

Accounts Payable Register

Date: 03/31/2022 02:46:49 PM

APV Register Batch - SANITARY SEWER MEETING 04/07/2022

APVREGISTER.FRX

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

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/16/2022	99270	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES	SEWER SALARY EMPLOYE	4080.17	17828	03/16/2022	
03/16/2022	99270	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	335.45	17828	03/16/2022	
03/16/2022	99271	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	330.26	17829	03/16/2022	
03/16/2022	99272	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	494.55	17830	03/16/2022	
03/16/2022	99283	RIVERLINK		606001323.000	SEWER - TRAINING/TRAVEL - CERT	BRIDGE TOLLS	8.84	17831	03/16/2022	
03/16/2022	99284	TYLER MOUNTAIN WATER CO INC		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	79.10	17832	03/16/2022	
03/16/2022	99285	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	52.43	17833	03/16/2022	
03/16/2022	99286	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	203.16	17834	03/16/2022	
03/16/2022	99287	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	367.21	17835	03/16/2022	
03/16/2022	99287	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	44.20	17835	03/16/2022	
03/16/2022	99287	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	4617.70	17835	03/16/2022	
03/16/2022	99287	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	141.52	17835	03/16/2022	
03/16/2022	99287	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	14084.90	17835	03/16/2022	
03/16/2022	99287	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	42.47	17835	03/16/2022	
03/16/2022	99287	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	280.68	17835	03/16/2022	
03/16/2022	99287	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	10.86	17835	03/16/2022	
03/18/2022	99289	PETERS INSURANCE & REAL ESTATE AGENCY INC		606001590.000	SEWER - MISC EXPENSE	CNA SURETY BOND SANITARY BOARD	217.50	17846	03/18/2022	
03/22/2022	99321	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	HRA FEE MARCH 2022	13.50	17847	03/22/2022	

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03/22/2022	99322	VERIZON WIRELESS		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	144.81	17848	03/22/2022	
03/22/2022	99323	ANTHEM INSURANCE COMPANIES INC		606001340.000	SEWER - INSURANCE EXPENSE	APRIL 2022 PREMIUMS	5879.50	17849	03/22/2022	
03/22/2022	99324	ANTHEM LIFE		606001340.000	SEWER - INSURANCE EXPENSE	APRIL 2021 PREMIUMS	52.50	17850	03/22/2022	
03/22/2022	99325	OFFICE DEPOT BUSINESS CREDIT		606001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	49.99	17851	03/22/2022	
03/23/2022	99336	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	9725.24	17852	03/23/2022	
03/23/2022	99336	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	589.48	17852	03/23/2022	
03/23/2022	99337	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	777.62	17853	03/23/2022	
03/23/2022	99338	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	886.45	17854	03/23/2022	
03/28/2022	99364	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	867.29	17859	03/28/2022	
03/28/2022	99365	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	35.01	17860	03/28/2022	
03/28/2022	99365	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	16.65	17860	03/28/2022	
03/28/2022	99365	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	55.04	17860	03/28/2022	
03/28/2022	99365	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	37.16	17860	03/28/2022	
03/28/2022	99365	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	51.13	17860	03/28/2022	
03/28/2022	99365	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	869.23	17860	03/28/2022	
03/28/2022	99365	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1913.03	17860	03/28/2022	
03/28/2022	99365	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	274.11	17860	03/28/2022	
03/28/2022	99366	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	256.60	17861	03/28/2022	
03/28/2022	99367	ATT		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	566.73	17862	03/28/2022	

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03/30/2022	99381	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4080.17	17863	03/30/2022	
03/30/2022	99381	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	215.50	17863	03/30/2022	
03/30/2022	99382	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	321.05	17864	03/30/2022	
03/30/2022	99383	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	481.11	17865	03/30/2022	
03/04/2022	99429	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	FEB 2022 MONTHLY SITE FEES	125.00	99429	03/04/2022	
03/01/2022	99430	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	SEWER LIEN FEE	176.75	99430	03/01/2022	
03/07/2022	99431	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	SEWER LIEN FEE	25.25	99431	03/07/2022	
03/15/2022	99432	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	SEWER LIEN	25.25	99432	03/15/2022	
03/29/2022	99433	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	SEWER LIEN	50.50	99433	03/29/2022	
*** GRAND TOTAL ***							53952.65			