

Accounts Payable Register

Date: 11/10/2020 11:38:47 AM

APV Register Batch - PARKS NOVEMBER 2020 MEETING

APVREGISTER.FRX

All History

Grouped By Fund, Department

Ordered By Department, Fund, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 204 PARK & RECREATION									
**Department 001									
10/30/2020	49833	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL	17.01	73611 11/04/2020	
10/30/2020	49833	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL	105.71	73611 11/04/2020	
10/20/2020	49695	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WATER/WW	12.85	73507 10/20/2020	
10/20/2020	49694	SPECTRUM		204001351.000	PR UTILITIES	INTERNET	134.99	73506 10/20/2020	
11/01/2020	49844	DAN CRISTIANI EXCAVATING CO INC		204001362.000	PR PARK MAINT	MOSELY PARK TREE REMOVAL	37500.00	73620 11/05/2020	
10/30/2020	49832	PC LUMBER AND HARDWARE		204001362.000	PR PARK MAINT	NUTS, BOLTS AND SCREWS	116.26	73610 11/04/2020	
10/30/2020	49832	PC LUMBER AND HARDWARE		204001362.000	PR PARK MAINT	TITANIUM BIT	17.79	73610 11/04/2020	
10/30/2020	49832	PC LUMBER AND HARDWARE		204001362.000	PR PARK MAINT	MULCH	52.74	73610 11/04/2020	
10/20/2020	49696	J&C LAWN AND LANDSCAPE		204001362.000	PR PARK MAINT	WEEKLY MAINT OF GRASS	1100.00	73508 10/20/2020	
11/01/2020	49843	DAN'S ROCK AND DIRT		204001362.000	PR PARK MAINT	HAULED 6 TREE STUMPS FROM MOSELY	800.00	73619 11/05/2020	
10/30/2020	49832	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	PADLOCK, TAPE, CHAIN	60.31	73610 11/04/2020	
10/30/2020	49832	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	KEY CUT	5.97	73610 11/04/2020	
10/30/2020	49832	PC LUMBER AND HARDWARE		204001395.000	PR PARK DECORATIONS	NYLON FLAG	38.99	73610 11/04/2020	
SubTotal Department 001							39962.62		
SubTotal Fund 204							39962.62		
*** GRAND TOTAL ***							39962.62		