

Accounts Payable Register

Date: 08/18/2015 08:39:20 AM

APV Register Batch - 8/3 MTG- SW/WW CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
07/27/2015	47021	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/20-7/19	50.00	8475	08/04/2015	
07/27/2015	47077	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/7-7/6	50.00	8457	08/04/2015	
07/27/2015	47108	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/15	50.00	8464	08/04/2015	
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
07/27/2015	47105	UPS		606001201.000	WW SAFETY EQUIPMENT	SHIP RETURN	10.82	8485	08/04/2015	
SubTotal Appropriation 606001201.000							10.82			
**Appropriation 606001202.000 WW LAB EXPENSE										
07/27/2015	47025	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	558.97	8486	08/04/2015	
SubTotal Appropriation 606001202.000							558.97			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/27/2015	47098	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT 6/19-7/19	33.03	8458	08/04/2015	
07/27/2015	47098	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT 6/19-7/19	44.35	8458	08/04/2015	
07/27/2015	47098	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT 7/19-8/19	44.36	8458	08/04/2015	
07/27/2015	47098	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT 7/19-8/19	33.04	8458	08/04/2015	
SubTotal Appropriation 606001203.001							154.78			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/27/2015	47007	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	BOUNTY	56.67	8456	08/04/2015	

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AND SUPPLIES										
SubTotal Appropriation 606001204.000							56.67			
**Appropriation 606001312.000 WW PLANT UTILITIES										
07/27/2015	47019	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANWERING SERVICE 6/18-7/15	147.90	8473	08/04/2015	
SubTotal Appropriation 606001312.000							147.90			
**Appropriation 606001318.000 WW LEGAL SERVICES										
07/27/2015	47177	REBECCA LOCKARD		606001318.000	WW LEGAL SERVICES	LEGAL SRV 7/20	135.00	8479	08/04/2015	
SubTotal Appropriation 606001318.000							135.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
07/27/2015	47176	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	REPAIR UNIT #4	1599.04	8459	08/04/2015	
07/27/2015	47106	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	UNIT #7	4.31	8487	08/04/2015	
SubTotal Appropriation 606001351.000							1603.35			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
07/27/2015	47099	CRUM'S HEATING & A/C		606001353.000	WW PLANT REPAIRS/MAINT	AC REPAIR	138.25	8462	08/04/2015	
07/27/2015	47009	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	LIGHT REPAIRS - PLANT	966.86	8463	08/04/2015	
07/27/2015	47102	HOME DEPOT CREDIT SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	TOOLS- PLANT	181.77	8467	08/04/2015	
07/27/2015	47102	HOME DEPOT CREDIT SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	SLUDGE TREATMENT 7/6	57.58	8467	08/04/2015	
07/27/2015	47102	HOME DEPOT CREDIT SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	TOOLS & HOSE- PLANT	72.01	8467	08/04/2015	
07/27/2015	47103	JACOBI SALES INC		606001353.000	WW PLANT REPAIRS/MAINT	FERRIS MOWER SERVICE	1357.71	8468	08/04/2015	
07/27/2015	47083	SCHILLER HARDWARE INC		606001353.000	WW PLANT REPAIRS/MAINT	DOOR - COLLECTION BLDG	626.88	8480	08/04/2015	
07/27/2015	47084	SK SIGN & BANNER		606001353.000	WW PLANT REPAIRS/MAINT	EQUIPMENT LABELS	100.00	8482	08/04/2015	
07/27/2015	47104	JOHN DEERE FINANCIAL		606001353.000	WW PLANT REPAIRS/MAINT	GREASE GUN	237.13	8469	08/04/2015	
07/27/2015	47079	OFFICE DEPOT - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	SCADA COMPUTER SUPT	678.99	8476	08/04/2015	
07/27/2015	47079	OFFICE DEPOT - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	UPS BATTERY BACKUPS ETC	317.24	8476	08/04/2015	

