

Accounts Payable Register

Date: 03/11/2022 10:00:02 AM

APV Register Batch - SANITARY SEWER MEETING 03/17/2022

APVREGISTER.FRXX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/01/2022	99119	PURCHASE POWER		606001210.000	SEWER - OFFICE SUPPLIES	POSTAGE	302.00	17802	03/01/2022	
03/01/2022	99120	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/RECONNECTS	1235.00	17803	03/01/2022	
03/01/2022	99121	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	42.98	17804	03/01/2022	
03/01/2022	99121	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2440.43	17804	03/01/2022	
03/01/2022	99122	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	BD&INT MONTHLY TRANSFER	25327.09	17805	03/01/2022	
03/02/2022	99133	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER-SALARIES/WAGES EMPLOYEE	SEWER SALARY	4080.17	17806	03/02/2022	
03/02/2022	99133	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	678.21	17806	03/02/2022	
03/02/2022	99134	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER-EMP. FICA AND MEDICARE	SEWER FICA/MEDI	356.47	17807	03/02/2022	
03/02/2022	99135	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER-EMPLOYEE BENEFITS	SEWER PERF	532.95	17808	03/02/2022	
03/03/2022	99144	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC SERVICE	267.51	17817	03/03/2022	
03/03/2022	99145	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	421.41	17818	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	159.86	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	168.83	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	56.01	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	55.75	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	36.97	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	164.79	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	140.20	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	35.49	17819	03/03/2022	

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03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	39.53	17819	03/03/2022	
03/03/2022	99147	AT&T		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	566.73	17820	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	383.05	17821	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1104.30	17821	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	876.84	17821	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	51.75	17821	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	35.29	17821	03/03/2022	
03/09/2022	99195	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE FEB 2022	575.00	17822	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	UTILITY TOTE	35.98	17823	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	FLASHLIGHT/EPOXY/ BATTERIES	72.96	17823	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	FASTENERS/ STRAP/ ADPTR/ CLAMP HOSE/ TAPPER BIT/ MAG TAPE	114.23	17823	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001211.000	SEWER - LAB SUPPLIES	GLOVES DSP	57.98	17823	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001211.000	SEWER - LAB SUPPLIES	GLOVES	114.96	17823	03/09/2022	
03/09/2022	99207	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYEE	SEWER SALARY	4080.17	17824	03/09/2022	
03/09/2022	99207	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	226.25	17824	03/09/2022	
03/09/2022	99208	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	321.89	17825	03/09/2022	
03/09/2022	99209	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	482.32	17826	03/09/2022	
03/10/2022	99229	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	205.37	17827	03/10/2022	
03/17/2022	99247	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	POSTAGE BILLING FEB 2022	1049.71	/ /	/ /	
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SPRING ST STATION MYERS	9046.93	/ /	/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SUBMERSIBLE PUMP	2664.26	11	
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	VALLEY LIFT STATION PUMP	2639.96	11	
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	BUTTER VALVES / GASKETS	2472.50	11	
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SPRING ST LIFT STATION	3244.77	11	
03/17/2022	99249	RILEY FITZPATRICK		606001590.000	SEWER - MISC EXPENSE	HEADWORKS BLDG	38.81	11	
03/17/2022	99250	DCEC HOLDING CO INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	CREDIT ON ACCOUNT	100.00	11	
03/17/2022	99251	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	MONTHLY SERVICE	251.64	11	
03/17/2022	99251	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	MARKING PAINT	41.94	11	
03/17/2022	99251	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	6.99	11	
03/17/2022	99251	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	MARKING PAINT	27.96	11	
03/17/2022	99252	CONSOLIDATED PIPE & SUPPLY CO INC		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	1984.62	11	
03/17/2022	99253	ATCO INTERNATIONAL		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	787.00	11	
03/17/2022	99254	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	MATERIALS/ SUPPLIES	1294.99	11	
03/17/2022	99255	FROST BROWN TODD LLC		606001360.000	SEWER - CONTRACTUAL EXPENSE	LBOD PROBE W/1M CABLE	19405.34	11	
03/17/2022	99256	USABLUEBOOK		606001440.000	SEWER - EQUIP PURCHASE/ RENT	DIGITAL REACTOR/ ADAPTERS	2076.22	11	
03/17/2022	99256	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	WIDE MOUTH WASH BOTTLES	113.92	11	
03/17/2022	99256	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	42.38	11	
03/17/2022	99256	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	78.39	11	
03/17/2022	99256	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	1518.46	11	
** GRAND TOTAL ***							94733.51		

