

Accounts Payable Register

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APV Register Batch - 8/17 MTG- WW/SW CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
08/07/2015	47457	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/28-7/27	50.00	/ /		
08/07/2015	47460	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/29-7/28	50.00	/ /		
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
08/07/2015	47353	GENERAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	191.00	/ /		
08/07/2015	47451	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	SAFETY GLASSES	20.00	/ /		
08/07/2015	47451	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	DANGER TAGS	62.74	/ /		
08/07/2015	47451	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	SAFETY GLASSES/ DYE	173.50	/ /		
08/07/2015	47451	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	SAFETY GLASSES	20.00	/ /		
08/07/2015	47452	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	SAFETY BOOTS	149.99	/ /		
SubTotal Appropriation 606001201.000							617.23			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/07/2015	47344	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OVERAGE ON PRINTER 4/19-7/19	15.94	/ /		
08/07/2015	47368	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BANDS, PAPER, PEN REFILLS	52.40	/ /		
08/07/2015	47369	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	44.38	/ /		
SubTotal Appropriation 606001203.001							112.72			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
08/07/2015	47449	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	TISSUES	90.64	/ /		

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AND SUPPLIES										
SubTotal Appropriation 606001204.000							90.64			
**Appropriation 606001207.000 WW REFUNDS										
08/07/2015	47341	ANETHA MCCARTY		606001207.000	WW REFUNDS	REFUND ON FINAL	19.20	//		
08/07/2015	47342	BARBARA FIELDS		606001207.000	WW REFUNDS	REFUND ON FINAL	77.01	//		
08/07/2015	47343	BENJAMIN WERNER		606001207.000	WW REFUNDS	REFUND ON FINAL	2.45	//		
08/07/2015	47346	CATHERINE AUBUCHON		606001207.000	WW REFUNDS	REFUND ON FINAL	96.76	//		
08/07/2015	47347	CHRISTY PETTY		606001207.000	WW REFUNDS	REFUND ON FINAL	43.00	//		
08/07/2015	47350	ELISHA POWELL		606001207.000	WW REFUNDS	REFUND ON FINAL	10.86	//		
08/07/2015	47351	EDWARD AIKMAN		606001207.000	WW REFUNDS	REFUND ON FINAL	33.60	//		
08/07/2015	47355	GRANT SHAYLOR		606001207.000	WW REFUNDS	REFUND ON FINAL	32.70	//		
08/07/2015	47359	JAMES NOBLE		606001207.000	WW REFUNDS	REFUND ON FINAL	7.00	//		
08/07/2015	47360	JASON WALLACE		606001207.000	WW REFUNDS	REFUND ON FINAL	28.00	//		
08/07/2015	47361	JEWELL HOOVER		606001207.000	WW REFUNDS	REFUND ON FINAL	6.33	//		
08/07/2015	47362	JOSHUA KENDALL		606001207.000	WW REFUNDS	REFUND ON FINAL	28.00	//		
08/07/2015	47363	KATHERINE MUNICH		606001207.000	WW REFUNDS	REFUND ON FINAL	10.31	//		
08/07/2015	47364	KATHY COBURN		606001207.000	WW REFUNDS	REFUND ON FINAL	28.00	//		
08/07/2015	47365	KRININGER SERVICES INC		606001207.000	WW REFUNDS	REFUND ON FINAL	28.00	//		
08/07/2015	47366	MCDJ ENTERPRISES		606001207.000	WW REFUNDS	REFUND ON FINAL	18.80	//		
08/07/2015	47375	RICHARD WILKINS		606001207.000	WW REFUNDS	REFUND ON FINAL	46.20	//		
08/07/2015	47376	ROBERT AND JENNIFER SANTELL		606001207.000	WW REFUNDS	REFUND ON FINAL	28.00	//		
08/07/2015	47377	RONALD FULTZ		606001207.000	WW REFUNDS	REFUND ON FINAL	39.54	//		
SubTotal Appropriation 606001207.000							583.76			
**Appropriation 606001218.000 WW POLYMER										
08/07/2015	47453	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC 100X	670.50	//		
SubTotal Appropriation 606001218.000							670.50			
**Appropriation 606001312.000 WW PLANT UTILITIES										
08/07/2015	47378	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	SCREENINGS	249.05	//		

