

Accounts Payable Register

Date: 05/27/2022 08:32:14 AM

APV Register Batch - SANITARY SEWER MEETING 06/02/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/18/2022	99909	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	2729.81	17951	05/18/2022	
05/18/2022	99909	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	207.00	17951	05/18/2022	
05/18/2022	99910	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	219.33	17952	05/18/2022	
05/18/2022	99911	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	328.91	17953	05/18/2022	
05/19/2022	99933	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	JUNE 2022 PREMIUMS	3741.43	17963	05/19/2022	
05/19/2022	99934	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	JUNE 2022 PREMIUMS	83.00	17964	05/19/2022	
05/19/2022	99935	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE MAY 2022	9.00	17965	05/19/2022	
05/19/2022	99936	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	33.69	17966	05/19/2022	
05/19/2022	99936	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	13469.61	17966	05/19/2022	
05/19/2022	99936	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	296.25	17966	05/19/2022	
05/19/2022	99936	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	14.29	17966	05/19/2022	
05/19/2022	99937	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	52.43	17967	05/19/2022	
05/19/2022	99938	CHARLESTOWN AUTO PARTS AND PAINT		6201001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	13.28	17968	05/19/2022	
05/19/2022	99939	TYLER MOUNTAIN WATER CO INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	104.05	17969	05/19/2022	
05/19/2022	99940	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	144.77	17970	05/19/2022	
05/23/2022	99963	AT&T		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	566.58	17971	05/23/2022	
05/23/2022	99964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	33.39	17972	05/23/2022	
05/23/2022	99964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	113.98	17972	05/23/2022	

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						POWER				
05/23/2022	99964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	899.53	17972	05/23/2022	
05/23/2022	99964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	43.07	17972	05/23/2022	
05/25/2022	99978	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	8424.47	17973	05/25/2022	
05/25/2022	99978	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	243.75	17973	05/25/2022	
05/25/2022	99979	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	654.14	17974	05/25/2022	
05/25/2022	99980	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	718.84	17975	05/25/2022	
06/02/2022	100005	GRIPP INC		6201001362.000	SEWER-EQUIPMENT REPAIR	CALIBRATION SERVICES	2630.00		/ /	
06/02/2022	100005	GRIPP INC		6201001362.000	SEWER-EQUIPMENT REPAIR	POLYETHYLENE/ TUBING/ LINE	1416.80		/ /	
06/02/2022	100006	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	4H LIFT STATION REPAIR	7429.20		/ /	
06/02/2022	100006	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	PLANT REPAIR/ HWY 62 LIFT STATION REPAIR	1270.00		/ /	
06/02/2022	100007	DAN CRISTIANI EXCAVATING INC		6201001362.000	SEWER-EQUIPMENT REPAIR	LABOR/ COUPLINGS/ FLANGE/ ACC SET	9598.22		/ /	
06/02/2022	100008	WATER SOLUTIONS UNLIMITED INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	PARTS	2607.45		/ /	
06/02/2022	100009	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	300.00		/ /	
06/02/2022	100010	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS	26.91		/ /	
06/02/2022	100010	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS	26.91		/ /	
*** GRAND TOTAL ***							58450.09			