

**Accounts Payable Register**

Date: 05/10/2024 11:38:23 AM

APV Register Batch - PARKS CLAIM REGISTER MAY 14, 2024

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		MEMORANDUM
								CHECK #	DATE	
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
<b>**Department 000 No Department</b>										
05/06/2024	60334	MENARDS		2204000242.000	PR MISC SUPPLIES	WALK GATE KIT	22.99	81544	05/08/2024	
05/06/2024	60267	SHERRY EMLY		2204000244.000	PR TRAINING & CERTIFICATIONS	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	81482	05/08/2024	
05/06/2024	60271	ASHLEY ANDERSON		2204000244.000	PR TRAINING & CERTIFICATIONS	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	81485	05/08/2024	
05/06/2024	60269	AMY KOCHERT		2204000244.000	PR TRAINING & CERTIFICATIONS	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	81483	05/08/2024	
05/06/2024	60269	AMY KOCHERT		2204000244.000	PR TRAINING & CERTIFICATIONS	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	81483	05/08/2024	
05/06/2024	60270	AMY CAMPBELL		2204000244.000	PR TRAINING & CERTIFICATIONS	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	81484	05/08/2024	
05/06/2024	60266	EVA WHEATLEY		2204000244.000	PR TRAINING & CERTIFICATIONS	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	81481	05/08/2024	
05/01/2024	60246	JP MORGAN CHASE BANK NA		2204000317.000	PR PROMOTION	EASTER BASKETS	404.30	81466	05/01/2024	
04/17/2024	60124	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	INTERNET POOL	134.99	81381	04/17/2024	
05/01/2024	60261	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL	113.28	81478	05/06/2024	
04/10/2024	60082	DUKE ENERGY		2204000351.000	PR UTILITIES	WILKERSON PARK	68.10	81355	04/10/2024	
04/17/2024	60123	J&C LAWN AND LANDSCAPE		2204000351.000	PR UTILITIES	MOWING PARKS AND POOL AREAS	665.00	81380	04/17/2024	
05/01/2024	60263	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER	16.81	81480	05/06/2024	
04/10/2024	60082	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET	33.55	81355	04/10/2024	
05/10/2024	60335	DUKE ENERGY		2204000351.000	PR UTILITIES	PARKS ELECTRIC	25.35	81545	05/10/2024	
05/01/2024	60261	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL	93.50	81478	05/06/2024	
05/01/2024	60263	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER	2.00	81480	05/06/2024	
05/01/2024	60262	LAWN CURE OF SOUTHERN INDIANA		2204000362.000	PR PARK MAINT	SPRING LAWN APPLICATION @ WILKERSON	97.35	81479	05/06/2024	
05/01/2024	60260	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WEEKLY LAWN	1500.00	81477	05/06/2024	
05/06/2024	60334	MENARDS		2204000364.000	PR POOL REPAIRS/MAINT	UTILITY PUMP	79.99	81544	05/08/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							4157.21			
SubTotal Fund Number 2204							4157.21			
*** GRAND TOTAL ***							4157.21			