

**Accounts Payable Register**

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APV Register Batch - 8/20 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>          |       |                    |      |               |                                      |                           |               |         |      |            |
| 08/21/2019  | 88922 | DAVID HICKS        |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT          | 7/19 CELL PHONE ALLOTMENT | 50.00         | / /     |      |            |
| <b>SubTotal Appropriation 606001174.000</b>                               |       |                    |      |               |                                      |                           | <b>50.00</b>  |         |      |            |
| <b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>                  |       |                    |      |               |                                      |                           |               |         |      |            |
| 08/21/2019  | 88838 | CINTAS CORPORATION |      | 606001201.000 | WW SAFETY EQUIPMENT                  | 8/19 FIRST AID SUPPLIES   | 88.14         | / /     |      |            |
| <b>SubTotal Appropriation 606001201.000</b>                               |       |                    |      |               |                                      |                           | <b>88.14</b>  |         |      |            |
| <b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b> |       |                    |      |               |                                      |                           |               |         |      |            |
| 08/21/2019  | 88851 | OFFICE SUPPLY      |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | BINDERS                   | 140.19        | / /     |      |            |
| 08/21/2019  | 88854 | OFFICE SUPPLY      |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | DESK FAN                  | 15.04         | / /     |      |            |
| 08/21/2019  | 89049 | OFFICE SUPPLY      |      | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | FILE FOLDERS              | 30.80         | / /     |      |            |
| 08/21/2019  | 88929 | OFFICE SUPPLY      |      | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS       | NAME BADGE - R MORRIS     | 22.00         | / /     |      |            |
| 08/21/2019  | 88851 | OFFICE SUPPLY      |      | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS       | PAPER CLIPS               | 3.00          | / /     |      |            |
| <b>SubTotal Appropriation 606001203.000</b>                               |       |                    |      |               |                                      |                           | <b>211.03</b> |         |      |            |
| <b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b> |       |                    |      |               |                                      |                           |               |         |      |            |
| 08/21/2019  | 88840 | FASTENAL           |      | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | SHOP TOOLS                | 98.28         | / /     |      |            |
| <b>SubTotal Appropriation 606001204.000</b>                               |       |                    |      |               |                                      |                           | <b>98.28</b>  |         |      |            |
| <b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>    |       |                    |      |               |                                      |                           |               |         |      |            |
| 08/21/2019  | 89050 | PLUMBERS SUPPLY    |      | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES    | 4 WAY PLUG WRENCH         | 37.86         | / /     |      |            |

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| 08/21/2019  | 88858 | STRAEFFER PUMP & SUPPLY    |      | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | UPPER RAIL GUIDE FOR HYDRO PUMP | 254.20         | //      |            |            |
| 08/21/2019  | 88857 | STRAEFFER PUMP & SUPPLY    |      | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | PARTS FOR PUMP STATION          | 1729.11        | //      |            |            |
| 08/21/2019  | 89051 | TEKNON CONTROLS, INC       |      | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | SCADA PARTS                     | 414.35         | //      |            |            |
| <b>SubTotal Appropriation 606001205.000</b>                       |       |                            |      |               |                                   |                                 | <b>2435.52</b> |         |            |            |
