

**Accounts Payable Register**

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APV Register Batch - 7/18 MTG - WW/SW CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

| DATE FILED  | APV # | NAME OF PAYEE          | PO # | APPROP #      | APPROPRIATION                        | DESCRIPTION   | AMOUNT         | CHECK # | DATE | MEMORANDUM |
|---|-------|------------------------|------|---------------|--------------------------------------|---|----------------|---------|------|------------|
| <b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>          |       |                        |      |               |                                      |   |                |         |      |            |
| 07/19/2017  | 67122 | MATTHEW TAYLOR         |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 5/28 - 6/27                              | 50.00          | //      |      |            |
| 07/19/2017  | 67112 | GARY SCOTT             |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL JULY                                     | 50.00          | //      |      |            |
| 07/19/2017  | 67121 | JAMES PARKER           |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 5/29 - 6/28                              | 50.00          | //      |      |            |
| 07/19/2017  | 67109 | DAVID HICKS            |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | REIMB CELL 5/24 - 6/23                              | 50.00          | //      |      |            |
| <b>SubTotal Appropriation 606001174.000</b>                               |       |                        |      |               |                                      |   | <b>200.00</b>  |         |      |            |
| <b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>                  |       |                        |      |               |                                      |   |                |         |      |            |
| 07/19/2017  | 67126 | SIMPLEX GRINNELL LP    |      | 606001201.000 | WW SAFETY EQUIPMENT                  | SERVICE CALL, FIRE EXTINGUISHER, LIGHT INSTALLATION | 1760.05        | //      |      |            |
| <b>SubTotal Appropriation 606001201.000</b>                               |       |                        |      |               |                                      |   | <b>1760.05</b> |         |      |            |
| <b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b> |       |                        |      |               |                                      |   |                |         |      |            |
| 07/19/2017  | 67106 | AE BOYCE COMPANY INC   |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | SOFTWARE LICENSE 9/1/17-9/1/18                      | 3527.30        | //      |      |            |
| 07/19/2017  | 67098 | OFFICE SUPPLY          |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | TONER, TRAYSET                                      | 82.38          | //      |      |            |
| 07/19/2017  | 67098 | OFFICE SUPPLY          |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | ADDING MACHINE                                      | 48.99          | //      |      |            |
| <b>SubTotal Appropriation 606001203.001</b>                               |       |                        |      |               |                                      |   | <b>3658.67</b> |         |      |            |
| <b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b> |       |                        |      |               |                                      |   |                |         |      |            |
| 07/19/2017  | 67118 | HEUSER HARDWARE CO INC |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | POLE  | 56.89          | //      |      |            |
| 07/19/2017  | 67118 | HEUSER HARDWARE CO INC |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | 2 PUTTY KNIVES                                      | 5.38           | //      |      |            |
| 07/19/2017  | 67118 | HEUSER HARDWARE CO INC |      | 606001204.000 | WW PLANT MISC MATERIALS              | 357 BATTERIES @ 4.39                                | 17.56          | //      |      |            |

