

**Accounts Payable Register**

Date: 06/16/2016 10:27:23 AM

APV Register Batch - 6/20 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
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
06/21/2016	56294	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/20-6/19	50.00	//		
06/21/2016	56293	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 4/29-5/28	50.00	//		
<b>SubTotal Appropriation 606001174.000</b>							<b>100.00</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
06/21/2016	56302	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	SAMPLER HOSE	195.09	//		
06/21/2016	56302	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	1449.96	//		
06/21/2016	56423	AMERICAN INDUSTRIAL RUBBER		606001202.000	WW LAB EXPENSE	GLOVES	195.75	//		
<b>SubTotal Appropriation 606001202.000</b>							<b>1840.80</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
06/21/2016	56296	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COUNTERFEIT PENS	11.06	//		
06/21/2016	56298	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS, PAPER, MISC	83.64	//		
<b>SubTotal Appropriation 606001203.001</b>							<b>94.70</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
06/21/2016	56431	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FUSES, SHOP SUPPLIES	55.95	//		
06/21/2016	56432	SIMPLEX GRINNELL LP		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FIRE EXT SERVICE	1485.00	//		
06/21/2016	56422	AIR GAS, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PROP0ANE FOR FORKLIFT	36.86	//		
06/21/2016	56292	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SORBEN PADS	136.00	//		
06/21/2016	56292	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	CABLE TIES	108.29	//		

Accounts Payable Register

Date: 06/16/2016 10:27:23 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					AND SUPPLIES					
06/21/2016	56429	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS	EXTERNAL DRIVE MANUALS	239.98	//		
					AND SUPPLIES					
06/21/2016	56430	MAKOWSKY OIL CO		606001204.000	WW PLANT MISC MATERIALS	55 GAL OIL	2112.95	//		
					AND SUPPLIES					
<b>SubTotal Appropriation 606001204.000</b>							<b>4175.03</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS</b>										
06/21/2016	56291	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	2' PIPE & WIRE TIES	92.80	//		
06/21/2016	56291	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	ANT TRAPS	5.99	//		
06/21/2016	56291	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	AMMONIA / THINNER	28.77	//		
06/21/2016	56291	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	RAGS	2.99	//		
06/21/2016	56291	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SILICONE	9.98	//		
06/21/2016	56291	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	STATION 20	10.78	//		
06/21/2016	56291	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	STATION 20	64.68	//		
06/21/2016	56291	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	HOSE BARB	6.98	//		
<b>SubTotal Appropriation 606001205.000</b>							<b>222.97</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
06/21/2016	56303	SHIRLEY WILLHAM		606001207.000	WW REFUNDS	REFUND ON FINAL ACCT	551.87	//		
<b>SubTotal Appropriation 606001207.000</b>							<b>551.87</b>			
<b>**Appropriation 606001218.000 WW POLYMER</b>										
06/21/2016	56427	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC	3427.00	//		
<b>SubTotal Appropriation 606001218.000</b>							<b>3427.00</b>			

**\*\*Appropriation 606001317.000 WW OTHER CONTRACTURAL**

Accounts Payable Register

Date: 06/16/2016 10:27:23 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SERVICES</b>										
06/21/2016	56428	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	IT SERVICE- HELP DESK SERVICES	1940.00	//		
<b>SubTotal Appropriation 606001317.000</b>							1940.00			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
06/21/2016	56289	CRUM'S HEATING & A/C		606001353.000	WW PLANT REPAIRS/MAINT	AC SLUDGE BLDG	98.75	//		
<b>SubTotal Appropriation 606001353.000</b>							98.75			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
06/21/2016	56290	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	STATION REPAIRS REPAIRS	2098.07	//		
06/21/2016	56295	METRO FENCE INDUSTRIES		606001354.000	WW COLLECTION SYSTEM	STATION # 8 REPAIRS	999.00	//		
<b>SubTotal Appropriation 606001354.000</b>							3097.07			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
06/21/2016	56424	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	LIC RENEWAL / WW TREATMENT OPER - F MCCLELLAN	34.17	//		
<b>SubTotal Appropriation 606001393.000</b>							34.17			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
06/21/2016	56425	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	5/31 SLUDGE DISPOSAL	4000.52	//		
06/21/2016	56425	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	5/31 SLUDGE DISPOSAL	365.63	//		
06/21/2016	56425	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	5/15 SLUDGE DISPOSAL	3298.74	//		
<b>SubTotal Appropriation 606001394.000</b>							7664.89			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
06/21/2016	56426	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	5/31 SLUDGE HAULING	2000.00	//		
06/21/2016	56426	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	5/31 SLUDGE HAULING	1000.00	//		
<b>SubTotal Appropriation 606001395.000</b>							3000.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
06/21/2016	56287	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	5/16 DATA USAGE CHARGES	630.00	//		
<b>SubTotal Appropriation 606001398.000</b>							<b>630.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
06/21/2016	56370	BANK OF NEW YORK MELLON TRUST COMPANY		606001399.000	WW MISC SERVICES AND	ADMIN FEE SEWAGE WORKS 2009	750.00	//		
06/21/2016	56301	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND	DATA 5/7-6/6	227.64	//		
<b>SubTotal Appropriation 606001399.000</b>							<b>977.64</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
06/21/2016	56297	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	COUNTERFEIT PENS	4.74	//		
06/21/2016	56299	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PEN, PAPER, MISC	35.84	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>40.58</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
06/21/2016	56372	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND	KEYS	5.37	//		
06/21/2016	56372	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND	BATTERIES, MISC	47.37	//		
06/21/2016	56372	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND	BATTERIES	5.79	//		
06/21/2016	56372	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND	KEYS	8.57	//		
<b>SubTotal Appropriation 630001204.000</b>							<b>67.10</b>			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
06/21/2016	56373	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	63.90 @ 1.8275	116.78	//		
06/21/2016	56373	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	32.486 @ 1.828	59.38	//		
<b>SubTotal Appropriation 630001212.000</b>							<b>176.16</b>			

Accounts Payable Register

Date: 06/16/2016 10:27:23 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
06/21/2016	56373	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	22.326 @ 2.106	47.02	//		
06/21/2016	56373	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	150.505 @ 1.9765	297.47	//		
<b>SubTotal Appropriation 630001213.000</b>							<b>344.49</b>			
<b>**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION</b>										
06/21/2016	56374	OFFICE DEPOT CREDIT PLAN		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	HAND SANITIZER FOR RIVER SWEEP	16.77	//		
06/21/2016	56369	AQUA BLU SPRING WATER		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	WATER FOR RIVER SWEEP	120.00	//		
<b>SubTotal Appropriation 630001299.003</b>							<b>136.77</b>			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
06/21/2016	56376	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 6/1-6/30	79.99	//		
<b>SubTotal Appropriation 630001311.000</b>							<b>79.99</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
06/21/2016	56288	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	5/16 DATA USAGE	270.00	//		
06/21/2016	56300	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA 5/7-6/6	97.56	//		
<b>SubTotal Appropriation 630001398.000</b>							<b>367.56</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
06/21/2016	56371	CUSTOM MAID LLC		630001399.000	SW MISC SERVICES AND CHARGES	5/16 OFFICE CLEANING	216.66	//		
06/21/2016	56375	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	7/16 AIRTIME	120.00	//		
06/21/2016	56368	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL FOR SW BUILDING	65.00	//		
<b>SubTotal Appropriation 630001399.000</b>							<b>401.66</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							29469.20			