

Accounts Payable Register

Date: 10/04/2023 04:36:14 PM

APV Register Batch - PARKS CLAIM REGISTER OCTOBER 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 #	CHECK DATE	MEMORANDUM
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
10/04/2023	58456	BACKYARD STAYCATIONS		2204000226.000	PR CHEMICALS	CHLORINE/ALGAESTROY	221.90	80111	10/04/2023	
10/04/2023	58459	BACKYARD STAYCATIONS		2204000242.000	PR MISC SUPPLIES	POOL SUPPLIES STRAINER WITH POLE	44.98	80113	10/04/2023	
09/13/2023	58401	VERIZON WIRELESS		2204000242.000	PR MISC SUPPLIES	CELL PHONE	38.40	80084	09/22/2023	
10/04/2023	58458	ASTBURY WATER TECHNOLOGY		2204000312.000	PR CHEMICAL TESTING	POOL TESTING	210.00	80112	10/04/2023	
09/13/2023	58402	AMERICAN LEGION POST 204		2204000317.000	PR PROMOTION	STREET DANCE DONATION	1000.00	80085	09/22/2023	
09/13/2023	58431	JP MORGAN CHASE BANK NA		2204000317.000	PR PROMOTION	CANDY FOR SELLERSBURG CELEBRATES	160.76	80109	10/01/2023	
09/13/2023	58293	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET	958.67	79999	09/13/2023	
10/04/2023	58460	DUKE ENERGY		2204000351.000	PR UTILITIES	POOL ELECTRIC	26.65	80114	10/04/2023	
09/13/2023	58294	DUKE ENERGY		2204000351.000	PR UTILITIES	WILKERSON PARK	73.03	80000	09/13/2023	
10/04/2023	58461	DUKE ENERGY		2204000351.000	PR UTILITIES	LIGHTING CHARGES	72.44	80115	10/04/2023	
09/13/2023	58290	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	SPLASH PAD	166.15	79996	09/13/2023	
10/04/2023	58463	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER BILL POOL	293.98	80117	10/04/2023	
09/13/2023	58292	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET	245.23	79998	09/13/2023	
10/04/2023	58463	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	16.81	80117	10/04/2023	
09/13/2023	58432	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	PARKS MOWING	1975.00	80110	10/01/2023	
09/13/2023	58291	HOOSIER TURF		2204000362.000	PR PARK MAINT	TURF	40.00	79997	09/13/2023	
10/04/2023	58462	LAWN CURE OF SOUTHERN INDIANA		2204000362.000	PR PARK MAINT	FALL LAWN APPLICATION	1.50	80116	10/04/2023	
09/13/2023	58399	IN DEPT OF REVENUE		2204000396.000	PR SALES/USE TAX	AUGUST SALES TAX	16.05	58399	09/21/2023	
SubTotal Department 000							5561.55			
SubTotal Fund Number 2204							5561.55			
*** GRAND TOTAL ***							5561.55			