

Accounts Payable Register

Date: 11/21/2016 01:58:28 PM

APV Register Batch - 11/21 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 606001157.000 WW CLOTHING/UNIFORMS										
11/22/2016	60467	GRAINGER INDUSTRIAL SUPPLY		606001157.000	WW CLOTHING/UNIFORMS	CARHART - D HICKS	55.00	//		
SubTotal Appropriation 606001157.000							55.00			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
11/22/2016	60473	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/28-10/27	50.00	//		
11/22/2016	60471	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/29-10/28	50.00	//		
11/22/2016	60525	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/6-11/5	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
11/22/2016	60493	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	952.44	//		
11/22/2016	60478	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EXPENSE	QA/QC	85.86	//		
SubTotal Appropriation 606001202.000							1038.30			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
11/22/2016	60629	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ADD ROLLS WW 70%	30.80	//		
11/22/2016	60481	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, CLOCK	97.26	//		
11/22/2016	60484	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POST ITS	13.27	//		
11/22/2016	60491	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PARK AVE MAILING	37.98	//		
11/22/2016	60520	CHASE - VISA (INDIVIDUAL)		606001203.000	WW OFFICE SUPPLIES & MATERIALS	STAMPS & POSTCARDS	23.80	//		
11/22/2016	60480	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	MISC OFFICE SUPPLIES	168.69	//		

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11/22/2016	60480	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	MISC OFFICE SUPPLIES	84.50	//		
SubTotal Appropriation 606001203.000							456.30			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
11/22/2016	60486	RENTAL MART		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CHAIN / SHARPEN	165.80	//		
11/22/2016	60486	RENTAL MART		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TRIMMER CHAIN	501.59	//		
11/22/2016	60489	SK SIGN & BANNER		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HAZMAT SIGN	35.00	//		
11/22/2016	60462	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TP, TISSUE, MISC	213.40	//		
11/22/2016	60466	GEORGE E. BOOTH CO.		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DO PROBE CABLE	259.51	//		
SubTotal Appropriation 606001204.000							1175.30			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
11/22/2016	60476	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	GODWIN PORTABLE PUMPS	151.97	//		
11/22/2016	60475	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	PENETRANT FOR LOCKS	6.98	//		
11/22/2016	60476	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	FERRIS BATTERY	95.95	//		
11/22/2016	60477	NIXON POWER SERVICES CO		606001205.000	WW COLLECTION SYS MATERIALS	STATION 21 GENERATOR	683.70	//		
11/22/2016	60526	SPENCER MACHINE AND TOOL		606001205.000	WW COLLECTION SYS MATERIALS	STATION # 6	2923.25	//		
11/22/2016	60463	CHASE - VISA (INDIVIDUAL)		606001205.000	WW COLLECTION SYS MATERIALS	CRASHPLAN	17.49	//		
11/22/2016	60463	CHASE - VISA (INDIVIDUAL)		606001205.000	WW COLLECTION SYS MATERIALS	SHIP REPLACEMENT CASE IPADS	4.99	//		
11/22/2016	60479	OFFICE DEPOT - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	INK ETC - COLLECTIONS PRINTER	59.16	//		
SubTotal Appropriation 606001205.000							3943.49			

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**Appropriation 606001207.000 WW REFUNDS										
11/22/2016	60465	DAVID GAMMONS		606001207.000	WW REFUNDS	REFUND ON FINAL ACCT # 304143508	31.81	//		
11/22/2016	60695	CHRISTINA RANEY		606001207.000	WW REFUNDS	REFUND 2 CERTS ACCT #102526006	197.40	//		
11/22/2016	60695	CHRISTINA RANEY		606001207.000	WW REFUNDS	REFUND 2 LIENS ACCT #102526006	28.00	//		
SubTotal Appropriation 606001207.000							257.21			
**Appropriation 606001219.000 WW ODOR										
11/22/2016	60490	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	11/2 ODOR CONTROL	5490.00	//		
SubTotal Appropriation 606001219.000							5490.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
11/22/2016	60657	H J UмбаUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	BILLING OFFICE SOP	7832.13	//		
SubTotal Appropriation 606001316.000							7832.13			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
11/22/2016	60472	LANG COMPANY, THE		606001317.000	WW OTHER CONTRACTURAL SERVICES	MAINT COPIER 10/30/16-10/29/17	954.48	//		
11/22/2016	60524	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL SERVICES	ANSWERING SRV 10/6-11/2	62.50	//		
11/22/2016	60523	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	8/16 IT SUPPORT	1940.00	//		
11/22/2016	60523	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	9/16 IT SUPPORT	1940.00	//		
SubTotal Appropriation 606001317.000							4896.98			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
11/22/2016	60492	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	UNIT #4 REPAIR	168.90	//		
11/22/2016	60627	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	GMC REPAIR & OIL CHANGE	80.96	//		
11/22/2016	60474	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	UNIT #6 TIRES	865.86	//		

