

Accounts Payable Register

Date: 12/29/2022 10:28:47 AM

APV Register Batch - SANITARY SEWER MEETING 01/05/2023

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 6201 WASTEWATER OPERATING										
11/29/2022	101964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	34.63	18326	11/29/2022	
11/29/2022	101964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	33.41	18326	11/29/2022	
11/29/2022	101964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	27.03	18326	11/29/2022	
11/29/2022	101964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	20.47	18326	11/29/2022	
11/29/2022	101964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	34.48	18326	11/29/2022	
11/29/2022	101965	AT&T		6201001356.000	SEWER - TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	564.64	18327	11/29/2022	
11/29/2022	101966	PITNEY BOWES INC		6201001590.000	SEWER - MISC EXPENSE	POSTAGE	500.00	18328	11/29/2022	
12/01/2022	101984	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4885.83	18329	12/01/2022	
12/01/2022	101984	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	423.00	18329	12/01/2022	
12/01/2022	101985	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	396.78	18330	12/01/2022	
12/01/2022	101986	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	594.57	18331	12/01/2022	
12/01/2022	101998	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	BD&INT MONTHLY TRANSFER	25255.63	18332	12/01/2022	
12/01/2022	101999	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	INV#420987/424104/425483	591.00	18333	12/01/2022	
12/01/2022	102006	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	INV# 429450/427537	621.00	18342	12/01/2022	
12/01/2022	102007	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	INV# 428918/15864/450287	288.90	18343	12/01/2022	
12/05/2022	102097	AMAZON CAPITAL SERVICES		6201001230.000	SEWER - MATERIALS /SUPPLIES	ANCHORS	299.85	102097	12/05/2022	
12/07/2022	102108	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5885.82	18344	12/07/2022	
12/07/2022	102108	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	246.76	18344	12/07/2022	
12/07/2022	102109	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND	SEWER FICA/MEDI	459.81	18345	12/07/2022	

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					MEDICARE					
12/07/2022	102110	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	686.84	18346	12/07/2022	
12/07/2022	102131	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	30.01	18347	12/07/2022	
12/07/2022	102132	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	873.20	18348	12/07/2022	
12/07/2022	102133	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS	27.19	18349	12/07/2022	
12/07/2022	102134	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	242.10	18350	12/07/2022	
12/07/2022	102135	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	OCTOBER 2022 SEWER SHUT OFFS	1690.00	18351	12/07/2022	
12/08/2022	102149	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	110.11	18352	12/08/2022	
12/08/2022	102150	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE	575.00	18353	12/08/2022	
12/12/2022	102163	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MAINTENANCE MATERIALS	39.78	18354	12/12/2022	
12/12/2022	102164	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MESSAGING SERVICES	11.94	18355	12/12/2022	
12/12/2022	102164	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MESSAGING SERVICES	108.50	18355	12/12/2022	
12/12/2022	102164	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MESSAGING SERVICES	108.50	18355	12/12/2022	
12/12/2022	102164	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MESSAGING SERVICES	115.04	18355	12/12/2022	
12/12/2022	102165	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	152.88	18356	12/12/2022	
12/12/2022	102165	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	1965.39	18356	12/12/2022	
12/12/2022	102165	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	46.78	18356	12/12/2022	
12/12/2022	102165	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	57.76	18356	12/12/2022	
12/14/2022	102179	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4767.54	18357	12/14/2022	

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12/14/2022	102179	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	328.89	18357	12/14/2022	
12/14/2022	102180	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	379.65	18358	12/14/2022	
12/14/2022	102181	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	570.80	18359	12/14/2022	
12/14/2022	102188	CHASE BANK		6201001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	85.96	102188	12/14/2022	
12/15/2022	102207	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	111.34	18360	12/15/2022	
12/15/2022	102208	TYLER MOUNTAIN WATER CO INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	45.22	18361	12/15/2022	
12/21/2022	102231	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5155.82	18362	12/21/2022	
12/21/2022	102231	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	370.13	18362	12/21/2022	
12/21/2022	102232	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	412.14	18363	12/21/2022	
12/21/2022	102233	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	618.91	18364	12/21/2022	
12/21/2022	102252	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	185.91	18365	12/21/2022	
12/21/2022	102253	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	52.43	18366	12/21/2022	
12/21/2022	102254	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	JANUARY 2023 MONTHLY PREMIUMS	69.00	18367	12/21/2022	
12/21/2022	102255	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE DECEMBER 2022	27.00	18368	12/21/2022	
12/21/2022	102256	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	JANUARY 2023 PREMIUMS	11959.88	18369	12/21/2022	
12/27/2022	102265	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	16290.48	18371	12/27/2022	
12/27/2022	102265	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	687.58	18371	12/27/2022	
12/27/2022	102265	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	37.73	18371	12/27/2022	
12/27/2022	102265	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	38.10	18371	12/27/2022	