| <b>**Appropriation 606001207.000 WW REFUNDS</b>                   |       |                            |      |               |                                   |                                 |                |         |            |            |
| 08/21/2019  | 88847 | LEE AMERICA CORP           |      | 606001207.000 | WW REFUNDS                        | REFUND ON ACC #106311006        | 77.10          | //      |            |            |
| <b>SubTotal Appropriation 606001207.000</b>                       |       |                            |      |               |                                   |                                 | <b>77.10</b>   |         |            |            |
| <b>**Appropriation 606001212.000 WW DIESEL FUEL</b>               |       |                            |      |               |                                   |                                 |                |         |            |            |
| 08/21/2019  | 88860 | TOWN OF CLARKSVILLE        |      | 606001212.000 | WW DIESEL FUEL                    | REIMB MCRS THRU 7/25            | 132.03         | //      |            |            |
| <b>SubTotal Appropriation 606001212.000</b>                       |       |                            |      |               |                                   |                                 | <b>132.03</b>  |         |            |            |
| <b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>             |       |                            |      |               |                                   |                                 |                |         |            |            |
| 08/21/2019  | 89044 | TOWN OF CLARKSVILLE        |      | 606001213.000 | WW GASOLINE/FUEL                  | REIMB MCRS THRU 8/1             | 281.80         | //      |            |            |
| 08/21/2019  | 88860 | TOWN OF CLARKSVILLE        |      | 606001213.000 | WW GASOLINE/FUEL                  | REIMB MCRS THRU 7/25            | 157.47         | //      |            |            |
| <b>SubTotal Appropriation 606001213.000</b>                       |       |                            |      |               |                                   |                                 | <b>439.27</b>  |         |            |            |
| <b>**Appropriation 606001219.000 WW ODOR</b>                      |       |                            |      |               |                                   |                                 |                |         |            |            |
| 08/21/2019  | 88856 | SOURCE TECHNOLOGIES        |      | 606001219.000 | WW ODOR                           | VSP BLENDED GALLONS             | 6000.00        | //      |            |            |
| <b>SubTotal Appropriation 606001219.000</b>                       |       |                            |      |               |                                   |                                 | <b>6000.00</b> |         |            |            |
| <b>**Appropriation 606001314.000 WW MISC CONTRACT SERVICES</b>    |       |                            |      |               |                                   |                                 |                |         |            |            |
| 08/21/2019  | 88927 | INTEGRITY ONE TECHNOLOGIES |      | 606001314.000 | WW MISC CONTRACT SERVICES         | COPIER MAINT 8/9-11/8           | 66.03          | //      |            |            |
| 08/21/2019  | 88839 | COVERALL SERVICE COMPANY   |      | 606001314.000 | WW MISC CONTRACT SERVICES         | 8/19 CLEANING SRV               | 360.00         | //      |            |            |
| <b>SubTotal Appropriation 606001314.000</b>                       |       |                            |      |               |                                   |                                 | <b>426.03</b>  |         |            |            |
| <b>**Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES</b> |       |                            |      |               |                                   |                                 |                |         |            |            |

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| 08/21/2019   | 88836 | AE BOYCE COMPANY INC         |      | 606001317.001 | WW BO MISC CONTRACT SERVICES | SOFTWARE LICENSES - KEY BILLING, LEDGER | 2988.30         | //      |            |            |
| <b>SubTotal Appropriation 606001317.001</b>                  |       |                              |      |               |                              |   | <b>2988.30</b>  |         |            |            |
| <b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>       |       |                              |      |               |                              |   |                 |         |            |            |
