

**Accounts Payable Register**

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APV Register Batch - 2/16 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>										
02/11/2015	42078	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	MATT'S LOGOS	19.90	7748	02/24/2015	
<b>SubTotal Appropriation 606001157.000</b>							<b>19.90</b>			
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
02/11/2015	42079	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 11/28-12/27 (2/12)	50.00	7749	02/24/2015	
02/11/2015	42063	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 11/16-12/15 (2/12)	50.00	7728	02/24/2015	
02/11/2015	42076	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 12/29-1/29 (2/12)	50.00	7745	02/24/2015	
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001185.000 WW DEFERRED COMP</b>										
02/11/2015	42253	HOOSIER START		606001185.000	WW DEFERRED COMP	401A BENEFIT - M OTTO	3000.00	7739	02/24/2015	
02/11/2015	42253	HOOSIER START		606001185.000	WW DEFERRED COMP	401A BENEFIT - B MONTGOMERY	1250.00	7739	02/24/2015	
<b>SubTotal Appropriation 606001185.000</b>							<b>4250.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
02/11/2015	42067	GENERAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	195.00	7732	02/24/2015	
02/11/2015	42055	CHASE - VISA (INDIVIDUAL)		606001201.000	WW SAFETY EQUIPMENT	ORANGE EMERGENCY SHOWER HEAD	82.50	7722	02/24/2015	
02/11/2015	42069	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS FOR D MCFARLAND	142.99	7736	02/24/2015	
<b>SubTotal Appropriation 606001201.000</b>							<b>420.49</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
02/11/2015	42051	ALPHA LIBERTY COMPANY INC		606001202.000	WW LAB EXPENSE	BALANCE SERVICE	279.00	7720	02/24/2015	
02/11/2015	42087	PHENOVA		606001202.000	WW LAB EXPENSE	KNOWNS	159.45	7754	02/24/2015	
<b>SubTotal Appropriation 606001202.000</b>							<b>438.45</b>			

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<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
02/11/2015	42052	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER OVERAGES 10/19-1/19	637.40	7721	02/24/2015	
02/11/2015	42086	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STAMP PADS	14.00	7753	02/24/2015	
02/11/2015	42085	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS, DIVIDERS, HIGHLIGHTERS, ADDING TAPE	45.69	7753	02/24/2015	
02/11/2015	42083	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TACKY FINGER	7.94	7753	02/24/2015	
02/11/2015	42084	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS AND PAPER	66.85	7753	02/24/2015	
<b>SubTotal Appropriation 606001203.001</b>							<b>771.88</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
02/11/2015	42064	GARY WEST		606001207.000	WW REFUNDS	REFUND ACH WITHDRAWAL FOR NOVEMBER AND DECEMBER	94.00	7731	02/24/2015	
<b>SubTotal Appropriation 606001207.000</b>							<b>94.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
02/11/2015	42080	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SERVICE 1/2-1/29	74.25	7750	02/24/2015	
02/11/2015	42090	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	1/15 DUMPSTERS	255.87	7757	02/24/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>330.12</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b>										
02/11/2015	42256	IN DEPT OF ENVIRONMENTAL MNGT		606001317.000	WW OTHER CONTRACTURAL SERVICES	PERMIT FEES	9500.00	7741	02/24/2015	
<b>SubTotal Appropriation 606001317.000</b>							<b>9500.00</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
02/11/2015	42054	CHASE - VISA (INDIVIDUAL)		606001351.000	WW VEHICLE REPAIR	ARMREST UNIT #7	34.17	7722	02/24/2015	
<b>SubTotal Appropriation 606001351.000</b>							<b>34.17</b>			