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| AND SUPPLIES   |       |                           |      |               |                       |  |                |         |      |            |
| <b>SubTotal Appropriation 606001204.000</b>                    |       |                           |      |               |                       |  | <b>79.83</b>   |         |      |            |
| <b>**Appropriation 606001207.000 WW REFUNDS</b>                |       |                           |      |               |                       |  |                |         |      |            |
| 07/19/2017   | 67096 | JAMES BENNETT             |      | 606001207.000 | WW REFUNDS            | REFUND ON FINAL ACCOUNT<br>6-02721009    | 57.39          |         | //   |            |
| <b>SubTotal Appropriation 606001207.000</b>                    |       |                           |      |               |                       |  | <b>57.39</b>   |         |      |            |
| <b>**Appropriation 606001212.000 WW DIESEL FUEL</b>            |       |                           |      |               |                       |  |                |         |      |            |
| 07/19/2017   | 66982 | TOWN OF CLARKSVILLE       |      | 606001212.000 | WW DIESEL FUEL        | REIMB MCRS THRU 6/19                     | 180.28         |         | //   |            |
| <b>SubTotal Appropriation 606001212.000</b>                    |       |                           |      |               |                       |  | <b>180.28</b>  |         |      |            |
| <b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>          |       |                           |      |               |                       |  |                |         |      |            |
| 07/19/2017   | 66981 | TOWN OF CLARKSVILLE       |      | 606001213.000 | WW GASOLINE/FUEL      | REIMB MCRS THRU 6/19                     | 141.97         |         | //   |            |
| <b>SubTotal Appropriation 606001213.000</b>                    |       |                           |      |               |                       |  | <b>141.97</b>  |         |      |            |
| <b>**Appropriation 606001352.000 WW MISC REPAIRS</b>           |       |                           |      |               |                       |  |                |         |      |            |
| 07/19/2017   | 67114 | GREENWELL PLUMBING, INC   |      | 606001352.000 | WW MISC REPAIRS       | MENS ROOM FLOOR DRAIN<br>BACKING UP      | 261.00         |         | //   |            |
| 07/19/2017   | 67123 | ONSITE HEATING & AIR      |      | 606001352.000 | WW MISC REPAIRS       | INSTALL TEMPSTAR 2 TON & 1.5<br>TON COIL | 2400.00        |         | //   |            |
| 07/19/2017   | 67107 | CUMMINS CROSSPOINT        |      | 606001352.000 | WW MISC REPAIRS       | BUILDING LOAD TEST ON<br>GENERATOR       | 346.05         |         | //   |            |
| <b>SubTotal Appropriation 606001352.000</b>                    |       |                           |      |               |                       |  | <b>3007.05</b> |         |      |            |
| <b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b> |       |                           |      |               |                       |  |                |         |      |            |
| 07/19/2017   | 67095 | INFINITE SOLUTIONS LLC    |      | 606001393.000 | WW TRAINING & LICENSE | IT SRV                                   | 1940.00        |         | //   |            |
| 07/19/2017   | 67094 | HACH COMPANY              |      | 606001393.000 | WW TRAINING & LICENSE | WORK ORDER SOFTWARE<br>6/14/17 - 6/13/18 | 3845.87        |         | //   |            |
| <b>SubTotal Appropriation 606001393.000</b>                    |       |                           |      |               |                       |  | <b>5785.87</b> |         |      |            |
| <b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>       |       |                           |      |               |                       |  |                |         |      |            |
| 07/19/2017   | 67104 | CLARK-FLOYD LANDFILL CORP |      | 606001394.000 | WW LANDFILL CHARGES   | DISPOSAL 6/16 - 6/30                     | 3489.99        |         | //   |            |

