

**Accounts Payable Register**

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APV Register Batch - 2/2 MTG - SW/WW CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
01/26/2015	41686	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS FOR MATT	11.95	7673	02/03/2015	
01/26/2015	41687	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	LETTERING	35.00	7673	02/03/2015	
<b>SubTotal Appropriation 606001157.000</b>							<b>46.95</b>			
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
01/26/2015	41805	OTTO, MICHIAL		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 12/20-1/19	50.00	7683	02/03/2015	
01/26/2015	41680	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 12/7-1/6	50.00	7660	02/03/2015	
01/26/2015	41685	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 11/29-12/28	50.00	7671	02/03/2015	
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
01/26/2015	41677	ABSOLUTE STANDARDS INC		606001202.000	WW LAB EXPENSE	DMRQA	370.00	7657	02/03/2015	
01/26/2015	41688	MERCURY ONE LTD		606001202.000	WW LAB EXPENSE	MERCURY TESTING	150.00	7675	02/03/2015	
<b>SubTotal Appropriation 606001202.000</b>							<b>520.00</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
01/26/2015	41780	MICHAEL CLEMENTS		606001207.000	WW REFUNDS	REFUND ON FINAL ACCOUNT	62.04	7677	02/03/2015	
<b>SubTotal Appropriation 606001207.000</b>							<b>62.04</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
01/26/2015	41807	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	OXIDATION CATALYST	3650.00	7688	02/03/2015	
<b>SubTotal Appropriation 606001219.000</b>							<b>3650.00</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
01/26/2015	41682	BETTER QUALITY BUSINESS		606001311.000	WW OFFICE UTILITIES	MAINT 1/19-2/19	40.32	7661	02/03/2015	
01/26/2015	41682	BETTER QUALITY BUSINESS		606001311.000	WW OFFICE UTILITIES	MAINT 1/19-2/19	30.03	7661	02/03/2015	

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<b>SubTotal Appropriation 606001311.000</b>							<b>70.35</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
01/26/2015	41689	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SERVICE 12/5-1/1	72.50	7676	02/03/2015	
01/26/2015	41808	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 1/17-2/16	16.63	7691	02/03/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>89.13</b>			
<b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>										
01/26/2015	41861	REBECCA LOCKARD		606001318.000	WW LEGAL SERVICES	LEGAL SERVICE 1/13-1/27	570.00	7686	02/03/2015	
<b>SubTotal Appropriation 606001318.000</b>							<b>570.00</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
01/26/2015	41782	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	BATTERY UNIT #4	87.85	7679	02/03/2015	
01/26/2015	41690	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	TIRES FOR UNIT #6	894.91	7678	02/03/2015	
01/26/2015	41692	ON SITE FLEET SERVICES		606001351.000	WW VEHICLE REPAIR	VACTOR REPAIR	260.21	7682	02/03/2015	
<b>SubTotal Appropriation 606001351.000</b>							<b>1242.97</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
01/26/2015	41806	NAPA AUTO PARTS		606001353.000	WW PLANT REPAIRS/MAINT	BELTS FOR DIGESTER BLOWER	248.13	7679	02/03/2015	
01/26/2015	41693	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	40FT PVC	14.00	7684	02/03/2015	
01/26/2015	41679	ARC JANITORIAL SUPPLY INC		606001353.000	WW PLANT REPAIRS/MAINT	SUPPLIES	130.77	7659	02/03/2015	
<b>SubTotal Appropriation 606001353.000</b>							<b>392.90</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
01/26/2015	41804	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 24 REPAIR	1825.90	7666	02/03/2015	
01/26/2015	41804	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 10 PUMP 1	4161.70	7666	02/03/2015	
01/26/2015	41691	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	GENERATOR REPAIR #10	6460.64	7680	02/03/2015	
01/26/2015	41694	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	FABRICATE PIPE CLEANER	160.00	7690	02/03/2015	

