

Accounts Payable Register

Date: 01/27/2023 09:12:41 AM

APV Register Batch - SANITARY SEWER MEETING 02/02/2023

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/13/2023	102567	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE	575.00	18407	01/13/2023	
01/13/2023	102568	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	110.11	18408	01/13/2023	
01/13/2023	102569	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	150.00	18409	01/13/2023	
01/13/2023	102569	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	2856.16	18409	01/13/2023	
01/13/2023	102569	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	44.17	18409	01/13/2023	
01/13/2023	102569	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	67.02	18409	01/13/2023	
01/13/2023	102569	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	42.29	18409	01/13/2023	
01/18/2023	102588	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5127.83	18410	01/18/2023	
01/18/2023	102588	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	437.68	18410	01/18/2023	
01/18/2023	102589	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	416.08	18411	01/18/2023	
01/18/2023	102590	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	623.36	18412	01/18/2023	
01/20/2023	102614	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	808.73	18419	01/20/2023	
01/20/2023	102614	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	427.75	18419	01/20/2023	
01/20/2023	102614	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	1090.35	18419	01/20/2023	
01/20/2023	102614	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	19319.72	18419	01/20/2023	
01/20/2023	102615	TYLER MOUNTAIN WATER CO INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	55.40	18420	01/20/2023	
01/20/2023	102616	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE JAN 2023	22.50	18421	01/20/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/20/2023	102617	AMAZON CAPITAL SERVICES		6201001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	56.97	18422	01/20/2023	
01/20/2023	102618	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	FEB 2023 PREMIUMS	8438.44	18423	01/20/2023	
01/20/2023	102619	IUPPS		6201001360.000	SEWER - CONTRACTUAL EXPENSE	4TH QTR 2022 PER TICKET FEE	381.90	18424	01/20/2023	
01/20/2023	102620	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	FEB 2023 PREMIUMS	57.50	18425	01/20/2023	
01/24/2023	102634	PITNEY BOWES INC		6201001210.000	SEWER - OFFICE SUPPLIES	POSTAGE	500.00	18426	01/24/2023	
01/24/2023	102635	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL PHONE SERVICE	291.28	18427	01/24/2023	
01/24/2023	102636	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	389.38	18428	01/24/2023	
01/24/2023	102637	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	285.84	18429	01/24/2023	
01/24/2023	102638	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	46.82	18430	01/24/2023	
01/24/2023	102638	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	49.50	18430	01/24/2023	
01/24/2023	102638	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	34.49	18430	01/24/2023	
01/24/2023	102638	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	38.54	18430	01/24/2023	
01/24/2023	102638	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	50.96	18430	01/24/2023	
01/25/2023	102649	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	9606.42	18431	01/25/2023	
01/25/2023	102649	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	785.36	18431	01/25/2023	
01/25/2023	102650	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	782.22	18432	01/25/2023	
01/25/2023	102651	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	1004.28	18433	01/25/2023	
01/26/2023	102666	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ANSWERING SERVICE	142.48	18434	01/26/2023	
01/26/2023	102667	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	915.58	18435	01/26/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/26/2023	102668	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	639.03	18436	01/26/2023	
01/26/2023	102669	OFFICE DEPOT BUSINESS CREDIT		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	173.08	18437	01/26/2023	
02/02/2023	102690	APEX SALES & REPAIR LLC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	MAPLE STREET LIFT STATION	2446.97		/ /	
02/02/2023	102690	APEX SALES & REPAIR LLC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	HUNTS LIFT STATION/ BALMER LIFT STATION	1902.99		/ /	
02/02/2023	102690	APEX SALES & REPAIR LLC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	REPAIR PASTURE STATION PUMP	7209.64		/ /	
02/02/2023	102690	APEX SALES & REPAIR LLC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	REPAIR HAMPTON CT	5992.60		/ /	
02/02/2023	102691	KOORSEN FIRE & SECURITY INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ALARM MONITORING	139.57		/ /	
02/02/2023	102692	TEAM EJP		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	HYMAX CPLG	1175.13		/ /	
02/02/2023	102693	BIO CHEM INC		6201001211.000	SEWER - LAB SUPPLIES	BIOFLOC 7956	1942.38		/ /	
02/02/2023	102694	RICHARD HENDERSON INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	REPAIR @ 1122 CHAS MEMPHIS RD	1712.50		/ /	
02/02/2023	102695	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER BOARD LAW ADVICE	203.00		/ /	
02/02/2023	102695	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER BOARD GENERAL	3149.50		/ /	
02/02/2023	102696	USABLUBOOK		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	164.92		/ /	
02/02/2023	102697	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		6201001210.000	SEWER - OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	66.56		/ /	
*** GRAND TOTAL ***							82949.98			