

Accounts Payable Register

Date: 04/28/2016 01:40:54 PM

APV Register Batch - 5/2 MTG- WW/SW CURRENT CLAIMS

APVREGISTER.FRX

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										
05/03/2016	55012	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/20-4/19	50.00	//		
05/03/2016	54944	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/7-4/6	50.00	//		
05/03/2016	55008	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/16-4/15	50.00	//		
05/03/2016	55007	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/24-3/23	50.00	//		
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
05/03/2016	54945	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	SAFETY VESTS	47.17	//		
05/03/2016	54945	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	TRACER	272.00	//		
05/03/2016	54945	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	SAFETY VESTS	18.71	//		
05/03/2016	54945	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	DISPENSERS	111.78	//		
05/03/2016	54945	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	SPILL CONTAINMENT	171.18	//		
05/03/2016	54945	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	SAFETY GLASSES	20.00	//		
SubTotal Appropriation 606001201.000							640.84			
**Appropriation 606001202.000 WW LAB EXPENSE										
05/03/2016	54941	ABSOLUTE STANDARDS INC		606001202.000	WW LAB EXPENSE	DMRQA	330.00	//		
SubTotal Appropriation 606001202.000							330.00			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/03/2016	54942	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES, TISSUES , MISC	184.64	//		

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05/03/2016	54946	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LAM POUCHES / BINDERS	149.18	//		
SubTotal Appropriation 606001204.000							333.82			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
05/03/2016	55011	IBS OF BLUEGRASS STATE		606001205.000	WW COLLECTION SYS MATERIALS	STATION 2	165.95	//		
05/03/2016	54943	ARIES INDUSTRIES		606001205.000	WW COLLECTION SYS MATERIALS	CYLINDER / STRAP	64.82	//		
SubTotal Appropriation 606001205.000							230.77			
**Appropriation 606001219.000 WW ODOR										
05/03/2016	55014	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	4/19 ODOR CONTROL	6340.00	//		
SubTotal Appropriation 606001219.000							6340.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
05/03/2016	55016	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGERS 4/17-5/16	16.65	//		
SubTotal Appropriation 606001312.000							16.65			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
05/03/2016	55003	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	OIL CHANGE UNIT 4	40.20	//		
05/03/2016	55015	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	REPAIR - UNIT # 7	63.95	//		
SubTotal Appropriation 606001351.000							104.15			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
05/03/2016	55013	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM REPAIRS	CARB CLEANER	8.92	//		
05/03/2016	55013	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM REPAIRS	SPARK PLUG	10.58	//		
SubTotal Appropriation 606001354.000							19.50			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
05/03/2016	55009	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	4/20 SLUDGE HAULING	1250.00	//		

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SubTotal Appropriation 606001395.000							1250.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
05/03/2016	55001	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	4/9 DATA USAGE CHARGES	630.00		//	
SubTotal Appropriation 606001398.000							630.00			
**Appropriation 613001411.000 WW CAP PLANT IMPROVEMENTS										
05/03/2016	55010	HARTLAGE FENCE		613001411.000	WW CAP PLANT IMPROVEMENTS	TRANSMITTERS	759.00		//	
SubTotal Appropriation 613001411.000							759.00			
**Appropriation 614001402.000 SW CAP ENGINEERING										
05/03/2016	55164	JACOBI TOOMBS AND LANZ INC		614001402.000	SW CAP ENGINEERING	BEECHWOOD / MAPLE COURT PROJECT	28616.30		//	
05/03/2016	55165	KOETTER CONSTRUCTION		614001402.000	SW CAP ENGINEERING	PROVIDENCE HS DITCH PROJECT	16941.28		//	
05/03/2016	55166	STANTEC CONSULTING SERVICE INC		614001402.000	SW CAP ENGINEERING	MILL CREEK / HERITAGE TRAIL PROJECT	5718.25		//	
SubTotal Appropriation 614001402.000							51275.83			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
05/03/2016	55160	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 5/16	50.00		//	
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
05/03/2016	55156	CHASE - VISA (INDIVIDUAL)		630001201.000	SW SAFETY EQUIPMENT	FACE SHIELDS - AMAZON	64.86		//	
SubTotal Appropriation 630001201.000							64.86			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
05/03/2016	55167	OFFICE DEPOT CREDIT PLAN	6322	630001203.000	SW OFFICE SUPPLIES	BINDERS FOR REPORTS	54.95		//	

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05/03/2016	55162	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	PAPER	68.98	//		
SubTotal Appropriation 630001203.000							123.93			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
05/03/2016	55159	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	STORM DRAIN GRATE & FRAME FOR DEER CREEK	169.00	//		
SubTotal Appropriation 630001204.000							169.00			
**Appropriation 630001212.000 SW DIESEL FUEL										
05/03/2016	55158	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	95.594 @ 1.4575	139.33	//		
05/03/2016	55158	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	39.031 @ 1.5875	61.96	//		
05/03/2016	55158	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	37.255 @ 1.5705	58.51	//		
05/03/2016	55158	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	39.007 @ 1.498	58.43	//		
05/03/2016	55158	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	78.719 @ 1.603	126.19	//		
SubTotal Appropriation 630001212.000							444.42			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
05/03/2016	55158	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	51.847 @ 1.553	80.52	//		
05/03/2016	55158	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	92.375 @ 1.6215	149.79	//		
05/03/2016	55158	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	111.757 @ 1.593	178.03	//		
05/03/2016	55158	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	87.463 @ 1.737	151.92	//		
05/03/2016	55158	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	114.029 @ 1.6255	185.36	//		
05/03/2016	55158	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	238.796 @ 1.60	382.07	//		
SubTotal Appropriation 630001213.000							1127.69			
**Appropriation 630001299.000 SW MISC EXPENSE										
05/03/2016	55163	TOM CLEVIDENCE		630001299.000	SW MISC EXPENSE	REIMB POSTAGE	6.47	//		
05/03/2016	55161	LOWE'S HOME CENTERS INC		630001299.000	SW MISC EXPENSE	TOOLS FOR FLUSH TRUCK	23.73	//		
05/03/2016	55161	LOWE'S HOME CENTERS INC		630001299.000	SW MISC EXPENSE	MULCH FOR SW OFFICE	25.62	//		
SubTotal Appropriation 630001299.000							55.82			
**Appropriation 630001318.000 SW LEGAL SERVICES										

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05/03/2016	55155	APLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	2/29 LEGAL SERVICE	490.00	/	/	
05/03/2016	55155	APLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	2/29 LEGAL SERVICE	345.00	/	/	
SubTotal Appropriation 630001318.000							835.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
05/03/2016	55002	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	4/9 DATA USAGE	270.00	/	/	
SubTotal Appropriation 630001398.000							270.00			
**Appropriation 630131411.000 SW IMPRV SYSTEM REPAIR/UPGRADES										
05/03/2016	55168	MICHAEL D MATTINGLY JR		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	GEO TECH FOR EMERY CROSSING FAILURE	11000.00	/	/	
SubTotal Appropriation 630131411.000							11000.00			
*** GRAND TOTAL ***							76271.28			