

Accounts Payable Register

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APV Register Batch - 9/6 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										
09/07/2016	58344	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/20-8/19	50.00	//		
09/07/2016	58338	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/28	50.00	//		
09/07/2016	58088	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/7-8/6	50.00	//		
09/07/2016	58336	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/16-8/15	50.00	//		
09/07/2016	58093	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/29-8/28	50.00	//		
09/07/2016	58191	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/6-8/5	50.00	//		
09/07/2016	58438	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/24-7/23	50.00	//		
09/07/2016	58211	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/8-8/7	50.00	//		
SubTotal Appropriation 606001174.000							400.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
09/07/2016	58293	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS- BEN CAMILOTTO	150.00	//		
SubTotal Appropriation 606001201.000							150.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/07/2016	58187	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 8/19-9/19	53.66	//		
09/07/2016	58187	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 8/19-9/19	39.96	//		
09/07/2016	58298	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TASK LIGHT	31.50	//		
09/07/2016	58189	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS WW 70%	149.30	//		
09/07/2016	58295	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES	PENS, STAMP, MISC	57.12	//		

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					AND MATERIALS					
09/07/2016	58445	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TAPE	10.84	//		
09/07/2016	58345	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	COMPUTER BOOK AND OFFICE SUPPLIES	165.20	//		
09/07/2016	58440	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CLEANING & OFFICE SUPPLIES	28.42	//		
SubTotal Appropriation 606001203.000							536.00			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/07/2016	58090	GENERAL RUBBER		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FLOOR MATS - ADMIN BLDG	225.70	//		
09/07/2016	58340	GRAINGER INDUSTRIAL SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TRASH GRABBER	36.04	//		
09/07/2016	58340	GRAINGER INDUSTRIAL SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	AIR FILTERS - ELECTRICAL ROOMS	94.80	//		
09/07/2016	58094	SK SIGN & BANNER		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	AUTHORIZED PERSONNEL ONLY SIGNS	472.50	//		
SubTotal Appropriation 606001204.000							829.04			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
09/07/2016	58092	JR HOE & SONS INC		606001205.000	WW COLLECTION SYS MATERIALS	MANHOLE LID	130.00	//		
09/07/2016	58193	VIP QUALITY AWARDS AND GIFTS		606001205.000	WW COLLECTION SYS MATERIALS	STATION STORAGE LABELS	213.38	//		
SubTotal Appropriation 606001205.000							343.38			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/07/2016	58439	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV 7/4-8/10	64.25	//		
SubTotal Appropriation 606001312.000							64.25			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
09/07/2016	58537	H J Uмбаugh & Associates		606001316.000	WW ACCOUNTING SERVICES	WW ACCOUNTING SRV 10/1/15 TO 7/31/16	3414.75	//		

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09/07/2016	58184	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	2/5 CASH ADV SRV	534.12	//		
09/07/2016	58184	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	8/3 CASH ADV SRV	325.05	//		
09/07/2016	58184	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	8/15 CONT. DISCLOSURE	1239.50	//		
SubTotal Appropriation 606001316.000							5513.42			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
09/07/2016	58185	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	SECURITY BUNDLES FOR SONICWALLS	565.75	//		
SubTotal Appropriation 606001317.000							565.75			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
09/07/2016	58192	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	TV TRUCK REPAIR	594.80	//		
09/07/2016	58444	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	UNIT #3 REPAIR	785.78	//		
09/07/2016	58095	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	OIL FILTER	4.24	//		
09/07/2016	58188	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	FIX A FLAT, MISC	10.44	//		
09/07/2016	58343	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	UNIT 6 REPAIR	315.95	//		
09/07/2016	58294	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	UNIT #6 OIL CHANGE	54.98	//		
SubTotal Appropriation 606001351.000							1766.19			
**Appropriation 606001352.000 WW MISC REPAIRS										
09/07/2016	58089	A CHEAPER LOCKSMITH		606001352.000	WW MISC REPAIRS	REPAIR LOCK ADMIN BLDG	101.50	//		
SubTotal Appropriation 606001352.000							101.50			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
09/07/2016	58292	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	LIGHTING REPAIR	1268.70	//		
09/07/2016	58182	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	REPLACE FIBER / PHONE LINE	15654.00	//		
SubTotal Appropriation 606001353.000							16922.70			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
09/07/2016	58291	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #0 CONTROLS	1465.00	//		

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09/07/2016	58206	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 10 CONTROLLER	6791.15	//		
09/07/2016	58208	SK SIGN & BANNER		606001354.000	WW COLLECTION SYSTEM REPAIRS	INFLUENT #6 CONTROL CABLE	1166.55	//		
09/07/2016	58210	SPOK, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	PAGER 8/17-9/16	26.64	//		
SubTotal Appropriation 606001354.000							9449.34			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
09/07/2016	58337	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	8/15 SLUDGE DISPOSAL	3006.68	//		
SubTotal Appropriation 606001394.000							3006.68			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
09/07/2016	58339	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	8/19 SLUDGE HAULING	1000.00	//		
09/07/2016	58091	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	7/31 SLUDGE HAULING	1250.00	//		
09/07/2016	58207	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	8/16 SLUDGE HAULING	1000.00	//		
09/07/2016	58209	SOURCE TECHNOLOGIES		606001395.000	WW SLUDGE REMOVAL	8/17 ODOR CONTROL	6510.00	//		
SubTotal Appropriation 606001395.000							9760.00			
**Appropriation 606131403.000 WW IMPRV I&I										
09/07/2016	58342	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	BMR FM EVALUATION	8860.00	//		
09/07/2016	58341	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW MONITOR	7180.00	//		
SubTotal Appropriation 606131403.000							16040.00			
**Appropriation 613001441.000 WW CAP VEHICLE										
09/07/2016	58437	CARRIAGE FORD INC		613001441.000	WW CAP VEHICLE	TRANSIT VAN	33037.36	//		
SubTotal Appropriation 613001441.000							33037.36			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
09/07/2016	58428	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - B CARPENTER	111.94	//		
09/07/2016	58413	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	SHIRTS - B CARPENTER	100.00	//		

