

Accounts Payable Register

Date: 04/28/2023 08:45:04 AM

APV Register Batch - SANITARY SEWER MEETING 05/04/2023

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/14/2023	103508	VISA		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	20.01	103508	04/14/2023	
04/18/2023	103531	CARD SERVICES		6201001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	169.12	18577	04/18/2023	
04/18/2023	103531	CARD SERVICES		6201001323.000	SEWER - TRAINING/TRAVEL - CERT	TRAINING CLASS	604.75	18577	04/18/2023	
04/18/2023	103532	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	MAY 2023 MONTHLY PREMIUMS	10567.62	18578	04/18/2023	
04/18/2023	103533	AMAZON CAPITAL SERVICES		6201001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	65.56	18579	04/18/2023	
04/18/2023	103534	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	MAY 2023 MONTHLY PREMIUMS	69.00	18580	04/18/2023	
04/18/2023	103535	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE APRIL 2023	27.00	18581	04/18/2023	
04/19/2023	103546	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7147.14	18582	04/19/2023	
04/19/2023	103546	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	222.70	18582	04/19/2023	
04/19/2023	103547	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	547.57	18583	04/19/2023	
04/19/2023	103548	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	825.42	18584	04/19/2023	
04/20/2023	103560	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL PHONES	201.65	18600	04/20/2023	
04/24/2023	103570	PITNEY BOWES INC		6201001441.000	SEWER - OFFICE EQUIPMENT	MAIL MACHINE POSTAGE	250.00	18601	04/24/2023	
04/24/2023	103571	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC LIFT STATIONS	919.94	18602	04/24/2023	
04/24/2023	103572	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/ RECONNECTS	1690.00	18603	04/24/2023	
04/24/2023	103573	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ANSWERING SERVICE	141.20	18604	04/24/2023	
04/24/2023	103574	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC LIFT STATION	305.69	18605	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	1173.47	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	13670.11	18606	04/24/2023	

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04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	132.90	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	382.45	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	25.52	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	39.36	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	43.61	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	36.05	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	51.63	18606	04/24/2023	
04/26/2023	103588	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	10516.38	18607	04/26/2023	
04/26/2023	103588	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	167.37	18607	04/26/2023	
04/26/2023	103589	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	798.11	18608	04/26/2023	
04/26/2023	103590	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	1106.99	18609	04/26/2023	
05/04/2023	103640	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	269.67		//	
05/04/2023	103641	A.E. BOYCE CO INC		6201001590.000	SEWER - MISC EXPENSE	MARCH 2023 BILLING/ POSTAGE	1239.87		//	
05/04/2023	103642	DAN CRISTIANI EXCAVATING INC		6201001312.000	SEWER CONST	REPAIR WATER LEAK REPAIRS/ LOCATES/ PARTS	2119.93		//	
05/04/2023	103642	DAN CRISTIANI EXCAVATING INC		6201001362.000	SEWER-EQUIPMENT REPAIR	LIFT STATION SPRING ST PUMP REPAIR	6352.50		//	
05/04/2023	103643	JESSICA CAMPBELL ABBOTT		6201001590.000	SEWER - MISC EXPENSE	REIMBURSE CREDIT BALANCE ON ACCT @8550 S DOGWOOD DR	21.24		//	
05/04/2023	103644	CTOWN INVESTMENTS		6201001590.000	SEWER - MISC EXPENSE	REIMBURSE CREDIT BALANCE @ 1111 MARKET ST	21.84		//	
05/04/2023	103645	JEANINE SKAGGS		6201001590.000	SEWER - MISC EXPENSE	REIMBURSE CREDIT BALANCE @ 111 LAFAWN DR	42.09		//	
05/04/2023	103646	CHARLES HOBSON KAHL		6201001360.000	SEWER - CONTRACTUAL	CHAIN LINK FENCE BEHIND 243	2360.00		//	

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					EXPENSE	WOODRIDGE DR @ LIFT STATION				

*** GRAND TOTAL ***

64345.46