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SubTotal Appropriation 606001351.000							1115.72			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
11/22/2016	60469	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	9/16 LOCATE FEES	301.15	//		
11/22/2016	60485	REBECCA FRAKES		606001354.000	WW COLLECTION SYSTEM REPAIRS	REIMB IPAD REPAIR - S HICKS	249.00	//		
SubTotal Appropriation 606001354.000							550.15			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
11/22/2016	60521	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	10/15/16 SLUDGE DISPOSAL	2269.36	//		
11/22/2016	60464	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	10/31 SLUDGE HAULING	1894.06	//		
SubTotal Appropriation 606001394.000							4163.42			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
11/22/2016	60522	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	11/10 SLUDGE HAULING	500.00	//		
11/22/2016	60468	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	10/31 SLUDGE HAULING	500.00	//		
SubTotal Appropriation 606001395.000							1000.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
11/22/2016	60518	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	10/16 DATA USAGE	630.00	//		
SubTotal Appropriation 606001398.000							630.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
11/22/2016	60487	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	DATA USAGE 10/7-11/6	229.04	//		
SubTotal Appropriation 606001399.000							229.04			
**Appropriation 606131403.000 WW IMPRV I&I										
11/22/2016	60626	HERITAGE ENGINEERING, LLC		606131403.000	WW IMPRV I&I	PARK AVE DESIGN	9800.00	//		

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SubTotal Appropriation 606131403.000							9800.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
11/22/2016	60483	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	POST ITS	5.68		//	
11/22/2016	60482	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, CLOCK	41.68		//	
11/22/2016	60628	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	ADD ROLLS SW 30%	13.20		//	
SubTotal Appropriation 630001203.001							60.56			
**Appropriation 630001204.001 SW TOOLS & EQUIP PURCHASES										
11/22/2016	60536	PRECISION PRODUCTS, LLC		630001204.001	SW TOOLS & EQUIP PURCHASES	TRIMBLE UNIT	2495.00		//	
11/22/2016	60536	PRECISION PRODUCTS, LLC		630001204.001	SW TOOLS & EQUIP PURCHASES	TRIMBLE UNIT	4889.00		//	
SubTotal Appropriation 630001204.001							7384.00			
**Appropriation 630001205.000 SW REFUNDS										
11/22/2016	60697	CHRISTINA RANEY		630001205.000	SW REFUNDS	REFUND 2 LIENS ACCT# 102526003	28.00		//	
11/22/2016	60697	CHRISTINA RANEY		630001205.000	SW REFUNDS	REFUND 2 CERTS ACCT# 102526003	25.08		//	
SubTotal Appropriation 630001205.000							53.08			
**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH										
11/22/2016	60535	HIGHWAY PRESS INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	CLEANSTREAM NEWSLETTER	4045.34		//	
11/22/2016	60535	HIGHWAY PRESS INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	DOOR KNOCKERS	164.20		//	
SubTotal Appropriation 630001299.002							4209.54			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
11/22/2016	60658	H J Uмбаugh & Associates		630001316.000	SW ACCOUNTING SERVICES	BILLING OFFICE SOP	3356.62		//	
SubTotal Appropriation 630001316.000							3356.62			

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**Appropriation 630001318.000 SW LEGAL SERVICES										
11/22/2016	60533	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	7/31 LEGAL SRV	60.00	//		
11/22/2016	60533	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	6/30 LEGAL SRV	840.00	//		
11/22/2016	60533	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	8/31 LEGAL SRV	285.00	//		
SubTotal Appropriation 630001318.000							1185.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
11/22/2016	60538	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	NEWMAN AVE WATERSHED EVAL	10494.72	//		
11/22/2016	60538	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	STREAM SUPPORT	538.50	//		
SubTotal Appropriation 630001319.000							11033.22			
**Appropriation 630001321.000 SW TRAVEL & MILEAGE										
11/22/2016	60534	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	SW WORKSHOP EXPENSES - GAS	21.88	//		
11/22/2016	60534	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	SW WORKSHOP EXPENSES - FOOD	11.96	//		
11/22/2016	60534	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	SW WORKSHOP EXPENSES - LODGING	79.74	//		
SubTotal Appropriation 630001321.000							113.58			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
11/22/2016	60519	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	10/16 DATA USAGE	270.00	//		
11/22/2016	60488	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA USAGE 10/7-11/6	98.16	//		
SubTotal Appropriation 630001398.000							368.16			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
11/22/2016	60537	RADIOLAND INC		630001399.000	SW MISC SERVICES AND	12/16 AIRTIME	120.00	//		

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					CHARGES					
11/22/2016	60470	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	10/31 LOCATE FEES	301.15		/ /	
SubTotal Appropriation 630001399.001							421.15			
*** GRAND TOTAL ***							70967.95			