| 08/21/2019   | 89046 | APPLEGATE FIFER PULLIAM LLC  |      | 606001318.000 | WW LEGAL SERVICES            | 7/19 LEGAL SRV                          | 1110.00         | //      |            |            |
| <b>SubTotal Appropriation 606001318.000</b>                  |       |                              |      |               |                              |   | <b>1110.00</b>  |         |            |            |
| <b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b> |       |                              |      |               |                              |   |                 |         |            |            |
| 08/21/2019   | 89047 | HDR ENGINEERING INC          |      | 606001319.000 | WW ENGINEERING SERVICES      | PS 2 INSPECTION 6/30-8/3                | 501.00          | //      |            |            |
| 08/21/2019   | 89037 | HERITAGE ENGINEERING, LLC    |      | 606001319.000 | WW ENGINEERING SERVICES      | GREENACRES SEWER ANALYSIS THRU 7/31     | 20255.86        | //      |            |            |
| <b>SubTotal Appropriation 606001319.000</b>                  |       |                              |      |               |                              |   | <b>20756.86</b> |         |            |            |
| <b>**Appropriation 606001331.000 WW ADV/PUB HRG</b>          |       |                              |      |               |                              |   |                 |         |            |            |
| 08/21/2019   | 88849 | RAYCOM MEDIA INC             |      | 606001331.000 | WW ADV/PUB HRG               | WW JOB POSTING 2X                       | 199.80          | //      |            |            |
| 08/21/2019   | 88849 | RAYCOM MEDIA INC             |      | 606001331.000 | WW ADV/PUB HRG               | WW JOB POSTING 2X                       | 189.96          | //      |            |            |
| <b>SubTotal Appropriation 606001331.000</b>                  |       |                              |      |               |                              |   | <b>389.76</b>   |         |            |            |
| <b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>       |       |                              |      |               |                              |   |                 |         |            |            |
| 08/21/2019   | 88923 | EXTREME EMERGENCY LIGHTING   |      | 606001351.000 | WW VEHICLE REPAIR            | LIGHTING FOR TRUCKS 3,8,10 & MATT'S     | 1344.00         | //      |            |            |
| <b>SubTotal Appropriation 606001351.000</b>                  |       |                              |      |               |                              |   | <b>1344.00</b>  |         |            |            |
| <b>**Appropriation 606001352.000 WW MISC REPAIRS</b>         |       |                              |      |               |                              |   |                 |         |            |            |
| 08/21/2019   | 88921 | DAN CRISTIANI EXCAVATING INC |      | 606001352.000 | WW MISC REPAIRS              | WATER HYDRANT REPAIR                    | 990.00          | //      |            |            |
| 08/21/2019   | 89059 | CUMMINS CROSSPOINT           |      | 606001352.000 | WW MISC REPAIRS              | REPAIR GENERATOR                        | 1645.98         | //      |            |            |
| <b>SubTotal Appropriation 606001352.000</b>                  |       |                              |      |               |                              |   | <b>2635.98</b>  |         |            |            |
| <b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>  |       |                              |      |               |                              |   |                 |         |            |            |

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| 08/21/2019  | 88850 | OTTERSBACK ENTERPRISES INC            |      | 606001353.000 | WW PLANT REPAIRS/MAINT           | SPRING MAINT ON 8 UNITS                | 880.00          | //      |      |            |
| 08/21/2019  | 88848 | MORAN ENVIRONMENTAL RECOVERY, LLC     |      | 606001353.000 | WW PLANT REPAIRS/MAINT           | WET WELL CLEANING                      | 7536.07         | //      |      |            |
| 08/21/2019  | 89042 | TERRA COTTA REHAB & CONTRACTING       |      | 606001353.000 | WW PLANT REPAIRS/MAINT           | ODOR CONTROLS SYSTEM REHAB             | 8114.00         | //      |      |            |
| <b>SubTotal Appropriation 606001353.000</b>                           |       |                                       |      |               |                                  |  | <b>16530.07</b> |         |      |            |
| <b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>     |       |                                       |      |               |                                  |  |                 |         |      |            |
