

**Accounts Payable Register**  
 APV Register Batch - 5/16 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>        |       |                           |      |               |                                      |                                  |                |         |            |            |
| 05/05/2017  | 65303 | GARY SCOTT                |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 5/17                  | 50.00          | //      |            |            |
| 05/05/2017  | 65301 | DENSIL WISEMAN            |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 3/16-4/15             | 50.00          | //      |            |            |
| 05/05/2017  | 65299 | DAVID HICKS               |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 3/24-4/23             | 50.00          | //      |            |            |
| 05/05/2017  | 65314 | STEVE THOMS               |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 5/17                  | 50.00          | //      |            |            |
| <b>SubTotal Appropriation 606001174.000</b>                             |       |                           |      |               |                                      |                                  | <b>200.00</b>  |         |            |            |
| <b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>                |       |                           |      |               |                                      |                                  |                |         |            |            |
| 05/05/2017  | 65393 | PEYTON'S BARRICADE & SIGN |      | 606001201.000 | WW SAFETY EQUIPMENT                  | SLOW / STOP PADDLE               | 101.00         | //      |            |            |
| <b>SubTotal Appropriation 606001201.000</b>                             |       |                           |      |               |                                      |                                  | <b>101.00</b>  |         |            |            |
| <b>**Appropriation 606001202.000 WW LAB EXPENSE</b>                     |       |                           |      |               |                                      |                                  |                |         |            |            |
| 05/05/2017  | 65293 | ABSOLUTE STANDARDS INC    |      | 606001202.000 | WW LAB EXPENSE                       | LAB SUPPLIES                     | 380.00         | //      |            |            |
| <b>SubTotal Appropriation 606001202.000</b>                             |       |                           |      |               |                                      |                                  | <b>380.00</b>  |         |            |            |
| <b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b> |       |                           |      |               |                                      |                                  |                |         |            |            |
| 05/05/2017  | 65306 | HEUSER HARDWARE CO INC    |      | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS       | SCOTCH BRITE                     | 7.96           | //      |            |            |
| 05/17/2017  | 65226 | HIGHWAY PRESS INC         |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | SW/WW BILLS                      | 1147.68        | //      |            |            |
| 05/17/2017  | 65229 | OFFICE SUPPLY             |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | FOLDERS, BINDERS, PAPER, PENCILS | 121.14         | //      |            |            |
| 05/17/2017  | 65228 | OFFICE SUPPLY             |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | MONITOR, STAND, MISC             | 63.01          | //      |            |            |
| 05/17/2017  | 65232 | OFFICE SUPPLY             |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | HANG FOLDERS                     | 5.24           | //      |            |            |
| <b>SubTotal Appropriation 606001203.001</b>                             |       |                           |      |               |                                      |                                  | <b>1345.03</b> |         |            |            |
| <b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND</b>        |       |                           |      |               |                                      |                                  |                |         |            |            |

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| <b>SUPPLIES</b>  |       |                                |      |               |                             |   |                |         |      |            |
| 05/05/2017   | 65331 | NAPA AUTO PARTS                |      | 606001204.000 | WW PLANT MISC MATERIALS     | SUPPLIES FOR VACTOR TR#6 AND SUPPLIES   | 131.35         | //      |      |            |
