

**Accounts Payable Register**

Date: 09/29/2016 10:26:44 AM

APV Register Batch - 10/3 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 # | CHECK DATE | MEMORANDUM |
|---|-------|----------------------------|------|---------------|--------------------------------------|--------------------------|---------------|---------|------------|------------|
| <b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>          |       |                            |      |               |                                      |                          |               |         |            |            |
| 10/04/2016  | 59085 | MIKE OTTO                  |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 8/20-9/19     | 50.00         | //      |            |            |
| 10/04/2016  | 59165 | GARY SCOTT                 |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 9/25          | 50.00         | //      |            |            |
| 10/04/2016  | 59075 | BEN CAMILOTTO              |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 8/7-9/6       | 50.00         | //      |            |            |
| 10/04/2016  | 59163 | DENSIL WISEMAN             |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 8/16-9/15     | 50.00         | //      |            |            |
| 10/04/2016  | 59090 | STEVE THOMS                |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 8/8-9/7       | 50.00         | //      |            |            |
| <b>SubTotal Appropriation 606001174.000</b>                               |       |                            |      |               |                                      |                          | <b>250.00</b> |         |            |            |
| <b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b> |       |                            |      |               |                                      |                          |               |         |            |            |
| 10/04/2016  | 59081 | INTEGRITY ONE TECHNOLOGIES |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | COPIER MAINT 9/19-10/19  | 39.96         | //      |            |            |
| 10/04/2016  | 59081 | INTEGRITY ONE TECHNOLOGIES |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | PRINTER MAINT 9/19-10/19 | 53.66         | //      |            |            |
| 10/04/2016  | 59084 | OFFICE DEPOT - PLANT       |      | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS       | INK, BIO PRINTER         | 106.98        | //      |            |            |
| <b>SubTotal Appropriation 606001203.000</b>                               |       |                            |      |               |                                      |                          | <b>200.60</b> |         |            |            |
| <b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b> |       |                            |      |               |                                      |                          |               |         |            |            |
| 10/04/2016  | 59086 | SK SIGN & BANNER           |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | SIGNS                    | 115.00        | //      |            |            |
| 10/04/2016  | 59074 | ARC JANITORIAL SUPPLY INC  |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | BATHROOM SUPPLIES        | 172.86        | //      |            |            |
| <b>SubTotal Appropriation 606001204.000</b>                               |       |                            |      |               |                                      |                          | <b>287.86</b> |         |            |            |
| <b>**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS</b>          |       |                            |      |               |                                      |                          |               |         |            |            |
| 10/04/2016  | 59224 | IBS OF BLUEGRASS STATE     |      | 606001205.000 | WW COLLECTION SYS MATERIALS          | STATION #4               | 86.95         | //      |            |            |

