

Accounts Payable Register

Date: 07/20/2017 11:18:31 PM

APV Register Batch - 05/11/2017 RDC CLAIMS  
Ordered By APV Number

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/11/2017	42159	BORGMANN ENTERPRISES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/SPRING CLEANUP/EMERSON MEDIANS	925.00	43941	05/12/2017	
05/11/2017	42159	BORGMANN ENTERPRISES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/WEED CONTROL/WATER FLOWERS/EMERSON MEDIANS	350.00	43941	05/12/2017	
05/11/2017	42159	BORGMANN ENTERPRISES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/WEEKLY WEED CONTROL/EMERSON MEDIANS	135.00	43941	05/12/2017	
05/11/2017	42159	BORGMANN ENTERPRISES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/PREPARE SOIL/FLOWER POTS/PLANT PANSIES/WEED CONTROL LANDSCAPING BEDS/EMERSON MEDIANS	1190.00	43941	05/12/2017	
05/11/2017	42218	TIM SHOWALTER		651900310.021	RDC/CONTRACTUAL SERVICES	RDC/CONT SERV/TAPING, EDITING. PUBLISHING MTG	225.00	43942	05/12/2017	
05/11/2017	42268	JE BROWN ELECTRIC, INC.		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/CHANGE LIGHTS ON EMERSON/SPLIT BILL WITH MVH	4000.00	43943	05/12/2017	
05/11/2017	42269	PETERS MUNICIPAL CONSULTANTS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/TIF REPORTING	3406.39	43944	05/12/2017	
05/11/2017	42270	BEECH GROVE SEWAGE WORKS		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/2650 EMERSON	15.00	43945	05/12/2017	
05/11/2017	42283	LEWIS & KAPPES		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/ATTY FEES	944.70	43946	05/12/2017	
05/11/2017	42293	CROSSROADS ENGINEERS, PC		651900310.001	RDC/PROFESSIONAL SERVICE	RDC/PROF SERV/FRANCISCAN TRAIL/FKA GREENWAY	38000.00	43947	05/12/2017	
*** GRAND TOTAL ***							49191.09			