

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>1</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>45,321.13</sup>.

Dated this \_\_\_\_\_ day of \_\_\_\_\_.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

## Accounts Payable Register

Date: 05/12/2020 06:01:39 PM

APV Register Batch - PARKS MAY 2020 MEETING

APVREGISTER.FRX

All History

Grouped By Fund, Department

Ordered By Department, Fund, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Fund 204 PARK &amp; RECREATION</b>									
<b>**Department 001</b>									
05/01/2020	48417	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC @ WILKERSON PARK	99.54	72569 05/01/2020	
05/01/2020	48418	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WILKERSON PARK WATER & SEWER	12.85	72570 05/01/2020	
04/30/2020	48459	SELLERSBURG POOL PETTY CASH		204001362.000	PR PARK MAINT	ANTIFREEZ	18.06	72609 05/04/2020	
04/30/2020	48458	PC LUMBER AND HARDWARE		204001362.000	PR PARK MAINT	CAULK AND SEALANT	1.61	72608 05/04/2020	
04/30/2020	48458	PC LUMBER AND HARDWARE		204001362.000	PR PARK MAINT	CAULK AND SEALANT SCREWS	39.93	72608 05/04/2020	
04/30/2020	48457	LAWN CURE OF SOUTHERN INDIANA		204001362.000	PR PARK MAINT	MEMORIAL PARK	5.60	72607 05/04/2020	
05/04/2020	48420	MYRON ENTERPRISES LLC		204001362.000	PR PARK MAINT	CLEARING PROPERTY NEXT TO POOL	6985.00	72572 05/04/2020	
05/01/2020	48419	SPEAR CORPORATION		204001364.000	PR POOL REPAIRS/MAINT.	PUMP HOUSE WORK	28238.72	72571 04/30/2020	
04/30/2020	48456	WM KELLEY		204001364.000	PR POOL REPAIRS/MAINT.	BRIDGE RAIL REPAIRS	1877.00	72606 05/04/2020	
04/30/2020	48459	SELLERSBURG POOL PETTY CASH		204001395.000	PR PARK DECORATIONS	KITES	26.43	72609 05/04/2020	
04/30/2020	48459	SELLERSBURG POOL PETTY CASH		204001395.000	PR PARK DECORATIONS	KITES	16.39	72609 05/04/2020	
05/11/2020	48490	MYRON ENTERPRISES LLC		204001513.000	PR CAPITAL IMPROVEMENTS	PHASE 2 CLEARING OF MOSELY PARK	8000.00	72628 05/11/2020	
SubTotal Department 001							45321.13		
SubTotal Fund 204							45321.13		
*** GRAND TOTAL ***							45321.13		