| 05/05/2017   | 65331 | NAPA AUTO PARTS                |      | 606001204.000 | WW PLANT MISC MATERIALS     | HEADLIGHT BULB FOR UNIT #6 AND SUPPLIES | 12.33          | //      |      |            |
| 05/05/2017   | 65330 | HOME DEPOT CREDIT SRV - PLANT  |      | 606001204.000 | WW PLANT MISC MATERIALS     | SUPPLIES FOR JOB @ BRIARWOOD            | 58.97          | //      |      |            |
| 05/05/2017   | 65305 | HPT                            |      | 606001204.000 | WW PLANT MISC MATERIALS     | MISC SUPPLIES AND SUPPLIES              | 95.73          | //      |      |            |
| <b>SubTotal Appropriation 606001204.000</b>                      |       |                                |      |               |                             |   | <b>298.38</b>  |         |      |            |
| <b>**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS</b> |       |                                |      |               |                             |   |                |         |      |            |
| 05/05/2017   | 65302 | E & H ELECTRIC SUPPLY/CED, INC |      | 606001205.000 | WW COLLECTION SYS MATERIALS | 12- PS640                               | 90.84          | //      |      |            |
| <b>SubTotal Appropriation 606001205.000</b>                      |       |                                |      |               |                             |   | <b>90.84</b>   |         |      |            |
| <b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>            |       |                                |      |               |                             |   |                |         |      |            |
| 05/17/2017   | 65214 | TOWN OF CLARKSVILLE            |      | 606001213.000 | WW GASOLINE/FUEL            | REIMB MCRS THRU 4/26                    | 355.29         | //      |      |            |
| 05/17/2017   | 65212 | TOWN OF CLARKSVILLE            |      | 606001213.000 | WW GASOLINE/FUEL            | REIMB MCRS THRU 4/12                    | 314.69         | //      |      |            |
| <b>SubTotal Appropriation 606001213.000</b>                      |       |                                |      |               |                             |   | <b>669.98</b>  |         |      |            |
| <b>**Appropriation 606001219.000 WW ODOR</b>                     |       |                                |      |               |                             |   |                |         |      |            |
| 05/05/2017   | 65313 | SOURCE TECHNOLOGIES            |      | 606001219.000 | WW ODOR                     | 225 GAL- VSP BLENDED                    | 7700.00        | //      |      |            |
| <b>SubTotal Appropriation 606001219.000</b>                      |       |                                |      |               |                             |   | <b>7700.00</b> |         |      |            |
| <b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>          |       |                                |      |               |                             |   |                |         |      |            |
| 05/05/2017   | 65308 | METRO ANSWERING SERVICE        |      | 606001312.000 | WW PLANT UTILITIES          | ANS SERVICE 3/23-4/19                   | 70.00          | //      |      |            |
| 05/05/2017   | 65309 | RUMPKE OF INDIANA LLC          |      | 606001312.000 | WW PLANT UTILITIES          | 4/26 DUMPSTERS                          | 455.74         | //      |      |            |
| <b>SubTotal Appropriation 606001312.000</b>                      |       |                                |      |               |                             |   | <b>525.74</b>  |         |      |            |
| <b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>      |       |                                |      |               |                             |   |                |         |      |            |
| 05/17/2017   | 65209 | H J UMBAUGH & ASSOCIATES       |      | 606001316.000 | WW ACCOUNTING SERVICES      | PREP OF RATE STUDY - WW70%              | 3850.00        | //      |      |            |

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| <b>SubTotal Appropriation 606001316.000</b>                         |       |                             |      |               |                        |  | 3850.00 |         |            |            |
| <b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b> |       |                             |      |               |                        |  |         |         |            |            |
| 05/05/2017  | 65307 | INFINITE SOLUTIONS LLC      |      | 606001317.000 | WW OTHER CONTRACTURAL  | WW IT SERVICES                         | 1940.00 |         | //         |            |
| <b>SubTotal Appropriation 606001317.000</b>                         |       |                             |      |               |                        |  | 1940.00 |         |            |            |