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| 10/04/2016  | 59088 | SPENCER MACHINE AND TOOL    |      | 606001205.000 | WW COLLECTION SYS MATERIALS    | STATION # 6 MEYER PUMP # 90616   | 1573.07        | //      |            |            |
| <b>SubTotal Appropriation 606001205.000</b>                         |       |                             |      |               |                                |                                  | <b>1660.02</b> |         |            |            |
| <b>**Appropriation 606001207.000 WW REFUNDS</b>                     |       |                             |      |               |                                |                                  |                |         |            |            |
| 10/04/2016  | 59077 | FEDERICO SALCEDO            |      | 606001207.000 | WW REFUNDS                     | REFUND ON ACC# 4950010047        | 29.66          | //      |            |            |
| <b>SubTotal Appropriation 606001207.000</b>                         |       |                             |      |               |                                |                                  | <b>29.66</b>   |         |            |            |
| <b>**Appropriation 606001219.000 WW ODOR</b>                        |       |                             |      |               |                                |                                  |                |         |            |            |
| 10/04/2016  | 59087 | SOURCE TECHNOLOGIES         |      | 606001219.000 | WW ODOR                        | ODOR CONTROL                     | 7700.00        | //      |            |            |
| <b>SubTotal Appropriation 606001219.000</b>                         |       |                             |      |               |                                |                                  | <b>7700.00</b> |         |            |            |
| <b>**Appropriation 606001220.000 WW CHEMICALS - OTHERS</b>          |       |                             |      |               |                                |                                  |                |         |            |            |
| 10/04/2016  | 59221 | BRENNTAG MID-SOUTH          |      | 606001220.000 | WW CHEMICALS - OTHERS          | ALUMINUM SULFATE                 | 4870.80        | //      |            |            |
| 10/04/2016  | 59221 | BRENNTAG MID-SOUTH          |      | 606001220.000 | WW CHEMICALS - OTHERS          | ALUMINUM SULFATE                 | 4914.80        | //      |            |            |
| <b>SubTotal Appropriation 606001220.000</b>                         |       |                             |      |               |                                |                                  | <b>9785.60</b> |         |            |            |
| <b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>             |       |                             |      |               |                                |                                  |                |         |            |            |
| 10/04/2016  | 59083 | METRO ANSWERING SERVICE     |      | 606001312.000 | WW PLANT UTILITIES             | ANSWERING SRV 8/11-9/7           | 77.90          | //      |            |            |
| 10/04/2016  | 59089 | SPOK, INC                   |      | 606001312.000 | WW PLANT UTILITIES             | PAGER 9/17-10/16                 | 55.65          | //      |            |            |
| <b>SubTotal Appropriation 606001312.000</b>                         |       |                             |      |               |                                |                                  | <b>133.55</b>  |         |            |            |
| <b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b> |       |                             |      |               |                                |                                  |                |         |            |            |
| 10/04/2016  | 59153 | H J UMBAUGH & ASSOCIATES    |      | 606001317.000 | WW OTHER CONTRACTURAL SERVICES | 6/15 ACCT SRV                    | 2895.00        | //      |            |            |
| <b>SubTotal Appropriation 606001317.000</b>                         |       |                             |      |               |                                |                                  | <b>2895.00</b> |         |            |            |
| <b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>              |       |                             |      |               |                                |                                  |                |         |            |            |
| 10/04/2016  | 59148 | APPLEGATE FIFER PULLIAM LLC |      | 606001318.000 | WW LEGAL SERVICES              | 7/13 LEGAL SRV - CONTRACT REVIEW | 210.00         | //      |            |            |
| 10/04/2016  | 59148 | APPLEGATE FIFER PULLIAM     |      | 606001318.000 | WW LEGAL SERVICES              | 6/30 LEGAL SRV -                 | 150.00         | //      |            |            |

