

Accounts Payable Register

Date: 02/25/2022 01:11:32 PM

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

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|------------|-------|----------------------------------|------|---------------|-------------------------------|--|---------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 02/15/2022 | 98964 | PAYROLL-CHARLESTOWN CITY | | 606001111.000 | SEWER- SALARIES/WAGES EMPLOYE | SEWER SALARY | 4080.17 | 17779 | 02/15/2022 | |
| 02/15/2022 | 98964 | PAYROLL-CHARLESTOWN CITY | | 606001112.000 | SEWER - OVERTIME SALARY | SEWER OT SALARY | 232.29 | 17779 | 02/15/2022 | |
| 02/15/2022 | 98965 | PAYROLL-CHARLESTOWN CITY | | 606001131.000 | SEWER- EMP. FICA AND MEDICARE | SEWER FICA/MEDI | 322.35 | 17780 | 02/15/2022 | |
| 02/15/2022 | 98966 | PAYROLL-CHARLESTOWN CITY | | 606001130.000 | SEWER- EMPLOYEE BENEFITS | SEWER PERF | 482.99 | 17781 | 02/15/2022 | |
| 02/15/2022 | 98973 | AMERICAN WATER | | 606001360.000 | SEWER - CONTRACTUAL EXPENSE | USAGE DATA BASE JAN 2022 | 575.00 | 17782 | 02/15/2022 | |
| 02/15/2022 | 98973 | AMERICAN WATER | | 606001360.000 | SEWER - CONTRACTUAL EXPENSE | MUNICIPALITY SHUTOFFS/ RECONNECTS | 130.00 | 17782 | 02/15/2022 | |
| 02/18/2022 | 98996 | BENEFIT MARKETING SOLUTIONS | | 606001340.000 | SEWER - INSURANCE EXPENSE | HRA FEE FEB 2022 | 13.50 | 17789 | 02/18/2022 | |
| 02/15/2022 | 98997 | ANTHEM LIFE | | 606001340.000 | SEWER - INSURANCE EXPENSE | MARCH 2022 PREMIUMS | 52.50 | 17790 | 02/18/2022 | |
| 02/18/2022 | 98998 | HOLMES ACE HARDWARE | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | EPOXY/ ELBOW PVC/ SAW HOLE/ COUPLING | 47.50 | 17791 | 02/18/2022 | |
| 02/18/2022 | 98998 | HOLMES ACE HARDWARE | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | CABLE/ PENS/ ATTERY/ EXT CORDS/ FLASHLIGHT | 247.90 | 17791 | 02/18/2022 | |
| 02/18/2022 | 98998 | HOLMES ACE HARDWARE | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | STARTER CORD | 7.59 | 17791 | 02/18/2022 | |
| 02/18/2022 | 98998 | HOLMES ACE HARDWARE | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | AIR COUPLER/ AIR PLUG | 9.78 | 17791 | 02/18/2022 | |
| 02/18/2022 | 98998 | HOLMES ACE HARDWARE | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | DSP GLOVES/ PAINT TAPE | 37.98 | 17791 | 02/18/2022 | |
| 02/18/2022 | 98998 | HOLMES ACE HARDWARE | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | MARKER ASST | 6.99 | 17791 | 02/18/2022 | |
| 02/18/2022 | 98999 | ANTHEM INSURANCE COMPANIES INC | | 606001340.000 | SEWER - INSURANCE EXPENSE | MARCH 2022 PREMIUMS | 5879.50 | 17792 | 02/18/2022 | |
| 02/18/2022 | 99000 | CHARLESTOWN AUTO PARTS AND PAINT | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | MATERIALS/ SUPPLIES | 641.66 | 17793 | 02/18/2022 | |
| 02/18/2022 | 99001 | TYLER MOUNTAIN WATER CO INC | | 606001211.000 | SEWER - LAB SUPPLIES | LAB SUPPLIES | 64.13 | 17794 | 02/18/2022 | |
| 02/18/2022 | 99002 | O'REILLY AUTOMOTIVE INC | | 606001230.000 | SEWER - MATERIALS | MAINTENANCE SUPPLIES | 11.48 | 17795 | 02/18/2022 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|--------------------------|------|---------------|-------------------------|----------------------------|----------|---------|------------|------------|
| | | | | | /SUPPLIES | | | | | |
| 02/18/2022 | 99003 | VERIZON WIRELESS | | 606001356.000 | SEWER -TELEPHONE/CELL | MONTHLY CELL SERVICE | 216.70 | 17796 | 02/18/2022 | |
| | | | | | PHONE/INTERNET | | | | | |
| 02/18/2022 | 99004 | AMAZON CAPITAL SERVICES | | 606001356.000 | SEWER -TELEPHONE/CELL | PHONE CASE | 24.40 | 17797 | 02/18/2022 | |
| | | | | | PHONE/INTERNET | | | | | |
| 02/18/2022 | 99004 | AMAZON CAPITAL SERVICES | | 606001356.000 | SEWER -TELEPHONE/CELL | CREDIT MEMO | -20.74 | 17797 | 02/18/2022 | |
