

Accounts Payable Register

Date: 11/14/2019 11:17:48 AM

APV Register Batch - 11/19 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
11/20/2019	91696	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - S SCHNELL	79.98	//		
11/20/2019	91693	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - S SCHNELL	20.00	//		
SubTotal Appropriation 606001157.000							99.98			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
11/20/2019	91696	SHAHEEN'S DEPARTMENT STORE		606001201.000	WW SAFETY EQUIPMENT	RAIN PANTS	79.98	//		
SubTotal Appropriation 606001201.000							79.98			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
11/20/2019	91608	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	972.89	//		
SubTotal Appropriation 606001202.000							972.89			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
11/20/2019	91744	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BELT FOR HEATER IN SLUDGE ROOM	35.16	//		
11/20/2019	91642	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	WORK LIGHT FOR SHOP	104.03	//		
SubTotal Appropriation 606001204.000							139.19			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
11/20/2019	91639	AIR HYDROPOWER INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR PS#24	84.07	//		
11/20/2019	91604	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT MEMO	-411.21	//		
11/20/2019	91604	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WRENCH & PIPE	199.26	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MISC CHARGES					
11/20/2019	91604	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM	SUPPLIES	271.12	//		
					MISC CHARGES					
11/20/2019	91604	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM	SEALER FOR PS#24	13.48	//		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							156.72			
**Appropriation 606001207.000 WW REFUNDS										
11/20/2019	91435	CHARLES CAMMACK		606001207.000	WW REFUNDS	REFUND ON ACCT # 222335101	13.72	//		
SubTotal Appropriation 606001207.000							13.72			
**Appropriation 606001218.000 WW POLYMER										
11/20/2019	91644	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAGON POLYMER	3427.00	//		
SubTotal Appropriation 606001218.000							3427.00			
**Appropriation 606001219.000 WW ODOR										
11/20/2019	91697	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	6850.00	//		
SubTotal Appropriation 606001219.000							6850.00			
**Appropriation 606001314.000 WW MISC CONTRACT SERVICES										
11/20/2019	91742	INTEGRITY ONE TECHNOLOGIES		606001314.000	WW MISC CONTRACT SERVICES	COPIER MAINT 11/9-2/8	66.03	//		
SubTotal Appropriation 606001314.000							66.03			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
11/20/2019	91440	LANG COMPANY, THE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANNUAL COPIER MAINT 10/29/20	1326.00	//		
SubTotal Appropriation 606001317.000							1326.00			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
11/20/2019	91441	MAC CONSTRUCTION & EXCAV INC		606001319.000	WW ENGINEERING SERVICES	ELIMINATION PS#5 & RYAN LN THRU 10/18	135019.00	//		

Accounts Payable Register

Date: 11/14/2019 11:17:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2019	91437	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	ELIMINATION PS#5 & RYAN LN THRU 10/26	10721.00	//		
11/20/2019	91695	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	GREENACRES SEWER IMP 10/31	5114.30	//		
11/20/2019	91695	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	PROGRESS WAY SEWER 10/31	3989.50	//		
SubTotal Appropriation 606001319.000							154843.80			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
11/20/2019	91748	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	POWER STEERING REPAIR	434.97	//		
11/20/2019	91601	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	OIL CHANGE UNIT 10	56.98	//		
11/20/2019	91698	SPENCER MACHINE AND TOOL		606001351.000	WW VEHICLE REPAIR	REPAIRS ON MATT'S TRUCK	80.21	//		
11/20/2019	91606	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	HUB CAP & VALVE COVER GASKET REPAIR	614.93	//		
SubTotal Appropriation 606001351.000							1187.09			
**Appropriation 606001352.000 WW MISC REPAIRS										
11/20/2019	91640	BL ANDERSON		606001352.000	WW MISC REPAIRS	BLOWER SHAFT SEAL KIT REPLACEMENT	1607.50	//		
SubTotal Appropriation 606001352.000							1607.50			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
11/20/2019	91739	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	COTTONWOOD SEWER REPAIR	5303.50	//		
11/20/2019	91436	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM REPAIRS	EASTERN BLVD & LITTLE LEAGUE BLVD	2524.00	//		
11/20/2019	91436	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM REPAIRS	EASTERN BLVD & LITTLE LEAGUE BLVD	5682.00	//		
SubTotal Appropriation 606001354.000							13509.50			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
11/20/2019	91740	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	SYSTEM SERVER	1683.73	//		
11/20/2019	91740	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	SONIC WALL - 3 YR LICENSE	2133.69	//		
11/20/2019	91439	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	10/19 IT SRV	2299.00	//		
11/20/2019	91438	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	SETUP FIREWALL	200.00	//		