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 03/01/2022 Thru 03/31/2022

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 5							
607 WASTEWATER BOND & INT	110500.27	75981.27	0.00	161154.45	25327.09	0.00	186481.54
608 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
SubTotal Bank Number 5	417000.27	75981.27	0.00	467654.45	25327.09	0.00	492981.54
**Bank Number 6							
606 WASTEWATER OPERATING	571781.48	299657.59	405928.62	524590.69	140.00	59220.24	465510.45
636 SEWER CAPACITY FEES FUND	640830.33	2100.00	0.00	640830.33	2100.00	0.00	642930.33
SubTotal Bank Number 6	1212611.81	301757.59	405928.62	1165421.02	2240.00	59220.24	1108440.78
** GRAND TOTAL ***	1629612.08	377738.86	405928.62	1633075.47	27567.09	59220.24	1601422.32

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 606 Thru 608

Check Date From 03/01/2022 Thru 03/31/2022

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 606												
**Department 001												
60600111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	8160.34	57119.76	0.00	-57119.76	-57119.76	*** **%
60600112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	904.46	3918.34	0.00	-3918.34	-3918.34	*** **%
60600130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1015.27	6614.98	0.00	-6614.98	-6614.98	*** **%
60600131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	678.36	4572.73	0.00	-4572.73	-4572.73	*** **%
60600120.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	302.00	951.53	0.00	-951.53	-951.53	*** **%
60600121.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	2436.38	11484.61	0.00	-11484.61	-11484.61	*** **%
60600122.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	183.60	0.00	-183.60	-183.60	*** **%
606001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	626.78	1227.45	0.00	-1227.45	-1227.45	*** **%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	1235.52	13705.30	0.00	-13705.30	-13705.30	*** **%
606001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	592.26	0.00	-592.26	-592.26	*** **%
606001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13839.68	0.00	-13839.68	-13839.68	*** **%
606001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	3576.17	43644.62	0.00	-43644.62	-43644.62	*** **%
606001356.000	SEWER - TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	566.73	1551.06	0.00	-1551.06	-1551.06	*** **%
606001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3708.48	50764.04	0.00	-50764.04	-50764.04	*** **%
606001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	*** **%
606001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	5501.80	53852.02	0.00	-53852.02	-53852.02	*** **%
606001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	100.00	4194.10	0.00	-4194.10	-4194.10	*** **%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	2597.45	18037.74	0.00	-18037.74	-18037.74	*** **%
606001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	0.00	25366.55	0.00	-25366.55	-25366.55	*** **%
606001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	42.98	165.94	0.00	-165.94	-165.94	*** **%
606001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2440.43	7284.29	0.00	-7284.29	-7284.29	*** **%
606001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	75981.27	0.00	-75981.27	-75981.27	*** **%
606001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2376.75	0.00	-2376.75	-2376.75	*** **%

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	59220.24	405928.62	0.00	-405928.62	-405928.62	***.***%
	SubTotal Fund Number 606	0.00	0.00	0.00	0.00	0.00	59220.24	405928.62	0.00	-405928.62	-405928.62	***.***%
	*Fund Number 607											
	**Department 001											
	607001381.000 SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	607001382.000 SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	607001383.000 SEWER BD & INT - PAYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Fund Number 607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	*Fund Number 608											
	**Department 001											
	608001540.000 DEBT SER RES (SEWER) -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	608001590.000 DEBT SER RES (SEWER) - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Fund Number 608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	** GRAND TOTAL ***	0.00	0.00	0.00	0.00	0.00	59220.24	405928.62	0.00	-405928.62	-405928.62	***.***%