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|  |       | LLC                       |      |               |                        | FORECLOSURE FOR BILLING OFF        |                 |         |            |            |
| <b>SubTotal Appropriation 606001318.000</b>                    |       |                           |      |               |                        |                                    | <b>360.00</b>   |         |            |            |
| <b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>         |       |                           |      |               |                        |                                    |                 |         |            |            |
| 10/04/2016   | 59082 | NAPA AUTO PARTS           |      | 606001351.000 | WW VEHICLE REPAIR      | BOOM TRUCK                         | 3.49            | //      |            |            |
| 10/04/2016   | 59082 | NAPA AUTO PARTS           |      | 606001351.000 | WW VEHICLE REPAIR      | UNIT # 6 TIRE REPAIR               | 18.95           | //      |            |            |
| 10/04/2016   | 59079 | IBS OF BLUEGRASS STATE    |      | 606001351.000 | WW VEHICLE REPAIR      | UNIT # 6                           | 135.95          | //      |            |            |
| 10/04/2016   | 59079 | IBS OF BLUEGRASS STATE    |      | 606001351.000 | WW VEHICLE REPAIR      | CREDIT- UNIT # 6                   | -16.00          | //      |            |            |
| 10/04/2016   | 59162 | CHASE - VISA (INDIVIDUAL) |      | 606001351.000 | WW VEHICLE REPAIR      | LIGHTBAR FOR VAN                   | 1162.00         | //      |            |            |
| <b>SubTotal Appropriation 606001351.000</b>                    |       |                           |      |               |                        |                                    | <b>1304.39</b>  |         |            |            |
| <b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>    |       |                           |      |               |                        |                                    |                 |         |            |            |
| 10/04/2016   | 59076 | DELTA SERVICES LLC        |      | 606001353.000 | WW PLANT REPAIRS/MAINT | TROUBLESHOOT CONTROLS              | 545.00          | //      |            |            |
| 10/04/2016   | 59076 | DELTA SERVICES LLC        |      | 606001353.000 | WW PLANT REPAIRS/MAINT | STATION # 7                        | 1453.87         | //      |            |            |
| 10/04/2016   | 59223 | DELTA SERVICES LLC        |      | 606001353.000 | WW PLANT REPAIRS/MAINT | UV RECYCLE                         | 2423.50         | //      |            |            |
| 10/04/2016   | 59170 | PETTIT ENVIRONMENTAL INC  |      | 606001353.000 | WW PLANT REPAIRS/MAINT | CLEAN INF. STRUCTURE               | 8162.73         | //      |            |            |
| <b>SubTotal Appropriation 606001353.000</b>                    |       |                           |      |               |                        |                                    | <b>12585.10</b> |         |            |            |
| <b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b> |       |                           |      |               |                        |                                    |                 |         |            |            |
| 10/04/2016   | 59161 | CHASE - VISA (INDIVIDUAL) |      | 606001393.000 | WW TRAINING & LICENSE  | COLLECTIONS SYSTEM CONF - M TAYLOR | 125.00          | //      |            |            |
| 10/04/2016   | 59149 | CHASE - VISA (INDIVIDUAL) |      | 606001393.000 | WW TRAINING & LICENSE  | COLATION CONF - B MONTGOMERY       | 90.00           | //      |            |            |
| 10/04/2016   | 59161 | CHASE - VISA (INDIVIDUAL) |      | 606001393.000 | WW TRAINING & LICENSE  | COLLECTIONS SYSTEM CONF - G SCOTT  | 125.00          | //      |            |            |
| <b>SubTotal Appropriation 606001393.000</b>                    |       |                           |      |               |                        |                                    | <b>340.00</b>   |         |            |            |
| <b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>       |       |                           |      |               |                        |                                    |                 |         |            |            |
| 10/04/2016   | 59222 | CLARK-FLOYD LANDFILL CORP |      | 606001394.000 | WW LANDFILL CHARGES    | SLUDGE DISPOSAL                    | 2049.76         | //      |            |            |
| <b>SubTotal Appropriation 606001394.000</b>                    |       |                           |      |               |                        |                                    | <b>2049.76</b>  |         |            |            |

