

Accounts Payable Register

Date: 02/24/2023 09:15:08 AM

APV Register Batch - SANITARY SEWER MEETING 03/02/2023

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										
02/13/2023	102866	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	110.11	18458	02/13/2023	
02/13/2023	102867	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE	575.00	18459	02/13/2023	
02/15/2023	102879	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5253.43	18460	02/15/2023	
02/15/2023	102879	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	222.06	18460	02/15/2023	
02/15/2023	102880	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	409.53	18461	02/15/2023	
02/15/2023	102881	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	613.26	18462	02/15/2023	
02/15/2023	102886	TYLER MOUNTAIN WATER CO INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	55.85	18463	02/15/2023	
02/15/2023	102887	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	16954.22	18464	02/15/2023	
02/15/2023	102888	A.E. BOYCE CO INC		6201001210.000	SEWER - OFFICE SUPPLIES	POSTAGE/ BILLING JANUARY 2023	1247.68	18465	02/15/2023	
02/21/2023	102913	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE FEBRUARY 2023	22.50	18471	02/21/2023	
02/21/2023	102914	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	MARCH 2023 PREMIUMS	57.50	18472	02/21/2023	
02/21/2023	102915	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	MARCH 2023 PREMIUMS	8438.44	18473	02/21/2023	
02/22/2023	102926	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	10364.85	18474	02/22/2023	
02/22/2023	102926	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	509.48	18474	02/22/2023	
02/22/2023	102927	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	814.52	18475	02/22/2023	
02/22/2023	102928	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	1091.92	18476	02/22/2023	
02/23/2023	102939	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	51.08	18477	02/23/2023	

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02/23/2023	102939	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	187.25	18477	02/23/2023		
02/23/2023	102939	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	27.71	18477	02/23/2023		
02/23/2023	102939	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	1084.01	18477	02/23/2023		
02/23/2023	102939	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	35.03	18477	02/23/2023		
02/23/2023	102939	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	41.39	18477	02/23/2023		
02/23/2023	102939	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	338.65	18477	02/23/2023		
02/23/2023	102939	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	38.60	18477	02/23/2023		
03/02/2023	102964	MICHAEL CONWELL		6201001362.000	SEWER-EQUIPMENT REPAIR	SERVICE CALL /REPLACEMENT PARTS	865.29		//		
03/02/2023	102964	MICHAEL CONWELL		6201001362.000	SEWER-EQUIPMENT REPAIR	HYDRO MIXER PARTS	430.18		//		
03/02/2023	102965	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	WWTP IMPROVEMENTS	50000.00		//		
03/02/2023	102965	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	HWY 62 PS&FM REPLACEMENT	19400.00		//		
03/02/2023	102965	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER SERVICE AREA ALTERNATIVES EVALUATION	425.00		//		
03/02/2023	102966	BIO CHEM INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	HYPER ION 1997	3881.25		//		
03/02/2023	102967	IUPPS		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY PER TICKET FEE	104.50		//		
03/02/2023	102968	INDUSTRIAL CHEM LABS		6201001590.000	SEWER - MISC EXPENSE	LIFT STATION DEGREASER	214.11		//		
03/02/2023	102969	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ANSWERING SERVICE	118.50		//		
03/02/2023	102971	FROST BROWN TODD LLC		6201001311.000	SEWER ATTORNEY FEES	SEWER BOARD ATTY	4175.50		//		
03/02/2023	102972	BAKER TILLY MUNICIPAL ADVISORS LLC		6201001590.000	SEWER - MISC EXPENSE	YEAR END ADJUSTING JOURNAL ENTRIES	1560.00		//		
SubTotal Fund Number 6201							129718.40				

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								CHECK #	DATE		
**Fund Number 6206 SEWER CAPACITY FEES FUND											
03/02/2023	102970	CHARLES HOBSON KAHL		6206001490.000	SW CAP FEES CAPITAL EXPENSES	REPAIR FENCE AT HWY 62 LIFT STATION	1980.00	/	/		
SubTotal Fund Number 6206							1980.00				
*** GRAND TOTAL ***							131698.40				