

Accounts Payable Register

Date: 07/15/2022 08:42:36 AM

APV Register Batch - SANITARY SEWER MEETING 07/21/2022

APVREGISTER.FRXX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/01/2022	100390	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST	MONTHLY TRANSFER CASH/TRANSFER	25255.63	18034	07/01/2022	
07/01/2022	100391	NEW WASHINGTON STATE BANK		6201001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE FINAL PAYMENT	9.61	18035	07/01/2022	
07/01/2022	100391	NEW WASHINGTON STATE BANK		6201001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE FINAL PAYMENT	2514.34	18035	07/01/2022	
07/06/2022	100410	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES	SEWER SALARY EMPLOYE	5798.02	18036	07/06/2022	
07/06/2022	100410	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	363.94	18036	07/06/2022	
07/06/2022	100411	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND	SEWER FICA/MEDI MEDICARE	462.62	18037	07/06/2022	
07/06/2022	100412	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE	SEWER PERF BENEFITS	690.13	18038	07/06/2022	
07/06/2022	100429	ARAMARK		6201001210.000	SEWER - OFFICE SUPPLIES	MATS	27.19	18039	07/07/2022	
07/07/2022	100430	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	192.98	18040	07/07/2022	
07/07/2022	100431	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL	MONTHLY SERVICE PHONE/INTERNET	30.01	18041	07/07/2022	
07/07/2022	100432	ENVIRONMENTAL MANAGEMENT SPECIAL FUND		6201001590.000	SEWER - MISC EXPENSE	CASE #2021-28002-W	9600.00	18042	07/07/2022	
06/10/2022	100446	INVOICE CLOUD		6201001360.000	SEWER - CONTRACTUAL	MONTHLY SITE FEES EXPENSE	50.00	100446	06/10/2022	
07/10/2022	100447	INVOICE CLOUD		6201001360.000	SEWER - CONTRACTUAL	MONTHLY SITE FEES EXPENSE	110.00	100447	07/10/2022	
07/11/2022	100467	CHARLESTOWN AUTO PARTS AND PAINT		6201001230.000	SEWER - MATERIALS	MATERIALS /SUPPLIES	573.35	18052	07/11/2022	
07/11/2022	100468	STAPLES BUSINESS CREDIT		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	329.86	18053	07/11/2022	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC POWER	440.13	18054	07/11/2022	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC POWER	138.22	18054	07/11/2022	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC POWER	1981.85	18054	07/11/2022	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC POWER	33.64	18054	07/11/2022	

Accounts Payable Register

Date: 07/15/2022 08:42:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	61.84	18054	07/11/2022	
07/11/2022	100470	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	104.37	18055	07/11/2022	
07/11/2022	100471	TYLER MOUNTAIN WATER CO INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	54.40	18056	07/11/2022	
07/11/2022	100472	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE JUNE 2022	575.00	18057	07/11/2022	
07/11/2022	100473	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	2ND QTR UNEMPLOYMENT	90.23	18058	07/11/2022	
07/11/2022	100474	AMAZON CAPITAL SERVICES		6201001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	422.15	18059	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	CHLOR ULTIMT GRANLE	29.99	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	ROPE SISAL	14.99	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	COUPL BRS	17.18	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	CHLOR ULTIMT GRANLE	79.99	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	HOSE HI PRESSURE	54.99	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	NOZZLE FUN METAL LARGE	17.98	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	LIME A WAY SPRAY/ BRILLIANT BATH	20.17	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	LOCK/ BOLT CUTTER/ MARKER/ BATTERY	83.56	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	WIRE ROPE CLIP/ KEYKRAFTER/ CABLE	133.41	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	ACID MURIATIC/ CHEM GLOVE/ BUCKET	25.57	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	SHOVEL	51.98	18060	07/11/2022	
07/12/2022	100487	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	10914.22	18061	07/12/2022	
07/12/2022	100487	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	495.00	18061	07/12/2022	

