

Accounts Payable Register

Date: 03/19/2015 12:18:19 PM

APV Register Batch - 3/2 MTG - WASTEWATER 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 |
|---------------------------------------------------------------------------|-------|--------------------------|------|---------------|--------------------------------------|--------------------------------------------|---------------|---------|------------|------------|
| **Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT | | | | | | | | | | |
| 02/25/2015 | 42588 | MIKE OTTO | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | REIMB CELL PHONE 1/20-2/19 | 50.00 | 7786 | 03/04/2015 | |
| 02/25/2015 | 42465 | BEN CAMILOTTO | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | REIMB CELL 1/13-2/6 | 50.00 | 7775 | 03/04/2015 | |
| SubTotal Appropriation 606001174.000 | | | | | | | 100.00 | | | |
| **Appropriation 606001201.000 WW SAFETY EQUIPMENT | | | | | | | | | | |
| 02/25/2015 | 42493 | FASTENAL | | 606001201.000 | WW SAFETY EQUIPMENT | SAFETY GLASSES | 71.47 | 7781 | 03/04/2015 | |
| 02/25/2015 | 42493 | FASTENAL | | 606001201.000 | WW SAFETY EQUIPMENT | SAFETY GLASSES | 181.69 | 7781 | 03/04/2015 | |
| SubTotal Appropriation 606001201.000 | | | | | | | 253.16 | | | |
| **Appropriation 606001202.000 WW LAB EXPENSE | | | | | | | | | | |
| 02/25/2015 | 42481 | NORTH CENTRAL LABATORIES | | 606001202.000 | WW LAB EXPENSE | VACCUUM PUMP | 827.93 | 7787 | 03/04/2015 | |
| SubTotal Appropriation 606001202.000 | | | | | | | 827.93 | | | |
| **Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 02/25/2015 | 42471 | BETTER QUALITY BUSINESS | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | COPIER MAINT 2/19-3/19 | 40.32 | 7776 | 03/04/2015 | |
| 02/25/2015 | 42470 | BETTER QUALITY BUSINESS | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | COPIER MAINT 2/19-3/19 | 30.03 | 7776 | 03/04/2015 | |
| 02/25/2015 | 42482 | OFFICE DEPOT - PLANT | | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS | MISC SUPPLIES | 53.82 | 7788 | 03/04/2015 | |
| SubTotal Appropriation 606001203.000 | | | | | | | 124.17 | | | |
| **Appropriation 606001207.000 WW REFUNDS | | | | | | | | | | |
| 02/25/2015 | 42487 | WING SPAN ADVISIORS | | 606001207.000 | WW REFUNDS | CHECK SHOULD GO TOWARDS LIEN @ COURT HOUSE | 192.22 | 7795 | 03/04/2015 | |
| SubTotal Appropriation 606001207.000 | | | | | | | 192.22 | | | |

