

Accounts Payable Register

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APV Register Batch - 7/18 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
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
07/19/2016	57092	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/29-6/28	50.00	//		
SubTotal Appropriation 606001174.000							50.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
07/19/2016	57005	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS - M TAYLOR	146.24	//		
07/19/2016	57093	USA BLUEBOOK		606001201.000	WW SAFETY EQUIPMENT	HEAVY WOVEN STRIPS & SUPPLIES	58.50	//		
SubTotal Appropriation 606001201.000							204.74			
**Appropriation 606001202.000 WW LAB EXPENSE										
07/19/2016	57013	UPS		606001202.000	WW LAB EXPENSE	SHIPMENT FOR LAB	12.32	//		
SubTotal Appropriation 606001202.000							12.32			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/19/2016	57010	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	26.25	//		
07/19/2016	57094	CHASE - VISA (INDIVIDUAL)		606001203.000	WW OFFICE SUPPLIES & MATERIALS	IDEM MAILINGS	48.70	//		
07/19/2016	57088	GRIPP, INC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	REPLACEMENT PUMP INF SAMPLER	560.25	//		
07/19/2016	57088	GRIPP, INC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	SAMPLER TUBING	120.00	//		
SubTotal Appropriation 606001203.000							755.20			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/19/2016	57004	GRAINGER INDUSTRIAL SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HAND PUMP	262.86	//		
07/19/2016	57007	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KUBOTA SERVICE	217.23	//		

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07/19/2016	57007	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS	KUBOTA PARTS AND SUPPLIES	20.58	//		
07/19/2016	57007	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS	LYNCH PIN KUBOTA AND SUPPLIES	48.84	//		
07/19/2016	57086	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	CLEANING SUPPLIES AND SUPPLIES	209.67	//		
07/19/2016	57008	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS	KEYBOARD AND SUPPLIES	213.99	//		
SubTotal Appropriation 606001204.000							973.17			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
07/19/2016	57006	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SPRAY PAINT / HITCH PIN	10.98	//		
07/19/2016	57006	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	UNIT 7	6.45	//		
07/19/2016	57006	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	GLUE , SCREWS	26.95	//		
07/19/2016	57006	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PB BLASTER , MISC MATERIALS	11.37	//		
SubTotal Appropriation 606001205.000							55.75			
**Appropriation 606001207.000 WW REFUNDS										
07/19/2016	57002	FACTORY FINISH LLC		606001207.000	WW REFUNDS	REFUND ON ACCT	18.16	//		
07/19/2016	57058	RWLS		606001207.000	WW REFUNDS	REFUND ON ACCT	59.63	//		
SubTotal Appropriation 606001207.000							77.79			
**Appropriation 606001219.000 WW ODOR										
07/19/2016	57012	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR CONTROL	6510.00	//		
SubTotal Appropriation 606001219.000							6510.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
07/19/2016	57011	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	6/28 DUMPSTERS	320.61	//		
SubTotal Appropriation 606001312.000							320.61			

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**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
07/19/2016	57001	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 20 SCADA	308.78	//		
07/19/2016	57089	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	5/16 LOCATE FEES	270.28	//		
SubTotal Appropriation 606001354.000							579.06			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
07/19/2016	57003	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	6/28 SLUDGE HAULING	1000.00	//		
07/19/2016	57087	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	7/5 SLUDGE HAULING	1250.00	//		
SubTotal Appropriation 606001395.000							2250.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
07/19/2016	57056	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	6/16 DATA USAGE	630.00	//		
07/19/2016	57056	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	6/16 DATA USAGE - CREDIT	-105.00	//		
SubTotal Appropriation 606001398.000							525.00			
**Appropriation 606131403.000 WW IMPRV I&I										
07/19/2016	57091	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY	7180.00	//		
07/19/2016	57091	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW MONITORING RELOCATION	4340.00	//		
07/19/2016	57091	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW RELOCATION	4340.00	//		
SubTotal Appropriation 606131403.000							15860.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
07/19/2016	57009	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	11.25	//		
SubTotal Appropriation 630001203.001							11.25			
**Appropriation 630001212.000 SW DIESEL FUEL										
07/19/2016	57097	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	104.602 DIESEL @ 2.030	212.34	//		

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07/19/2016	57097	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	37.750 DIESEL @ 1.9635	74.12	//		
07/19/2016	57097	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	112.313 DIESEL @2.306	258.99	//		
SubTotal Appropriation 630001212.000							545.45			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
07/19/2016	57097	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	62.702 UNL @ 1.815	113.80	//		
07/19/2016	57097	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	75.288 UNL @ 1.9035	143.31	//		
07/19/2016	57097	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	79.256 UNL @ 1.786	141.55	//		
SubTotal Appropriation 630001213.000							398.66			
**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION										
07/19/2016	57096	HOME DEPOT CREDIT SERVICES	6495	630001299.003	SW MCM 2 PUBLIC PARTICIPATION	PORT A COOL MISTER	2296.15	//		
SubTotal Appropriation 630001299.003							2296.15			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
07/19/2016	57057	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	6/16 DATA & USAGE - CREDIT	-45.00	//		
07/19/2016	57057	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	6/16 DATA & USAGE	270.00	//		
SubTotal Appropriation 630001398.000							225.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
07/19/2016	57095	CUSTOM MAID LLC		630001399.000	SW MISC SERVICES AND CHARGES	6/16 CLEANING	216.66	//		
07/19/2016	57090	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	5/16 LOCATE FEES	270.27	//		
SubTotal Appropriation 630001399.001							486.93			
*** GRAND TOTAL ***							32137.08			