

Accounts Payable Register

Date: 05/13/2022 10:04:48 AM

APV Register Batch - SANITARY SEWER MEETING 05/19/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/02/2022	99763	AT&T		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	INTERNET SERVICE	565.79	17919	05/02/2022	
05/02/2022	99764	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC SERVICE	245.36	17920	05/02/2022	
05/02/2022	99764	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC SERVICE	964.78	17920	05/02/2022	
05/02/2022	99765	CARD SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	BOOTS/RAINSUIT	309.97	17921	05/02/2022	
05/02/2022	99766	CARD SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	SCREWDRIVERS	29.99	17922	05/02/2022	
05/02/2022	99767	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	BOND&INT TRANSFER	25327.09	17923	05/02/2022	
05/02/2022	99768	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST	27.98	17924	05/02/2022	
05/02/2022	99768	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL	2455.43	17924	05/02/2022	
05/04/2022	99780	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	2541.40	17925	05/04/2022	
05/04/2022	99780	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARIES	217.65	17925	05/04/2022	
05/04/2022	99781	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	205.74	17926	05/04/2022	
05/04/2022	99782	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	309.00	17927	05/04/2022	
05/05/2022	99809	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	FUEL	240.07	17942	05/05/2022	
05/05/2022	99810	VISA		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	ATT PAYMENT ACCT 6407	198.75	17943	05/05/2022	
05/05/2022	99811	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	27.98	17944	05/05/2022	
05/11/2022	99838	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	3588.21	17945	05/11/2022	
05/11/2022	99838	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	291.00	17945	05/11/2022	
05/11/2022	99839	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	288.75	17946	05/11/2022	
05/11/2022	99840	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE	SEWER PERF	434.45	17947	05/11/2022	

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						BENEFITS				
04/07/2022	99842	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY SITE FEES	125.00	99842	04/07/2022	
05/10/2022	99843	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY SITE FEES	110.00	99843	05/10/2022	
05/12/2022	99853	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	134.38	17948	05/12/2022	
05/12/2022	99854	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE APRIL 2022	575.00	17949	05/12/2022	
05/12/2022	99855	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	183.34	17950	05/12/2022	
05/12/2022	99855	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	38.96	17950	05/12/2022	
05/12/2022	99855	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	86.98	17950	05/12/2022	
05/12/2022	99855	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	3132.80	17950	05/12/2022	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	486.33		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	257.52		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	162.25		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	252.60		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	226.57		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	FLOAT SWITCH	927.20		/ /	
05/19/2022	99883	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	LAKEVIEW HIGHVIEW LIFT STATION REPAIR	1666.00		/ /	
05/19/2022	99883	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	MAPLE STREET LIFT STATION REPAIR	615.00		/ /	
05/19/2022	99883	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	VALLEY LIFT STATION REPAIR	2573.80		/ /	
05/19/2022	99883	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	LAKEVIEW HIGHVIEW LIFT STATION REPAIR	975.00		/ /	
05/19/2022	99884	JACOBI TOOMBS AND LANZ INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	ENGINEERING FEES	9232.55		/ /	
05/19/2022	99884	JACOBI TOOMBS AND LANZ INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	ENGINEERING FEES	22500.00		/ /	
05/19/2022	99885	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	1040.85		/ /	

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05/19/2022	99885	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	309.90	//		
05/19/2022	99886	AUS CENTRAL LOCKBOX		606001230.000	SEWER - MATERIALS /SUPPLIES	MATS	26.91	//		
05/19/2022	99886	AUS CENTRAL LOCKBOX		606001230.000	SEWER - MATERIALS /SUPPLIES	MATS	26.91	//		
05/19/2022	99887	IUPPS		606001360.000	SEWER - CONTRACTUAL EXPENSE	3RD QTR 2021 PER TICKET FEE	571.90	//		
05/19/2022	99888	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	APRIL 2022 BILLING/ POSTAGE	1004.98	//		
05/19/2022	99889	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		606001210.000	SEWER - OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	52.54	//		
*** GRAND TOTAL ***							85564.66			