

Accounts Payable Register

Date: 06/09/2022 09:48:41 AM

APV Register Batch - SANITARY SEWER MEETING 06/16/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/01/2022	100044	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4858.01	17976	06/01/2022	
06/01/2022	100044	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	450.38	17976	06/01/2022	
06/01/2022	100045	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	397.32	17977	06/01/2022	
06/01/2022	100046	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	594.53	17978	06/01/2022	
06/01/2022	100047	AMAZON CAPITAL SERVICES		6201001210.000	SEWER - OFFICE SUPPLIES	IPAD CASE	29.98	100047	06/01/2022	
06/01/2022	100048	EARL T PARKER JR		6201001590.000	SEWER - MISC EXPENSE	SEWER SETTLEMENT	6592.79	17979	06/01/2022	
06/02/2022	100060	HUNTINGTON NATIONAL BANK		6202001381.000	SEWER BD & INT - BOND PRINCIPAL	SERIES 2005A PRINCIPAL DUE	215000.00	1055	06/02/2022	
06/02/2022	100060	HUNTINGTON NATIONAL BANK		6202001382.000	SEWER BD & INT - BOND INTEREST	SERIES 2005A INTEREST DUE	44462.50	1055	06/02/2022	
06/02/2022	100061	NEW WASHINGTON STATE BANK		6201001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	19.53	17980	06/02/2022	
06/02/2022	100061	NEW WASHINGTON STATE BANK		6201001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2463.88	17980	06/02/2022	
06/02/2022	100062	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	BD&INT MONTHLY TRANSFER	25327.09	17981	06/02/2022	
06/02/2022	100063	CLARK COUNTY REMC		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	826.65	17982	06/02/2022	
06/02/2022	100064	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	1092.01	17983	06/02/2022	
06/02/2022	100064	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	37.59	17983	06/02/2022	
06/02/2022	100065	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	227.43	17984	06/02/2022	
06/02/2022	100066	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/ RECONNECTS	1365.00	17985	06/02/2022	
06/02/2022	100067	AMAZON CAPITAL SERVICES		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	IPHONE CAR CHARGER	34.48	17986	06/02/2022	
06/07/2022	100110	STAPLES BUSINESS CREDIT		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	17.63	17993	06/07/2022	
06/07/2022	100111	CDW GOVERNMENT INC		6201001441.000	SEWER - OFFICE EQUIPMENT	OFFICE EQUIPMENT	1192.04	17994	06/07/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	100127	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5330.02	17995	06/08/2022	
06/08/2022	100127	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	262.50	17995	06/08/2022	
06/08/2022	100128	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	419.06	17996	06/08/2022	
06/08/2022	100129	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	626.36	17997	06/08/2022	
06/08/2022	100132	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	19.01	17998	06/08/2022	
06/16/2022	100171	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	2656.20		//	
06/16/2022	100172	ARAMARK		6201001210.000	SEWER - OFFICE SUPPLIES	MATS/ BAR MOP	27.19		//	
06/16/2022	100173	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		6201001210.000	SEWER - OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	62.22		//	
06/16/2022	100174	MICHAEL CONWELL		6201001211.000	SEWER - LAB SUPPLIES	DRAINAGE NETTING	9315.00		//	
06/16/2022	100175	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	PAINT	98.79		//	
06/16/2022	100176	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	BATTERIES	17.99		//	
06/16/2022	100176	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	FOLD KNIFE/ ROPE SISAL	29.97		//	
06/16/2022	100176	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	CLAMPS/ CABLE TIES	27.55		//	
06/16/2022	100177	DAN CRISTIANI EXCAVATING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	EMERGENCY SEWER REPAIR MAIN ST	5052.03		//	
06/16/2022	100178	BILL BROUGHTON TRUCKING AND EXCAVATING LLC		6201001230.000	SEWER - MATERIALS /SUPPLIES	23 SAND/ HAULING FEE	403.03		//	
06/16/2022	100179	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	LEGAL FEES	25000.70		//	
06/16/2022	100180	WILLIAM BROUGHTON		6201001590.000	SEWER - MISC EXPENSE	CREDIT ON ACCOUNT	62.89		//	
*** GRAND TOTAL ***							354399.35			