

Accounts Payable Register

Date: 12/29/2021 01:57:44 PM

APV Register Batch - SANITARY BOARD MEETING 01/06/2022

APVREGISTER.FRX

All History

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/08/2021	98205	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4814.98	17667	12/08/2021	
12/29/2021	98466	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5214.97	17694	12/29/2021	
12/15/2021	98271	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	6064.97	17674	12/15/2021	
12/22/2021	98340	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4814.97	17686	12/22/2021	
12/01/2021	98128	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4814.97	17645	12/01/2021	
12/29/2021	98466	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	400.31	17694	12/29/2021	
12/01/2021	98128	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	301.88	17645	12/01/2021	
12/15/2021	98271	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	477.43	17674	12/15/2021	
12/22/2021	98340	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	160.57	17686	12/22/2021	
12/15/2021	98273	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	732.75	17676	12/15/2021	
12/08/2021	98207	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	539.27	17669	12/08/2021	
12/01/2021	98130	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	573.08	17647	12/01/2021	
12/22/2021	98342	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	557.26	17688	12/22/2021	
12/29/2021	98468	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	584.10	17696	12/29/2021	
12/22/2021	98341	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	372.92	17687	12/22/2021	
12/29/2021	98467	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	421.57	17695	12/29/2021	
12/08/2021	98206	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	360.37	17668	12/08/2021	
12/01/2021	98129	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	383.45	17646	12/01/2021	
12/15/2021	98272	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	492.72	17675	12/15/2021	

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01/06/2022	98451	HACH COMPANY		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES REACTOR ADAPTER	37.34	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	1162.69	//		
01/06/2022	98451	HACH COMPANY		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	2384.50	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	28.40	//		
12/17/2021	98304	TYLER MOUNTAIN WATER CO INC		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	70.45	17679	12/17/2021	
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	98.48	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	80.07	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	529.48	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	197.72	//		
12/17/2021	98304	TYLER MOUNTAIN WATER CO INC		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	146.45	17679	12/17/2021	
01/06/2022	98446	MVP SPORTS		606001212.000	SEWER - UNIFORMS	EMPLOYEE HOODIES	183.60	//		
12/02/2021	98171	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	171.46	17657	12/02/2021	
12/02/2021	98171	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	275.84	17657	12/02/2021	
01/06/2022	98452	USABLUEBOOK		606001230.000	SEWER - MATERIALS /SUPPLIES	LAB SUPPLIES	1839.23	//		
12/02/2021	98174	CARD SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS	75.94	17660	12/02/2021	
01/06/2022	98452	USABLUEBOOK		606001230.000	SEWER - MATERIALS /SUPPLIES	LAB SUPPLIES	455.10	//		
01/06/2022	98444	TEAM EJP		606001230.000	SEWER - MATERIALS /SUPPLIES	COUPLINGS/ PVC PIPE	1705.10	//		
01/06/2022	98438	MICHAEL CONWELL		606001230.000	SEWER - MATERIALS /SUPPLIES	55 GALLON DRUM POLYMER	1092.00	//		
01/06/2022	98449	HARPRING STEEL INC		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS	50.00	//		
01/06/2022	98442	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	513.45	//		
01/06/2022	98442	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	20.97	//		
12/09/2021	98241	CHARLESTOWN AUTO PARTS AND PAINT		606001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	271.47	17671	12/09/2021	
01/06/2022	98447	NATHANAEL IKERD		606001323.000	SEWER - TRAINING/TRAVEL -	CDL LICENSE	135.00	//		

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12/17/2021	98307	ANTHEM LIFE		606001340.000	SEWER - INSURANCE EXPENSE	JANUARY 2022 PREMIUMS	52.50	17682	12/17/2021	
12/17/2021	98305	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	HRA FEE DECEMBER 2021	18.00	17680	12/17/2021	
12/17/2021	98306	ANTHEM INSURANCE COMPANIES INC		606001340.000	SEWER - INSURANCE EXPENSE	JANUARY 2022 PREMIUMS	6052.07	17681	12/17/2021	
12/02/2021	98172	RH CLARKSON INSURANCE GROUP		606001341.000	SEWER-WORK COMP	RENEWAL WORKERS COMP	5225.99	17658	12/02/2021	
11/29/2021	98113	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	36.31	17644	11/29/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	31.94	17673	12/09/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	39.90	17693	12/28/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	14.87	17693	12/28/2021	
11/29/2021	98113	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	28.41	17644	11/29/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	36.31	17693	12/28/2021	
12/21/2021	98328	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	13.55	17685	12/21/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	21.56	17693	12/28/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	83.53	17673	12/09/2021	
12/21/2021	98328	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	262.05	17685	12/21/2021	
12/02/2021	98178	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	235.39	17664	12/02/2021	
12/28/2021	98384	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	254.18	17690	12/28/2021	
12/28/2021	98386	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1575.82	17692	12/28/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	55.13	17673	12/09/2021	

