

Accounts Payable Register

Date: 06/09/2023 10:31:05 AM

APV Register Batch - SANITARY SEWER MEETING 06/15/2023

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|------------|--------|--|------|----------------|--------------------------------------|----------------------------|---------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 06/01/2023 | 103983 | HD SUPPLY INC | | 6201001211.000 | SEWER - LAB SUPPLIES | LAB SUPPLIES | 100.86 | 18679 | 06/01/2023 | |
| 06/01/2023 | 103984 | BIO CHEM INC | | 6201001230.000 | SEWER - MATERIALS /SUPPLIES | HYPER ION 1997 | 3967.50 | 18680 | 06/01/2023 | |
| 05/26/2023 | 103985 | CLARK COUNTY REMC | | 6201001351.000 | SEWER - PURCHASED POWER | ELECTRIC | 250.44 | 18662 | 05/26/2023 | |
| 05/26/2023 | 103986 | AUTOZONE INC | | 6201001320.000 | SEWER - VEHICLE MAINTENANCE | DURALAST BATTERY | 173.99 | 18663 | 05/26/2023 | |
| 05/31/2023 | 103987 | PAYROLL-CHARLESTOWN CITY | | 6201001111.000 | SEWER- SALARIES/WAGES EMPLOYE | SEWER SALARIES | 7209.03 | 18664 | 05/31/2023 | |
| 05/31/2023 | 103987 | PAYROLL-CHARLESTOWN CITY | | 6201001112.000 | SEWER - OVERTIME SALARY | SEWER OT SALARIES | 315.04 | 18664 | 05/31/2023 | |
| 05/31/2023 | 103988 | PAYROLL-CHARLESTOWN CITY | | 6201001131.000 | SEWER- EMP. FICA AND MEDICARE | SEWER FICA/MEDI | 557.51 | 18665 | 05/31/2023 | |
| 05/31/2023 | 103989 | PAYROLL-CHARLESTOWN CITY | | 6201001130.000 | SEWER- EMPLOYEE BENEFITS | SEWER PERF | 842.70 | 18666 | 05/31/2023 | |
| 06/02/2023 | 104042 | VERIZON WIRELESS | | 6201001356.000 | SEWER -TELEPHONE/CELL PHONE/INTERNET | PHONE SERVICE | 30.01 | 18681 | 06/02/2023 | |
| 06/02/2023 | 104043 | CLARK COUNTY REMC | | 6201001351.000 | SEWER - PURCHASED POWER | ELECTRIC SERVICE | 857.62 | 18682 | 06/02/2023 | |
| 06/02/2023 | 104044 | BUMPER TO BUMPER | | 6201001320.000 | SEWER - VEHICLE MAINTENANCE | OIL | 23.95 | 18683 | 06/02/2023 | |
| 06/02/2023 | 104044 | BUMPER TO BUMPER | | 6201001320.000 | SEWER - VEHICLE MAINTENANCE | WIPER BLADES | 19.78 | 18683 | 06/02/2023 | |
| 06/02/2023 | 104045 | BIG G SUPPLY | | 6201001230.000 | SEWER - MATERIALS /SUPPLIES | ROLL OF MESH | 10.95 | 18684 | 06/02/2023 | |
| 06/02/2023 | 104045 | BIG G SUPPLY | | 6201001230.000 | SEWER - MATERIALS /SUPPLIES | PAINT | 47.94 | 18684 | 06/02/2023 | |
| 06/02/2023 | 104045 | BIG G SUPPLY | | 6201001230.000 | SEWER - MATERIALS /SUPPLIES | PAINT | 31.96 | 18684 | 06/02/2023 | |
| 06/02/2023 | 104045 | BIG G SUPPLY | | 6201001230.000 | SEWER - MATERIALS /SUPPLIES | PAINT | 47.94 | 18684 | 06/02/2023 | |
| 06/06/2023 | 104059 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | 6201001399.000 | SEWER - LAB/SAFETY/OSHA | FIRST AID CABINET SUPPLIES | 29.17 | 18685 | 06/06/2023 | |
| 06/07/2023 | 104073 | PAYROLL-CHARLESTOWN CITY | | 6201001111.000 | SEWER- SALARIES/WAGES EMPLOYE | SEWER SALARY | 7209.03 | 18686 | 06/07/2023 | |