****Appropriation 606001217.000 WW SULFUR DIOXIDE/CHLORINE**

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| 02/25/2015 | 42491 | BRENNTAG MID-SOUTH | | 606001217.000 | WW SULFER | SULFER DIOXIDE | 700.00 | 7777 | 03/04/2015 | |
| | | | | | DIOXIDE/CHLORINE | | | | | |
| SubTotal Appropriation 606001217.000 | | | | | | | 700.00 | | | |
| **Appropriation 606001218.000 WW POLYMER | | | | | | | | | | |
| 02/25/2015 | 42472 | CEDERCHEM | | 606001218.000 | WW POLYMER | POLYMER | 3473.00 | 7778 | 03/04/2015 | |
| SubTotal Appropriation 606001218.000 | | | | | | | 3473.00 | | | |
| **Appropriation 606001312.000 WW PLANT UTILITIES | | | | | | | | | | |
| 02/25/2015 | 42497 | SPOK, INC | | 606001312.000 | WW PLANT UTILITIES | PAGER | 16.63 | 7792 | 03/04/2015 | |
| SubTotal Appropriation 606001312.000 | | | | | | | 16.63 | | | |
| **Appropriation 606001351.000 WW VEHICLE REPAIR | | | | | | | | | | |
| 02/25/2015 | 42483 | RABEN TIRE CO INC | | 606001351.000 | WW VEHICLE REPAIR | TIRES FOR VACTOR | 3505.86 | 7789 | 03/04/2015 | |
| 02/25/2015 | 42483 | RABEN TIRE CO INC | | 606001351.000 | WW VEHICLE REPAIR | TIRES FOR UNIT #6 | 171.23 | 7789 | 03/04/2015 | |
| 02/25/2015 | 42480 | NAPA AUTO PARTS | | 606001351.000 | WW VEHICLE REPAIR | UNIT #6 WIPER BLADES | 23.98 | 7794 | 03/04/2015 | |
| SubTotal Appropriation 606001351.000 | | | | | | | 3701.07 | | | |
| **Appropriation 606001353.000 WW PLANT REPAIRS/MAINT | | | | | | | | | | |
| 02/25/2015 | 42463 | AIR HYDROPOWER INC | | 606001353.000 | WW PLANT REPAIRS/MAINT | BELT PRESS PARTS | 54.61 | 7773 | 03/04/2015 | |
| 02/25/2015 | 42496 | SPENCER MACHINE AND TOOL | | 606001353.000 | WW PLANT REPAIRS/MAINT | PUMPEX SEAL | 1613.62 | 7791 | 03/04/2015 | |
| 02/25/2015 | 42462 | AIR GAS, LLC | | 606001353.000 | WW PLANT REPAIRS/MAINT | WELDING SUPPLIES | 96.62 | 7772 | 03/04/2015 | |
| 02/25/2015 | 42490 | AIR GAS, LLC | | 606001353.000 | WW PLANT REPAIRS/MAINT | SAFETY GLASSES | 88.22 | 7772 | 03/04/2015 | |
| 02/25/2015 | 42490 | AIR GAS, LLC | | 606001353.000 | WW PLANT REPAIRS/MAINT | PROPANE FOR FORK LIFT | 36.31 | 7772 | 03/04/2015 | |
| 02/25/2015 | 42464 | ARC JANITORIAL SUPPLY INC | | 606001353.000 | WW PLANT REPAIRS/MAINT | BOUNTY, TP | 101.99 | 7774 | 03/04/2015 | |
| 02/25/2015 | 42494 | FASTENAL | | 606001353.000 | WW PLANT REPAIRS/MAINT | BELT PRESS PARTS | 92.89 | 7781 | 03/04/2015 | |
| SubTotal Appropriation 606001353.000 | | | | | | | 2084.26 | | | |
| **Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS | | | | | | | | | | |
| 02/25/2015 | 42492 | DELTA SERVICES LLC | | 606001354.000 | WW COLLECTION SYSTEM | STATION REPAIRS | 1519.00 | 7780 | 03/04/2015 | |
| | | | | | REPAIRS | | | | | |

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| SubTotal Appropriation 606001354.000 | | | | | | | 1519.00 | | | |
| **Appropriation 606001395.000 WW SLUDGE REMOVAL | | | | | | | | | | |
| 02/25/2015 | 42495 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE HAULING | 500.00 | 7783 | 03/04/2015 | |
| SubTotal Appropriation 606001395.000 | | | | | | | 500.00 | | | |
| **Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT | | | | | | | | | | |
| 02/25/2015 | 42476 | KENT MARLIN | | 630001174.000 | SW CELL PHONE REIMBURSEMENT | REIMB CELL PHONE 1/13-2/12 | 50.00 | 7784 | 03/04/2015 | |
| SubTotal Appropriation 630001174.000 | | | | | | | 50.00 | | | |
| **Appropriation 630001201.000 SW SAFETY EQUIPMENT | | | | | | | | | | |
| 02/25/2015 | 42484 | RED WING SHOE STORE | | 630001201.000 | SW SAFETY EQUIPMENT | BOOTS FOR J HALL | 135.99 | 7790 | 03/04/2015 | |
| SubTotal Appropriation 630001201.000 | | | | | | | 135.99 | | | |
| **Appropriation 630001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 02/25/2015 | 42470 | BETTER QUALITY BUSINESS | | 630001203.001 | SW B/O OFFICE SUPPLIES | COPIER MAINT 2/19-3/19 | 12.87 | 7776 | 03/04/2015 | |
| 02/25/2015 | 42471 | BETTER QUALITY BUSINESS | | 630001203.001 | SW B/O OFFICE SUPPLIES | COPIER MAINT 2/19-3/19 | 17.28 | 7776 | 03/04/2015 | |
| SubTotal Appropriation 630001203.001 | | | | | | | 30.15 | | | |
| **Appropriation 630001204.000 SW MATERIALS AND SUPPLIES | | | | | | | | | | |
| 02/25/2015 | 42477 | LOWE'S HOME CENTERS INC | | 630001204.000 | SW MATERIALS AND SUPPLIES | THEMOMETER FOR PUMP HOSE | 5.68 | 7785 | 03/04/2015 | |
| 02/25/2015 | 42477 | LOWE'S HOME CENTERS INC | | 630001204.000 | SW MATERIALS AND SUPPLIES | SNOW REMOVAL SUPPLIES | 100.62 | 7785 | 03/04/2015 | |
| 02/25/2015 | 42477 | LOWE'S HOME CENTERS INC | | 630001204.000 | SW MATERIALS AND SUPPLIES | SUPPLIES | 47.43 | 7785 | 03/04/2015 | |
| SubTotal Appropriation 630001204.000 | | | | | | | 153.73 | | | |
| **Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION | | | | | | | | | | |
| 02/25/2015 | 42485 | TOM CLEVIDENCE | | 630001299.001 | SW EE TRAINING & CERTIFICATION | REIMB LODGING FOR LTAP CONF | 120.96 | 7793 | 03/04/2015 | |
| 02/25/2015 | 42485 | TOM CLEVIDENCE | | 630001299.001 | SW EE TRAINING & | REIMB LTAP CONF | 60.00 | 7793 | 03/04/2015 | |

