Accounts Payable Register

APV Register Batch - PARKS CLAIM REGISTER FEB 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									
02/02/2022	53314	WHITNEY WICKENS		204001242.000	PR MISC SUPPLIES	LIFEGUARD CERIFICATION REIMBURSEMENT	225.00	76287	02/02/2022	
02/02/2022	53312	CHARTER COMMUNICATIONS		204001351.000	PR UTILITIES	INTERNET POOL	134.99	76285	02/02/2022	
02/02/2022	53311	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC AT WILKERSON	108.82	76284	02/02/2022	
02/02/2022	53309	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WATER AND WW	14.82	76283	02/02/2022	
02/02/2022	53312	CHARTER COMMUNICATIONS		204001351.000	PR UTILITIES	INTERNET POOL	134.99	76285	02/02/2022	
02/02/2022	53311	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC AT WILKERSON	159.07	76284	02/02/2022	
02/02/2022	53313	MENARDS		204001395.000	PR PARK DECORATIONS	GARLAND	83.83	76286	02/02/2022	
02/02/2022	53313	MENARDS		204001395.000	PR PARK DECORATIONS	BOWS/WREATH	65.29	76286	02/02/2022	
02/02/2022	53313	MENARDS		204001395.000	PR PARK DECORATIONS	CHRISTMAS DECORATIONS	1875.71	76286	02/02/2022	
02/02/2022	53308	BACKYARD STAYCATIONS		204001442.000	PR EQUIPMENT	POLE SKIMMER	29.98	76282	02/02/2022	
SubTotal Department 001							2832.50			
SubTotal Fund Number 204							2832.50			
*** GRAND TOTAL ***							2832.50			