

Accounts Payable Register

Date: 05/25/2023 11:03:38 AM

APV Register Batch - SANITARY SEWER MEETING 06/01/2023

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/11/2023	103832	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	INV# 451206/ 435377/ 435439	1420.00	18636	05/11/2023	
05/11/2023	103833	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	INV# 435690/ 436563	732.00	18637	05/11/2023	
05/11/2023	103834	VISA		6201001362.000	SEWER-EQUIPMENT REPAIR	CIRCUIT BREAKER W/TRIP	800.00	103834	05/11/2023	
05/15/2023	103841	TYLER MOUNTAIN WATER CO INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	45.67	18638	05/15/2023	
05/17/2023	103855	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7159.03	18639	05/17/2023	
05/17/2023	103855	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	375.14	18639	05/17/2023	
05/17/2023	103856	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	558.94	18640	05/17/2023	
05/17/2023	103857	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	843.82	18641	05/17/2023	
05/18/2023	103863	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	611.74	18649	05/18/2023	
05/18/2023	103863	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	66.28	18649	05/18/2023	
05/18/2023	103863	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	102.15	18649	05/18/2023	
05/18/2023	103863	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	12316.13	18649	05/18/2023	
05/18/2023	103864	AMAZON CAPITAL SERVICES		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	120.29	18650	05/18/2023	
05/22/2023	103887	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	JUNE 2023 MONTHLY PREMIUMS	69.00	18651	05/22/2023	
05/22/2023	103888	AMAZON CAPITAL SERVICES		6201001399.000	SEWER - LAB/SAFETY/OSHA	PARTS/ MATERIALS	87.89	18652	05/22/2023	
05/22/2023	103889	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE MAY 2023	27.00	18653	05/22/2023	
05/22/2023	103890	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/ RECONNECTS	1170.00	18654	05/22/2023	
05/22/2023	103891	VERIZON WIRELESS		6201001356.000	SEWER - TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL PHONES	193.61	18655	05/22/2023	
05/22/2023	103892	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	29.79	18656	05/22/2023	
05/22/2023	103892	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	26.38	18656	05/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					POWER					
05/22/2023	103892	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	20.45	18656	05/22/2023	
05/24/2023	103906	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	11086.38	18657	05/24/2023	
05/24/2023	103906	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	391.27	18657	05/24/2023	
05/24/2023	103907	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	857.61	18658	05/24/2023	
05/24/2023	103908	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	1195.89	18659	05/24/2023	
05/24/2023	103921	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	JUNE 2023 MONTHLY PREMIUMS	11026.22	18660	05/24/2023	
05/24/2023	103922	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	42.57	18661	05/24/2023	
05/24/2023	103922	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	29.19	18661	05/24/2023	
06/01/2023	103924	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ON CALL SERVICES	2922.50		/ /	
06/01/2023	103924	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SEWER SERVICE AREA ALTERNATIVES EVALUATION	2680.00		/ /	
06/01/2023	103924	JACOBI TOOMBS AND LANZ INC		6206001490.000	SW CAP FEES CAPITAL EXPENSES	WWTP IMPROVEMENTS	17500.00		/ /	
06/01/2023	103925	CLIFFORD E SCHRIMP		6201001360.000	SEWER - CONTRACTUAL EXPENSE	GRASS CUTTING SEWER PLANT/ LIFT STATIONS	937.50		/ /	
06/01/2023	103925	CLIFFORD E SCHRIMP		6201001360.000	SEWER - CONTRACTUAL EXPENSE	GRASS CUTTING SEWER PLANT/ LIFT STATIONS	925.00		/ /	
06/01/2023	103926	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	FIRST AID CABINET SUPPLIES	573.42		/ /	
06/01/2023	103927	MICHAEL CONWELL		6201001363.000	SEWER - SLUDGE /SANI	GEOTEXTILE DEWATERING BAGS	3507.00		/ /	
06/01/2023	103928	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	REPAIR AND INSTALL PUMP #2 HWY 62 STATION	10723.42		/ /	
06/01/2023	103929	BECKNER ELECTRIC LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	STATION OPERATION	569.00		/ /	
06/01/2023	103930	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER BOARD GENERAL	2899.73		/ /	
06/01/2023	103931	RICHARD HENDERSON INC		6201001312.000	SEWER CONST	EXCAVATE SEWER LATERAL	2687.50		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FROM EGAN TO MONROE				
06/01/2023	103932	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ANSWERING SERVICE	117.22		/ /	
06/01/2023	103933	FALLS CITY ELECTRIC SUPPLY		6201001362.000	SEWER-EQUIPMENT REPAIR	600VT FOR FAST ACTING FUSING	204.40		/ /	
06/01/2023	103934	BROCK ENTERPRISES		6201001360.000	SEWER - CONTRACTUAL EXPENSE	PHONE SYSTEM REPAIR	185.00		/ /	
06/01/2023	103935	HD SUPPLY INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	CREDIT MEMO	-76.95		/ /	
06/01/2023	103935	HD SUPPLY INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	PARTS	124.25		/ /	
06/01/2023	103935	HD SUPPLY INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	MATERIALS	137.25		/ /	
** GRAND TOTAL ***							98020.68			