| <b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>              |       |                             |      |               |                        |  |         |         |            |            |
| 05/05/2017  | 65294 | APPLEGATE FIFER PULLIAM LLC |      | 606001318.000 | WW LEGAL SERVICES      | 4/17WW BO LEGAL SRV                    | 462.00  |         | //         |            |
| <b>SubTotal Appropriation 606001318.000</b>                         |       |                             |      |               |                        |  | 462.00  |         |            |            |
| <b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>              |       |                             |      |               |                        |  |         |         |            |            |
| 05/05/2017  | 65297 | CARRIAGE FORD INC           |      | 606001351.000 | WW VEHICLE REPAIR      | REPLACE DRIVERS SIDE SEAT BUCKLE       | 432.21  |         | //         |            |
| 05/05/2017  | 65310 | S & R TOWING                |      | 606001351.000 | WW VEHICLE REPAIR      | BRAKE WORK TR#1                        | 215.00  |         | //         |            |
| 05/05/2017  | 65310 | S & R TOWING                |      | 606001351.000 | WW VEHICLE REPAIR      | SERVICE TR# 8                          | 54.75   |         | //         |            |
| <b>SubTotal Appropriation 606001351.000</b>                         |       |                             |      |               |                        |  | 701.96  |         |            |            |
| <b>**Appropriation 606001352.000 WW MISC REPAIRS</b>                |       |                             |      |               |                        |  |         |         |            |            |
| 05/05/2017  | 65300 | DELTA SERVICES LLC          |      | 606001352.000 | WW MISC REPAIRS        | REPAIRS AT LIFT STATION - SILVER LAKES | 961.84  |         | //         |            |
| 05/05/2017  | 65300 | DELTA SERVICES LLC          |      | 606001352.000 | WW MISC REPAIRS        | MISC REPAIRS AT COLLECTION BLDG        | 1558.09 |         | //         |            |
| <b>SubTotal Appropriation 606001352.000</b>                         |       |                             |      |               |                        |  | 2519.93 |         |            |            |
| <b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>         |       |                             |      |               |                        |  |         |         |            |            |
| 05/05/2017  | 65315 | TEREX UTILITIES INC         |      | 606001353.000 | WW PLANT REPAIRS/MAINT | ANNUAL INSPECTION ON 3 UNITS           | 742.00  |         | //         |            |
| <b>SubTotal Appropriation 606001353.000</b>                         |       |                             |      |               |                        |  | 742.00  |         |            |            |
| <b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>   |       |                             |      |               |                        |  |         |         |            |            |

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| 05/05/2017   | 65332 | WARE                          |      | 606001354.000 | WW COLLECTION SYSTEM REPAIRS                     | HEATING LOOP - LABOR-CUST#01-0010922 | 237.00         | / /     |            |            |
| <b>SubTotal Appropriation 606001354.000</b>                            |       |                               |      |               |  |                                      | <b>237.00</b>  |         |            |            |
| <b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>               |       |                               |      |               |  |                                      |                |         |            |            |
| 05/05/2017   | 65298 | CLARK-FLOYD LANDFILL CORP     |      | 606001394.000 | WW LANDFILL CHARGES                              | 4/15 DISPOSAL                        | 3971.95        | / /     |            |            |
| <b>SubTotal Appropriation 606001394.000</b>                            |       |                               |      |               |  |                                      | <b>3971.95</b> |         |            |            |
| <b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>                 |       |                               |      |               |  |                                      |                |         |            |            |
| 05/05/2017   | 65304 | GOTTA GO INC                  |      | 606001395.000 | WW SLUDGE REMOVAL                                | 4/19 SLUDGE REMOVAL                  | 3000.00        | / /     |            |            |
| 05/05/2017   | 65304 | GOTTA GO INC                  |      | 606001395.000 | WW SLUDGE REMOVAL                                | 4/27 SLUDGE REMOVAL                  | 1000.00        | / /     |            |            |