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| 07/19/2017  | 67104 | CLARK-FLOYD LANDFILL CORP |      | 606001394.000 | WW LANDFILL CHARGES                  | DISPOSAL 6/1 - 6/14                        | 3552.55        | //      |            |            |
| 07/19/2017  | 67125 | RUMPKE OF INDIANA LLC     |      | 606001394.000 | WW LANDFILL CHARGES                  | 6/28 DUMPSTERS                             | 372.65         | //      |            |            |
| <b>SubTotal Appropriation 606001394.000</b>                               |       |                           |      |               |                                      |  | <b>7415.19</b> |         |            |            |
| <b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>                    |       |                           |      |               |                                      |  |                |         |            |            |
| 07/19/2017  | 67116 | GOTTA GO INC              |      | 606001395.000 | WW SLUDGE REMOVAL                    | SLUDGE HAULING FROM 6/14 - 6/22            | 1750.00        | //      |            |            |
| 07/19/2017  | 67116 | GOTTA GO INC              |      | 606001395.000 | WW SLUDGE REMOVAL                    | SLUDGE HAULING FROM 5/17 - 6/9             | 4000.00        | //      |            |            |
| <b>SubTotal Appropriation 606001395.000</b>                               |       |                           |      |               |                                      |  | <b>5750.00</b> |         |            |            |
| <b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>         |       |                           |      |               |                                      |  |                |         |            |            |
| 07/19/2017  | 67120 | IUPPS                     |      | 606001399.000 | WW MISC SERVICES AND CHARGES         | 5/17 LOCATE FEES                           | 188.10         | //      |            |            |
| <b>SubTotal Appropriation 606001399.000</b>                               |       |                           |      |               |                                      |  | <b>188.10</b>  |         |            |            |
| <b>**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS</b> |       |                           |      |               |                                      |  |                |         |            |            |
| 07/19/2017  | 67093 | EXCEL EXCAVATING INC      |      | 606131412.000 | WW IMPRV COLLECTION SYS IMPROVEMENTS | MISC SOUTH END REPAIRS                     | 8247.09        | //      |            |            |
| 07/19/2017  | 67117 | HERITAGE ENGINEERING, LLC |      | 606131412.000 | WW IMPRV COLLECTION SYS IMPROVEMENTS | CONSTRUCTION MEETINGS & GENERAL INSPECTION | 1647.50        | //      |            |            |
| <b>SubTotal Appropriation 606131412.000</b>                               |       |                           |      |               |                                      |  | <b>9894.59</b> |         |            |            |
| <b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>               |       |                           |      |               |                                      |  |                |         |            |            |
| 07/19/2017  | 67105 | AE BOYCE COMPANY INC      |      | 630001203.001 | SW B/O OFFICE SUPPLIES               | SOFTWARE LICENSE 9/1/17 - 9/1/18           | 1511.70        | //      |            |            |
| 07/19/2017  | 67099 | OFFICE SUPPLY             |      | 630001203.001 | SW B/O OFFICE SUPPLIES               | TONER TRAY SET                             | 35.30          | //      |            |            |
| 07/19/2017  | 67099 | OFFICE SUPPLY             |      | 630001203.001 | SW B/O OFFICE SUPPLIES               | ADDING MACHINE                             | 21.00          | //      |            |            |
| <b>SubTotal Appropriation 630001203.001</b>                               |       |                           |      |               |                                      |  | <b>1568.00</b> |         |            |            |
| <b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>            |       |                           |      |               |                                      |  |                |         |            |            |
| 07/19/2017  | 67092 | ESTES EXCAVATING INC      |      | 630001204.000 | SW MATERIALS AND SUPPLIES            | TOP SOIL FOR POTTERS LANE                  | 150.00         | //      |            |            |

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| 07/19/2017  | 67097 | JR HOE & SONS INC         |      | 630001204.000 | SW MATERIALS AND SUPPLIES  | STEEL GRATE, GALVANIZING    | 475.00          | /       | /    |            |
| 07/19/2017  | 67100 | TEAM EJP - JEFFERSONVILLE |      | 630001204.000 | SW MATERIALS AND SUPPLIES  | STORM LINE FOR EASTERN BLVD | 1400.00         | /       | /    |            |
| <b>SubTotal Appropriation 630001204.000</b>                     |       |                           |      |               |                            |                             | <b>2025.00</b>  |         |      |            |
| <b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b> |       |                           |      |               |                            |                             |                 |         |      |            |
| 07/19/2017  | 67119 | IUPPS                     |      | 630001399.001 | SW IUPPS/EMERGENCY LOCATES | 5/17 LOCATE FEES            | 188.10          | /       | /    |            |
| <b>SubTotal Appropriation 630001399.001</b>                     |       |                           |      |               |                            |                             | <b>188.10</b>   |         |      |            |
| <b>*** GRAND TOTAL ***</b>                                      |       |                           |      |               |                            |                             | <b>41900.09</b> |         |      |            |