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01/26/2015	41684	E & H ELECTRIC SUPPLY/CED, INC		606001354.000	WW COLLECTION SYSTEM	FUSES REPAIRS	151.20	7667	02/03/2015	
<b>SubTotal Appropriation 606001354.000</b>							<b>12759.44</b>			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
01/26/2015	41697	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	SIOA DUES - MCFARLAND, PARKER	20.00	7689	02/03/2015	
01/26/2015	41695	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	SIOA DUES - OTTO, TAYLOR	20.00	7689	02/03/2015	
01/26/2015	41696	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	SIOA DUES - THOMS, FRAKES	20.00	7689	02/03/2015	
<b>SubTotal Appropriation 606001393.000</b>							<b>60.00</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
01/26/2015	41683	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE	1340.30	7664	02/03/2015	
<b>SubTotal Appropriation 606001394.000</b>							<b>1340.30</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
01/26/2015	41870	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	750.00	7668	02/03/2015	
<b>SubTotal Appropriation 606001395.000</b>							<b>750.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
01/26/2015	41678	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	1/15 DATA USAGE CHARGES	150.00	7658	02/03/2015	
<b>SubTotal Appropriation 606001398.000</b>							<b>150.00</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
01/26/2015	41772	BIG FROG CUSTOM T-SHIRTS		630001157.000	SW CLOTHING/UNIFORMS	UNIFORMS FOR T CLEVIDENCE	366.00	7662	02/03/2015	
<b>SubTotal Appropriation 630001157.000</b>							<b>366.00</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
01/26/2015	41777	KENT MARLIN		630001174.000	SW CELL PHONE	REIMB CELL PHONE 12/13-1/12	50.00	7672	02/03/2015	

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REIMBURSEMENT										
<b>SubTotal Appropriation 630001174.000</b>							50.00			
<b>**Appropriation 630001201.000 SW SAFETY EQUIPMENT</b>										
01/26/2015	41785	RED WING SHOE STORE		630001201.000	SW SAFETY EQUIPMENT	BOOTS FOR P GRISHAM	165.74	7687	02/03/2015	
<b>SubTotal Appropriation 630001201.000</b>							165.74			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
01/26/2015	41681	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 1/19-2/19	17.28	7661	02/03/2015	
01/26/2015	41681	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 1/19-2/19	12.87	7661	02/03/2015	
01/26/2015	41787	TOM CLEVIDENCE		630001203.000	SW OFFICE SUPPLIES	REIMB POSTAGE	6.49	7693	02/03/2015	
01/26/2015	41783	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES	40.97	7681	02/03/2015	
<b>SubTotal Appropriation 630001203.000</b>							77.61			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
01/26/2015	41776	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR OFFICE AND SHOP	76.49	7670	02/03/2015	
01/26/2015	41776	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	WALL REPAIR SUPPLIES	60.03	7670	02/03/2015	
01/26/2015	41776	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	WALL REPAIR SUPPLIES	118.30	7670	02/03/2015	
01/26/2015	41776	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	WALL REPAIR SUPPLIES	18.85	7670	02/03/2015	
01/26/2015	41778	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	MORTOR BUCKET	13.27	7674	02/03/2015	
01/26/2015	41784	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	2/15 RADIO RENTAL	120.00	7685	02/03/2015	
<b>SubTotal Appropriation 630001204.002</b>							406.94			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
01/26/2015	41780	MICHAEL CLEMENTS		630001205.000	SW REFUNDS	REFUND ON FINAL ACCOUNT	13.20	7677	02/03/2015	
<b>SubTotal Appropriation 630001205.000</b>							13.20			

**\*\*Appropriation 630001299.004 SW MCM 3 ILLICIT DISCHARGE**

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01/26/2015	41773	CHASE - VISA (INDIVIDUAL)		630001299.004	SW MCM 3 ILLICIT DISCHARGE	OIL ABSORBING PADS	201.17	7663	02/03/2015	
<b>SubTotal Appropriation 630001299.004</b>							<b>201.17</b>			
<b>**Appropriation 630001305.000 SW TEMP PART TIME SERVICES</b>										
01/26/2015	41774	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP W/E 1/18	444.80	7665	02/03/2015	
<b>SubTotal Appropriation 630001305.000</b>							<b>444.80</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
01/26/2015	41775	HART'S SURVEYING & ENGINEERING		630001317.000	SW OTHER CONTRACTUAL SERVICES	RESEARCH GROUTING SPECIFICS	1350.00	7669	02/03/2015	
01/26/2015	41786	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC INITIATIVES 11/29-1/2	484.76	7692	02/03/2015	
<b>SubTotal Appropriation 630001317.000</b>							<b>1834.76</b>			
<b>*** GRAND TOTAL ***</b>							<b>25414.30</b>			