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| 06/07/2023 | 104073 | PAYROLL-CHARLESTOWN CITY | | 6201001112.000 | SEWER - OVERTIME SALARY | SEWER OT SALARY | 324.89 | 18686 | 06/07/2023 | |
| 06/07/2023 | 104074 | PAYROLL-CHARLESTOWN CITY | | 6201001131.000 | SEWER- EMP. FICA AND MEDICARE | SEWER FICA/MEDI | 558.25 | 18687 | 06/07/2023 | |
| 06/07/2023 | 104075 | PAYROLL-CHARLESTOWN CITY | | 6201001130.000 | SEWER- EMPLOYEE BENEFITS | SEWER PERF | 843.81 | 18688 | 06/07/2023 | |
| 06/07/2023 | 104086 | DUKE ENERGY | | 6201001351.000 | SEWER - PURCHASED POWER | ELECTRIC | 53.88 | 18689 | 06/07/2023 | |
| 06/07/2023 | 104086 | DUKE ENERGY | | 6201001351.000 | SEWER - PURCHASED POWER | ELECTRIC | 38.00 | 18689 | 06/07/2023 | |
| 06/07/2023 | 104086 | DUKE ENERGY | | 6201001351.000 | SEWER - PURCHASED POWER | ELECTRIC | 141.05 | 18689 | 06/07/2023 | |
| 06/07/2023 | 104086 | DUKE ENERGY | | 6201001351.000 | SEWER - PURCHASED POWER | ELECTRIC | 79.38 | 18689 | 06/07/2023 | |
| 06/07/2023 | 104086 | DUKE ENERGY | | 6201001351.000 | SEWER - PURCHASED POWER | ELECTRIC | 2211.87 | 18689 | 06/07/2023 | |
| 06/07/2023 | 104087 | SEWER BOND & INTREST | | 6201001520.000 | SEWER - BOND & INTEREST CASH/TRANSFER | BD & INT MONTHLY TRANSFER | 25255.63 | 18690 | 06/07/2023 | |
| 06/07/2023 | 104088 | HUNTINGTON NATIONAL BANK | | 6202001381.000 | SEWER BD & INT - BOND PRINCIPAL | BOND PRINCIPAL DUE | 225000.00 | 1057 | 06/07/2023 | |
| 06/07/2023 | 104088 | HUNTINGTON NATIONAL BANK | | 6202001382.000 | SEWER BD & INT - BOND INTEREST | BOND INTEREST DUE | 39033.75 | 1057 | 06/07/2023 | |
| 06/15/2023 | 104090 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | 6201001362.000 | SEWER-EQUIPMENT REPAIR | ELECTRICAL SUPPLIES | 49.04 | | / / | |
| 06/15/2023 | 104090 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | 6201001362.000 | SEWER-EQUIPMENT REPAIR | ELECTRICAL SUPPLIES | 210.77 | | / / | |
| 06/15/2023 | 104090 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | 6201001362.000 | SEWER-EQUIPMENT REPAIR | ELECTRICAL SUPPLIES | 223.83 | | / / | |
| 06/15/2023 | 104091 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | 6201001399.000 | SEWER - LAB/SAFETY/OSHA | GLOVES | 158.00 | | / / | |
| 06/15/2023 | 104092 | CLIFFORD E SCHRIMP | | 6201001360.000 | SEWER - CONTRACTUAL EXPENSE | GRASS CUTTING SEWER PLANT/ LIFT STATIONS | 1035.00 | | / / | |
| 06/15/2023 | 104093 | DCEC HOLDING CO INC | | 6201001363.000 | SEWER - SLUDGE /SANI | MONTHLY SERVICE | 5099.30 | | / / | |
| 06/15/2023 | 104094 | RICHARD HENDERSON INC | | 6206001590.000 | SW CAP FEES REPAIRS & MAINTENANCE | REPAIR CTOWN LANDING RD | 1100.00 | | / / | |
| 06/15/2023 | 104095 | DAN CRISTIANI EXCAVATING INC | | 6206001590.000 | SW CAP FEES REPAIRS & MAINTENANCE | MANHOLE WORK | 3295.00 | | / / | |

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| 06/15/2023 | 104096 | TEMCO ENTERPRISES LLC | | 6201001590.000 | SEWER - MISC EXPENSE | REPAIR SEWER PLANT ROOF | 3500.00 | / | / | |
| *** GRAND TOTAL *** | | | | | | | 329936.87 | | | |