# Accounts Payable Register



APV Register Batch - PARKS CLAIM REGISTER PARKS APRIL 2022

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund Number 204 | | PARK & RECREATION | | | | | | | | |
| **Department 001 | | PARKS & RECREATION | | | | | | | | |
| 04/01/2022 | 53887 | CHARTER COMMUNICATIONS | | 204001351.000 | PR UTILITIES | INTERNET AT THE POOL | 134.99 | 76730 | 04/08/2022 | |
| 03/08/2022 | 53642 | SPECTRUM TIME WARNER | | 204001351.000 | PR UTILITIES | INTERNET POOL | 269.98 | 76542 | 03/08/2022 | |
| 04/01/2022 | 53889 | DUKE ENERGY | | 204001351.000 | PR UTILITIES | ELECTRIC AT POOL | 77.01 | 76732 | 04/08/2022 | |
| 04/01/2022 | 53890 | SELLERSBURG SEWER & WATER | | 204001351.000 | PR UTILITIES | WATER AND WW/POOL | 14.82 | 76733 | 04/08/2022 | |
| 03/08/2022 | 53677 | SELLERSBURG SEWER & WATER | | 204001351.000 | PR UTILITIES | WATER AT WILKERSON PARK | 14.82 | 76565 | 03/10/2022 | |
| 03/08/2022 | 53643 | DUKE ENERGY | | 204001351.000 | PR UTILITIES | ELECTRIC | 229.62 | 76543 | 03/08/2022 | |
| 04/01/2022 | 53889 | DUKE ENERGY | | 204001351.000 | PR UTILITIES | WILKERSON | 51.16 | 76732 | 04/08/2022 | |
| 04/01/2022 | 53888 | J&C LAWN AND LANDSCAPE | | 204001362.000 | PR PARK MAINT | WEEKLY MAINT | 100.00 | 76731 | 04/08/2022 | |
| 04/01/2022 | 53886 | PC LUMBER AND HARDWARE | | 204001362.000 | PR PARK MAINT | MULCH | 12.87 | 76729 | 04/08/2022 | |
| 03/08/2022 | 53676 | LAWN CURE OF SOUTHERN INDIANA | | 204001362.000 | PR PARK MAINT | LAWN UPKEEP PARKS | 6.85 | 76564 | 03/10/2022 | |
| 04/01/2022 | 53861 | PC LUMBER AND HARDWARE | | 204001364.000 | PR POOL REPAIRS/MAINT. | WHITE FLEX TAPE | 42.98 | 76709 | 04/07/2022 | |
| SubTotal Department 001 | | | | | | | 955.10 | | | |
| SubTotal Fund Number 204 | | | | | | | 955.10 | | | |
| *** GRAND TOTAL *** | | | | | | | 955.10 | | | |