

**Accounts Payable Register**  
 APV Register Batch - 12/27 MTG- WW/SW CURRENT CLAIMS  
 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>										
12/30/2016	61698	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/7-12/6	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>50.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
12/30/2016	61700	GENERAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	198.00	/ /		
<b>SubTotal Appropriation 606001201.000</b>							<b>198.00</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
12/30/2016	61699	CULLIGAN WATER SYSTEMS		606001202.000	WW LAB EXPENSE	DI SERVICE	176.95	/ /		
<b>SubTotal Appropriation 606001202.000</b>							<b>176.95</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
12/30/2016	61633	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ENVELOPES	148.54	/ /		
12/30/2016	61634	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	96.52	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>245.06</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
12/30/2016	61697	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HAND SANITIZER	54.08	/ /		
<b>SubTotal Appropriation 606001204.000</b>							<b>54.08</b>			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
12/30/2016	61713	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	PRF SRV FOR 2013 CONST ACCT BOND	293.44	/ /		

Accounts Payable Register

Date: 12/27/2016 01:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 606001316.000</b>							293.44				
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>											
12/30/2016	61702	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	UNIT #7 REVERSE ALARM	105.95	//			
12/30/2016	61703	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	UNIT #8 OIL CHANGE	41.95	//			
<b>SubTotal Appropriation 606001351.000</b>							147.90				
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>											
12/30/2016	61701	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	11/30 SLUDGE HAULING	500.00	//			
<b>SubTotal Appropriation 606001395.000</b>							500.00				
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>											
12/30/2016	61804	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 12/16	50.00	//			
<b>SubTotal Appropriation 630001174.000</b>							50.00				
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>											
12/30/2016	61632	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	ENVELOPES	63.66	//			
12/30/2016	61635	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS	41.36	//			
<b>SubTotal Appropriation 630001203.001</b>							105.02				
<b>**Appropriation 630001316.000 SW ACCOUNTING SERVICES</b>											
12/30/2016	61712	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	PROF SRV FOR 2014 CONST ACCT BOND	588.48	//			
<b>SubTotal Appropriation 630001316.000</b>							588.48				
<b>*** GRAND TOTAL ***</b>							2408.93				