Accounts Payable Register

APV Register Batch - PARKS CLAIM REGISTER MAY 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								
05/05/2022	54083	RECREONICS		204001243.000	PR POOL UNIFORMS	UNIFORMS	494.62	76878	05/05/2022	
05/05/2022	54083	RECREONICS		204001243.000	PR POOL UNIFORMS	UNIFORMS	96.50	76878	05/05/2022	
05/05/2022	54081	LAWN CURE OF SOUTHERN INDIANA		204001362.000	PR PARK MAINT	LAWN CARE	92.70	76876	05/05/2022	
05/05/2022	54080	MENARDS		204001364.000	PR POOL REPAIRS/MAINT.	MORTOR MIX AND HANDY SAND	23.77	76875	05/05/2022	
05/05/2022	54079	HOME DEPOT CREDIT SERVICES		204001364.000	PR POOL REPAIRS/MAINT.	CONCRETE PATCH	59.94	76874	05/05/2022	
05/05/2022	54080	MENARDS		204001364.000	PR POOL REPAIRS/MAINT.	PATCH, CEMENT REPAIR KIT	62.31	76875	05/05/2022	
05/05/2022	54078	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	ADHESIVE GROUT	71.66	76873	05/05/2022	
05/05/2022	54078	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	TAPE/OUTLET	39.17	76873	05/05/2022	
05/05/2022	54082	SPEAR CORPORATION		204001442.000	PR EQUIPMENT	PUMP PTS LABOR STENNER PUMP MAINT	648.08	76877	05/05/2022	
SubTotal Department 001							1588.75			
SubTotal Fund Number 204							1588.75			
*** GRAND TOTAL ***							1588.75			