

**Accounts Payable Register**

Date: 02/13/2020 08:26:53 AM

APV Register Batch - 2/18 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 |
|--|-------|---------------------------------|------|---------------|------------------------------------|---------------------------|----------|---------|------------|------------|
| **Appropriation 605001421.000 SEWAGE WORKS BAN |       |                                 |      |               |                                    |                           |          |         |            |            |
| INFRASTRUCTURE                                 |       |                                 |      |               |                                    |                           |          |         |            |            |
| 02/19/2020                                     | 94109 | MAC CONSTRUCTION & EXCAV<br>INC |      | 605001421.000 | SEWAGE WORKS BAN<br>INFRASTRUCTURE | WOERNER AVE IMP 11/21-1/2 | 35805.71 | / /     |            |            |
| SubTotal Appropriation 605001421.000           |       |                                 |      |               |                                    |                           | 35805.71 |         |            |            |
| *** GRAND TOTAL ***                            |       |                                 |      |               |                                    |                           | 35805.71 |         |            |            |