

Accounts Payable Register
 APV Register Batch - 11/4 MTG - SEWAGE WORKS BAN
 All History
 Grouped By Appropriation
 Ordered By Appropriation

Date: 10/30/2019 11:10:55 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 605001421.000 SEWAGE WORKS BAN INFRASTRUCTURE										
11/05/2019	90865	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	S C'VILLE REDEV SEWER INFRASTRUCTURE	226049.30	/ /		
11/05/2019	90865	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	WOERNER AVE IMP 8/21-9/20	13077.00	/ /		
11/05/2019	91261	DAVE O'MARA CONTRACTOR		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	WATER LINE FOR CLARK'S LANDING	85598.00	/ /		
SubTotal Appropriation 605001421.000							324724.30			
*** GRAND TOTAL ***							324724.30			