

**Accounts Payable Register**

Date: 08/31/2017 09:35:07 AM

APV Register Batch - 9/5 MTG- WW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>										
09/06/2017	68420	ASSOCIATED APPRAISAL GROUP		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS APPRAISAL- 521 CLARK BLVD	1500.00	/	/	
09/06/2017	68423	NEWS AND TRIBUNE		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	NOTICE TO BIDDERS -WW ADMIN REHAB	115.92	/	/	
09/06/2017	68424	SOUTHEASTERN INDIANA TITLE CO		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	TITLE REPORT - PS 2 FM	175.00	/	/	
09/06/2017	68421	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS 2 DESIGN	1895.00	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>3685.92</b>			
<b>*** GRAND TOTAL ***</b>							<b>3685.92</b>			