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<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
02/11/2015	42062	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	SITE LIGHTING	3747.34	7727	02/24/2015	
02/11/2015	42062	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	INFLUENT PUMP #4	1650.88	7727	02/24/2015	
02/11/2015	42075	JACOBI SALES INC		606001353.000	WW PLANT REPAIRS/MAINT	PARTS FOR KUBOTA MOWER	84.70	7744	02/24/2015	
02/11/2015	42092	SIMPLEX GRINNELL LP		606001353.000	WW PLANT REPAIRS/MAINT	FIRE EXTIGUISHER SERVICE	125.00	7759	02/24/2015	
02/11/2015	42071	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	SHOP SUPPLIES	87.90	7738	02/24/2015	
02/11/2015	42071	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	SHOP SUPPLIES	7.38	7738	02/24/2015	
02/11/2015	42095	TEREX SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	ANNUAL INSPECTION	680.00	7761	02/24/2015	
02/11/2015	42095	TEREX SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	FESTOON SYSTEM	2384.41	7761	02/24/2015	
<b>SubTotal Appropriation 606001353.000</b>							<b>8767.61</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
02/11/2015	42061	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #10	4797.28	7727	02/24/2015	
02/11/2015	42074	JR HOE & SONS INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	MANHOLE COVERS	258.00	7747	02/24/2015	
02/11/2015	42081	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #10	725.80	7751	02/24/2015	
02/11/2015	42093	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	MANHOLE HOOKS	220.07	7760	02/24/2015	
02/11/2015	42072	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	LOCATE FEES 12/1-12/31	149.85	7743	02/24/2015	
02/11/2015	42053	E & H ELECTRIC SUPPLY/CED INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	BATTERIES FOR VERBATIMS	46.02	7729	02/24/2015	
02/11/2015	42088	PIPE EYES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	VIDEO 4121 HWY 31E	2555.22	7755	02/24/2015	
<b>SubTotal Appropriation 606001354.000</b>							<b>8752.24</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
02/11/2015	42058	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	1996.91	7724	02/24/2015	
02/11/2015	42057	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	1489.33	7724	02/24/2015	
<b>SubTotal Appropriation 606001394.000</b>							<b>3486.24</b>			

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<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
02/11/2015	42068	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	1500.00	7734	02/24/2015	
02/11/2015	42068	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	250.00	7734	02/24/2015	
<b>SubTotal Appropriation 606001395.000</b>							<b>1750.00</b>			
<b>**Appropriation 606001397.000 WW CASH TRANSFERS</b>										
02/11/2015	42260	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	2/15 TRF DEBT RESERVE	45884.00	7765	02/24/2015	
02/11/2015	42259	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	2/15 TRF BOND & INTEREST	235415.00	7766	02/24/2015	
<b>SubTotal Appropriation 606001397.000</b>							<b>281299.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
02/11/2015	42050	AE BOYCE COMPANY INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	CORRECT ACH CASH POSTING DATE	105.00	7719	02/24/2015	
02/11/2015	42096	WINDI LAWRENCE		606001398.000	WW B/O MISC SERVICES AND CHARGES	SERVICES FOR ASSITING W/ LEDGER 1/2-1/28	322.50	7763	02/24/2015	
02/11/2015	42091	SILVERCREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	JANUARY READINGS	227.92	7758	02/24/2015	
<b>SubTotal Appropriation 606001398.000</b>							<b>655.42</b>			
<b>**Appropriation 606131403.000 WW IMPRV I&amp;I</b>										
02/11/2015	42250	ESTES EXCAVATING INC		606131403.000	WW IMPRV I&I	CHIMNEY SEALS	1794.00	7730	02/24/2015	
02/11/2015	42250	ESTES EXCAVATING INC		606131403.000	WW IMPRV I&I	CHIMNEY SEALS	1662.00	7730	02/24/2015	
02/11/2015	42250	ESTES EXCAVATING INC		606131403.000	WW IMPRV I&I	CHIMNEY SEALS	2056.00	7730	02/24/2015	
02/11/2015	42252	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	I&I ENGINEERING	4241.00	7737	02/24/2015	
02/11/2015	42255	HYDROMAX USA		606131403.000	WW IMPRV I&I	DYE TESTING	1600.00	7740	02/24/2015	
<b>SubTotal Appropriation 606131403.000</b>							<b>11353.00</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
02/11/2015	42094	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 1/20 (2/12)	50.00	7762	02/24/2015	
<b>SubTotal Appropriation 630001174.000</b>							<b>50.00</b>			

