Accounts Payable Register

APV Register Batch - PARKS CLAIM REGISTER NOV 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								
10/12/2022	55625	PC LUMBER AND HARDWARE		204001242.000	PR MISC SUPPLIES	M18 LED LIGHT	234.99	78056	11/10/2022	
10/12/2022	55621	UNDERPRODUCTION MULTI MEDIA LLC		204001317.000	PR PROMOTION	VIDEO WALL MOVIE IN THE PARK	2500.00	78052	11/10/2022	
10/12/2022	55626	THE NEWS AND TRIBUNE		204001331.000	PR LEGAL ADVERSTISING	MOSELY PARK REHAB BID PUBLIC NOTICE	72.40	78057	11/10/2022	
10/12/2022	55624	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WW AND WATER	9.26	78055	11/10/2022	
10/12/2022	55411	DUKE ENERGY		204001351.000	PR UTILITIES	OAK STREET	104.54	77882	10/13/2022	
10/12/2022	55413	SPECTRUM TIME WARNER		204001351.000	PR UTILITIES	413 OAK STREET	269.98	77884	10/13/2022	
10/12/2022	55411	DUKE ENERGY		204001351.000	PR UTILITIES	WILKERSON PARK	180.58	77882	10/13/2022	
10/12/2022	55412	DUKE ENERGY		204001351.000	PR UTILITIES	E UTICA	53.66	77883	10/13/2022	
10/12/2022	55411	DUKE ENERGY		204001351.000	PR UTILITIES	OAK STREET	228.20	77882	10/13/2022	
10/12/2022	55622	J&C LAWN AND LANDSCAPE		204001362.000	PR PARK MAINT	WEEKLY LAWN MAINT	2545.00	78053	11/10/2022	
10/12/2022	55623	LAWN CURE OF SOUTHERN INDIANA		204001362.000	PR PARK MAINT	FALL FERTILIZATION WITH BROADLEAF WEED CONTROL	93.95	78054	11/10/2022	
10/12/2022	55620	AMERICAN LEAK DETECTION		204001364.000	PR POOL REPAIRS/MAINT.	LEAK DETECTION, REPAIRS	3075.00	78051	11/10/2022	
09/02/2022	55299	CHASE BANK DEBITS		204001393.000	PR CREDIT CARD PROCESSING FEES	PAYMENTECH	18.42	55299	09/02/2022	
10/12/2022	55627	US LAWNS OF LOUISVILLE		204001395.000	PR PARK DECORATIONS	WILKERSON PARK GAZEBO DECORATIONS	7473.00	78058	11/10/2022	
SubTotal Department 001							16858.98			
SubTotal Fund Number 204							16858.98			
*** GRAND TOTAL ***							16858.98			