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SubTotal Appropriation 606001312.000							249.05			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
08/07/2015	47502	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	CASH ADV SRV FOR WW GRANT ACCT	1420.82		//	
SubTotal Appropriation 606001316.000							1420.82			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
08/07/2015	47459	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	VACTOR OIL CHANGE	477.36		//	
08/07/2015	47459	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	20 LB/ NOD	16.58		//	
08/07/2015	47459	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	10W30	3.49		//	
SubTotal Appropriation 606001351.000							497.43			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
08/07/2015	47458	MR PEST CONTROL & TERMITES		606001353.000	WW PLANT REPAIRS/MAINT	PEST CONTROL 8/15	75.00		//	
08/07/2015	47352	FIRE EQUIPMENT SERVICE CO		606001353.000	WW PLANT REPAIRS/MAINT	ADAPTERS	196.26		//	
08/07/2015	47367	NAPA AUTO PARTS		606001353.000	WW PLANT REPAIRS/MAINT	GOLF CARTS	36.48		//	
SubTotal Appropriation 606001353.000							307.74			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
08/07/2015	47450	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION REPAIRS	2617.83		//	
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	LEVEL	5.78		//	
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	PLUGS / MARKERS	13.96		//	
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	KEYS	7.16		//	
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SILICONE	5.79		//	
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	BUG SPRAY	24.47		//	
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	FENCE POST	15.96		//	

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08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	HEX KEY REPAIRS	2.40	//		
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	KEYS REPAIRS	3.58	//		
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	LOCKS REPAIRS	236.11	//		
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	BOLTS / WASHERS REPAIRS	4.39	//		
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	KEY HOLDER REPAIRS	5.09	//		
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	SCREW DRIVERS REPAIRS	12.78	//		
08/07/2015	47356	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	SCREWS / KEYS REPAIRS	6.78	//		
08/07/2015	47381	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM	STATION 24 PUMP REBUILD REPAIRS	7470.02	//		
08/07/2015	47461	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM	REPAIRS TO STATION 4 PUMP REPAIRS	4888.03	//		
08/07/2015	47454	IUPPS		606001354.000	WW COLLECTION SYSTEM	LOCATE FEES 7/15 REPAIRS	167.85	//		
SubTotal Appropriation 606001354.000							15487.98			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
08/07/2015	47354	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	LOAD OF SLUDGE HAULS	250.00	//		
SubTotal Appropriation 606001395.000							250.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
08/07/2015	47349	CLARK COUNTY TREASURER		606001398.000	WW B/O MISC SERVICES AND	MONEY WENT TO WW INSTEAD OF TREASURER FROM PEGGY SHORT	165.56	//		
08/07/2015	47337	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	6/15 DATA USAGE CHARGES	105.00	//		
08/07/2015	47337	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	2/15 DATA USAGE CHARGES	105.00	//		
08/07/2015	47500	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	8/15 DATA USAGE CHARGES	105.00	//		

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08/07/2015	47357	HIRAM J HASH & SONS, INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	ANNUAL MAINT ON FORM BURSTER 9/1-9/1/16	486.50	/ /		
SubTotal Appropriation 606001398.000							967.06			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
08/07/2015	47433	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 8/15	50.00	/ /		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
08/07/2015	47417	CHASE - VISA (INDIVIDUAL)		630001201.000	SW SAFETY EQUIPMENT	2 JACKETS 1 BIB FOR LOSS IN TR#8	201.80	/ /		
08/07/2015	47417	CHASE - VISA (INDIVIDUAL)		630001201.000	SW SAFETY EQUIPMENT	CLOTHING ALLOWANCE- JAMES YATES - 1 JACKET	76.95	/ /		
SubTotal Appropriation 630001201.000							278.75			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
08/07/2015	47345	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	OVERAGE ON PRINTER 4/19-7/19	6.84	/ /		
08/07/2015	47425	HIGHWAY PRESS INC		630001203.000	SW OFFICE SUPPLIES	BUSINESS CARDS - TOM C	35.45	/ /		
08/07/2015	47370	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	19.02	/ /		
08/07/2015	47371	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BANDS, PAPER AND PEN REFILLS	22.45	/ /		
08/07/2015	47431	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	STORAGE BINS	23.82	/ /		
08/07/2015	47432	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	NEW MEMBER TOM C	11.25	/ /		
08/07/2015	47432	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	NEW MEMBER HEPP	11.25	/ /		
08/07/2015	47432	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	NEW MEMBER MARLIN	11.25	/ /		
08/07/2015	47419	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	NOTARY BOND FEE	50.00	/ /		
08/07/2015	47419	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	NOTARY STAMP - HEPP	51.90	/ /		
08/07/2015	47419	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	NOTARY APPLICATION FEE	11.22	/ /		
08/07/2015	47420	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	YELLOW IMAGING UNIT	386.95	/ /		
SubTotal Appropriation 630001203.000							641.40			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										