## Accounts Payable Register

Date: 07/15/2022 08:42:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/12/2022	100488	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	864.04	18062	07/12/2022	
07/12/2022	100489	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	696.27	18063	07/12/2022	
07/21/2022	100528	IDEXX DISTRIBUTION INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	1475.61		/ /	
07/21/2022	100528	IDEXX DISTRIBUTION INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	499.29		/ /	
07/21/2022	100529	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	FLOW MONITORING	18868.00		/ /	
07/21/2022	100529	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	WASTEWATER ON CALL SERVICES	2680.00		/ /	
07/21/2022	100529	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SPRING ST PS&FM REPLACEMENT	6500.00		/ /	
07/21/2022	100529	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	HIGHWAY 62 PS & FM REPLACEMENT	17000.00		/ /	
07/21/2022	100530	USABBLUEBOOK		6201001230.000	SEWER - MATERIALS /SUPPLIES	PHOSPHORUS TNT + LOW RANGE REACTIVE	178.74		/ /	
07/21/2022	100530	USABBLUEBOOK		6201001230.000	SEWER - MATERIALS /SUPPLIES	POWDER PILLOWS/ POCKET COLORIMETER	191.51		/ /	
07/21/2022	100530	USABBLUEBOOK		6201001230.000	SEWER - MATERIALS /SUPPLIES	SETTLEOMETER/ PHOSPHORUS TNT + LOW RANGE REACTIVE	103.69		/ /	
07/21/2022	100531	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	CTOWN LIFT STATION LABOR	694.00		/ /	
07/21/2022	100531	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	CTOWN LIFT STATION NEW PUMP	5461.62		/ /	
07/21/2022	100531	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	PASTURE LIFT STATION PUMP REPAIR	1185.12		/ /	
07/21/2022	100532	GTK LAWN AND LANDSCAPING INC		6201001362.000	SEWER-EQUIPMENT REPAIR	TAKE TREE OFF PUMP STATION BATES DR	700.00		/ /	
07/21/2022	100533	NORTH CENTRAL LABORATORIE		6201001211.000	SEWER - LAB SUPPLIES	SCIMATCO ACID BENCH CABINET/ SULFURIC ACID	795.28		/ /	
07/21/2022	100534	PARKSON CORPORATION		6201001230.000	SEWER - MATERIALS /SUPPLIES	REDUCER/ V-RING	3268.81		/ /	
07/21/2022	100535	TODD PLYLER		6201001590.000	SEWER - MISC EXPENSE	CREDIT ON ACCOUNT	15.47		/ /	
07/21/2022	100536	502 EQUIPMENT LLC		6201001230.000	SEWER - MATERIALS /SUPPLIES	FILTERS/ OIL/ LEADER HOSE/ PRESSURE GAUGE	4267.99		/ /	
07/21/2022	100537	THE HENRY P THOMPSON CO		6201001362.000	SEWER-EQUIPMENT REPAIR	FIELD SERVICE FOR TROUBLESHOOTING OF UV	1300.00		/ /	

Accounts Payable Register

Date: 07/15/2022 08:42:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						SYSTEM				
07/21/2022	100538	KOORSEN FIRE & SECURITY INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	QTRLY ALARM BASE MONITORING/ NET MONITORING	139.57	/	/	
07/21/2022	100539	RICHARD ALLEN WHEELER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	LICENSED WASTEWATER OPERATOR CONTRACT	16800.00	/	/	
07/21/2022	100540	BROCK ENTERPRISES		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	PHONE SERVICE/ MAINTENANCE	546.99	/	/	
07/21/2022	100541	GREGORY MOTORS INC		6201001320.000	SEWER - VEHICLE MAINTENANCE	PATCH AND BALANCE	18.75	/	/	
07/21/2022	100542	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	5303.75	/	/	
07/21/2022	100543	MICHAEL CONWELL		6201001230.000	SEWER - MATERIALS /SUPPLIES	DEWATERING BAG/ DRAINAGE NETTING	3940.00	/	/	
*** GRAND TOTAL ***							155343.04			