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| | | | | | CERTIFICATION | REGISTRATION FEE | | | | |
| 02/25/2015 | 42486 | TOM CLEVIDENCE | | 630001299.001 | SW EE TRAINING & CERTIFICATION | REIMB PARKING @ EQUIP SHOW | 27.00 | 7793 | 03/04/2015 | |
| 02/25/2015 | 42486 | TOM CLEVIDENCE | | 630001299.001 | SW EE TRAINING & CERTIFICATION | REIMB MEALS @ EQUIP SHOW | 50.38 | 7793 | 03/04/2015 | |
| 02/25/2015 | 42475 | FIRE DEPARTMENT SERVICE & SUPPLY CO | | 630001299.004 | SW MCM 3 ILLICIT DISCHARGE | OIL ASORBANT PADS | 83.96 | 7782 | 03/04/2015 | |
| 02/25/2015 | 42475 | FIRE DEPARTMENT SERVICE & SUPPLY CO | | 630001299.004 | SW MCM 3 ILLICIT DISCHARGE | OIL ASORBANT DRUM COVER | 168.91 | 7782 | 03/04/2015 | |
| 02/25/2015 | 42489 | KENT MARLIN | | 630001299.001 | SW EE TRAINING & CERTIFICATION | REIMB PARKING FOR WW SHOW | 10.00 | 7784 | 03/04/2015 | |
| SubTotal Appropriation 630001299.001 | | | | | | | 521.21 | | | |
| **Appropriation 630001305.000 SW TEMP PART TIME SERVICES | | | | | | | | | | |
| 02/25/2015 | 42474 | CROWN SERVICES INC | | 630001305.000 | SW TEMP PART TIME SERVICES | TEMP W/E 2/15 | 444.80 | 7779 | 03/04/2015 | |
| 02/25/2015 | 42474 | CROWN SERVICES INC | | 630001305.000 | SW TEMP PART TIME SERVICES | TEMP W/E 2/8 | 542.10 | 7779 | 03/04/2015 | |
| SubTotal Appropriation 630001305.000 | | | | | | | 986.90 | | | |
| **Appropriation 630001321.000 SW TRAVEL & MILEAGE | | | | | | | | | | |
| 02/25/2015 | 42473 | CEDERCHEM | | 630001321.000 | SW TRAVEL & MILEAGE | FUEL FOR LTAP CONF IN LAFAYETTE | 20.00 | 7778 | 03/04/2015 | |
| SubTotal Appropriation 630001321.000 | | | | | | | 20.00 | | | |
| **Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT | | | | | | | | | | |
| 02/25/2015 | 42488 | DELTA SERVICES LLC | | 630001351.001 | SW REPAIR PUMP EQUIPMENT | REPROGRAM HEATER | 1295.18 | 7780 | 03/04/2015 | |
| SubTotal Appropriation 630001351.001 | | | | | | | 1295.18 | | | |
| *** GRAND TOTAL *** | | | | | | | 16684.60 | | | |