

Accounts Payable Register

Date: 11/09/2023 01:01:34 PM

APV Register Batch - PARKS CLAIM REGISTER NOV 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	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
**Fund Number 2204 PARK & RECREATION									
**Department 000 No Department									
11/06/2023	58712	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER AND WW WILKERSON PARK	16.81	80310 11/08/2023	
11/06/2023	58714	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	411 OAK STREET	134.99	80312 11/08/2023	
11/06/2023	58712	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	POOL WATER AND WW	317.39	80310 11/08/2023	
11/06/2023	58712	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	SPLASH PAD	332.30	80310 11/08/2023	
11/06/2023	58711	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL AND PARKS	120.90	80309 11/08/2023	
11/06/2023	58713	DUKE ENERGY		2204000351.000	PR UTILITIES	UTILITIES	28.14	80311 11/08/2023	
11/06/2023	58708	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL	73.50	80306 11/08/2023	
11/06/2023	58710	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET ELECTRIC	208.79	80308 11/08/2023	
11/06/2023	58709	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WEEKLY LAWN MAINTENANCE	1340.00	80307 11/08/2023	
11/06/2023	58715	STARK CONSTRUCTION		2204000362.000	PR PARK MAINT	DUMP FEES	235.00	80313 11/08/2023	
SubTotal Department 000							2807.82		
SubTotal Fund Number 2204							2807.82		
*** GRAND TOTAL ***							2807.82		