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12/27/2022	102265	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	42.26	18371	12/27/2022	
12/27/2022	102265	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	875.97	18371	12/27/2022	
12/27/2022	102265	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	27.45	18371	12/27/2022	
12/27/2022	102265	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	324.39	18371	12/27/2022	
12/27/2022	102265	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	34.57	18371	12/27/2022	
12/28/2022	102280	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5510.83	18372	12/28/2022	
12/28/2022	102280	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	317.25	18372	12/28/2022	
12/28/2022	102281	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	436.01	18373	12/28/2022	
12/28/2022	102282	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	599.53	18374	12/28/2022	
12/28/2022	102297	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	913.86	18375	12/28/2022	
12/28/2022	102298	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	242.35	18376	12/28/2022	
12/28/2022	102299	CLARK COUNTY AUDITOR		6201001590.000	SEWER - MISC EXPENSE	REIMBURSE FOR SEWER LIEN SENT TO US IN ERROR	264.89	18377	12/28/2022	
01/05/2023	102310	RICHARD HENDERSON INC		6201001362.000	SEWER-EQUIPMENT REPAIR	107/109 BROADMORE REPAIR 4INCH PVC FORCE MAIN HIT BY SPECTRUM	1475.00		/ /	
01/05/2023	102310	RICHARD HENDERSON INC		6201001362.000	SEWER-EQUIPMENT REPAIR	706 HIGH ST (REAR) LEAD REPAIR 10 INCH STEEL FORCE MAIN	1050.00		/ /	
01/05/2023	102311	TEAM EJP		6201001230.000	SEWER - MATERIALS /SUPPLIES	CLAMPS	794.74		/ /	
01/05/2023	102312	LIGHT IT UP INC		6201001320.000	SEWER - VEHICLE MAINTENANCE	EQUIP VEHICLE WITH LIGHTS	1200.50		/ /	
01/05/2023	102313	MICHELE HIGDON		6201001323.000	SEWER - TRAINING/TRAVEL - CERT	LAB TRAINING SERVICE	240.00		/ /	
01/05/2023	102314	M&M OFFICE PRODUCTS INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MAINTENANCE AGREEMENT RENEWAL	350.00		/ /	

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01/05/2023	102316	FIFE WATER SERVICES INC		6201001323.000	SEWER - TRAINING/TRAVEL - CERT	MICROSCOPIC EVALUATION REPORT	350.00	//			
01/05/2023	102317	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER BOARD GENERAL	2522.00	//			
01/05/2023	102317	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER BOARD GENERAL	1977.00	//			
01/05/2023	102318	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICES	4849.20	//			
01/05/2023	102319	BIO CHEM INC		6201001211.000	SEWER - LAB SUPPLIES	HYPER ION 1997	5175.00	//			
01/05/2023	102319	BIO CHEM INC		6201001211.000	SEWER - LAB SUPPLIES	BIOFLOC 7956	971.19	//			
01/05/2023	102358	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	SPRING ST LIFT STATION REPAIR	709.27	//			
01/05/2023	102358	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	HAMPTON CT LIFT STATION REPAIR	1028.90	//			
01/05/2023	102359	BAKER TILLY MUNICIPAL ADVISORS LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	FINANCIAL ADVISORY SERVICES FOR RATES & BOND	19269.53	//			
SubTotal Fund Number 6201							141750.83				
**Fund Number 6202 WASTEWATER BOND & INT											
12/01/2022	101997	HUNTINGTON NATIONAL BANK		6202001382.000	SEWER BD & INT - BOND INTEREST	SEWER BOND SERIES 2015C INTEREST DUE	39033.75	1056	12/01/2022		
SubTotal Fund Number 6202							39033.75				
**Fund Number 6206 SEWER CAPACITY FEES FUND											
01/05/2023	102315	JACOBI TOOMBS AND LANZ INC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	HWY 62 PS&FM REPLACEMENT	4000.00	//			
01/05/2023	102360	APEX SALES & REPAIR LLC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	SPRING ST LIFT STATION REPAIR	11078.96	//			
01/05/2023	102360	APEX SALES & REPAIR LLC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	SPRING ST LIFT STATION REPAIR	1749.32	//			
SubTotal Fund Number 6206							16828.28				
*** GRAND TOTAL ***							197612.86				