

Accounts Payable Register
 APV Register Batch - 9/17 MTG - SEWAGE WORKS BAN
 Grouped By Appropriation
 Ordered By Appropriation

Date: 09/12/2019 10:59:00 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 605001315.000 SEWAGE WORKS BAN PROFESSIONAL SERV										
09/18/2019	89830	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE SEWER DS DC THRU 8/31	15657.48	/ /		
09/18/2019	89830	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE SEWER IMP THRU 8/31	2319.40	/ /		
SubTotal Appropriation 605001315.000							17976.88			
**Appropriation 605001421.000 SEWAGE WORKS BAN INFRASTRUCTURE										
09/18/2019	89831	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	S CLARKSVILLE INFRASTRUCTURE 7/26-8/20	404892.26	/ /		
09/18/2019	89831	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	WOERNER AVE IMP 7/26-8/20	24957.00	/ /		
SubTotal Appropriation 605001421.000							429849.26			
*** GRAND TOTAL ***							447826.14			