Accounts Payable Register

APV Register Batch - PARKS CLAIM REGISTER DEC 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 2204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
12/05/2022	55834	PC LUMBER AND HARDWARE		2204001242.000	PR MISC SUPPLIES	DUST PAN, NUTS, BOLTS AND SCREWS	14.99	78213	12/07/2022	
12/05/2022	55834	PC LUMBER AND HARDWARE		2204001242.000	PR MISC SUPPLIES	WIRE GLOVES	17.57	78213	12/07/2022	
12/05/2022	55830	JP MORGAN CHASE BANK NA		2204001242.000	PR MISC SUPPLIES	DVDS FOR MOVIE NIGHT	19.24	78209	12/07/2022	
12/05/2022	55834	PC LUMBER AND HARDWARE		2204001242.000	PR MISC SUPPLIES	2X4	15.56	78213	12/07/2022	
12/05/2022	55837	DJ TANK		2204001314.000	PR CONSULTING SERVICES	PARKS ENTERTAINMENT	2000.00	78216	12/07/2022	
12/05/2022	55833	SELLERSBURG SEWER & WATER		2204001351.000	PR UTILITIES	WILKERSON PARK WATER	16.81	78212	12/07/2022	
12/05/2022	55831	J&C LAWN AND LANDSCAPE		2204001362.000	PR PARK MAINT	LAWN MAINT LEAF REMOVAL	335.00	78210	12/07/2022	
12/05/2022	55832	LAWN CURE OF SOUTHERN INDIANA		2204001362.000	PR PARK MAINT	WINTER LAWN APPLICATION	93.95	78211	12/07/2022	
12/05/2022	55836	AMY CAMPBELL		2204001395.000	PR PARK DECORATIONS	BOWS	38.31	78215	12/07/2022	
12/05/2022	55836	AMY CAMPBELL		2204001395.000	PR PARK DECORATIONS	OLD TIME POTTERY WREATHS	32.10	78215	12/07/2022	
12/05/2022	55835	MENARDS		2204001395.000	PR PARK DECORATIONS	DECORATIONS	1093.14	78214	12/07/2022	
12/05/2022	55835	MENARDS		2204001395.000	PR PARK DECORATIONS	DECORATIONS	194.10	78214	12/07/2022	
12/05/2022	55835	MENARDS		2204001395.000	PR PARK DECORATIONS	DECORATIONS	719.42	78214	12/07/2022	
12/05/2022	55835	MENARDS		2204001395.000	PR PARK DECORATIONS	DECORATIONS	120.78	78214	12/07/2022	
SubTotal Department 001							4710.97			
SubTotal Fund Number 2204							4710.97			
*** GRAND TOTAL ***							4710.97			