| <b>SubTotal Appropriation 606001395.000</b>                            |       |                               |      |               |  |                                      | <b>4000.00</b> |         |            |            |
| <b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>  |       |                               |      |               |  |                                      |                |         |            |            |
| 05/17/2017   | 65233 | TOWN OF CLARKSVILLE           |      | 606001398.000 | WW B/O MISC SERVICES AND REIMB VMR CHARGES       |                                      | 23.66          | / /     |            |            |
| 05/17/2017   | 65223 | AIM                           |      | 606001398.000 | WW B/O MISC SERVICES AND 2017 C/T SCHOOL CHARGES |                                      | 83.30          | / /     |            |            |
| <b>SubTotal Appropriation 606001398.000</b>                            |       |                               |      |               |  |                                      | <b>106.96</b>  |         |            |            |
| <b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>      |       |                               |      |               |  |                                      |                |         |            |            |
| 05/05/2017   | 65311 | SILVERCREEK WATER CORPORATION |      | 606001399.000 | WW MISC SERVICES AND CHARGES                     | 4/17 DATA & USAGE                    | 460.04         | / /     |            |            |
| <b>SubTotal Appropriation 606001399.000</b>                            |       |                               |      |               |  |                                      | <b>460.04</b>  |         |            |            |
| <b>**Appropriation 606131403.000 WW IMPRV I&amp;I</b>                  |       |                               |      |               |  |                                      |                |         |            |            |
| 05/05/2017   | 65390 | GRIPP, INC                    |      | 606131403.000 | WW IMPRV I&I                                     | VELOCITY FLOW METER SENSOR           | 2369.00        | / /     |            |            |
| <b>SubTotal Appropriation 606131403.000</b>                            |       |                               |      |               |  |                                      | <b>2369.00</b> |         |            |            |
| <b>**Appropriation 607001301.000 2015 BOND PAYMENTS (ref 05 bonds)</b> |       |                               |      |               |  |                                      |                |         |            |            |
| 05/05/2017   | 65389 | BANK OF NEW YORK MELLON       |      | 607001301.000 | 2015 BOND PAYMENTS (ref 05 BOND PAYMENT -        |                                      | 58512.00       | / /     |            |            |

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| 05/05/2017  | 65389 | TRUST COMPANY<br>BANK OF NEW YORK MELLON<br>TRUST COMPANY |      | 607001301.000 | bonds)<br>2015 BOND PAYMENTS (ref 05<br>bonds) | INTEREST-CLARKIN15<br>BOND PAYMENT- PRINCIPAL<br>CLARKIN15 | 240000.00 | //      |            |            |
| <b>SubTotal Appropriation 607001301.000</b>                 |       |   |      |               |  |  | 298512.00 |         |            |            |
| <b>**Appropriation 607001304.000 2014 BOND PAYMENTS</b>     |       |   |      |               |  |  |           |         |            |            |
| 05/05/2017  | 65207 | BANK OF NEW YORK MELLON<br>TRUST COMPANY                  |      | 607001304.000 | 2014 BOND PAYMENTS                             | PRINCIPAL- BOND PMT FOR<br>CLARKIN14                       | 300000.00 | //      |            |            |
| 05/05/2017  | 65207 | BANK OF NEW YORK MELLON<br>TRUST COMPANY                  |      | 607001304.000 | 2014 BOND PAYMENTS                             | INTEREST- BOND PMT FOR<br>CLARKIN14 ACC#8900487445         | 153842.50 | //      |            |            |
| <b>SubTotal Appropriation 607001304.000</b>                 |       |   |      |               |  |  | 453842.50 |         |            |            |
| <b>**Appropriation 613001403.000 WW CAP IMPRV I&amp;I</b>   |       |   |      |               |  |  |           |         |            |            |
| 05/05/2017  | 65328 | EXCEL EXCAVATING INC                                      |      | 613001403.000 | WW CAP IMPRV I&I                               | PARK AVE CONSTRUCTION                                      | 156520.53 | //      |            |            |
| 05/05/2017  | 65329 | HERITAGE ENGINEERING, LLC                                 |      | 613001403.000 | WW CAP IMPRV I&I                               | PARK CA  | 6718.50   | //      |            |            |
| <b>SubTotal Appropriation 613001403.000</b>                 |       |   |      |               |  |  | 163239.03 |         |            |            |
