

Accounts Payable Register

Date: 02/05/2015 09:02:54 AM

APV Register Batch - 1/19 WASTEWATER BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
01/15/2015	41420	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION	614159.32	41420	01/28/2015	
01/15/2015	41419	INFINITE SOLUTIONS LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SCADA ASSISTANCE	211.61	41419	01/28/2015	
01/15/2015	41422	STANTEC CONSULTING SERVICE INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	GIS SERVICE	20965.71	41422	01/28/2015	
01/15/2015	41413	FLYNN BROTHERS		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PUMP STATION A	132968.24	41413	01/28/2015	
01/15/2015	41412	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PUMP STATION B	94581.00	41412	01/28/2015	
01/15/2015	41415	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS ENGINEERING	18932.46	41415	01/28/2015	
01/15/2015	41414	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS CA	9470.50	41414	01/28/2015	
01/15/2015	41416	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	COLLECTION SYSTEM AND I&I	4090.00	41416	01/28/2015	
01/15/2015	41416	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	COLLECTION SYSTEM AND I&I	4922.50	41416	01/28/2015	
01/15/2015	41417	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS 31 EVALUATION	4326.00	41417	01/28/2015	
01/15/2015	41418	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CA	47190.28	41418	01/28/2015	
01/15/2015	41418	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CA	39880.38	41418	01/28/2015	
01/15/2015	41414	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS CA	20682.00	41414	01/28/2015	
01/15/2015	41417	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOUTH CLARK ROAD STABILIZATION	5905.50	41417	01/28/2015	
SubTotal Appropriation 610001500.000							1018285.50			
*** GRAND TOTAL ***							1018285.50			