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08/07/2015	47424	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	KEYS	1.79	//		
08/07/2015	47424	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	KEYS	1.79	//		
08/07/2015	47424	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	PAINT	11.38	//		
08/07/2015	47424	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	KEYS	3.58	//		
08/07/2015	47426	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	TOOLS, SCISSORS	72.29	//		
08/07/2015	47426	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	QUICKRETE- MASON MIX, MATERIALS	32.03	//		
08/07/2015	47426	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	SPADE, RAKE , MISC TOOLS	108.59	//		
08/07/2015	47416	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	TRIMMERS PLUS TOOLS	94.96	//		
08/07/2015	47428	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	9/15 MONTHLY BILLING	120.00	//		
SubTotal Appropriation 630001204.002							446.41			
**Appropriation 630001205.000 SW REFUNDS										
08/07/2015	47379	SCOTT & LINDSAEY BRANDENBURG		630001205.000	SW REFUNDS	REFUND ON FINAL	6.00	//		
08/07/2015	47380	SEC OF HOUSING		630001205.000	SW REFUNDS	REFUND ON FINAL	21.40	//		
08/07/2015	47382	WALTER CALFEE		630001205.000	SW REFUNDS	REFUND ON FINAL	18.20	//		
SubTotal Appropriation 630001205.000							45.60			
**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION										
08/07/2015	47423	G D ESTES & COMPANY		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	2 PORTABLE TOILETS	170.00	//		
08/07/2015	47418	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	MEMBERSHIP FOR TOM C INAFSM	40.00	//		
08/07/2015	47418	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	DEPOSIT FOR LODGING	99.68	//		
08/07/2015	47418	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	REGISTRATION FOR TOM C @INAFSM	235.00	//		

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SubTotal Appropriation 630001299.001							544.68			
**Appropriation 630001305.000 SW TEMP PART TIME SERVICES										
08/07/2015	47421	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP PAYROLL 7/26	1167.60	/ /		
08/07/2015	47421	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP PAYROLL 8/4	1167.60	/ /		
SubTotal Appropriation 630001305.000							2335.20			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
08/07/2015	47501	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	CASH ADV SRV FOR 2114 GRANT ACCT	1238.90	/ /		
SubTotal Appropriation 630001316.000							1238.90			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
08/07/2015	47427	NIXON POWER SERVICES CO		630001351.001	SW REPAIR PUMP EQUIPMENT	REPAIR WORK ON PUMP @ RAY LAWRENCE PARK	3449.09	/ /		
08/07/2015	47434	TONY'S BRAKE AND ALIGNMENT SERVICE CO INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	ALIGNMENT TR# 98	87.00	/ /		
08/07/2015	47415	BAGSHAW TRUCKING INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	MOVE BACKHOE FROM STORAGE	165.00	/ /		
SubTotal Appropriation 630001351.000							3701.09			
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										
08/07/2015	47422	CUSTOM MAID LLC		630001353.000	SW BUILDING MAINTENANCE REPAIR	OFFICE CLEANING 7/15	216.66	/ /		
08/07/2015	47426	HOME DEPOT CREDIT SERVICES		630001353.000	SW BUILDING MAINTENANCE REPAIR	SW OFFICE TOILET REPAIR KIT	18.98	/ /		
08/07/2015	47430	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE REPAIR	LANDSCAPING 4/30	265.62	/ /		
08/07/2015	47430	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE REPAIR	LANDSCAPING 8/1	265.62	/ /		
08/07/2015	47430	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE REPAIR	LANDSCAPING 5/11	265.62	/ /		
08/07/2015	47430	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE REPAIR	LANDSCAPING SW OFFICE 8/15	275.00	/ /		

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SubTotal Appropriation 630001353.000							1307.50			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
08/07/2015	47340	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND	6/15 DATA USAGE CHARGES	45.00	/ /		
08/07/2015	47340	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND	2/15 DATA USAGE CHARGES	45.00	/ /		
08/07/2015	47499	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND	8/15 DATA USAGE CHARGES	45.00	/ /		
08/07/2015	47358	HIRAM J HASH & SONS, INC		630001398.000	SW B/O MISC SERVICES AND	ANNUAL MAINT ON FORM BURSTER 9/1-9/1/16	208.50	/ /		
SubTotal Appropriation 630001398.000							343.50			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
08/07/2015	47455	IUPPS		630001399.001	SW IUPPS/EMERGENCY	LOCATE FEES 7/15 LOCATES	167.85	/ /		
SubTotal Appropriation 630001399.001							167.85			
*** GRAND TOTAL ***							32455.81			