| 08/21/2019  | 88861 | WEBSTER ENVIRONMENTAL ASSOCIATES, INC |      | 606001354.000 | WW COLLECTION SYSTEM REPAIRS     | COLLECTION SYSTEM ODOR STUDY THRU 7/19 | 5000.00         | //      |      |            |
| <b>SubTotal Appropriation 606001354.000</b>                           |       |                                       |      |               |                                  |  | <b>5000.00</b>  |         |      |            |
| <b>**Appropriation 606001380.001 WWBO IT</b>                          |       |                                       |      |               |                                  |  |                 |         |      |            |
| 08/21/2019  | 88843 | INFINITE SOLUTIONS LLC                |      | 606001380.001 | WWBO IT                          | 7/19 IT SRV                            | 1137.46         | //      |      |            |
| 08/21/2019  | 88859 | TEKNON CONTROLS, INC                  |      | 606001380.000 | WWTP IT & SCADA SERVICES         | 6/19-7/19 PS TELEMETRY                 | 3850.00         | //      |      |            |
| 08/21/2019  | 88859 | TEKNON CONTROLS, INC                  |      | 606001380.000 | WWTP IT & SCADA SERVICES         | 6/19 -7/19 MISC SRV CALLS              | 770.00          | //      |      |            |
| 08/21/2019  | 88932 | WIN-911                               |      | 606001380.000 | WWTP IT & SCADA SERVICES         | SOFTWARE MAINT & 911                   | 595.00          | //      |      |            |
| <b>SubTotal Appropriation 606001380.000</b>                           |       |                                       |      |               |                                  |  | <b>6352.46</b>  |         |      |            |
| <b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>              |       |                                       |      |               |                                  |  |                 |         |      |            |
| 08/21/2019  | 88855 | RUMPKE OF INDIANA LLC                 |      | 606001394.000 | WW LANDFILL CHARGES              | 7/19 SLUDGE REMOVAL                    | 420.47          | //      |      |            |
| 08/21/2019  | 88855 | RUMPKE OF INDIANA LLC                 |      | 606001394.000 | WW LANDFILL CHARGES              | 6/19 SLUDGE REMOVAL                    | 423.06          | //      |      |            |
| <b>SubTotal Appropriation 606001394.000</b>                           |       |                                       |      |               |                                  |  | <b>843.53</b>   |         |      |            |
| <b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>                |       |                                       |      |               |                                  |  |                 |         |      |            |
| 08/21/2019  | 88841 | GOTTA GO INC                          |      | 606001395.000 | WW SLUDGE REMOVAL                | SLUDGE REMOVAL 7/5-7/21                | 1000.00         | //      |      |            |
| <b>SubTotal Appropriation 606001395.000</b>                           |       |                                       |      |               |                                  |  | <b>1000.00</b>  |         |      |            |
| <b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b> |       |                                       |      |               |                                  |  |                 |         |      |            |
| 08/21/2019  | 89027 | AMERICAN WATER                        |      | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | 7/19 DATA USAGE                        | 630.00          | //      |      |            |

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| 08/21/2019  | 88930 | SILVER CREEK WATER CORPORATION |      | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | 7/19 DATA USAGE CHARGES                | 233.52           | / /     |            |            |
| <b>SubTotal Appropriation 606001398.000</b>                       |       |                                |      |               |                                  |  | <b>863.52</b>    |         |            |            |
| <b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b> |       |                                |      |               |                                  |  |                  |         |            |            |
| 08/21/2019  | 88842 | HIGHWAY PRESS INC              |      | 606001399.000 | WW MISC SERVICES AND CHARGES     | BUSINESS CARDS - BRITTANY, R MORRIS    | 57.00            | / /     |            |            |
| 08/21/2019  | 88845 | IUPPS                          |      | 606001399.000 | WW MISC SERVICES AND CHARGES     | 6/19 LOCATE FEES                       | 258.87           | / /     |            |            |