Accounts Payable Register

Date: 11/14/2019 11:17:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2019	91603	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	10/19 IT SRV	1137.46	//		
11/20/2019	91438	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	FRANK'S REPLACEMENT DESKTOP	200.00	//		
11/20/2019	91749	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	PUMP STATION TELEMETRY 9/19-10/19	7927.50	//		
SubTotal Appropriation 606001380.000							15581.38			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
11/20/2019	91643	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/14-10/20	1000.00	//		
11/20/2019	91643	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/14-10/20	486.00	//		
11/20/2019	91694	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/21-10/27	750.00	//		
SubTotal Appropriation 606001395.000							2236.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
11/20/2019	91737	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	10/19 DATA USAGE	630.00	//		
11/20/2019	91645	IUPPS		606001398.000	WW B/O MISC SERVICES AND CHARGES	9/19 LOCATE FEES	249.85	//		
11/20/2019	91746	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	10/19 DATA USAGE	234.64	//		
SubTotal Appropriation 606001398.000							1114.49			
**Appropriation 613001402.000 WW CAP ARV PROJECT										
11/20/2019	91741	HDR ENGINEERING INC		613001402.000	WW CAP ARV PROJECT	AVR PROJECT 8/4-10/26	2421.50	//		
SubTotal Appropriation 613001402.000							2421.50			
**Appropriation 613001403.000 WW CAP IMPRV I&I										
11/20/2019	91745	QK4		613001403.000	WW CAP IMPRV I&I	PARKWOOD PROJECT 8/1-8/30	12281.54	//		
SubTotal Appropriation 613001403.000							12281.54			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
11/20/2019	91641	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND	DIRT FOR SIDEWALKS ON	120.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2019	91647	JR HOE & SONS INC		630001204.000	SUPPLIES SW MATERIALS AND SUPPLIES	SPICEWOOD FRAME & STORM CORNER - LL PROJECT	253.00	//		
SubTotal Appropriation 630001204.000							373.00			
**Appropriation 630001299.000 SW MISC EXPENSE										
11/20/2019	91602	HAYES SHOES		630001299.000	SW MISC EXPENSE	BOOTS - T CLEVIDENCE	112.45	//		
SubTotal Appropriation 630001299.000							112.45			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
11/20/2019	91743	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 11/9-2/8	28.31	//		
SubTotal Appropriation 630001314.000							28.31			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
11/20/2019	91605	SCADATA, INC		630001316.000	SW ACCOUNTING SERVICES	CELL DATA SRV FOR PUMP STATIONS	62.50	//		
SubTotal Appropriation 630001316.000							62.50			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
11/20/2019	91738	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	10/19 DATA USAGE	270.00	//		
11/20/2019	91747	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	10/19 DATA USAGE	100.56	//		
SubTotal Appropriation 630001398.000							370.56			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
11/20/2019	91648	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	SAW RENTAL - LL PROJECT	478.69	//		
11/20/2019	91600	ASBESTECH INC		630001399.000	SW MISC SERVICES AND CHARGES	ASBESTOS CONSULT - 231 LYONS	780.00	//		
11/20/2019	91600	ASBESTECH INC		630001399.000	SW MISC SERVICES AND CHARGES	ASBESTOS CONSULT - 231	490.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					CHARGES	LYONS				
11/20/2019	91646	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	9/19 LOCATE FEES	249.85	/ /		
SubTotal Appropriation 630001399.001							1998.54			
*** GRAND TOTAL ***							220859.67			