

Accounts Payable Register

Date: 02/09/2023 03:28:40 PM

APV Register Batch - SANITARY SEWER MEETING 02/16/2023

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/30/2023	102709	RIVERLINK		6201001590.000	SEWER - MISC EXPENSE	BRIDGE TOLLS	7.20	18438	01/30/2023	
02/01/2023	102731	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES	SEWER SALARY	4693.43	18439	02/01/2023	
					EMPLOYE					
02/01/2023	102731	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	275.36	18439	02/01/2023	
02/01/2023	102732	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND	SEWER FICA/MEDI	370.78	18440	02/01/2023	
					MEDICARE					
02/01/2023	102733	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE	SEWER PERF	556.51	18441	02/01/2023	
					BENEFITS					
02/02/2023	102744	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL	MONTHLY CELL SERVICE	30.01	18442	02/02/2023	
					PHONE/INTERNET					
02/02/2023	102745	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST	MONTHLY BD&INT TRANSFER	25255.63	18443	02/02/2023	
					CASH/TRANSFER					
02/03/2023	102773	INVOICE CLOUD		6201001360.000	SEWER - CONTRACTUAL	JANUARY 2023 SITE FEES	110.00	102773	02/03/2023	
					EXPENSE					
02/06/2023	102782	STAPLES BUSINESS CREDIT		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	396.05	18452	02/06/2023	
02/08/2023	102797	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES	SEWER SALARY	4693.43	18453	02/08/2023	
					EMPLOYE					
02/08/2023	102797	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	222.06	18453	02/08/2023	
02/08/2023	102798	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND	SEWER FICA/MEDI	366.72	18454	02/08/2023	
					MEDICARE					
02/08/2023	102799	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE	SEWER PERF	550.55	18455	02/08/2023	
					BENEFITS					
2/08/2023	102814	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS	MATERIALS AND SUPPLIES	56.45	18456	02/08/2023	
					/SUPPLIES					
2/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	149.82	18457	02/08/2023	
					POWER					
2/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	58.52	18457	02/08/2023	
					POWER					
2/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	49.54	18457	02/08/2023	
					POWER					
2/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	238.72	18457	02/08/2023	
					POWER					
2/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	5660.30	18457	02/08/2023	
					POWER					

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								CHECK #	DATE	
02/16/2023	102822	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ PARTS	595.00	//		
02/16/2023	102822	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	GREEN FLAGS/ PAINT	265.38	//		
02/16/2023	102822	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ PARTS	15.95	//		
02/16/2023	102823	APEX SALES & REPAIR LLC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	INSPECT/REPAIR SLUDGE PUMP SYSTEM AND VALVES	1055.15	//		
02/16/2023	102824	BILL BROUGHTON TRUCKING AND EXCAVATING LLC		6201001230.000	SEWER - MATERIALS /SUPPLIES	MORTAR SAND TO SEWER PLANT	470.92	//		
02/16/2023	102825	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	4458.50	//		
02/16/2023	102826	USABUEBOOK		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	790.19	//		
** GRAND TOTAL ***							51392.17			