

**Accounts Payable Register**

Date: 02/09/2023 10:45:39 AM

APV Register Batch - PARKS FEB 2023 CLAIM REGISTER

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>										
02/01/2023	56305	SIR LLC		2204000314.000	PR CONSULTING	SURVELLIANCE FOR POOL	1320.00	78593	02/09/2023	
01/13/2023	56168	SELECTIVE INSURANCE COMPANY OF AMERICA		2204000341.000	PR INS OTHER THAN GROUP	LIABILITY COVERAGE	5558.00	78463	01/24/2023	
01/13/2023	56108	DUKE ENERGY		2204000351.000	PR UTILITIES	EAST UTICA	14.79	78413	01/13/2023	
01/13/2023	56106	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	16.81	78411	01/13/2023	
01/13/2023	56107	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	POOL INTERNET	134.99	78412	01/13/2023	
01/13/2023	56108	DUKE ENERGY		2204000351.000	PR UTILITIES	WILKERSON PARK	14.79	78413	01/13/2023	
01/13/2023	56105	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WILKERSON PARK AND MEMORIAL	250.00	78410	01/13/2023	
01/13/2023	56105	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WILKERSON PARK AND MEMORIAL	285.00	78410	01/13/2023	
02/01/2023	56306	MENARDS		2204000395.000	PR PARK DECORATIONS	PARK CHRISTMAS DECORATIONS	130.89	78594	02/09/2023	
02/01/2023	56307	HOME DEPOT CREDIT SERVICES		2204000395.000	PR PARK DECORATIONS	AMELIA PINES	2267.94	78595	02/09/2023	
02/01/2023	56307	HOME DEPOT CREDIT SERVICES		2204000395.000	PR PARK DECORATIONS	BALSAM FIR TREE	399.00	78595	02/09/2023	
<b>SubTotal Department 000</b>							<b>10392.21</b>			
<b>SubTotal Fund Number 2204</b>							<b>10392.21</b>			
<b>*** GRAND TOTAL ***</b>							<b>10392.21</b>			