

Accounts Payable Register

APV Register Batch - 12/7 MTG - WW BONDS

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/08/2015	51138	GREENWELL PLUMBING, INC		610001500.000	WW BOND CONSTRUCTION	PS 0 GAS HOOK UP IN PROGRESS	276.00	51138	12/14/2015	
12/08/2015	51139	HEUSER HARDWARE CO INC		610001500.000	WW BOND CONSTRUCTION	PS 15 IN PROGRESS	1502.63	51139	12/14/2015	
12/08/2015	51157	MAC CONSTRUCTION & EXCAV INC		610001550.000	SW BOND DONT USE REF #	WWTP CONSTRUCTION 612 001 500	81998.10	51157	12/14/2015	
12/08/2015	51140	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION	WWTP CONSTRUCTION IN PROGRESS	142832.70	51140	12/14/2015	
12/08/2015	51157	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION	WWTP CONSTRUCTION IN PROGRESS	246418.50	51157	12/14/2015	
12/08/2015	51141	REDWING ECOLOGICAL SERVICES IN		610001500.000	WW BOND CONSTRUCTION	FLOODWAY MITIGATION IN PROGRESS	4400.00	51141	12/14/2015	
12/08/2015	51137	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION	PS B CONSTRUCTION IN PROGRESS	32944.50	51137	12/14/2015	
12/08/2015	51142	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PS CA IN PROGRESS	19850.50	51142	12/14/2015	
12/08/2015	51142	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	EFFLUENT CA IN PROGRESS	664.00	51142	12/14/2015	
12/08/2015	51142	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	WWTP CA IN PROGRESS	10094.46	51142	12/14/2015	
12/08/2015	51145	HANKA FAMILY PARTNERSHIP		610001500.000	WW BOND CONSTRUCTION	PS PROPERTY IN PROGRESS	20000.00	51145	12/14/2015	
*** GRAND TOTAL ***							560981.39			