Accounts Payable Register

APV Register Batch - PARKS CLAIM REGISTER AUGUST 11, 2026

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									
08/05/2026	67579	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	898.84	87145	08/05/2026	
08/05/2026	67579	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	293.97	87145	08/05/2026	
08/05/2026	67579	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	49.58	87145	08/05/2026	
08/05/2026	67576	COCA COLA BOTTLING CO CONSOLIDATED		2204000227.000	PR CONCESSIONS	CONCESSIONS	367.51	87142	08/05/2026	
08/05/2026	67579	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	295.77	87145	08/05/2026	
08/05/2026	67576	COCA COLA BOTTLING CO CONSOLIDATED		2204000227.000	PR CONCESSIONS	CONCESSIONS	534.56	87142	08/05/2026	
08/05/2026	67579	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	665.92	87145	08/05/2026	
08/05/2026	67574	SARA LACY		2204000227.000	PR CONCESSIONS	SAM'S CLUB CONCESSION NEEDS	126.63	87140	08/05/2026	
08/05/2026	67579	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	582.99	87145	08/05/2026	
07/17/2026	67307	KENTUCKIANA POOL MANAGEMENT INC		2204000314.000	PR CONSULTING	AUGUST 1ST PAYMENT	16503.20	86932	07/17/2026	
07/31/2026	67442	KENTUCKIANA POOL MANAGEMENT INC		2204000314.000	PR CONSULTING	CONTRACT PAYMENT	19803.84	87043	08/01/2026	
07/22/2026	67429	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	TOWN POOL INTERNET	134.99	87039	07/23/2026	
07/22/2026	67430	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	SPLASH PAD	235.49	87040	07/23/2026	
07/22/2026	67430	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	13.48	87040	07/23/2026	
07/22/2026	67430	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	SELLERSBURG POOL	235.49	87040	07/23/2026	
08/01/2026	67458	DUKE ENERGY		2204000351.000	PR UTILITIES	PARKS	45.42	87059	08/01/2026	
07/22/2026	67432	VERIZON WIRELESS		2204000351.000	PR UTILITIES	POOL PHONE	39.09	87042	07/23/2026	
07/17/2026	67306	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WEEKLY LAWN MAINTENANCE	1250.00	86931	07/17/2026	
08/05/2026	67578	MENARDS		2204000364.000	PR POOL REPAIRS/MAINT	UMBRELLAS, CLOCK, AIR CONDITIONER	269.96	87144	08/05/2026	
08/05/2026	67577	TANK ENTERTAINMENT		2204000364.000	PR POOL REPAIRS/MAINT	SOUND SYSTEM SERVICE	225.00	87143	08/05/2026	
07/22/2026	67431	BRANDI JOHNSON		2204000391.000	PR REFUNDS	3 HOUR PARTY REFUND	350.00	87041	07/23/2026	
08/05/2026	67575	AMY CAMPBELL		2204000395.000	PR PARK DECORATIONS	JULY 4TH DECORATIONS	133.70	87141	08/05/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/07/2026	67289	IN DEPT OF REVENUE		2204000396.000	PR SALES/USE TAX	JUNE SALES TAX	969.61	67289	07/07/2026	
SubTotal Department 000							44025.04			
SubTotal Fund Number 2204							44025.04			
*** GRAND TOTAL ***							44025.04			