

Accounts Payable Register

Date: 02/14/2022 09:52:51 AM

APV Register Batch - SANITARY SEWER MEETING 02/17/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/01/2022	98812	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	56.86	17764	02/01/2022	
02/01/2022	98812	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2426.55	17764	02/01/2022	
02/01/2022	98813	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST	MONTHLY BD&INT TRANSFER CASH/TRANSFER	25327.09	17765	02/01/2022	
02/02/2022	98825	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES	SEWER SALARY EMPLOYE	4938.56	17766	02/02/2022	
02/02/2022	98825	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	450.45	17766	02/02/2022	
02/02/2022	98826	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND	SEWER FICA/MEDI MEDICARE	402.04	17767	02/02/2022	
02/02/2022	98827	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE	SEWER PERF BENEFITS	603.57	17768	02/02/2022	
01/04/2022	98859	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL	MONTHLY SITE FEES EXPENSE	125.00	98859	01/04/2022	
02/02/2022	98860	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL	MONTHLY SITE FEES EXPENSE	215.00	98860	02/02/2022	
02/09/2022	98878	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES	SEWER SALARY EMPLOYE	4080.17	17774	02/09/2022	
02/09/2022	98878	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	689.74	17774	02/09/2022	
02/09/2022	98879	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND	SEWER FICA/MEDI MEDICARE	357.32	17775	02/09/2022	
02/09/2022	98880	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE	SEWER PERF BENEFITS	534.22	17776	02/09/2022	
02/10/2022	98910	BAPTIST HEALTH MEDICAL GROUP INC		606001590.000	SEWER - MISC EXPENSE	INSTANT SCREEN NATHANIEL IKERD	40.00	17777	02/10/2022	
02/10/2022	98910	BAPTIST HEALTH MEDICAL GROUP INC		606001590.000	SEWER - MISC EXPENSE	DOT PHYSICAL RODGER FAIN	45.00	17777	02/10/2022	
02/10/2022	98911	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	227.02	17778	02/10/2022	
02/17/2022	98938	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	HWY 62 LIFT STATION REPAIR	3261.40		/ /	
02/17/2022	98938	APEX SALES & REPAIR LLC		606001399.000	SEWER - LAB/SAFETY/OSHA	INSTALL LIGHT FIXTURES ON OFFICE AND PLANT	2673.51		/ /	
02/17/2022	98939	WATER SOLUTIONS UNLIMITED INC		606001230.000	SEWER - MATERIALS	SUPPLIES /SUPPLIES	2840.00		/ /	

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02/17/2022	98940	STRAEFFER PUMP & SUPPLY INC		606001440.000	SEWER - EQUIP PURCHASE/ RENT	ARI VALVES/ NON SLAM ATTACHMENT	4724.00		//	
02/17/2022	98941	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	20.97		//	
02/17/2022	98941	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN FLAGS	33.90		//	
02/17/2022	98942	JACOBI TOOMBS AND LANZ INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	PS & FM UPGRADES	17000.00		//	
02/17/2022	98943	USABLUEBOOK		606001230.000	SEWER - MATERIALS /SUPPLIES	TUBING ROLL	577.75		//	
02/17/2022	98943	USABLUEBOOK		606001440.000	SEWER - EQUIP PURCHASE/ RENT	30' PIPE MOUNT FLOAT SWITCH W/PLUG	120.07		//	
02/17/2022	98943	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	3 PC PORTABLE BASE ONLY	2802.45		//	
02/17/2022	98943	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	2 DRUM ULTRA SPILL PALLET	445.21		//	
02/17/2022	98943	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	LOWER MAST FOR DAVIT ARM SYSTEM	1063.95		//	
02/17/2022	98943	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	KIMWIPES DISPOSABLE WIPES	368.80		//	
*** GRAND TOTAL ***							76450.60			