

Accounts Payable Register

Date: 12/08/2015 09:23:30 AM

APV Register Batch - 12/7 MTG - WW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/08/2015	51138	GREENWELL PLUMBING, INC		610001500.000	WW BOND CONSTRUCTION	PS 0 GAS HOOK UP IN PROGRESS	276.00	/ /		
12/08/2015	51139	HEUSER HARDWARE CO INC		610001500.000	WW BOND CONSTRUCTION	PS 15 IN PROGRESS	1502.63	/ /		
12/08/2015	51157	MAC CONSTRUCTION & EXCAV INC		610001550.000	SW BOND DONT USE REF #	WWTP CONSTRUCTION 612 001 500	81998.10	/ /		
12/08/2015	51140	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION	WWTP CONSTRUCTION IN PROGRESS	142832.70	/ /		
12/08/2015	51157	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION	WWTP CONSTRUCTION IN PROGRESS	246418.50	/ /		
12/08/2015	51141	REDWING ECOLOGICAL SERVICES IN		610001500.000	WW BOND CONSTRUCTION	FLOODWAY MITIGATION IN PROGRESS	4400.00	/ /		
12/08/2015	51137	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION	PS B CONSTRUCTION IN PROGRESS	32944.50	/ /		
12/08/2015	51142	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PS CA IN PROGRESS	19850.50	/ /		
12/08/2015	51142	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	EFFLUENT CA IN PROGRESS	664.00	/ /		
12/08/2015	51142	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	WWTP CA IN PROGRESS	10094.46	/ /		
12/08/2015	51145	HANKA FAMILY PARTNERSHIP		610001500.000	WW BOND CONSTRUCTION	PS PROPERTY IN PROGRESS	20000.00	/ /		
*** GRAND TOTAL ***							560981.39			