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SubTotal Appropriation 606001353.000							4734.42			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
07/27/2015	47010	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	ASHLAND PARK REPAIR REPAIRS	508.50	8463	08/04/2015	
07/27/2015	47010	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	ST #11 GENERATOR REPAIR REPAIRS	785.71	8463	08/04/2015	
07/27/2015	47100	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	STATION 10 CONTROLS REPAIRS	1469.44	8463	08/04/2015	
07/27/2015	47086	STRAEFFER PUMP & SUPPLY		606001354.000	WW COLLECTION SYSTEM	RETAINER IMPELLER REPAIRS	24.61	8484	08/04/2015	
SubTotal Appropriation 606001354.000							2788.26			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
07/27/2015	47107	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	TITLE ON UNIT #8	36.50	8460	08/04/2015	
SubTotal Appropriation 606001393.000							36.50			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
07/27/2015	47012	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 6/19-6/26	1000.00	8465	08/04/2015	
SubTotal Appropriation 606001395.000							1000.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
07/27/2015	47097	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	7/15 DATA USAGE WW CHARGES	105.00	8455	08/04/2015	
SubTotal Appropriation 606001398.000							105.00			
**Appropriation 606131403.000 WW IMPRV I&I										
07/27/2015	47101	HOME DEPOT CREDIT SERVICES		606131403.000	WW IMPRV I&I	I&I CAPS	58.34	8467	08/04/2015	
07/27/2015	47081	PLUMBERS SUPPLY		606131403.000	WW IMPRV I&I	I&I 7/17/15	93.54	8477	08/04/2015	
SubTotal Appropriation 606131403.000							151.88			

****Appropriation 606131441.000 WW IMPRV VEHICHLE**

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07/27/2015	47078	CARRIAGE FORD INC		606131441.000	WW IMPRV VEHICLH	WW TRUCK	35429.32	8459 08/04/2015	
SubTotal Appropriation 606131441.000							35429.32		
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT									
07/27/2015	47016	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 6/13-7/13	50.00	8470 08/04/2015	
SubTotal Appropriation 630001174.000							50.00		
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES									
07/27/2015	47098	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 6/19-7/19	19.01	8458 08/04/2015	
07/27/2015	47098	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 7/19-8/19	14.15	8458 08/04/2015	
07/27/2015	47098	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 7/19-8/19	19.00	8458 08/04/2015	
07/27/2015	47098	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	CREDIT	-141.58	8458 08/04/2015	
07/27/2015	47098	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 6/19-7/19	14.16	8458 08/04/2015	
07/27/2015	47015	JOHN DEERE FINANCIAL		630001203.000	SW OFFICE SUPPLIES	MISC SUPPLIES	17.44	8469 08/04/2015	
SubTotal Appropriation 630001203.000							-57.82		
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES									
07/27/2015	47013	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	KEYS AND TOOLS	95.34	8466 08/04/2015	
07/27/2015	47014	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	20FT. LADDER	151.05	8467 08/04/2015	
07/27/2015	47018	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	HUSQ 20 IN 50CC 450 RANCH	341.14	8472 08/04/2015	
07/27/2015	47018	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	28.76	8472 08/04/2015	
07/27/2015	47018	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	RAKET SHOVEL	61.69	8472 08/04/2015	
07/27/2015	47022	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	REPAIR RENTAL EQUIP	64.50	8478 08/04/2015	
SubTotal Appropriation 630001204.002							742.48		
**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION									
07/27/2015	47023	SIGNS NOW		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	PUBLIC INVOLVEMENT SIGNS	370.00	8481 08/04/2015	

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SubTotal Appropriation 630001299.003							370.00			
**Appropriation 630001305.000 SW TEMP PART TIME SERVICES										
07/27/2015	47008	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP SRV 7/14	1512.72	8461	08/04/2015	
07/27/2015	47008	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP SRV 7/21	1327.14	8461	08/04/2015	
SubTotal Appropriation 630001305.000							2839.86			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
07/27/2015	47024	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	REPORTING PERIOD 6/16-7/3 SWAC INITIATIVES	1448.25	8483	08/04/2015	
SubTotal Appropriation 630001317.000							1448.25			
**Appropriation 630001318.000 SW LEGAL SERVICES										
07/27/2015	47178	REBECCA LOCKARD		630001318.000	SW LEGAL SERVICES	LEGAL SRV 7/1	45.00	8479	08/04/2015	
SubTotal Appropriation 630001318.000							45.00			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
07/27/2015	47011	DELTA SERVICES LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	REPAIR PUMP - TOWN HALL	462.00	8463	08/04/2015	
07/27/2015	47017	LOUISVILLE TRACTOR INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REPAIR BACKHOE, FORD 555C TLB	5097.86	8471	08/04/2015	
07/27/2015	47020	MICHEL TIRES PLUS		630001351.000	SW REPAIR VEHICLE EQUIPMENT	TIRES #88	700.88	8474	08/04/2015	
SubTotal Appropriation 630001351.000							6260.74			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
07/27/2015	47096	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	7/15 DATA USAGE SW	45.00	8455	08/04/2015	
SubTotal Appropriation 630001398.000							45.00			

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*** GRAND TOTAL ***							58806.38			