| <b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b> |       |   |      |               |  |  |           |         |            |            |
| 05/17/2017  | 65225 | HIGHWAY PRESS INC   |      | 630001203.001 | SW B/O OFFICE SUPPLIES                         | SW/WW BILLS  | 491.86    | //      |            |            |
| 05/17/2017  | 65231 | OFFICE SUPPLY   |      | 630001203.001 | SW B/O OFFICE SUPPLIES                         | HANG FOLDERS   | 2.25      | //      |            |            |
| 05/17/2017  | 65230 | OFFICE SUPPLY   |      | 630001203.001 | SW B/O OFFICE SUPPLIES                         | FOLDERS, BINDERS, PAPER,<br>PENCILS                        | 51.93     | //      |            |            |
| 05/17/2017  | 65227 | OFFICE SUPPLY   |      | 630001203.001 | SW B/O OFFICE SUPPLIES                         | MONITOR, STAND, MISC                                       | 27.00     | //      |            |            |
| <b>SubTotal Appropriation 630001203.001</b>                 |       |   |      |               |  |  | 573.04    |         |            |            |
| <b>**Appropriation 630001212.000 SW DIESEL FUEL</b>         |       |   |      |               |  |  |           |         |            |            |
| 05/05/2017  | 65261 | JACOBI OIL SERVICE INC                                    |      | 630001212.000 | SW DIESEL FUEL                                 | 64 DIESEL @ 1.9715   | 126.18    | //      |            |            |
| 05/17/2017  | 65213 | TOWN OF CLARKSVILLE                                       |      | 630001212.000 | SW DIESEL FUEL                                 | REIMB MCRS THRU 4/26                                       | 95.42     | //      |            |            |
| <b>SubTotal Appropriation 630001212.000</b>                 |       |   |      |               |  |  | 221.60    |         |            |            |
| <b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>       |       |   |      |               |  |  |           |         |            |            |
| 05/05/2017  | 65261 | JACOBI OIL SERVICE INC                                    |      | 630001213.000 | SW GASOLINE/FUEL                               | 134 @ 1.85   | 247.90    | //      |            |            |
| 05/05/2017  | 65261 | JACOBI OIL SERVICE INC                                    |      | 630001213.000 | SW GASOLINE/FUEL                               | 71 @ 1.9295  | 136.99    | //      |            |            |

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| 05/17/2017   | 65211 | TOWN OF CLARKSVILLE            |      | 630001213.000 | SW GASOLINE/FUEL              | REIMB MCRS THRU 4/12             | 23.12          | //      |            |            |
| 05/17/2017   | 65215 | TOWN OF CLARKSVILLE            |      | 630001213.000 | SW GASOLINE/FUEL              | REIMB MCRS THRU 4/26             | 25.56          | //      |            |            |
| <b>SubTotal Appropriation 630001213.000</b>                        |       |                                |      |               |                               |                                  | <b>433.57</b>  |         |            |            |
| <b>**Appropriation 630001316.000 SW ACCOUNTING SERVICES</b>        |       |                                |      |               |                               |                                  |                |         |            |            |
| 05/17/2017   | 65208 | H J Uмбаugh & Associates       |      | 630001316.000 | SW ACCOUNTING SERVICES        | PREP OF RATE STUDY- SW 30%       | 1650.00        | //      |            |            |
| <b>SubTotal Appropriation 630001316.000</b>                        |       |                                |      |               |                               |                                  | <b>1650.00</b> |         |            |            |
| <b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b> |       |                                |      |               |                               |                                  |                |         |            |            |
| 05/05/2017   | 65387 | AQUATIC CONTROL INC.           |      | 630001317.000 | SW OTHER CONTRACTUAL SERVICES | CHEMICALS @ LAKE - TOWN HALL     | 2910.00        | //      |            |            |
| 05/05/2017   | 65388 | AQUATIC CONTROL INC.           |      | 630001317.000 | SW OTHER CONTRACTUAL SERVICES | WINTER FOUNTAIN REMOVAL SERVICES | 975.00         | //      |            |            |
| 05/05/2017   | 65387 | AQUATIC CONTROL INC.           |      | 630001317.000 | SW OTHER CONTRACTUAL SERVICES | SERVICE WATER FOUNTAINS          | 487.05         | //      |            |            |
| 05/05/2017   | 65387 | AQUATIC CONTROL INC.           |      | 630001317.000 | SW OTHER CONTRACTUAL SERVICES | SERVICE WATER FOUNTAINS          | 2613.56        | //      |            |            |