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SubTotal Appropriation 630001157.000							211.94			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
09/07/2016	58431	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 8/16	50.00		//	
09/07/2016	58431	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 7/16	50.00		//	
09/07/2016	58423	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 9/16	50.00		//	
SubTotal Appropriation 630001174.000							150.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
09/07/2016	58186	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 8/19-9/19	17.13		//	
09/07/2016	58186	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 8/19-9/19	22.99		//	
09/07/2016	58296	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS, STAMP, MISC	24.48		//	
09/07/2016	58190	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS SW 30%	63.98		//	
09/07/2016	58446	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TAPE	4.64		//	
09/07/2016	58297	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TASK LIGHT	13.50		//	
SubTotal Appropriation 630001203.001							146.72			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
09/07/2016	58417	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	COUPLING FOR TWIN SPRINGS	4.74		//	
09/07/2016	58416	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	KEYS AND TAGS	9.52		//	
09/07/2016	58421	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	GRATE FOR ROSEWOOD DR PROJECT	181.00		//	
09/07/2016	58424	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	ROSEWOOD DR PROJECT SUPPLIES	6.60		//	
09/07/2016	58424	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR KEYBOX	52.23		//	
09/07/2016	58422	KENT MARLIN		630001204.001	SW TOOLS & EQUIP PURCHASES	REIMB CABLE POLE	9.48		//	

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09/07/2016	58427	S&M PRECAST,INC		630001204.000	SW MATERIALS AND SUPPLIES	PANS/ SUPPLIES FOR ROSEWWD DR PROJECT	2994.00	//		
SubTotal Appropriation 630001204.000							3257.57			
**Appropriation 630001212.000 SW DIESEL FUEL										
09/07/2016	58419	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	142.709 @ 1.6335	233.12	//		
09/07/2016	58419	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	172.897 @ 1.5485	267.73	//		
09/07/2016	58419	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	98.560 @ 1.6395	161.59	//		
09/07/2016	58419	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	55.357 @ 1.6265	90.04	//		
SubTotal Appropriation 630001212.000							752.48			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
09/07/2016	58419	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	118.172 @ 1.7765	209.93	//		
09/07/2016	58419	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	65.628 @ 1.824	119.71	//		
09/07/2016	58419	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	85.910 @ 1.815	155.93	//		
09/07/2016	58419	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	17.736 @ 1.7835	31.63	//		
SubTotal Appropriation 630001213.000							517.20			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
09/07/2016	58430	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON SW OFFICE 8/1-8/31	79.99	//		
SubTotal Appropriation 630001311.000							79.99			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
09/07/2016	58183	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	8/15 CONT. DISCLOSURE	610.50	//		
09/07/2016	58183	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	2/5 CASH ADV SRV	886.13	//		
09/07/2016	58536	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	SW ACCOUNTING SRV 10/1/16-5 TO 7/31/16	3414.00	//		
09/07/2016	58183	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	8/3 CASH ADV SRV	628.93	//		
SubTotal Appropriation 630001316.000							5539.56			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										

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09/07/2016	58418	INTEGRITY ONE TECHNOLOGIES		630001317.000	SW OTHER CONTRACTUAL SERVICES	OVERAGES ON COPIER 4/30-7/30	351.23	//			
SubTotal Appropriation 630001317.000							351.23				
**Appropriation 630001319.000 SW ENGINEERING SERVICES											
09/07/2016	58415	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	STORM WATER CREDITS	440.00	//			
09/07/2016	58426	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	CONSULTING SRV NEWMAN AVE 5/14-7/8	20528.84	//			
09/07/2016	58426	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	CONSULTING SRV CONTRACTED 6/4-7/1	715.00	//			
SubTotal Appropriation 630001319.000							21683.84				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
09/07/2016	58429	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	TRAILER RENTAL - CANONI PROJECT	57.50	//			
09/07/2016	58429	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	GRADE LEVEL FOR RALEIGH DR	94.19	//			
09/07/2016	58414	CUSTOM MAID LLC		630001399.000	SW MISC SERVICES AND CHARGES	7/16 OFFICE CLEANING	100.00	//			
09/07/2016	58425	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	9/16 AIRTIME	120.00	//			
09/07/2016	58432	WHAYNE SUPPLY COMPANY		630001399.000	SW MISC SERVICES AND CHARGES	EXCAVATOR RENTAL FOR CHELSEY CT DITCH	1622.00	//			
09/07/2016	58420	THOMAS D STRIECKER		630001399.000	SW MISC SERVICES AND CHARGES	CLEAN AND DEGREASE VATOR TR# 48	390.00	//			
SubTotal Appropriation 630001399.000							2383.69				
*** GRAND TOTAL ***							133559.83				