

Accounts Payable Register

Date: 06/30/2022 09:42:47 AM

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

APVREGISTER.FRX

All History
Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/16/2022	100203	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5680.52	17999	06/16/2022	
06/16/2022	100203	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	103.50	17999	06/16/2022	
06/16/2022	100204	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	433.72	18000	06/16/2022	
06/16/2022	100205	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	647.80	18001	06/16/2022	
06/17/2022	100222	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BAS CHARGE MAY 2022	575.00	18012	06/17/2022	
06/21/2022	100228	TYLER MOUNTAIN WATER CO INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	104.05	18013	06/21/2022	
06/21/2022	100229	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	94.38	18014	06/21/2022	
06/21/2022	100230	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	224.86	18015	06/21/2022	
06/21/2022	100230	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	276.92	18015	06/21/2022	
06/21/2022	100230	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	158.07	18015	06/21/2022	
06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	910.97	18016	06/21/2022	
06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	388.90	18016	06/21/2022	
06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	16799.66	18016	06/21/2022	
06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	23.96	18016	06/21/2022	
06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	30.21	18016	06/21/2022	
06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	106.14	18016	06/21/2022	
06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	1636.75	18016	06/21/2022	
06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	120.91	18016	06/21/2022	
06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	50.46	18016	06/21/2022	

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06/21/2022	100231	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	63.08	18016	06/21/2022	
06/22/2022	100246	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	10693.09	18017	06/22/2022	
06/22/2022	100246	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	413.85	18017	06/22/2022	
06/22/2022	100247	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	837.51	18018	06/22/2022	
06/22/2022	100248	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	1042.37	18019	06/22/2022	
06/24/2022	100276	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	341.07	18020	06/24/2022	
06/24/2022	100277	BENEFIT MARKETING SOLUTIONS		6201001130.000	SEWER- EMPLOYEE BENEFITS	HRA FEE JUNE 2022	13.50	18021	06/24/2022	
06/24/2022	100278	ANTHEM INSURANCE COMPANIES INC		6201001130.000	SEWER- EMPLOYEE BENEFITS	JULY 2022 PREMIUMS	9990.00	18022	06/24/2022	
06/24/2022	100279	ANTHEM LIFE		6201001130.000	SEWER- EMPLOYEE BENEFITS	JULY 2022 MONTHLY PREMIUMS	57.50	18023	06/24/2022	
06/27/2022	100283	CARD SERVICES		6201001230.000	SEWER - MATERIALS /SUPPLIES	ENDURA MAX 40	239.99	18024	06/27/2022	
06/27/2022	100284	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	52.43	18025	06/27/2022	
06/27/2022	100285	AT&T		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	566.58	18026	06/27/2022	
06/27/2022	100286	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	32.34	18027	06/27/2022	
06/27/2022	100286	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	34.43	18027	06/27/2022	
06/27/2022	100286	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	13.19	18027	06/27/2022	
06/27/2022	100286	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	27.25	18027	06/27/2022	
06/27/2022	100286	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	37.94	18027	06/27/2022	
06/28/2022	100297	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC LIFT STATIONS	787.77	18028	06/28/2022	
06/28/2022	100298	CARD SERVICES		6201001210.000	SEWER - OFFICE SUPPLIES	WATER	63.48	18029	06/28/2022	

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06/28/2022	100299	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC LIFT DANBURY OAKS	219.39	18030	06/28/2022	
06/29/2022	100312	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5798.02	18031	06/29/2022	
06/29/2022	100312	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	246.75	18031	06/29/2022	
06/29/2022	100313	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	453.66	18032	06/29/2022	
06/29/2022	100314	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	677.02	18033	06/29/2022	
07/07/2022	100367	PIPE EYES LLC		6201001590.000	SEWER - MISC EXPENSE	VIDEO INSPECTION /HYDRO VAC CLEANING	2120.00		//	
07/07/2022	100368	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ENGINEERING ON CALL SERVICES	2393.25		//	
07/07/2022	100369	A.E. BOYCE CO INC		6201001590.000	SEWER - MISC EXPENSE	MAY 2022 BILLING /POSTAGE	1019.72		//	
07/07/2022	100370	NSI LAB SOLUTIONS		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ PARTS	505.00		//	
07/07/2022	100371	DIESEL BOYS LLC		6201001320.000	SEWER - VEHICLE MAINTENANCE	BRAKE REPAIR ON JET TRUCK	1483.27		//	
07/07/2022	100372	USABLUBOOK		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	252.94		//	
07/07/2022	100372	USABLUBOOK		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	252.94		//	
07/07/2022	100373	ARAMARK		6201001210.000	SEWER - OFFICE SUPPLIES	MATS	27.19		//	
07/07/2022	100373	ARAMARK		6201001210.000	SEWER - OFFICE SUPPLIES	MATS	27.19		//	
07/07/2022	100373	ARAMARK		6201001210.000	SEWER - OFFICE SUPPLIES	MATS	27.19		//	
07/07/2022	100374	APEX SALES & REPAIR LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SPRING ST PUMP STATION REPAIR	686.75		//	
07/07/2022	100374	APEX SALES & REPAIR LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	VALLEY LIFT STATION REPAIR	1599.41		//	
07/07/2022	100374	APEX SALES & REPAIR LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	HEADWORKS BLDG REPAIR	2424.30		//	
07/07/2022	100374	APEX SALES & REPAIR LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SPRING ST LIFT STATION REPAIR	1289.23		//	
07/07/2022	100375	DAN CRISTIANI EXCAVATING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SEWER REPAIR @ 1381 MONROE ST	3738.56		//	
07/07/2022	100375	DAN CRISTIANI EXCAVATING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	REPAIR HWY 62 PUMP STATION	2850.00		//	

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07/07/2022	100375	DAN CRISTIANI EXCAVATING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	REPLACE FLOW GATE AT PLANT	2460.00		//	
07/07/2022	100375	DAN CRISTIANI EXCAVATING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MANHOLE REPAIR @ 143 HIGH ST	11285.00		//	
** GRAND TOTAL ***							95510.93			