| 05/05/2017   | 65387 | AQUATIC CONTROL INC.           |      | 630001317.000 | SW OTHER CONTRACTUAL SERVICES | SERVICE WATER FOUNTAINS          | 171.88         | //      |            |            |
| <b>SubTotal Appropriation 630001317.000</b>                        |       |                                |      |               |                               |                                  | <b>7157.49</b> |         |            |            |
| <b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>             |       |                                |      |               |                               |                                  |                |         |            |            |
| 05/05/2017   | 65295 | APPLGATE FIFER PULLIAM LLC     |      | 630001318.000 | SW LEGAL SERVICES             | 4/17 SW BO LEGAL SRV             | 198.00         | //      |            |            |
| <b>SubTotal Appropriation 630001318.000</b>                        |       |                                |      |               |                               |                                  | <b>198.00</b>  |         |            |            |
| <b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>       |       |                                |      |               |                               |                                  |                |         |            |            |
| 05/05/2017   | 65391 | HART'S SURVEYING & ENGINEERING |      | 630001319.000 | SW ENGINEERING SERVICES       | ENG SRV - PROVIDENCE DRAINAGE    | 255.00         | //      |            |            |
| 05/05/2017   | 65391 | HART'S SURVEYING & ENGINEERING |      | 630001319.000 | SW ENGINEERING SERVICES       | ENG SRV - COYLE                  | 340.00         | //      |            |            |
| 05/05/2017   | 65391 | HART'S SURVEYING & ENGINEERING |      | 630001319.000 | SW ENGINEERING SERVICES       | ENG SRV - WORK SESSION BHP       | 807.50         | //      |            |            |

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| <b>SubTotal Appropriation 630001319.000</b>                           |       |                               |      |               |                                  |                          | 1402.50   |         |            |            |
| <b>**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT</b>      |       |                               |      |               |                                  |                          |           |         |            |            |
| 05/17/2017  | 65210 | TOWN OF CLARKSVILLE           |      | 630001351.000 | SW REPAIR VEHICLE EQUIPMENT      | REIMB VMR                | 101.95    |         | //         |            |
| <b>SubTotal Appropriation 630001351.000</b>                           |       |                               |      |               |                                  |                          | 101.95    |         |            |            |
| <b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b> |       |                               |      |               |                                  |                          |           |         |            |            |
| 05/17/2017  | 65234 | TOWN OF CLARKSVILLE           |      | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | REIMB VMR                | 10.15     |         | //         |            |
| 05/05/2017  | 65312 | SILVERCREEK WATER CORPORATION |      | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | 4/17 DATA & USAGE        | 197.16    |         | //         |            |
| 05/17/2017  | 65224 | AIM                           |      | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | 2017 C/T SCHOOL          | 35.70     |         | //         |            |
| <b>SubTotal Appropriation 630001398.000</b>                           |       |                               |      |               |                                  |                          | 243.01    |         |            |            |
| <b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>     |       |                               |      |               |                                  |                          |           |         |            |            |
| 05/05/2017  | 65392 | HIGHWAY PRESS INC             |      | 630001399.000 | SW MISC SERVICES AND CHARGES     | OHIO RIVER SWEEP POSTERS | 37.00     |         | //         |            |
| <b>SubTotal Appropriation 630001399.000</b>                           |       |                               |      |               |                                  |                          | 37.00     |         |            |            |
| <b>*** GRAND TOTAL ***</b>  |       |                               |      |               |                                  |                          | 960283.50 |         |            |            |