

Accounts Payable Register

Date: 03/27/2026 08:42:27 AM

APV Register Batch - SANITARY SEWER MEETING 04/02/2026

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
03/16/2026	115127	CARD SERVICES		6201001351.000	SEWER - PURCHASED POWER	MONTHLY SERVICE	165.00	20514 03/16/2026	
03/16/2026	115127	CARD SERVICES		6201001211.000	SEWER - LAB SUPPLIES	SEWER LAB SUPPLIES	361.49	20514 03/16/2026	
03/16/2026	115127	CARD SERVICES		6201001323.000	SEWER - TRAINING/TRAVEL - CERT	TRAINING EXPESES	280.00	20514 03/16/2026	
03/17/2026	115130	A T & T UVERSE		6201001351.000	SEWER - PURCHASED POWER	MONTHLY SERVICE	30.37	115130 03/17/2026	
03/17/2026	115131	AMAZON CAPITAL SERVICES		6201001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	35.98	115131 03/17/2026	
03/17/2026	115131	AMAZON CAPITAL SERVICES		6201001210.000	SEWER - OFFICE SUPPLIES	CREDIT MEMO	-59.99	115131 03/17/2026	
03/17/2026	115131	AMAZON CAPITAL SERVICES		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	166.36	115131 03/17/2026	
03/18/2026	115142	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	8072.27	20515 03/18/2026	
03/18/2026	115142	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	390.96	20515 03/18/2026	
03/18/2026	115142	PAYROLL-CHARLESTOWN CITY		6201001212.000	SEWER - UNIFORMS	SEWER UNIFORMS	1250.00	20515 03/18/2026	
03/18/2026	115143	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	727.88	20516 03/18/2026	
03/18/2026	115144	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	1087.89	20517 03/18/2026	
03/19/2026	115167	CITY OF CHARLESTOWN		6201001351.000	SEWER - PURCHASED POWER	REIMBURSE CITY MAINT FOR ELECTRIC PAYMENTS	15194.78	20518 03/19/2026	
03/19/2026	115168	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	SEWER PLANT	26379.63	20519 03/19/2026	
03/19/2026	115169	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL PHONE SERVICE	115.01	20520 03/19/2026	
03/19/2026	115170	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	APRIL 2026 PREMIUMS	6873.24	20521 03/19/2026	
03/19/2026	115171	STANDARD INSURANCE COMPANY		6201001340.000	SEWER - INSURANCE EXPENSE	MONTHLY PREMIUMS	57.50	20522 03/19/2026	
03/19/2026	115172	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE	18.00	20523 03/19/2026	
03/19/2026	115173	BAPTIST HEALTH MEDICAL GROUP INC		6201001590.000	SEWER - MISC EXPENSE	DOT SCREEN	65.00	20524 03/19/2026	
03/19/2026	115174	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	INV#523268/ 523269/28833	1639.99	20525 03/19/2026	

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03/20/2026	115181	BOMGAARS SUPPLY INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	37.71	20536	03/20/2026	
03/20/2026	115182	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	228 MAPLE DR	43.32	20537	03/20/2026	
03/20/2026	115182	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	2011 F AVE	235.40	20537	03/20/2026	
03/20/2026	115182	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	DIR BROADMOOR AVE	58.98	20537	03/20/2026	
03/20/2026	115182	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	1121 1/2 HWY 62	1414.66	20537	03/20/2026	
03/20/2026	115182	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	301 LENTZ AVE	60.57	20537	03/20/2026	
03/20/2026	115182	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	6200 HWY 62 E	107.79	20537	03/20/2026	
03/20/2026	115182	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	DIR CTOWN LANDING RD	6831.82	20537	03/20/2026	
03/25/2026	115205	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	9322.26	20538	03/25/2026	
03/25/2026	115205	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	547.72	20538	03/25/2026	
03/25/2026	115206	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	739.59	20539	03/25/2026	
03/25/2026	115207	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	971.02	20540	03/25/2026	
03/25/2026	115210	TELEMESSAGING INC		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	ANSWERING SERVICES	112.00	20541	03/25/2026	
03/25/2026	115211	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	DIR CTOWN LANDING RD	215.00	20542	03/25/2026	
03/25/2026	115212	CLARK COUNTY RECORDER		6201001590.000	SEWER - MISC EXPENSE	RECORDING OF SEWER EASEMENT	25.00	20543	03/25/2026	
03/25/2026	115212	CLARK COUNTY RECORDER		6201001590.000	SEWER - MISC EXPENSE	RECORDING OF SEWER EASEMENT	25.00	20543	03/25/2026	
03/26/2026	115220	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	DANBURY OAKS LIFT STATION	317.83	115220	03/26/2026	
03/26/2026	115221	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	LIFT STATIONS ELECTRIC	1036.01	115221	03/26/2026	
04/02/2026	115224	VESTIS GROUP INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	FIRST AID CABINET SUPPLIES	56.74		/ /	

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04/02/2026	115225	ELECTRIC MOTOR REPAIR & REWIND		6201001362.000	SEWER-EQUIPMENT REPAIR	CAPACITOR/ VOLT	32.00	//		
04/02/2026	115226	KENTUCKIANA PUMP SALES		6201001440.000	SEWER - EQUIP PURCHASE/ RENT	START CAP KIT/ 5HP 230VOLT SINGLE PHASE 4" DISCHARGE CORD	4183.58	//		
04/02/2026	115227	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	GREEN FLAGS	169.50	//		
04/02/2026	115228	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY FEES	10825.63	//		
04/02/2026	115229	UNIFIRST CORPORATION		6201001230.000	SEWER - MATERIALS /SUPPLIES	OPERATING SUPPLIES	102.13	//		
04/02/2026	115229	UNIFIRST CORPORATION		6201001230.000	SEWER - MATERIALS /SUPPLIES	OPERATING SUPPLIES	65.99	//		
04/02/2026	115230	HD SUPPLY INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	PUMP TUBE W/ENDS	111.57	//		
04/02/2026	115230	HD SUPPLY INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	228.35	//		
04/02/2026	115231	FBT GIBBONS LLP		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SEWER GENERAL	3327.50	//		
04/02/2026	115231	FBT GIBBONS LLP		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SEWER GENERAL	3379.50	//		
04/02/2026	115231	FBT GIBBONS LLP		6201001360.000	SEWER - CONTRACTUAL EXPENSE	REGIONAL LIFT STATION IN RIVER RIDGE	1579.50	//		
*** GRAND TOTAL ***							109015.03			