

**Accounts Payable Register**

Date: 02/06/2024 02:54:57 PM

APV Register Batch - PARKS FEB 2024 MEETING

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
<b>**Department 000 No Department</b>										
02/05/2024	59489	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	SLIP CAP KEY CUT, CLAMP, PVC PIPE	31.75	80898	02/06/2024	
02/05/2024	59489	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	CLEAR TAPE, BRAID ROPE, TAPE GUN	52.27	80898	02/06/2024	
02/05/2024	59491	DUKE ENERGY		2204000351.000	PR UTILITIES	WILKERSON PARK	77.41	80900	02/06/2024	
02/05/2024	59490	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	16.81	80899	02/06/2024	
02/05/2024	59492	DUKE ENERGY		2204000351.000	PR UTILITIES	DIR EAST UTICA	62.32	80901	02/06/2024	
01/23/2024	59416	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET	71.27	80863	01/26/2024	
01/23/2024	59416	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET	100.34	80863	01/26/2024	
01/23/2024	59415	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WILKERSON PARK AND MEMORIAL	175.00	80862	01/26/2024	
01/23/2024	59414	LOWES		2204000395.000	PR PARK DECORATIONS	STEEL PARK BENCH	281.20	80861	01/26/2024	
01/12/2024	59313	SIR LLC		2204000442.000	PR EQUIPMENT	ANNUAL SERVICE AGREEMENT	1320.00	80784	01/12/2024	
<b>SubTotal Department 000</b>							<b>2188.37</b>			
<b>SubTotal Fund Number 2204</b>							<b>2188.37</b>			
<b>*** GRAND TOTAL ***</b>							<b>2188.37</b>			