVICE	54.39	45595	12/27/2019	

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12/27/2019	90821	VERIZON WIRELESS		101002321.000	CL TREAS CELL PHONE	MONTHLY SERVICE	42.52	45596	12/27/2019	
12/27/2019	90821	VERIZON WIRELESS		444001392.000	EDIT #2 TECHNOLOGY	MONTHLY SERVICE	42.52	45596	12/27/2019	
12/27/2019	90821	VERIZON WIRELESS		101001321.000	MAYOR CELL PHONE	MONTHLY SERVICE	85.04	45596	12/27/2019	
12/27/2019	90821	VERIZON WIRELESS		101007321.000	PLAN/ ZONE CELL PHONE	MONTHLY SERVICE	41.11	45596	12/27/2019	
12/27/2019	90821	VERIZON WIRELESS		444001391.000	EDIT #1 QUALITY OF LIFE	CREDIT	-39.51	45596	12/27/2019	
12/27/2019	90821	VERIZON WIRELESS		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	MONTHLY SERVICE	42.52	45596	12/27/2019	
12/27/2019	90822	INDIANA AMERICAN WATER		101004353.000	COUNCIL-WATER	MONTHLY SERVICE	29.50	45597	12/27/2019	
12/27/2019	90823	ASCAP		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	WPMZ-FM LICENSE FEE	305.00	45598	12/27/2019	
12/27/2019	90830	INDIANA AMERICAN WATER		101004353.000	COUNCIL-WATER	MONTHLY SERVICE	20.14	45605	12/27/2019	
12/27/2019	90831	CSX TRANSPORTATION		221001363.000	PLAN & ZONE REVENUE	RAILROAD CROSSING MAINTENANCE	6774.42	45606	12/27/2019	
12/30/2019	90839	KIESLER POLICE SUPPLY		443001490.000	LOIT POLICE PUBLIC SAFETY	PER ORD #2019-OR-15 VEST	18721.78	45607	12/30/2019	
01/02/2020	90846	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	DD	28235.85	90846	01/02/2020	
01/02/2020	90847	PAYROLL-CHARLESTOWN CITY		444001391.000	EDIT #1 QUALITY OF LIFE	QOL SALARY	183.89	45614	01/02/2020	
01/02/2020	90847	PAYROLL-CHARLESTOWN CITY		101002112.000	CLERK TR - DEPUTY CLERK	DEPUTY CL TREAS SALARY TREASURER	2586.02	45614	01/02/2020	
01/02/2020	90847	PAYROLL-CHARLESTOWN CITY		101001111.000	MAYOR'S SALARY	MAYORS SALARY	3835.07	45614	01/02/2020	
01/02/2020	90847	PAYROLL-CHARLESTOWN CITY		101001113.000	MAYOR RECEPTIONIST	RECEPTIONIST SALARY	557.60	45614	01/02/2020	
01/02/2020	90847	PAYROLL-CHARLESTOWN CITY		101002111.000	CLERK-TREASURER SALARY	CLERK TREAS SALARY	3455.91	45614	01/02/2020	
01/02/2020	90847	PAYROLL-CHARLESTOWN CITY		101001112.000	ADMINISTRATIVE ASST.	ADM ASST SALARY	644.25	45614	01/02/2020	
01/02/2020	90847	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT #2 TECHNOLOGY	TECH SALARY	817.31	45614	01/02/2020	
01/02/2020	90847	PAYROLL-CHARLESTOWN CITY		101007111.000	PLAN& ZON- DEVELOPMENT	PL&ZN SALARY COORDIN	923.08	45614	01/02/2020	
01/02/2020	90847	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER SALARY	965.57	45614	01/02/2020	
01/02/2020	90848	PAYROLL-CHARLESTOWN CITY		444001391.000	EDIT #1 QUALITY OF LIFE	QOL FICA/MEDI	13.55	45615	01/02/2020	
01/02/2020	90848	PAYROLL-CHARLESTOWN CITY		101007121.000	PLAN & ZONE-FICA/MEDI	PL&ZN FICA/MEDI	69.54	45615	01/02/2020	