| <b>SubTotal Appropriation 606001399.000</b>                       |       |                                |      |               |                                  |  | <b>315.87</b>    |         |            |            |
| <b>**Appropriation 613001403.000 WW CAP IMPRV I&amp;I</b>         |       |                                |      |               |                                  |  |                  |         |            |            |
| 08/21/2019  | 89060 | QK4                            |      | 613001403.000 | WW CAP IMPRV I&I                 | S CLARK & NEWMAN 5/25-6/21             | 44334.05         | / /     |            |            |
| 08/21/2019  | 89060 | QK4                            |      | 613001403.000 | WW CAP IMPRV I&I                 | PARKWOOD PROJECT 5/25-6/21             | 22671.45         | / /     |            |            |
| 08/21/2019  | 89060 | QK4                            |      | 613001403.000 | WW CAP IMPRV I&I                 | PARKWOOD PROJECT 3/1-3/29              | 15918.72         | / /     |            |            |
| 08/21/2019  | 89060 | QK4                            |      | 613001403.000 | WW CAP IMPRV I&I                 | ENG SUPPORT (ON CALL) 4/2-5/24         | 5062.50          | / /     |            |            |
| 08/21/2019  | 89060 | QK4                            |      | 613001403.000 | WW CAP IMPRV I&I                 | ENG SUPPORT (ON CALL) 4/9-5/24         | 1505.00          | / /     |            |            |
| 08/21/2019  | 89060 | QK4                            |      | 613001403.000 | WW CAP IMPRV I&I                 | PARKWOOD PROJECT 3/30-5/24             | 27005.00         | / /     |            |            |
| 08/21/2019  | 89060 | QK4                            |      | 613001403.000 | WW CAP IMPRV I&I                 | S CLARK & NEWMAN 3/30-5/24             | 40657.46         | / /     |            |            |
| <b>SubTotal Appropriation 613001403.000</b>                       |       |                                |      |               |                                  |  | <b>157154.18</b> |         |            |            |
| <b>**Appropriation 613001412.000 WW CAP COLLECTION SYS MAINT</b>  |       |                                |      |               |                                  |  |                  |         |            |            |
| 08/21/2019  | 88928 | MAC CONSTRUCTION & EXCAV INC   |      | 613001412.000 | WW CAP COLLECTION SYS MAINT      | BLACKISTON MILL EMERGENCY SEWER REPAIR | 11349.41         | / /     |            |            |
| 08/21/2019  | 88925 | FLYNN BROTHERS CONTRACTING INC |      | 613001412.000 | WW CAP COLLECTION SYS MAINT      | S CLARK & NEWMAN DRAINAGE PROJECGT     | 184039.61        | / /     |            |            |
| 08/21/2019  | 88844 | INFOSENSE, INC                 |      | 613001412.000 | WW CAP COLLECTION SYS MAINT      | CONDITION ASSESSMENT EAUIPMENT         | 25480.00         | / /     |            |            |
| <b>SubTotal Appropriation 613001412.000</b>                       |       |                                |      |               |                                  |  | <b>220869.02</b> |         |            |            |
| <b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>       |       |                                |      |               |                                  |  |                  |         |            |            |
| 08/21/2019  | 88853 | OFFICE SUPPLY                  |      | 630001203.001 | SW B/O OFFICE SUPPLIES           | DESK FAN                               | 6.45             | / /     |            |            |

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| 08/21/2019   | 89048 | OFFICE SUPPLY                    |      | 630001203.001 | SW B/O OFFICE SUPPLIES             | FILE FOLDERS                     | 13.20           | //      |      |            |
| 08/21/2019   | 88852 | OFFICE SUPPLY                    |      | 630001203.001 | SW B/O OFFICE SUPPLIES             | BINDERS                          | 60.09           | //      |      |            |
| <b>SubTotal Appropriation 630001203.001</b>                          |       |                                  |      |               |                                    |                                  | <b>79.74</b>    |         |      |            |
| <b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>       |       |                                  |      |               |                                    |                                  |                 |         |      |            |
| 08/21/2019   | 89035 | HANSON AGGREGATES<br>MIDWEST INC |      | 630001204.000 | SW MATERIALS AND<br>SUPPLIES       | DGA- BRIARWOOD                   | 384.10          | //      |      |            |
