

Accounts Payable Register

Date: 03/19/2015 12:25:27 PM

APV Register Batch - 3/16 MTG - WW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/12/2015	42912	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION	1015098.68	/	/	
03/12/2015	42912	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	RELEASE OF EXTRA RETAINAGE	337269.10	/	/	
03/12/2015	42910	INFINITE SOLUTIONS LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	2013-B4	81.25	/	/	
03/12/2015	42911	REDWING ECOLOGICAL SERVICES IN		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	2013-A3	5600.00	/	/	
03/12/2015	42906	FLYNN BROTHERS		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	COLLECTION SYSTEM-PS A	270555.12	/	/	
03/12/2015	42908	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	2013-A2-1	721.96	/	/	
03/12/2015	42907	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOUTH CLARK ENGINEERING	1203.00	/	/	
03/12/2015	42909	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	EFFLUENT, PS AND WWTP CE	33004.89	/	/	
03/12/2015	42909	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	EFFLUENT, PS AND WWTP CE	11104.50	/	/	
03/12/2015	42909	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	EFFLUENT, PS AND WWTP CE	332.00	/	/	
03/12/2015	42907	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	I&I ENGINEERING	1543.00	/	/	
03/12/2015	42905	AMERICAN STRUCTUREPOINT INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WATER LINE INSPECTION	3813.42	/	/	
*** GRAND TOTAL ***							1680326.92			