

Accounts Payable Register

Date: 03/10/2023 10:21:36 AM

APV Register Batch - PARKS CLAIM REGISTER MARCH 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		MEMORANDUM
								CHECK #	DATE	
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
03/03/2023	56436	JP MORGAN CHASE BANK NA		2204000242.000	PR MISC SUPPLIES	TROPHY	99.68	78698	03/03/2023	
03/03/2023	56513	INDIANA ALCOHOL AND TOBACCO COMISSION		2204000242.000	PR MISC SUPPLIES	BEER AND WINE EVENT LICENSE APPLICATION	50.00	78754	03/08/2023	
03/03/2023	56436	JP MORGAN CHASE BANK NA		2204000242.000	PR MISC SUPPLIES	TREE O MATE TREE SUPPORT	108.00	78698	03/03/2023	
03/03/2023	56518	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	CONCRETE	59.98	78758	03/08/2023	
03/03/2023	56518	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	HOSE	37.78	78758	03/08/2023	
03/03/2023	56435	DUKE ENERGY		2204000351.000	PR UTILITIES	UTILITIES	75.37	78697	03/03/2023	
03/03/2023	56435	DUKE ENERGY		2204000351.000	PR UTILITIES	UTILITIES	288.81	78697	03/03/2023	
03/03/2023	56434	SPECTRUM TIME WARNER		2204000351.000	PR UTILITIES	INTERNET	134.99	78696	03/03/2023	
03/03/2023	56516	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER	33.62	78756	03/08/2023	
03/03/2023	56515	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC	165.53	78755	03/08/2023	
03/03/2023	56517	EARTH FIRST		2204000442.000	PR EQUIPMENT	AGGREGATE BUCKETS	6.00	78757	03/08/2023	
SubTotal Department 000							1059.76			
SubTotal Fund Number 2204							1059.76			
*** GRAND TOTAL ***							1059.76			