

Accounts Payable Register

APV Register Batch - SANITARY SEWER MEETING 04/06/2023

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/13/2023	103147	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	47.93	18506	03/13/2023	
03/13/2023	103147	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	187.29	18506	03/13/2023	
03/13/2023	103147	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	4762.45	18506	03/13/2023	
03/13/2023	103147	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	44.71	18506	03/13/2023	
03/13/2023	103147	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	100.89	18506	03/13/2023	
03/13/2023	103148	IUPPS		6201001360.000	SEWER - CONTRACTUAL EXPENSE	3RD QTR 2022 PER TICKET FEE	503.50	18507	03/13/2023	
03/13/2023	103148	IUPPS		6201001360.000	SEWER - CONTRACTUAL EXPENSE	FEB 2023 PER TICKET FEE	127.30	18507	03/13/2023	
03/13/2023	103149	A.E. BOYCE CO INC		6201001210.000	SEWER - OFFICE SUPPLIES	FEB 2023 BILLING/ POSTAGE	1254.65	18508	03/13/2023	
03/13/2023	103150	AMAZON CAPITAL SERVICES		6201001230.000	SEWER - MATERIALS /SUPPLIES	XENON STROBE LIGHT TUBE REPLACEMENT	73.80	18509	03/13/2023	
03/17/2023	103161	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7083.42	18518	03/17/2023	
03/17/2023	103161	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	148.04	18518	03/17/2023	
03/17/2023	103162	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	536.94	18519	03/17/2023	
03/17/2023	103163	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	809.94	18520	03/17/2023	
03/17/2023	103175	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	110.11	18521	03/17/2023	
03/20/2023	103191	AMAZON CAPITAL SERVICES		6201001362.000	SEWER-EQUIPMENT REPAIR	RELAY SOCKET	17.94	18522	03/20/2023	
03/20/2023	103191	AMAZON CAPITAL SERVICES		6201001362.000	SEWER-EQUIPMENT REPAIR	RECHARGEABLE BATTERY	44.44	18522	03/20/2023	
03/20/2023	103192	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	16630.07	18523	03/20/2023	
03/20/2023	103193	RH CLARKSON INSURANCE GROUP		6201001341.000	SEWER-WORK COMP	WORK COMP AUDIT 2021/22	847.00	18524	03/20/2023	
03/20/2023	103194	CITY OF CHARLESTOWN		6201001340.000	SEWER - INSURANCE EXPENSE	REIMBURSE HRA FUND	1629.18	18525	03/20/2023	

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03/21/2023	103219	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	APRIL 2023 PREMIUMS	80.50	18526	03/21/2023	
03/21/2023	103220	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	APRIL 2023 PREMIUMS	13667.40	18527	03/21/2023	
03/21/2023	103221	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE MARCH 2023	27.00	18528	03/21/2023	
03/21/2023	103222	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	234.90	18529	03/21/2023	
03/22/2023	103233	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7083.42	18530	03/22/2023	
03/22/2023	103233	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	292.04	18530	03/22/2023	
03/22/2023	103233	PAYROLL-CHARLESTOWN CITY		6201001212.000	SEWER - UNIFORMS	SEWER UNIFORMS	1250.00	18530	03/22/2023	
03/22/2023	103234	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	643.61	18531	03/22/2023	
03/22/2023	103235	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	966.06	18532	03/22/2023	
03/24/2023	103248	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ANSWERING SERVICE	127.03	18533	03/24/2023	
03/24/2023	103249	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	296.40	18534	03/24/2023	
03/24/2023	103249	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	45.07	18534	03/24/2023	
03/24/2023	103249	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	180.68	18534	03/24/2023	
03/24/2023	103249	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	25.39	18534	03/24/2023	
03/24/2023	103249	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	116.63	18534	03/24/2023	
03/24/2023	103249	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	45.33	18534	03/24/2023	
04/06/2023	103286	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	NEW TIMER RELAY WOODFORD LIFT	342.20		/ /	
04/06/2023	103286	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	REPAIR HWY 62 STATION	5785.00		/ /	
04/06/2023	103286	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	INSTALLED THE REPAIRED WALL HEATER AND TEST	190.00		/ /	
04/06/2023	103286	APEX SALES & REPAIR LLC		6206001490.000	SW CAP FEES CAPITAL	ANC500M2-35 W/CAPACITOR	4236.30		/ /	

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					EXPENSES	KIT				
04/06/2023	103287	HD SUPPLY INC		6201001362.000	SEWER-EQUIPMENT REPAIR	STREAMLINE STROBE LIGHT	146.36		//	
04/06/2023	103287	HD SUPPLY INC		6201001211.000	SEWER - LAB SUPPLIES	GLUCOSE-CLUTAMIC ACID SOLUTION	65.15		//	
04/06/2023	103287	HD SUPPLY INC		6201001211.000	SEWER - LAB SUPPLIES	FIBER FILTER/ AMMONIA REAGENT/ PHOSPHORUS	612.65		//	
04/06/2023	103288	J R HOE & SONS INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	SOLID COVER	310.49		//	
04/06/2023	103289	GRAINGER		6201001320.000	SEWER - VEHICLE MAINTENANCE	CONTACT BLOCK/ NON-ILLUM SELECTOR SWITCH	97.97		//	
04/06/2023	103290	IDEXX DISTRIBUTION INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	2471.26		//	
04/06/2023	103291	MICHELLE'S TAX		6201001590.000	SEWER - MISC EXPENSE	CREDIT ON ACCT	42.36		//	
04/06/2023	103292	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	WASTEWATER ON-CALL SERVICES	9863.99		//	
04/06/2023	103293	HWC ENGINEERING		6206001490.000	SW CAP FEES CAPITAL EXPENSES	WWTF INDEPENDENT REVIEW	25000.00		//	
04/06/2023	103294	JACOBI TOOMBS AND LANZ INC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	HWY 62 PS & FM REPLACEMENT	8500.00		//	
03/29/2023	103306	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	10910.77	18535	03/29/2023	
03/29/2023	103306	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	984.58	18535	03/29/2023	
03/29/2023	103307	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	890.81	18536	03/29/2023	
03/29/2023	103308	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	1242.69	18537	03/29/2023	
04/06/2023	103325	TIM CRAWFORD		6201001323.000	SEWER - TRAINING/TRAVEL - CERT	ROOM EXPENSE FOR TRAINING	324.00		//	
04/06/2023	103358	GRIPP INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	COLLECTION SYSTEM FLOW STUDY SYSTEM	10804.20		//	
04/06/2023	103359	STRAEFFER PUMP & SUPPLY INC		6201001362.000	SEWER-EQUIPMENT REPAIR	MYERS RAIL PACKAGE LESS ELBOW	1995.00		//	
04/06/2023	103360	BIO CHEM INC		6201001363.000	SEWER - SLUDGE /SANI	900 BIOFLOC 7956	1942.38		//	
04/06/2023	103361	HD SUPPLY INC		6201001362.000	SEWER-EQUIPMENT REPAIR	STREAMLINE STROBE LIGHT RED	146.90		//	
04/06/2023	103362	APEX SALES & REPAIR LLC		6201001590.000	SEWER - MISC EXPENSE	HWY 62 LIFT STATION REPAIR	2115.00		//	

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04/06/2023	103362	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	SPRING STREET STATION REPAIR	10305.65		/ /	

*** GRAND TOTAL ***

159366.77