

Accounts Payable Register

Date: 12/08/2023 11:39:32 AM

APV Register Batch - PARKS CLAIM REGISTER DECEMBER 2023

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		MEMORANDUM
								CHECK #	DATE	
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
12/06/2023	59087	DUKE ENERGY		2204000351.000	PR UTILITIES	UTILITIES	30.51	80596	12/08/2023	
12/06/2023	59056	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	INTERNET	184.48	80592	12/06/2023	
12/06/2023	59055	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER/WW WILKERSON PARK	16.81	80591	12/06/2023	
12/06/2023	59055	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER/WW	164.15	80591	12/06/2023	
12/06/2023	59088	DUKE ENERGY		2204000351.000	PR UTILITIES	WILKERSON PARK	74.75	80597	12/08/2023	
12/06/2023	59053	PC LUMBER AND HARDWARE		2204000395.000	PR PARK DECORATIONS	PARK CHRISTMAS DECORATIONS	31.75	80590	12/06/2023	
12/06/2023	59053	PC LUMBER AND HARDWARE		2204000395.000	PR PARK DECORATIONS	PARK CHRISTMAS DECORATIONS	95.66	80590	12/06/2023	
SubTotal Department 000							598.11			
SubTotal Fund Number 2204							598.11			
**Fund Number 9546 COMMUNITY INVESTOR & SPONSORSHIP FUND										
**Department 000 No Department										
12/06/2023	59052	US LAWNS OF LOUISVILLE		9546000313.000	COMMUNITY INVESTOR & SPONSORSHIP EXP	CHRISTMAS LIGHTS	3782.50	80589	12/06/2023	
SubTotal Department 000							3782.50			
SubTotal Fund Number 9546							3782.50			
*** GRAND TOTAL ***							4380.61			