| 08/21/2019   | 89035 | HANSON AGGREGATES<br>MIDWEST INC |      | 630001204.000 | SW MATERIALS AND<br>SUPPLIES       | DGA- ALTAWOOD                    | 193.55          | //      |      |            |
| 08/21/2019   | 89035 | HANSON AGGREGATES<br>MIDWEST INC |      | 630001204.000 | SW MATERIALS AND<br>SUPPLIES       | DGA- ELMWOOD                     | 123.16          | //      |      |            |
| 08/21/2019   | 89035 | HANSON AGGREGATES<br>MIDWEST INC |      | 630001204.000 | SW MATERIALS AND<br>SUPPLIES       | DGA- ELMWOOD                     | 386.78          | //      |      |            |
| 08/21/2019   | 89039 | JR HOE & SONS INC                |      | 630001204.000 | SW MATERIALS AND<br>SUPPLIES       | STORM GRATE BOWNE &<br>CARTER    | 100.00          | //      |      |            |
| 08/21/2019   | 89040 | STRAEFFER PUMP & SUPPLY          |      | 630001204.001 | SW TOOLS & EQUIP<br>PURCHASES      | 4TH PUMP @ BEECHWOOD<br>STATION  | 42500.00        | //      |      |            |
| 08/21/2019   | 89041 | TEAM EJP - JEFFERSONVILLE        |      | 630001204.000 | SW MATERIALS AND<br>SUPPLIES       | ELBOW FOR PIPE ON<br>ELMWOOD     | 269.84          | //      |      |            |
| 08/21/2019   | 89033 | ERNST CONCRETE                   |      | 630001204.000 | SW MATERIALS AND<br>SUPPLIES       | CONCRETE - CORAL WAY,<br>ELMWOOD | 500.00          | //      |      |            |
| <b>SubTotal Appropriation 630001204.000</b>                          |       |                                  |      |               |                                    |                                  | <b>44457.43</b> |         |      |            |
| <b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>                |       |                                  |      |               |                                    |                                  |                 |         |      |            |
| 08/21/2019   | 89045 | TOWN OF CLARKSVILLE              |      | 630001213.000 | SW GASOLINE/FUEL                   | REIMB MCRS THRU 8/1              | 31.72           | //      |      |            |
| <b>SubTotal Appropriation 630001213.000</b>                          |       |                                  |      |               |                                    |                                  | <b>31.72</b>    |         |      |            |
| <b>**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES</b> |       |                                  |      |               |                                    |                                  |                 |         |      |            |
| 08/21/2019   | 88926 | INTEGRITY ONE<br>TECHNOLOGIES    |      | 630001314.000 | SW BO MISC CONTRACTUAL<br>SERVICES | COPIER MAINT 8/9-11/8            | 28.31           | //      |      |            |
| <b>SubTotal Appropriation 630001314.000</b>                          |       |                                  |      |               |                                    |                                  | <b>28.31</b>    |         |      |            |

**\*\*Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES**

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| DATE FILED  | APV # | NAME OF PAYEE                  | PO # | APPROP #      | APPROPRIATION                    | DESCRIPTION                             | AMOUNT           | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|--------------------------------|------|---------------|----------------------------------|---|------------------|---------|------------|------------|
| 08/21/2019  | 88837 | AE BOYCE COMPANY INC           |      | 630001317.000 | SW OTHER CONTRACTUAL SERVICES    | SOFTWARE LICENSES - KEY BILLING, LEDGER | 1280.70          | //      |            |            |
| 08/21/2019  | 88924 | FLYNN BROTHERS CONTRACTING INC |      | 630001317.000 | SW OTHER CONTRACTUAL SERVICES    | S CLARK & NEWMAN DRAINAGE PROJECT       | 121953.27        | //      |            |            |
| <b>SubTotal Appropriation 630001317.000</b>                           |       |                                |      |               |                                  |   | <b>123233.97</b> |         |            |            |
| <b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>                |       |                                |      |               |                                  |   |                  |         |            |            |
| 08/21/2019  | 89030 | APPLEGATE FIFER PULLIAM LLC    |      | 630001318.000 | SW LEGAL SERVICES                | 7/19 LEGAL SRV                          | 1095.00          | //      |            |            |
