

Accounts Payable Register

Date: 03/09/2023 04:28:40 PM

APV Register Batch - SANITARY SEWER MEETING 03/16/2023

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/27/2023	102993	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	901.40	18478	02/27/2023	
02/27/2023	102994	IDEM		6201001361.000	SEWER - DISCHARGE FEE	BASE FEE/ FLOW FEE	9670.00	18479	02/27/2023	
02/27/2023	102995	AMAZON CAPITAL SERVICES		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	PHONE CASE	18.99	18480	02/27/2023	
02/27/2023	102996	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	287.60	18481	02/27/2023	
02/27/2023	102997	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	161.44	18482	02/27/2023	
02/27/2023	102998	OFFICE DEPOT BUSINESS CREDIT		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	231.79	18483	02/27/2023	
03/01/2023	103018	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	6909.43	18484	03/01/2023	
03/01/2023	103018	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	555.15	18484	03/01/2023	
03/01/2023	103019	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	554.51	18485	03/01/2023	
03/01/2023	103020	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	836.04	18486	03/01/2023	
03/03/2023	103049	INVOICE CLOUD		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY SITE FEES FEB 2023	215.00	103049	03/06/2023	
03/06/2023	103069	STAPLES BUSINESS CREDIT		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	287.40	18496	03/06/2023	
03/06/2023	103070	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/ RECONNECTIONS	1300.00	18497	03/06/2023	
03/06/2023	103070	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE	575.00	18497	03/06/2023	
03/06/2023	103071	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	30.01	18498	03/06/2023	
03/06/2023	103072	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS/ BAR MOP	27.19	18499	03/06/2023	
03/06/2023	103072	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS/ BAR MOP	27.19	18499	03/06/2023	
03/06/2023	103073	AMAZON CAPITAL SERVICES		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	159.77	18500	03/06/2023	
03/06/2023	103074	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST	BD & INT MONTHLY TRANSFER	25255.63	18501	03/06/2023	

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					CASH/TRANSFER					
03/06/2023	103075	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	SCREWDRIVER/ PLIERS/ WIRE CUTTER	75.83	18502	03/06/2023	
03/06/2023	103075	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	HANDLE TAPR	8.99	18502	03/06/2023	
03/06/2023	103075	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	TAP PLUG/ WRENCH TAP/ WD40 SMART STRAW	28.77	18502	03/06/2023	
03/06/2023	103075	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	SMARTFLO MAXHOSE	52.19	18502	03/06/2023	
02/24/2023	103077	SIMPLIFILE		6201001590.000	SEWER - MISC EXPENSE	FILING OF LIENS	50.50	103077	02/24/2023	
03/08/2023	103088	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7083.43	18503	03/08/2023	
03/08/2023	103088	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	508.54	18503	03/08/2023	
03/08/2023	103089	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	564.54	18504	03/08/2023	
03/08/2023	103090	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	850.30	18505	03/08/2023	
03/16/2023	103114	BIO CHEM INC		6201001363.000	SEWER - SLUDGE /SANI	300 CALCIUM HYPOCHLORITE/ FREIGHT	1377.00		/ /	
03/16/2023	103114	BIO CHEM INC		6201001363.000	SEWER - SLUDGE /SANI	900 BIOFLOC 7956	1942.38		/ /	
03/16/2023	103115	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	GREEN SPRAY PAINT	47.94		/ /	
03/16/2023	103116	GRIPP INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	CALIBRATION SERVICES	2630.00		/ /	
03/16/2023	103117	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY ROLL OFF/ FEES	7318.68		/ /	
03/16/2023	103118	MICHAEL CONWELL		6201001363.000	SEWER - SLUDGE /SANI	DEWATERING BAGS	3470.00		/ /	
03/16/2023	103119	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	FIRST AID CABINET SUPPLIES	65.69		/ /	
03/16/2023	103120	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	WOODFORD LIFT STATION MAINTENANCE	712.50		/ /	
03/16/2023	103120	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	QUARRY STATION MAINTENANCE	1804.92		/ /	
03/16/2023	103120	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	4H LIFT STATION MAINTENANCE	476.00		/ /	
03/16/2023	103120	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	CLEAN PLANT SCUM PUMPS	1469.80		/ /	

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03/16/2023	103120	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	PLANT HEATER MAINTENANCE	2097.80	/ /		
03/16/2023	103120	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	PUMP RESET HWY 62	285.00	/ /		
03/16/2023	103121	KNAPHEIDE TRUCK EQUIPMENT CENTER LOUISVILLE		6206001490.000	SW CAP FEES CAPITAL EXPENSES	MAST CRANE W/ REINFORCEMENT	25830.00	/ /		
*** GRAND TOTAL ***							106754.34			