

Accounts Payable Register

APV Register Batch - SANITARY SEWER MEETING 01/27/2022

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2022	98494	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	66.10	17697	01/03/2022	
01/03/2022	98494	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2417.31	17697	01/03/2022	
01/03/2022	98495	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST	BD&INT MONTHLY TRANSFER CASH/TRANSFER	25327.09	17698	01/03/2022	
01/03/2022	98507	PETERS INSURANCE & REAL ESTATE AGENCY INC		606001590.000	SEWER - MISC EXPENSE	CNA SURETY BOND	29.75	17699	01/03/2022	
01/03/2022	98508	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	373.65	17700	01/03/2022	
01/03/2022	98509	PETERS INSURANCE & REAL ESTATE AGENCY INC		606001590.000	SEWER - MISC EXPENSE	CNA SURETY CO ROAD CUT BOND	100.00	17701	01/03/2022	
01/05/2022	98520	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7583.64	17702	01/05/2022	
01/05/2022	98520	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER OT SALARY	1090.85	17702	01/05/2022	
01/05/2022	98521	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	653.65	17703	01/05/2022	
01/05/2022	98522	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	971.55	17704	01/05/2022	
01/07/2022	98546	AMAZON CAPITAL SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	RECORD/ ACCOUNT BOOK	236.75	17720	01/07/2022	
01/07/2022	98547	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	66.16	17721	01/07/2022	
01/07/2022	98547	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	329.99	17721	01/07/2022	
01/07/2022	98547	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	9.56	17721	01/07/2022	
01/12/2022	98559	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	4938.57	17722	01/12/2022	
01/12/2022	98559	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARIES	478.23	17722	01/12/2022	
01/12/2022	98560	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	406.38	17723	01/12/2022	
01/12/2022	98561	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	606.68	17724	01/12/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/13/2022	98565	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	UNEMPLOYMENT	47.50	17725	01/13/2022	
01/18/2022	98637	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE DEC 2021	575.00	17726	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	46.15	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	31.94	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	98.94	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	85.21	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	2858.41	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	175.01	17727	01/18/2022	
01/04/2022	98639	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	52.43	17728	01/18/2022	
01/19/2022	98656	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4938.56	17729	01/19/2022	
01/19/2022	98656	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	145.14	17729	01/19/2022	
01/19/2022	98657	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	374.24	17730	01/19/2022	
01/19/2022	98658	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	569.37	17731	01/19/2022	
01/21/2022	98684	A.E. BOYCE CO INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	ANNUAL SOFTWARE LICENSE/ UPDATE/ MAINTENANCE	5000.00	17732	01/21/2022	
01/21/2022	98685	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	15578.81	17733	01/21/2022	
01/21/2022	98685	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	902.31	17733	01/21/2022	
01/21/2022	98685	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1858.15	17733	01/21/2022	
01/21/2022	98686	VERIZON WIRELESS		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	144.81	17734	01/21/2022	
01/21/2022	98687	ANTHEM INSURANCE COMPANIES INC		606001340.000	SEWER - INSURANCE EXPENSE	FEBRUARY 2022 PREMIUMS	7802.68	17735	01/21/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/21/2022	98688	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	BILLING/ POSTAGE DECEMBER 2021	1053.95	17736	01/21/2022	
01/21/2022	98689	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	HRA FEE JANUARY 2022	18.00	17737	01/21/2022	
01/21/2022	98690	OFFICE DEPOT BUSINESS CREDIT		606001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	272.77	17738	01/21/2022	
01/21/2022	98691	ANTHEM LIFE		606001340.000	SEWER - INSURANCE EXPENSE	FEBRUARY 2022 PREMIUMS	73.50	17739	01/21/2022	
01/27/2022	98692	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	RED BUD LIFT STATION PUMP REPAIR	637.50		/ /	
01/27/2022	98692	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	EFFLUENT PUMP #2 REPAIR	892.50		/ /	
01/27/2022	98692	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	HWY 62 LIFT STATION REPAIR	680.00		/ /	
01/27/2022	98693	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	BENCHTOP METER	1802.26		/ /	
01/27/2022	98693	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	PORTABLE MULTI METER	1193.10		/ /	
01/27/2022	98694	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS/ BAR MOP	28.33		/ /	
01/27/2022	98694	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS/ BAR MOP	28.33		/ /	
01/27/2022	98694	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS/ BAR MOP	28.33		/ /	
01/27/2022	98695	CHARLESTOWN AUTO PARTS AND PAINT		606001230.000	SEWER - MATERIALS /SUPPLIES	FUNNEL/ AIR FILTER/ TEMP GUN/ GP LITHIUM	142.06		/ /	
01/27/2022	98696	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	20.97		/ /	
01/27/2022	98697	WATER SOLUTIONS UNLIMITED INC		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS	1445.00		/ /	
01/27/2022	98698	ALLIANCE OF INDIANA RURAL WATER		606001323.000	SEWER - TRAINING/TRAVEL - CERT	LARGE UTILITY MEMBER	444.00		/ /	
01/27/2022	98699	A.E. BOYCE CO INC		606001210.000	SEWER - OFFICE SUPPLIES	LASER A/P CHECKS	376.76		/ /	
01/27/2022	98700	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	927.10		/ /	
01/27/2022	98701	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		606001399.000	SEWER - LAB/SAFETY/OSHA	FIRST AID CABINET SUPPLIES	60.10		/ /	
01/27/2022	98702	ALISHA CHAPMAN		606001590.000	SEWER - MISC EXPENSE	REIMBURSE CUSTOMER OVERPAYMENT	9.35		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/27/2022	98703	MID AMERICAN RAIL		606001590.000	SEWER - MISC EXPENSE	REIMBURSE CUSTOMER OVERPAYMENT	15.41	//		
01/27/2022	98704	BEN ALLEN		606001590.000	SEWER - MISC EXPENSE	MOVED REIMBURSE CUSTOMER OVERPAYMENT	9.49	//		
01/27/2022	98705	QUITA ROSE		606001590.000	SEWER - MISC EXPENSE	REIMBURSE CUSTOMER OVERPAYMENT	41.59	//		
01/27/2022	98706	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	3089.23	//		
01/27/2022	98706	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	506.45	//		
01/27/2022	98706	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	1381.22	//		
01/27/2022	98706	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	3418.17	//		
01/27/2022	98706	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	1701.86	//		
01/27/2022	98706	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	2357.08	//		
01/27/2022	98706	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	37.68	//		

\*\*\* GRAND TOTAL \*\*\*

109662.66

12/27/2021	98532	NEW WASHINGTON STATE BANK		606001590.000	SEWER - MISC EXPENSE	STOP PAYMENT FEE CHECK LOST IN MAIL	35.00	98532	12/27/2021	
12/15/2021	98534	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	RELEASE OF LIENS	101.00	98534	12/15/2021	
12/22/2021	98533	NEW WASHINGTON STATE BANK		606001590.000	SEWER - MISC EXPENSE	DEPOSIT TICKETS	79.03	98533	12/22/2021	

\$ 109,877.69