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12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	53.97	17673	12/09/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	140.86	17673	12/09/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	2183.87	17673	12/09/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	31.65	17693	12/28/2021	
12/21/2021	98328	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	916.76	17685	12/21/2021	
12/21/2021	98328	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	12057.61	17685	12/21/2021	
12/28/2021	98383	AT&T		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	575.26	17689	12/28/2021	
12/21/2021	98326	VERIZON WIRELESS		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	144.87	17683	12/21/2021	
12/21/2021	98327	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	62.57	17684	12/21/2021	
12/02/2021	98175	AT&T		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICES	575.26	17661	12/02/2021	
12/05/2021	98208	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	SITE FEES	80.00	98208	12/05/2021	
01/06/2022	98448	RICHARD HENDERSON		606001360.000	SEWER - CONTRACTUAL EXPENSE	320 MAPLE DR EMERGENCY REPAIR	2349.00		/ /	
11/05/2021	98211	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	SITE FEES	80.00	98211	11/05/2021	
12/09/2021	98242	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE NOV 2021	575.00	17672	12/09/2021	
12/02/2021	98176	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	MUNICIPALITY SHUTOFFS/ RECONNECTS	455.00	17662	12/02/2021	
12/15/2021	98286	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS SEWER PLANT	28.33	17678	12/15/2021	
12/15/2021	98286	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS SEWER PLANT	28.33	17678	12/15/2021	
12/28/2021	98385	MICKEY K WEBER		606001360.000	SEWER - CONTRACTUAL EXPENSE	LEGAL FEES 2021	1264.00	17691	12/28/2021	
01/06/2022	98440	JACOBI TOOMBS AND LANZ		606001360.000	SEWER - CONTRACTUAL	ENGINEERING FEES	20516.12		/ /	

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		INC			EXPENSE					
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SERVICE RUN PUMPS AT ABBY CT	280.00		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SADDLEBACK #2 LIFT STATION	981.05		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	MAPLE ST LIFT STATION	3185.00		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	HWY 62 LIFT STATION	11395.00		//	
01/06/2022	98439	DAN CRISTIANI EXCAVATING INC		606001362.000	SEWER-EQUIPMENT REPAIR	MONROE ST SEWER REPAIR	3350.00		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	CTOWN STATION PUMP	440.00		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	WOODFORD FARMS PUMP STATION	672.50		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	TIGHTEN V-BELT ON SLUDGE PUMP	759.77		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	ABBY COURT LIFT STATION	530.00		//	
01/06/2022	98443	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	100.00		//	
01/06/2022	98451	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	PH GEL PROBE STD W/CABLE	437.47		//	
01/06/2022	98452	USABLUBOOK		606001440.000	SEWER - EQUIP PURCHASE/ RENT	LAB SUPPLIES	1438.57		//	
01/06/2022	98452	USABLUBOOK		606001440.000	SEWER - EQUIP PURCHASE/ RENT	LAB SUPPLIES	2795.32		//	
01/06/2022	98451	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	LDO PROBE RUGGED	1115.50		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001440.000	SEWER - EQUIP PURCHASE/ RENT	PLANT INSTALL ELECTRIC HEATERS	4960.71		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001440.000	SEWER - EQUIP PURCHASE/ RENT	REPAIR AT PLANT	1389.00		//	
01/06/2022	98452	USABLUBOOK		606001440.000	SEWER - EQUIP PURCHASE/ RENT	LAB SUPPLIES	122.95		//	
01/06/2022	98441	J R HOE & SONS INC		606001440.000	SEWER - EQUIP PURCHASE/ RENT	SANITARY COVER/ RISER-CAST IRON	278.00		//	
12/15/2021	98285	AT&T		606001441.000	SEWER - OFFICE EQUIPMENT	FAX LINE SERVICE	83.42	17677	12/15/2021	
12/02/2021	98179	CDW GOVERNMENT INC		606001441.000	SEWER - OFFICE EQUIPMENT	COMPUTER	716.88	17665	12/02/2021	
12/02/2021	98173	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	72.88	17659	12/02/2021	

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12/02/2021	98173	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2410.53	17659	12/02/2021	
12/02/2021	98177	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST	BD & INT MONTHLY TRANSFER	25327.09	17663	12/02/2021	
12/09/2021	98240	RIVERLINK		606001590.000	SEWER - MISC EXPENSE	BRIDGE TOLLS	8.84	17670	12/09/2021	
01/06/2022	98445	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	POSTAGE/ BILLING NOVEMBER 2021	1032.21		/ /	
*** GRAND TOTAL ***							163645.94			