

Accounts Payable Register

Date: 07/21/2015 08:41:58 AM

APV Register Batch - 7/6 - MTG WW BOND

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
07/01/2015	46276	IN MEDIA GROUP		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	ADMIN BLDG REHAB	35.38	/	/	
07/01/2015	46280	VECTREN ENERGY DELIVERY		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	RELOCATION OF GAS LINE FOR WWTP	9483.87	/	/	
07/01/2015	46277	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	RELEASE OF RETAINAGE	145659.76	/	/	
07/01/2015	46277	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION	684234.36	/	/	
07/01/2015	46275	INFINITE SOLUTIONS LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SCADA GRAPHICS CARD	1133.38	/	/	
07/01/2015	46275	INFINITE SOLUTIONS LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	MANAGEMENT	500.00	/	/	
07/01/2015	46279	STANTEC CONSULTING SERVICE INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	GIS MAPPING OF WW SYSTEM	24285.90	/	/	
07/01/2015	46274	FLYNN BROTHERS		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS A CONSTRUCTION	162807.30	/	/	
07/01/2015	46272	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS B SONSTRUCTION	152554.50	/	/	
07/01/2015	46282	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS CA	17367.00	/	/	
07/01/2015	46282	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS CA	15042.50	/	/	
07/01/2015	46281	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS DESIGN	8503.02	/	/	
07/01/2015	46284	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CA	36034.78	/	/	
07/01/2015	46284	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CA	23018.95	/	/	
07/01/2015	46278	OPTIO DATA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	COMPUTERS FOR SCADA	1085.00	/	/	
07/01/2015	46273	DIANNA AND JOHN DYEHOUSE		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	EASEMENT FOR PS 15	2063.00	/	/	
SubTotal Appropriation 610001500.000							1283808.70			

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*** GRAND TOTAL ***							1283808.70			