| | | | | | PHONE/INTERNET | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 230.61 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 3318.82 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 166.07 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 42.41 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 42.63 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 16.56 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 88.15 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 53.87 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 12982.71 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/18/2022 | 99005 | DUKE ENERGY | | 606001351.000 | SEWER - PURCHASED | ELECTRIC | 40.64 | 17798 | 02/18/2022 | |
| | | | | | POWER | | | | | |
| 02/23/2022 | 99024 | PAYROLL-CHARLESTOWN CITY | | 606001111.000 | SEWER- SALARIES/WAGES | SEWER SALARY | 8975.24 | 17799 | 02/23/2022 | |
| | | | | | EMPLOYE | | | | | |
| 02/23/2022 | 99024 | PAYROLL-CHARLESTOWN CITY | | 606001112.000 | SEWER - OVERTIME SALARY | SEWER OT SALARY | 513.93 | 17799 | 02/23/2022 | |
| 02/23/2022 | 99025 | PAYROLL-CHARLESTOWN CITY | | 606001131.000 | SEWER- EMP. FICA AND | SEWER FICA/MEDI | 714.95 | 17800 | 02/23/2022 | |
| | | | | | MEDICARE | | | | | |
| 02/23/2022 | 99026 | PAYROLL-CHARLESTOWN CITY | | 606001130.000 | SEWER- EMPLOYEE | SEWER PERF | 861.19 | 17801 | 02/23/2022 | |
| | | | | | BENEFITS | | | | | |
| 03/03/2022 | 99052 | APEX SALES & REPAIR LLC | | 606001362.000 | SEWER-EQUIPMENT REPAIR | MAPLE COURT LIFT STATION | 342.80 | | / / | |
| 03/03/2022 | 99052 | APEX SALES & REPAIR LLC | | 606001362.000 | SEWER-EQUIPMENT REPAIR | SPRING STREET LIFT STATION | 1049.00 | | / / | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------|-------|--------------------------------|------|---------------|-----------------------------|----------------------------------|----------|---------|------------|------------|
| 03/03/2022 | 99053 | ENVIRONMENTAL LABORATORIES INC | | 606001399.000 | SEWER - LAB/SAFETY/OSHA | TESTING | 100.00 | // | | |
| 03/03/2022 | 99053 | ENVIRONMENTAL LABORATORIES INC | | 606001399.000 | SEWER - LAB/SAFETY/OSHA | TESTING | 70.00 | // | | |
| 03/03/2022 | 99053 | ENVIRONMENTAL LABORATORIES INC | | 606001399.000 | SEWER - LAB/SAFETY/OSHA | TESTING | 100.00 | // | | |
| 03/03/2022 | 99054 | HACH COMPANY | | 606001211.000 | SEWER - LAB SUPPLIES | LAB SUPPLIES | 1492.20 | // | | |
| 03/03/2022 | 99055 | DAN CRISTIANI EXCAVATING INC | | 606001362.000 | SEWER-EQUIPMENT REPAIR | LABOR/ SUPERINTENDENT/ VAC TRUCK | 4110.00 | // | | |
| 03/03/2022 | 99056 | DCEC HOLDING CO INC | | 606001363.000 | SEWER - SLUDGE /SANI | MONTHLY SERVICE | 100.00 | // | | |
| 03/03/2022 | 99057 | JACOBI TOOMBS AND LANZ INC | | 606001360.000 | SEWER - CONTRACTUAL EXPENSE | ENGINEERING FEES | 1898.48 | // | | |
| 03/03/2022 | 99058 | AUS CENTRAL LOCKBOX | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | MATS | 28.33 | // | | |
| 03/03/2022 | 99058 | AUS CENTRAL LOCKBOX | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | MATS | 28.33 | // | | |
| 03/03/2022 | 99058 | AUS CENTRAL LOCKBOX | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | MATS | 28.33 | // | | |
| 03/03/2022 | 99059 | USABLUEBOOK | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | LAB SUPPLIES | 367.95 | // | | |
| 03/03/2022 | 99059 | USABLUEBOOK | | 606001230.000 | SEWER - MATERIALS /SUPPLIES | LAB SUPPLIES | 559.41 | // | | |
| 03/03/2022 | 99059 | USABLUEBOOK | | 606001399.000 | SEWER - LAB/SAFETY/OSHA | LAB SUPPLIES | 2327.45 | // | | |
| 03/03/2022 | 99059 | USABLUEBOOK | | 606001211.000 | SEWER - LAB SUPPLIES | LAB SUPPLIES | 230.55 | // | | |
| 03/03/2022 | 99059 | USABLUEBOOK | | 606001211.000 | SEWER - LAB SUPPLIES | LAB SUPPLIES | 540.69 | // | | |
| *** GRAND TOTAL *** | | | | | | | 54484.97 | | | |