

Accounts Payable Register

Date: 01/14/2021 10:42:45 AM

APV Register Batch - 1/19/21 MTG - SW BONDS

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 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
01/20/2021	102912	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WETLAND MITIGATION - R LAWRENCE	2300.00	/ /		
01/20/2021	102920	BUCHER MUNICIPAL NORTH AMERICA INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	2020 SWEEPER TRUCK	300000.00	/ /		
SubTotal Appropriation 612001550.000							302300.00			
*** GRAND TOTAL ***							302300.00			