

Accounts Payable Register

Date: 04/14/2022 09:01:07 AM

APV Register Batch - SANITARY SEWER MEETING 04/21/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/01/2022	99452	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/RECONNECTS	650.00	17866	04/01/2022	
04/01/2022	99453	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	38.26	17867	04/01/2022	
04/01/2022	99453	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2445.15	17867	04/01/2022	
04/01/2022	99454	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST	BD&INT MONTHLY TRANSFER CASH/TRANSFER	25327.09	17868	04/01/2022	
04/05/2022	99467	CHARLESTOWN AUTO PARTS AND PAINT		606001230.000	SEWER - MATERIALS /SUPPLIES	MAINTENANCE MATERIALS	51.12	17869	04/05/2022	
04/05/2022	99467	CHARLESTOWN AUTO PARTS AND PAINT		606001320.000	SEWER - VEHICLE MAINTENANCE	MAINTENANCE MATERIALS	161.25	17869	04/05/2022	
04/05/2022	99467	CHARLESTOWN AUTO PARTS AND PAINT		606001320.000	SEWER - VEHICLE MAINTENANCE	MAINTENANCE MATERIALS	31.95	17869	04/05/2022	
04/05/2022	99468	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	159.98	17870	04/05/2022	
04/05/2022	99468	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	29.02	17870	04/05/2022	
04/05/2022	99468	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	75.56	17870	04/05/2022	
04/05/2022	99468	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	2321.17	17870	04/05/2022	
04/05/2022	99468	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	237.44	17870	04/05/2022	
04/05/2022	99468	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	32.99	17870	04/05/2022	
04/06/2022	99488	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES	SEWER SALARY EMPLOYE	4080.16	17871	04/06/2022	
04/06/2022	99488	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER UNIFORMS	500.00	17871	04/06/2022	
04/06/2022	99488	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	239.12	17871	04/06/2022	
04/06/2022	99489	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	361.16	17872	04/06/2022	
04/06/2022	99490	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	539.77	17873	04/06/2022	

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04/08/2022	99509	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	1ST QTR 2022 UNEMPLOYMENT	190.00	17886	04/08/2022	
04/08/2022	99510	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	DSP GLOVES	447.84	17887	04/08/2022	
04/08/2022	99510	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	TOTE LATCHING/ HANDLE HAMMER	43.96	17887	04/08/2022	
04/08/2022	99510	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	GREASE TNUP ELECT/ DEMO SLEDGE	68.97	17887	04/08/2022	
04/08/2022	99510	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	THREAD SEAL/ ORING/ ELECT TAPE	89.53	17887	04/08/2022	
04/08/2022	99510	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	BATTERY/ MEASURING WHEEL	93.98	17887	04/08/2022	
04/08/2022	99510	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	WASHERS/ NUTS/ FLOOR SQUEEGEE	139.45	17887	04/08/2022	
04/08/2022	99510	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	HOSE CLAMP/ MENDER HOSE/ WASP FOAM	13.16	17887	04/08/2022	
04/11/2022	99528	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE MARCH 2022	575.00	17888	04/11/2022	
04/11/2022	99529	TYLER MOUNTAIN WATER CO INC		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	64.13	17889	04/11/2022	
04/11/2022	99530	MCCORMICK CONSTRUCTION & DEVELOPMENT		606001362.000	SEWER-EQUIPMENT REPAIR	WWTP STRUCTURAL IMPROVEMENTS ROOF	14000.00	17890	04/11/2022	
04/13/2022	99542	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4080.17	17891	04/13/2022	
04/13/2022	99542	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	262.00	17891	04/13/2022	
04/13/2022	99543	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	324.62	17892	04/13/2022	
04/13/2022	99544	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	486.34	17893	04/13/2022	
04/21/2022	99549	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	REPAIR MYERS SUBMERSIBLE PUMP	1774.00		/ /	
04/21/2022	99549	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	INSPECT SLUDGE PUMP IN BASEMENT	190.00		/ /	
04/21/2022	99549	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	PASTURE LIFT STATION PUMP REPAIR	2015.20		/ /	
04/21/2022	99550	KOORSEN FIRE & SECURITY INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	QUARTERLY ALARM MONITORING	139.57		/ /	

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04/21/2022	99551	BOBCAT ENTERPRISES INC		606001362.000	SEWER-EQUIPMENT REPAIR	REPAIR DOOR GLASS	764.43	//		
04/21/2022	99552	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	3869.35	//		
04/21/2022	99553	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	ROLL WATER TAPE	12.95	//		
04/21/2022	99553	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	41.94	//		
04/21/2022	99553	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN FLAGS	59.80	//		
04/21/2022	99554	WATER SOLUTIONS UNLIMITED INC		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ PARTS	1445.00	//		
04/21/2022	99555	MICHAEL CONWELL		606001363.000	SEWER - SLUDGE /SANI	55 GALLON DRUM POLYMER BRT 4918A	1045.00	//		
04/21/2022	99556	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	174.91	//		
04/21/2022	99556	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	374.36	//		
04/21/2022	99556	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	1064.11	//		
04/21/2022	99556	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	74.87	//		
*** GRAND TOTAL ***							71205.83			