

**Accounts Payable Register**

Date: 11/14/2019 10:58:53 AM

APV Register Batch - 11/19 MTG - SEWAGE WORKS BAN

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>**Appropriation 605001315.000 SEWAGE WORKS BAN PROFESSIONAL SERV</b>											
11/20/2019	91692	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S C'VILLE SEWER DSDC 10/31	17217.74	/ /			
11/20/2019	91692	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S C'VILLE SEWER IMP 10/31	8481.50	/ /			
<b>SubTotal Appropriation 605001315.000</b>							<b>25699.24</b>				
<b>**Appropriation 605001421.000 SEWAGE WORKS BAN INFRASTRUCTURE</b>											
11/20/2019	91434	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	WOERNER AVE IMP THRU 10/20	385524.00	/ /			
11/20/2019	91434	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	S CLARKSVILLE REDEV SEWER INFRA THRU 10/20	90340.68	/ /			
<b>SubTotal Appropriation 605001421.000</b>							<b>475864.68</b>				
<b>*** GRAND TOTAL ***</b>							<b>501563.92</b>				