

Accounts Payable Register

Date: 09/11/2025 04:18:55 PM

APV Register Batch - STORMWATER BOARD 09.11.2025

APVREGISTER.FRX

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/11/2025	6580	INDIANA BOND BANK		6504001301.000	SW BOND - PROF SERVICES	BOND ISSUANCE	35000.00	/	/	
09/11/2025	6581	SW BOND DSR		6505001451.000	STRM WTR IMPROVEMENTS	SW BOND DSR	460391.00	/	/	
09/11/2025	6582	SEWER IMPROVEMENT FUND		6504001441.000	SW BOND - IMPROVEMENTS	REIMB PR#2 - EQ BASIN	428220.00	/	/	
09/11/2025	6582	SEWER IMPROVEMENT FUND		6504001441.000	SW BOND - IMPROVEMENTS	REIMB PR#3 - EQ BASIN	283482.00	/	/	
09/11/2025	6582	SEWER IMPROVEMENT FUND		6504001441.000	SW BOND - IMPROVEMENTS	REIMB PR#1 - EQ BASIN	68688.00	/	/	
09/11/2025	6583	WESSLER ENGINEERING		6504001301.000	SW BOND - PROF SERVICES	PROF SVCS	20607.78	/	/	
09/11/2025	6584	MILESTONE CONTRACTORS LP		6504001441.000	SW BOND - IMPROVEMENTS	LIBERTY ST	337762.27	/	/	
*** GRAND TOTAL ***							1634151.05			