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<b>**Appropriation 630001185.000 SW DEFERRED COMP</b>										
02/11/2015	42254	HOOSIER START		630001185.000	SW DEFERRED COMP	401A BENEFIT - T CLEVIDENCE	3000.00	7739	02/24/2015	
02/11/2015	42254	HOOSIER START		630001185.000	SW DEFERRED COMP	401A BENEFIT - B MONTGOMERY	1250.00	7739	02/24/2015	
<b>SubTotal Appropriation 630001185.000</b>							<b>4250.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
02/11/2015	42052	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER OVERAGES 10/19-1/19	273.16	7721	02/24/2015	
02/11/2015	42084	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS AND PAPER	28.65	7753	02/24/2015	
02/11/2015	42085	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS, DIVIDERS, HIGHLIGHTERS, ADDING TAPE	19.57	7753	02/24/2015	
02/11/2015	42086	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	STAMP PADS	6.00	7753	02/24/2015	
02/11/2015	42083	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TACKY FINGER	3.40	7753	02/24/2015	
02/11/2015	42082	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES	54.98	7752	02/24/2015	
<b>SubTotal Appropriation 630001203.000</b>							<b>385.76</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
02/11/2015	42070	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR EMERY CROSSING	33.26	7735	02/24/2015	
02/11/2015	42089	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	12/14 RADIO RENTAL	120.00	7756	02/24/2015	
<b>SubTotal Appropriation 630001204.002</b>							<b>153.26</b>			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
02/11/2015	42064	GARY WEST		630001205.000	SW REFUNDS	REFUND ACH WITHDRAWAL FOR NOVEMBER AND DECEMBER	12.00	7731	02/24/2015	
<b>SubTotal Appropriation 630001205.000</b>							<b>12.00</b>			
<b>**Appropriation 630001299.004 SW MCM 3 ILLICIT DISCHARGE</b>										
02/11/2015	42097	ZEE MEDICAL INC		630001299.004	SW MCM 3 ILLICIT DISCHARGE	OIL ASORBING PADS	80.00	7764	02/24/2015	
02/11/2015	42077	JCM TECHNOLOGY SOLUTIONS		630001299.002	SW MCM 1 PUB ED/OUTREACH	ANNUAL WEB HOSTING	240.00	7746	02/24/2015	
02/11/2015	42066	GETTY IMAGES INC		630001299.002	SW MCM 1 PUB	FEE FOR IMAGE USED ON SW	655.00	7733	02/24/2015	

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					ED/OUTREACH	WEBSITE				
<b>SubTotal Appropriation 630001299.002</b>							<b>975.00</b>			
<b>**Appropriation 630001305.000 SW TEMP PART TIME SERVICES</b>										
02/11/2015	42059	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP W/E 1/25	111.20	7725	02/24/2015	
02/11/2015	42059	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP W/E 2/1	333.60	7725	02/24/2015	
<b>SubTotal Appropriation 630001305.000</b>							<b>444.80</b>			
<b>**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT</b>										
02/11/2015	42056	CHUCK EDELEN AUTO SERVICE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	OIL CHANGE FOR TK #18	32.12	7723	02/24/2015	
<b>SubTotal Appropriation 630001351.000</b>							<b>32.12</b>			
<b>**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR</b>										
02/11/2015	42060	ANDRE L BROWN		630001353.000	SW BUILDING MAINTENANCE REPAIR	1/15 CLEANING SERVICE	216.66	7726	02/24/2015	
<b>SubTotal Appropriation 630001353.000</b>							<b>216.66</b>			
<b>**Appropriation 630001397.000 SW CASH TRANSFER</b>										
02/11/2015	42258	CLARKSVILLE STORMWATER		630001397.000	SW CASH TRANSFER	2/15 TRF BOND & INTEREST	5796.00	7766	02/24/2015	
<b>SubTotal Appropriation 630001397.000</b>							<b>5796.00</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
02/11/2015	42050	AE BOYCE COMPANY INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	CORRECT ACH CASH POSTING DATE	45.00	7719	02/24/2015	
02/11/2015	42096	WINDI LAWRENCE		630001398.000	SW B/O MISC SERVICES AND CHARGES	SERVICES FOR ASSITING W/ LEDGER 1/2-1/28	752.50	7763	02/24/2015	
02/11/2015	42091	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	JANUARY READINGS	97.68	7758	02/24/2015	
<b>SubTotal Appropriation 630001398.000</b>							<b>895.18</b>			

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<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
02/11/2015	42257	INFINITE SOLUTIONS LLC		630001399.000	SW MISC SERVICES AND CHARGES	GIS CONFIGURATION	250.00	7742	02/24/2015	
02/11/2015	42072	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	LOCATE FEES 12/1-12/31	149.85	7743	02/24/2015	
<b>SubTotal Appropriation 630001399.001</b>							<b>399.85</b>			
<b>**Appropriation 630131411.000 SW IMPRV SYSTEM REPAIR/UPGRADES</b>										
02/11/2015	42249	ESTES EXCAVATING INC		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	YELLOWWOOD PIPE INSTALLATION	9200.00	7730	02/24/2015	
<b>SubTotal Appropriation 630131411.000</b>							<b>9200.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>354883.15</b>			