

Accounts Payable Register

Date: 04/14/2023 08:37:37 AM

APV Register Batch - SANITARY SEWER MEETING 04/20/2023

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/30/2023	103351	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	1255.19	18538	03/30/2023	
03/30/2023	103351	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	50.46	18538	03/30/2023	
03/30/2023	103352	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	943.00	18539	03/30/2023	
03/30/2023	103353	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	903.85	18540	03/30/2023	
03/30/2023	103354	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	658.00	18541	03/30/2023	
03/30/2023	103355	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	271.02	18542	03/30/2023	
03/30/2023	103356	STATE BOARD OF ACCOUNTS		6201001511.000	SEWER - AUDIT FEES	AUDIT FEES 2019/ 2020/ 2021	3609.00	18543	03/30/2023	
03/30/2023	103357	RED WING BUSINESS ADVANTAGE ACCOUNT		6201001212.000	SEWER - UNIFORMS	BOOTS	390.71	18544	03/30/2023	
04/05/2023	103385	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7083.43	18545	04/05/2023	
04/05/2023	103385	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	479.01	18545	04/05/2023	
04/05/2023	103386	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	562.00	18546	04/05/2023	
04/05/2023	103387	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	847.00	18547	04/05/2023	
04/06/2023	103403	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	30.01	18548	04/06/2023	
04/11/2023	103433	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	1ST QTR 2023 UNEMPLOYMENT	268.05	18564	04/11/2023	
04/11/2023	103434	PETTY CASH FUND		6201001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	15.00	18565	04/11/2023	
04/11/2023	103435	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY USAGE DATA BASE CHARGE	575.00	18566	04/11/2023	
04/11/2023	103436	RIVERLINK		6201001590.000	SEWER - MISC EXPENSE	TOLLS	9.60	18567	04/11/2023	
04/11/2023	103437	AMAZON CAPITAL SERVICES		6201001362.000	SEWER-EQUIPMENT REPAIR	RELAY	200.00	18568	04/11/2023	
04/11/2023	103437	AMAZON CAPITAL SERVICES		6201001362.000	SEWER-EQUIPMENT REPAIR	CREDIT MEMO	-69.83	18568	04/11/2023	
04/11/2023	103438	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	MONTHLY BD&INT TRANSFER	25255.63	18569	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS	MATERIALS/ SUPPLIES	46.57	18571	04/11/2023	

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04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	10.78	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	26.87	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	65.80	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	3.23	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	81.79	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	6.56	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	14.19	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	48.42	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	65.53	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	4.55	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	37.53	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001440.000	SEWER - EQUIP PURCHASE/ RENT	EQUIP PURCHASE	67.47	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001362.000	SEWER-EQUIPMENT REPAIR	EQUIPMENT REPAIR	67.04	18571	04/11/2023	
04/11/2023	103439	HOLMES ACE HARDWARE		6201001362.000	SEWER-EQUIPMENT REPAIR	EQUIPMENT REPAIR	10.78	18571	04/11/2023	
04/12/2023	103450	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7133.03	18572	04/12/2023	
04/12/2023	103450	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	630.08	18572	04/12/2023	
04/12/2023	103451	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	577.35	18573	04/12/2023	
04/12/2023	103452	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	869.46	18574	04/12/2023	
04/12/2023	103456	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	110.11	18575	04/12/2023	

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04/12/2023	103457	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	3583.16	18576	04/12/2023	
04/12/2023	103457	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	185.76	18576	04/12/2023	
04/12/2023	103457	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	70.30	18576	04/12/2023	
04/12/2023	103457	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	60.69	18576	04/12/2023	
04/12/2023	103457	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	235.04	18576	04/12/2023	
04/20/2023	103485	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE SLUDGE	5070.01		//	
04/20/2023	103486	THE HENRY P THOMPSON CO		6201001323.000	SEWER - TRAINING/TRAVEL - CERT	FIELD SERVICE FOR LIFT STATION TRAINING	1350.00		//	
04/20/2023	103487	HD SUPPLY INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	HACH BOD NUTRIENT BUFFER SOIN PILLOW	46.28		//	
04/20/2023	103487	HD SUPPLY INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	CREDIT MEMO	-126.95		//	
04/20/2023	103487	HD SUPPLY INC		6201001362.000	SEWER-EQUIPMENT REPAIR	INTELICAL PH ELECTRODE	411.84		//	
04/20/2023	103488	KOORSEN FIRE & SECURITY INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	QTRLY FIRE ALARM NET/ BASE MONITORING	150.00		//	
04/20/2023	103489	TYLER MOUNTAIN WATER CO INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	LAB FEES	45.67		//	
04/20/2023	103490	BAPTIST HEALTH MEDICAL GROUP INC		6201001590.000	SEWER - MISC EXPENSE	DOT PHYSICAL J. WINSLOW	80.00		//	
04/20/2023	103491	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	50.78		//	
04/20/2023	103492	ARAMARK		6201001210.000	SEWER - OFFICE SUPPLIES	MATS/ BAR MOP	27.19		//	
04/20/2023	103492	ARAMARK		6201001210.000	SEWER - OFFICE SUPPLIES	MATS/ BAR MOP	27.19		//	
04/20/2023	103493	RICHARD HENDERSON INC		6201001312.000	SEWER CONST	CHARLESTOWN LANDING RD REPAIR	1200.00		//	
04/20/2023	103494	CHARLESTOWN AUTO PARTS AND PAINT		6201001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	52.48		//	
04/20/2023	103494	CHARLESTOWN AUTO PARTS AND PAINT		6201001320.000	SEWER - VEHICLE MAINTENANCE	LAMP	16.29		//	
04/20/2023	103494	CHARLESTOWN AUTO PARTS AND PAINT		6201001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	98.50		//	

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04/20/2023	103494	CHARLESTOWN AUTO PARTS AND PAINT		6201001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	50.72	/	/	
04/20/2023	103495	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER BOARD GENERAL LEGAL	4201.00	/	/	
04/20/2023	103495	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER BOARD GENERAL LEGAL	3976.93	/	/	
04/20/2023	103496	IUPPS		6201001360.000	SEWER - CONTRACTUAL EXPENSE	MARCH 2023 PER TICKET FEE	184.30	/	/	
04/20/2023	103497	CLIFFORD E SCHRIMP		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SEWER PLANT/ LIFT STATIONS	1282.00	/	/	
04/20/2023	103498	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	WASTEWATER ON CALL SERVICES	6145.00	/	/	
04/20/2023	103498	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER SERVICE ALTERNATIVES EVALUATION	85.00	/	/	
04/20/2023	103498	JACOBI TOOMBS AND LANZ INC		6206001490.000	SW CAP FEES CAPITAL EXPENSES	HWY 62 PS&FM REPLACEMENT	14350.00	/	/	
04/20/2023	103498	JACOBI TOOMBS AND LANZ INC		6206001490.000	SW CAP FEES CAPITAL EXPENSES	WWTP IMPROVEMENTS	20000.00	/	/	
04/20/2023	103505	HWC ENGINEERING		6201001360.000	SEWER - CONTRACTUAL EXPENSE	WWTF INDEPENDENT REVIEW	15000.00	/	/	
*** GRAND TOTAL ***							131122.45			