

Accounts Payable Register

Date: 05/05/2023 12:43:19 PM

APV Register Batch - PARKS MAY 9, 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										
04/28/2023	57061	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	HANDCLEANER, TOWELS, BRUSH, CORD	141.35	79151	05/04/2023	
04/28/2023	57062	ARTS ALLIANCE OF SOUTHERN INDIANA		2204000317.000	PR PROMOTION	SHAKESPEARE IN THE PARK	1500.00	79152	05/04/2023	
04/28/2023	56970	JP MORGAN CHASE BANK NA		2204000317.000	PR PROMOTION	EASTER EGG HUNT SUPPLIES	56.95	79091	05/01/2023	
04/28/2023	56970	JP MORGAN CHASE BANK NA		2204000317.000	PR PROMOTION	EASTER EGG HUNT SUPPLIES	448.79	79091	05/01/2023	
04/28/2023	56969	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER AND SEWER	17.41	79090	05/01/2023	
04/28/2023	57065	MENARDS		2204000362.000	PR PARK MAINT	POOL REPAIRS	57.96	79155	05/04/2023	
04/28/2023	57065	MENARDS		2204000362.000	PR PARK MAINT	POOL REPAIRS	25.97	79155	05/04/2023	
04/28/2023	57066	LAWN CURE OF SOUTHERN INDIANA		2204000362.000	PR PARK MAINT	MEMORIAL PARK MAINT	194.70	79156	05/04/2023	
04/28/2023	57064	EARTH FIRST		2204000362.000	PR PARK MAINT	PARK MAINT	129.10	79154	05/04/2023	
04/28/2023	57064	EARTH FIRST		2204000362.000	PR PARK MAINT	PARK MAINT	778.72	79154	05/04/2023	
04/28/2023	57064	EARTH FIRST		2204000362.000	PR PARK MAINT	PARK MAINT	322.95	79154	05/04/2023	
04/28/2023	57063	JP MORGAN CHASE BANK NA		2204000364.000	PR POOL REPAIRS/MAINT	SUPPLIES FOR POOL REPAIR	283.44	79153	05/04/2023	
04/28/2023	57061	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	WET/DRY VAC	124.99	79151	05/04/2023	
SubTotal Department 000							4082.33			
SubTotal Fund Number 2204							4082.33			
*** GRAND TOTAL ***							4082.33			