

**Accounts Payable Register**

Date: 07/07/2023 11:07:14 AM

APV Register Batch - PARKS CLAIM REGISTER JULY 2023

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 # DATE	MEMORANDUM
<b>**Fund Number 2204 PARK &amp; RECREATION</b>									
<b>**Department 000 No Department</b>									
06/30/2023	57605	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	HYPOCHLORITE	1170.00	79532 07/07/2023	
06/30/2023	57601	SPEAR CORPORATION		2204000226.000	PR CHEMICALS	CHEMICAL TEST KITS	174.80	79530 07/07/2023	
06/30/2023	57604	ASTBURY WATER TECHNOLOGY		2204000312.000	PR CHEMICAL TESTING	WATER TESTING	140.00	79531 07/07/2023	
06/30/2023	57582	JACOBI TOOMBS & LANZ INC		2204000314.000	PR CONSULTING	CONSULTING FEES	942.50	79519 07/01/2023	
06/30/2023	57580	JP MORGAN CHASE BANK NA		2204000362.000	PR PARK MAINT	PRIVACY FENCING SCREEN	169.94	79517 07/01/2023	
06/30/2023	57607	LAWN CURE OF SOUTHERN INDIANA		2204000362.000	PR PARK MAINT	SUMMER LAWN APPLICATION	98.10	79534 07/07/2023	
06/30/2023	57606	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	NUTS AND BOLTS	75.00	79533 07/07/2023	
06/30/2023	57608	PLUMBERS SUPPLY		2204000364.000	PR POOL REPAIRS/MAINT	SLOAN R1003A REGAL REBU	69.90	79535 07/07/2023	
06/30/2023	57608	PLUMBERS SUPPLY		2204000364.000	PR POOL REPAIRS/MAINT	STOP REPAIR KIT	16.87	79535 07/07/2023	
06/30/2023	57608	PLUMBERS SUPPLY		2204000364.000	PR POOL REPAIRS/MAINT	WAFER LEVEL W HANDLE EPDM LINER	391.76	79535 07/07/2023	
06/30/2023	57606	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	KEYS AND PLUNGER	28.44	79533 07/07/2023	
06/30/2023	57608	PLUMBERS SUPPLY		2204000364.000	PR POOL REPAIRS/MAINT	FLANGER/HEX BOLTS	36.23	79535 07/07/2023	
06/30/2023	57609	AMY CAMPBELL		2204000395.000	PR PARK DECORATIONS	BOWS FOR WREATH @ WILKERSON	21.35	79536 07/07/2023	
06/30/2023	57580	JP MORGAN CHASE BANK NA		2204000442.000	PR EQUIPMENT	TWO SQUARE REGISTER KIT	2565.86	79517 07/01/2023	
<b>SubTotal Department 000</b>							<b>5900.75</b>		
<b>SubTotal Fund Number 2204</b>							<b>5900.75</b>		
<b>**Fund Number 2236 RAINY DAY</b>									
<b>**Department 000 No Department</b>									
06/30/2023	57581	RIVER HILLS ECONOMIC DEVELOPMENT DISTRICT		2236000395.000	RAINY DAY FLWC GRANT MATCH	SELLERSBURG DNR LWCF	3360.00	79518 07/01/2023	
06/30/2023	57583	ALL AMERICAN CONSTRUCTION AND HAULING		2236000590.000	RAINY DAY OTHER SERVICES/CHARGES	BILL MOSELY PARK	86872.32	79520 07/01/2023	
<b>SubTotal Department 000</b>							<b>90232.32</b>		

Accounts Payable Register

Date: 07/07/2023 11:07:14 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 2236							90232.32			
*** GRAND TOTAL ***							96133.07			