

Accounts Payable Register

APV Register Batch - SANITARY SEWER MEETING 02/03/2022

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/26/2022	98725	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	8333.66	17740	01/26/2022	
01/26/2022	98725	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	504.10	17740	01/26/2022	
01/26/2022	98726	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	663.44	17741	01/26/2022	
01/26/2022	98727	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	922.64	17742	01/26/2022	
01/26/2022	98738	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	939.58	17743	01/26/2022	
01/26/2022	98739	CARD SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS	59.94	17744	01/26/2022	
01/26/2022	98740	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	55.23	17745	01/26/2022	
01/26/2022	98740	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	41.52	17745	01/26/2022	
01/26/2022	98740	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	18.12	17745	01/26/2022	
01/26/2022	98740	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	42.41	17745	01/26/2022	
01/26/2022	98740	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	61.37	17745	01/26/2022	
01/26/2022	98741	AT&T		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	566.73	17746	01/26/2022	
01/26/2022	98742	RIVERLINK		606001323.000	SEWER - TRAINING/TRAVEL - CERT	BRIDGE TOLLS	13.26	17747	01/26/2022	
01/26/2022	98743	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	292.82	17748	01/26/2022	
02/03/2022	98745	MICHAEL CONWELL		606001363.000	SEWER - SLUDGE /SANI	DRAIN NETTING/ 55 GALLON DRUM POLYMER/ DEWATER BAG	3067.00		/ /	
02/03/2022	98746	APEX SALES & REPAIR LLC		606001440.000	SEWER - EQUIP PURCHASE/ RENT	CAPACITOR KIT/ MYERS 2HP PUMP QUARRY LIFT	4989.60		/ /	
02/03/2022	98746	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	NEW PUMP QUARRY LIFT STATION	1625.30		/ /	

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02/03/2022	98746	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	QUARRY LIFT STATION REPAIR	599.00	/ /		
02/03/2022	98746	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	ABBY COURT PUMP REPAIR	4441.20	/ /		
02/03/2022	98747	DAN CRISTIANI EXCAVATING INC		606001362.000	SEWER-EQUIPMENT REPAIR	MOBILIZED & DEMOBILIZED EQUIPMENT	14620.00	/ /		
02/03/2022	98748	IDEM		606001361.000	SEWER - DISCHARGE FEE IDEM	BASE FEE/ FLOW FEE	8500.00	/ /		
02/03/2022	98756	IUPPS		606001360.000	SEWER - CONTRACTUAL EXPENSE	4TH QTR 2021 PER TICKET FEE	485.45	/ /		
*** GRAND TOTAL ***							50842.37			