

Accounts Payable Register

Date: 01/14/2021 10:45:26 AM

APV Register Batch - 1/19/21 MTG - 2020 SEWAGE WORKS BOND

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 616001310.002 2020 SEWAGE WORKS BOND ARV INSP										
01/20/2021	102834	HDR ENGINEERING INC		616001310.002	2020 SEWAGE WORKS BOND	AVR PROJECT INSP 8/21-9/26 ARV INSP	13578.00	/ /		
SubTotal Appropriation 616001310.002							13578.00			
**Appropriation 616001311.000 2020 SEWAGE WORKS BOND 2020 LEGAL FEES										
01/20/2021	102965	CHRISTOPHER STURGEON		616001311.000	2020 SEWAGE WORKS BOND	ATTORNEY FEES FOR BOND 2020 LEGAL FEES	40000.00	/ /		
01/20/2021	102964	APPLEGATE FIFER PULLIAM LLC		616001311.000	2020 SEWAGE WORKS BOND	ATTORNEY FEES FOR BOND 2020 LEGAL FEES	40000.00	/ /		
SubTotal Appropriation 616001311.000							80000.00			
**Appropriation 616001314.000 2020 SEW WORKS BOND PS 3 &21 FM REPLACEMENT										
01/20/2021	102918	HDR ENGINEERING INC		616001314.000	2020 SEW WORKS BOND PS 3	PS #3 & FORCE MAIN 11/4-12/31 &21 FM REPLACEMENT	11241.00	/ /		
SubTotal Appropriation 616001314.000							11241.00			
**Appropriation 616001315.000 2020 SEW WORKS BOND PLUM RUN INTERCEPTOR ACCESS										
01/20/2021	102918	HDR ENGINEERING INC		616001315.000	2020 SEW WORKS BOND	PLUM RUN INTERCEPTOR ACCESS 11/4-12/31	6228.60	/ /		
SubTotal Appropriation 616001315.000							6228.60			
*** GRAND TOTAL ***							111047.60			