| <b>SubTotal Appropriation 630001318.000</b>                           |       |                                |      |               |                                  |   | <b>1095.00</b>   |         |            |            |
| <b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>          |       |                                |      |               |                                  |   |                  |         |            |            |
| 08/21/2019  | 89036 | HART'S SURVEYING & ENGINEERING |      | 630001319.000 | SW ENGINEERING SERVICES          | ENG - RIVER CHASE APTS.                 | 607.50           | //      |            |            |
| 08/21/2019  | 89038 | HERITAGE ENGINEERING, LLC      |      | 630001319.000 | SW ENGINEERING SERVICES          | ENG STATE ST & MONTGOMERY SW IMP        | 357.00           | //      |            |            |
| <b>SubTotal Appropriation 630001319.000</b>                           |       |                                |      |               |                                  |   | <b>964.50</b>    |         |            |            |
| <b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b> |       |                                |      |               |                                  |   |                  |         |            |            |
| 08/21/2019  | 89028 | AMERICAN WATER                 |      | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | 7/19 DATA USAGE                         | 270.00           | //      |            |            |
| 08/21/2019  | 88931 | SILVER CREEK WATER CORPORATION |      | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | 7/19 DATA USAGE                         | 100.08           | //      |            |            |
| <b>SubTotal Appropriation 630001398.000</b>                           |       |                                |      |               |                                  |   | <b>370.08</b>    |         |            |            |
| <b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>     |       |                                |      |               |                                  |   |                  |         |            |            |
| 08/21/2019  | 89034 | GOODMAN CONSTRUCTION INC       |      | 630001399.000 | SW MISC SERVICES AND CHARGES     | INSTALL GUARD RAIL ON ELMWOOD           | 3500.00          | //      |            |            |
| 08/21/2019  | 89031 | AQUATIC CONTROL INC.           |      | 630001399.000 | SW MISC SERVICES AND CHARGES     | LIGHT REPAIR TOWN HALL POND             | 103.00           | //      |            |            |
| 08/21/2019  | 88846 | IUPPS                          |      | 630001399.001 | SW IUPPS/EMERGENCY LOCATES       | 6/19 LOCATE FEES                        | 258.88           | //      |            |            |
| 08/21/2019  | 89032 | HELEN COX                      |      | 630001399.000 | SW MISC SERVICES AND CHARGES     | WASH TRUCKS                             | 275.00           | //      |            |            |

Accounts Payable Register

Date: 08/16/2019 10:04:04 AM

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| DATE FILED                                  | APV # | NAME OF PAYEE | PO # | APPROP #      | APPROPRIATION                | DESCRIPTION                       | AMOUNT           | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|---------------|------|---------------|------------------------------|-----------------------------------|------------------|---------|------------|------------|
| 08/21/2019                                  | 89032 | HELEN COX     |      | 630001399.000 | SW MISC SERVICES AND CHARGES | WASH TRUCKS                       | 315.00           | / /     |            |            |
| 08/21/2019                                  | 89032 | HELEN COX     |      | 630001399.000 | SW MISC SERVICES AND CHARGES | WASH TRUCKS                       | 465.00           | / /     |            |            |
| 08/21/2019                                  | 89032 | HELEN COX     |      | 630001399.000 | SW MISC SERVICES AND CHARGES | WASH TRUCKS                       | 320.00           | / /     |            |            |
| 08/21/2019                                  | 89043 | TRU TEST, LLC |      | 630001399.000 | SW MISC SERVICES AND CHARGES | REPAIR PIPE @ BMR, BIRCH, EASTERN | 4255.00          | / /     |            |            |
| <b>SubTotal Appropriation 630001399.000</b> |       |               |      |               |                              |                                   | <b>9491.88</b>   |         |            |            |
| <b>*** GRAND TOTAL ***</b>                  |       |               |      |               |                              |                                   | <b>627863.58</b> |         |            |            |