01/02/2020	90848	PAYROLL-CHARLESTOWN CITY		101002121.000	CLERK-TRES FICA/MEDICARE	CL TREAS FICA/MEDI	452.26	45615	01/02/2020	
01/02/2020	90848	PAYROLL-CHARLESTOWN CITY		101001121.000	MAYOR'S FICA/MEDICARE	MAYORS FICA/MEDI	385.31	45615	01/02/2020	
01/02/2020	90848	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT #2 TECHNOLOGY	TECH FICA/MEDI	60.79	45615	01/02/2020	
01/02/2020	90848	PAYROLL-CHARLESTOWN CITY		443001492.000	LOIT SCHOOL OFFICER	SCHOOL OFFICER FICA/MEDI	13.57	45615	01/02/2020	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/02/2020	90849	PAYROLL-CHARLESTOWN CITY		444001391.000	EDIT #1 QUALITY OF LIFE	QOL PERF	20.60	45616	01/02/2020	
01/02/2020	90849	PAYROLL-CHARLESTOWN CITY		101007124.000	PLAN&ZONE-PERF	PL&ZN PERF	103.39	45616	01/02/2020	
01/02/2020	90849	PAYROLL-CHARLESTOWN CITY		444001392.000	EDIT #2 TECHNOLOGY	TECH PERF	91.54	45616	01/02/2020	
01/02/2020	90849	PAYROLL-CHARLESTOWN CITY		101001124.000	MAYOR'S DEPT PERF	MAYORS PERF	564.14	45616	01/02/2020	
01/02/2020	90849	PAYROLL-CHARLESTOWN CITY		101002124.000	CLERK-TREAS PERF	CL TREAS PERF	676.70	45616	01/02/2020	
01/02/2020	90859	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES ELECT DD	2467.58	90859	01/02/2020	
01/02/2020	90859	NET SALARIES		701001110.000	PAYROLL FUND - NET SALARIES	NET SALARIES ELECT CK	3816.43	90859	01/02/2020	
01/06/2020	90865	MR.PEST CONTROL & TERMITE		101004225.000	COUNCIL GENERAL OPERATING	QUARTERLY SERVICE	40.00	/ /	/ /	
01/06/2020	90866	THE SHERWIN WILLIAMS CO		101004236.000	COUNCIL MISC REPAIRS	PAINT	57.40	/ /	/ /	
01/06/2020	90867	KLEIN BROTHERS INC		101004236.000	COUNCIL MISC REPAIRS	FURNISH AND REPLACE CORES	2865.07	/ /	/ /	
01/06/2020	90868	AIM		101004390.000	COUNCIL-SUBSCRIPTIONS & DUES	NEO REGIONAL TRAINING	99.00	/ /	/ /	
01/06/2020	90869	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		101004225.000	COUNCIL GENERAL OPERATING	FIRST AID CABINET SUPPLIES	94.77	/ /	/ /	
01/06/2020	90870	EXECUTIVE ELEVATOR COMPANY		101004225.000	COUNCIL GENERAL OPERATING	MAINTENANCE DECEMBER 2019	88.75	/ /	/ /	
01/06/2020	90871	C L MCBRIDE COMPANY INC		101004236.000	COUNCIL MISC REPAIRS	REPAIR GAS PUMP	135.00	/ /	/ /	
01/06/2020	90872	A.E. BOYCE CO INC		101004210.000	COUNCIL-COMPUTER & COPIER SUPPLIES	ANNUAL SOFTWARE MAINTENANCE	6027.50	/ /	/ /	
01/06/2020	90873	RICHARD HENDERSON		444001391.000	EDIT #1 QUALITY OF LIFE	HERITAGE WALKING TRAIL	7195.00	/ /	/ /	
01/06/2020	90873	RICHARD HENDERSON		444001391.000	EDIT #1 QUALITY OF LIFE	DANBURY OAKS CUT AND GRADE	1190.00	/ /	/ /	
01/06/2020	90873	RICHARD HENDERSON		444001391.000	EDIT #1 QUALITY OF LIFE	DANBURY OAKS BLOCK WALL	1687.50	/ /	/ /	
01/06/2020	90873	RICHARD HENDERSON		444001391.000	EDIT #1 QUALITY OF LIFE	DANBURY OAKS BLOCK WALL	2212.50	/ /	/ /	

*** GRAND TOTAL *** 624969.92