

Accounts Payable Register

Date: 05/06/2022 09:47:36 AM

APV Register Batch - REDEVELOPMENT MEETING 05/11/2022

APVREGISTER.FRX

All History

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/19/2022	99599	OLD NATIONAL WEALTH MANAGEMENT		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	ANNUAL FEES - LEASE RENTAL REVENUE BONDS	800.00	51204	04/19/2022	
04/19/2022	99599	OLD NATIONAL WEALTH MANAGEMENT		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	ANNUAL FEES - TAXABLE LEASE RENTAL REVENUE BONDS	800.00	51204	04/19/2022	
05/03/2022	99725	APPEGATE FIFER PULLIAM LLC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	LEGAL FEES DEPOT STREET	203.50		/ /	
05/03/2022	99724	JACOBI TOOMBS AND LANZ INC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	DEPOT STREET PROJECT	3108.00		/ /	
05/05/2022	99813	JACOBI TOOMBS AND LANZ INC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	ON CALL SERVICES	1884.76		/ /	
05/05/2022	99813	JACOBI TOOMBS AND LANZ INC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	DEPOT STREET PROJECT	17150.00		/ /	
05/05/2022	99812	WHEATLEY GROUP LLC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	APRIL SERVICES	7066.66		/ /	
*** GRAND TOTAL ***							31012.92			