**\*\*Appropriation 606131403.000 WW IMPRV I&I**

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| 10/04/2016  | 59152 | MAC CONSTRUCTION & EXCAV INC   |      | 606131403.000 | WW IMPRV I&I                | N CLARK EMERGENCY REPAIR | 144034.09        | //      |            |            |
| 10/04/2016  | 59164 | FLYNN BROTHERS CONTRACTING INC |      | 606131403.000 | WW IMPRV I&I                | POINT REPAIR             | 51224.70         | //      |            |            |
| 10/04/2016  | 59150 | GRIPP, INC                     |      | 606131403.000 | WW IMPRV I&I                | FLOW MONITOR             | 2170.00          | //      |            |            |
| 10/04/2016  | 59151 | GROUND WORKS SOLUTIONS, INC    |      | 606131403.000 | WW IMPRV I&I                | MANHOLE REHAB 824-9/1    | 66064.80         | //      |            |            |
| <b>SubTotal Appropriation 606131403.000</b>                         |       |                                |      |               |                             |                          | <b>263493.59</b> |         |            |            |
| <b>**Appropriation 613001403.000 WW CAP IMPRV I&amp;I</b>           |       |                                |      |               |                             |                          |                  |         |            |            |
| 10/04/2016  | 59078 | GRIPP, INC                     |      | 613001403.000 | WW CAP IMPRV I&I            | FLOW STUDY               | 7180.00          | //      |            |            |
| <b>SubTotal Appropriation 613001403.000</b>                         |       |                                |      |               |                             |                          | <b>7180.00</b>   |         |            |            |
| <b>**Appropriation 613001441.000 WW CAP VEHICLE</b>                 |       |                                |      |               |                             |                          |                  |         |            |            |
| 10/04/2016  | 59091 | CHASE - VISA (INDIVIDUAL)      |      | 613001441.000 | WW CAP VEHICLE              | TITLE TV VAN             | 15.00            | //      |            |            |
| <b>SubTotal Appropriation 613001441.000</b>                         |       |                                |      |               |                             |                          | <b>15.00</b>     |         |            |            |
| <b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>    |       |                                |      |               |                             |                          |                  |         |            |            |
| 10/04/2016  | 59298 | TOM CLEVIDENCE                 |      | 630001174.000 | SW CELL PHONE REIMBURSEMENT | REIMB CELL 10/16         | 50.00            | //      |            |            |
| 10/04/2016  | 59166 | KENT MARLIN                    |      | 630001174.000 | SW CELL PHONE REIMBURSEMENT | REIMB CELL 9/12          | 50.00            | //      |            |            |
| <b>SubTotal Appropriation 630001174.000</b>                         |       |                                |      |               |                             |                          | <b>100.00</b>    |         |            |            |
| <b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>         |       |                                |      |               |                             |                          |                  |         |            |            |
| 10/04/2016  | 59080 | INTEGRITY ONE TECHNOLOGIES     |      | 630001203.001 | SW B/O OFFICE SUPPLIES      | COPIER MAINT 9/19-10/19  | 17.13            | //      |            |            |
| 10/04/2016  | 59080 | INTEGRITY ONE TECHNOLOGIES     |      | 630001203.001 | SW B/O OFFICE SUPPLIES      | PRINTER MAINT 9/19-10/19 | 22.99            | //      |            |            |
| <b>SubTotal Appropriation 630001203.001</b>                         |       |                                |      |               |                             |                          | <b>40.12</b>     |         |            |            |
| <b>**Appropriation 630001204.001 SW TOOLS &amp; EQUIP PURCHASES</b> |       |                                |      |               |                             |                          |                  |         |            |            |
| 10/04/2016  | 59159 | AMK INSTRUMENT CO, INC         | 7253 | 630001204.001 | SW TOOLS & EQUIP PURCHASES  | LAZER LEVEL              | 1845.00          | //      |            |            |

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|  |       |                           |      |               |                               |  |                  | CHECK # | DATE |            |
| 10/04/2016   | 59168 | LOWE'S HOME CENTERS INC   |      | 630001204.000 | SW MATERIALS AND SUPPLIES     | PARTS & SUPPLIES FOR GREENTREE N PROJECT | 25.16            | /       | /    |            |
| 10/04/2016   | 59169 | LOWE'S HOME CENTERS INC   |      | 630001204.001 | SW TOOLS & EQUIP PURCHASES    | PARTS FOR FLUSH TRUCK                    | 22.20            | /       | /    |            |
| 10/04/2016   | 59167 | LOWE'S HOME CENTERS INC   | 7263 | 630001204.000 | SW MATERIALS AND SUPPLIES     | SUPPLIES FOR GREENTREE NORTH             | 65.75            | /       | /    |            |
| <b>SubTotal Appropriation 630001204.000</b>                        |       |                           |      |               |                               |  | <b>1958.11</b>   |         |      |            |
| <b>**Appropriation 630001299.000 SW MISC EXPENSE</b>               |       |                           |      |               |                               |  |                  |         |      |            |
| 10/04/2016   | 59160 | CHASE - VISA (INDIVIDUAL) |      | 630001299.000 | SW MISC EXPENSE               | SAFETY SHOES - P HEPP                    | 95.00            | /       | /    |            |
| <b>SubTotal Appropriation 630001299.000</b>                        |       |                           |      |               |                               |  | <b>95.00</b>     |         |      |            |
| <b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b> |       |                           |      |               |                               |  |                  |         |      |            |
| 10/04/2016   | 59154 | H J UмбаUGH & ASSOCIATES  |      | 630001317.000 | SW OTHER CONTRACTUAL SERVICES | 6/15 ACCT SRV                            | 2895.00          | /       | /    |            |
| <b>SubTotal Appropriation 630001317.000</b>                        |       |                           |      |               |                               |  | <b>2895.00</b>   |         |      |            |
| <b>*** GRAND TOTAL ***</b>   |       |                           |      |               |                               |  | <b>315358.36</b> |         |      |            |