

Accounts Payable Register

Date: 07/06/2018 10:52:49 AM

APV Register Batch - 2/20 MTG SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
02/21/2018	72942	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SOUTH CLARK DRAINAGE STUDY	15923.01	72942	03/31/2018	
02/21/2018	72942	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SOUTH CLARK DRAINAGE DESIGN	3255.00	72942	03/31/2018	
02/21/2018	72945	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BALANCE ON APV # 65921	1579.00	72945	03/31/2018	
02/21/2018	72943	VECTREN UTILITY HOLDINGS, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	GAS LINE FOR RAY LAWRENCE	7545.57	72943	03/05/2018	
SubTotal Appropriation 612001550.000							28302.58			
*** GRAND TOTAL ***							28302.58			