

Accounts Payable Register

Date: 01/12/2023 04:22:54 PM

APV Register Batch - SANITARY SEWER MEETING 01/19/2023

APVREGISTER.FRXX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2023	102396	CARD SERVICES		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	33.85	18378	01/03/2023	
01/03/2023	102397	RED WING BUSINESS ADVANTAGE ACCOUNT		6201001212.000	SEWER - UNIFORMS	BOOTS	199.48	18379	01/03/2023	
12/10/2022	102399	INVOICE CLOUD		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY SITE FEES	110.00	102399	12/10/2022	
01/04/2023	102414	PETERS INSURANCE & REAL ESTATE AGENCY INC		6201001590.000	SEWER - MISC EXPENSE	SEWER POSITION SURETY BOND	29.75	18380	01/04/2023	
01/04/2023	102415	PETERS INSURANCE & REAL ESTATE AGENCY INC		6201001590.000	SEWER - MISC EXPENSE	COUNTY HWY PERMIT SURETY BOND	100.00	18381	01/04/2023	
01/04/2023	102416	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	MONTHLY BD&INT TRANSFER	25255.63	18382	01/04/2023	
01/05/2023	102430	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7884.58	18383	01/05/2023	
01/05/2023	102430	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	444.12	18383	01/05/2023	
01/05/2023	102431	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	625.81	18384	01/05/2023	
01/05/2023	102432	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	932.82	18385	01/05/2023	
01/09/2023	102455	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS/ BAR MOP	27.19	18399	01/09/2023	
01/09/2023	102455	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS/ BAR MOP	27.19	18399	01/09/2023	
01/09/2023	102455	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS/ BAR MOP	27.19	18399	01/09/2023	
01/09/2023	102455	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS/ BAR MOP	27.19	18399	01/09/2023	
01/09/2023	102456	A.E. BOYCE CO INC		6201001590.000	SEWER - MISC EXPENSE	NOV 2022 BILLING/ POSTAGE	970.05	18400	01/09/2023	
01/09/2023	102456	A.E. BOYCE CO INC		6201001590.000	SEWER - MISC EXPENSE	DEC 2022 BILLING/ POSTAGE	1091.26	18400	01/09/2023	
01/09/2023	102457	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES/ PARTS	168.21	18401	01/09/2023	
12/30/2022	102458	SIMPLIFILE		6201001590.000	SEWER - MISC EXPENSE	SEWER LIENS	75.75	102458	12/30/2022	
01/10/2023	102463	INVOICE CLOUD		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SITE FEES DECEMBER 2022	125.00	102463	01/10/2023	

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								CHECK #	DATE	
01/11/2023	102474	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5148.42	18402	01/11/2023	
01/11/2023	102474	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	462.63	18402	01/11/2023	
01/11/2023	102475	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	419.93	18403	01/11/2023	
01/11/2023	102476	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	628.44	18404	01/11/2023	
01/11/2023	102501	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	30.01	18405	01/11/2023	
01/11/2023	102502	A.E. BOYCE CO INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ANNUAL SOFTWARE LICENSE/ MAINTENANCE RENEWAL	4000.00	18406	01/11/2023	
01/19/2023	102552	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		6201001211.000	SEWER - LAB SUPPLIES	GLOVES	205.93		/ /	
01/19/2023	102553	MICHAEL CONWELL		6201001211.000	SEWER - LAB SUPPLIES	DEWATERING BAGS	3507.00		/ /	
01/19/2023	102554	USABLUEBOOK		6201001211.000	SEWER - LAB SUPPLIES	FILTERS/ BUFFER/ PIPET TIP	471.92		/ /	
01/19/2023	102555	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	1853.45		/ /	
01/19/2023	102556	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ANSWERING SERVICE	118.50		/ /	
01/19/2023	102557	PALMER CHESTER		6201001590.000	SEWER - MISC EXPENSE	CREDIT ON CLOSED ACCOUNT	50.05		/ /	
*** GRAND TOTAL ***							55051.35			