

**Accounts Payable Register**

Date: 08/03/2023 01:55:01 PM

APV Register Batch - PARKS CLAIM REGISTER AUGUST 2023

APVREGISTER.FRX

All History

Grouped By Fund Number, Department, Vendor Name, Appropriation

Ordered By Department, Fund Number, Appropriation, Vendor Name

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
<b>**Department 000 No Department</b>										
<b>**Vendor Name 359-ASTBURY WATER TECHNOLOGY</b>										
<b>**Appropriation 2204000312.000 PR CHEMICAL TESTING</b>										
07/31/2023	57862	ASTBURY WATER TECHNOLOGY		2204000312.000	PR CHEMICAL TESTING	POOL TESTING	280.00	79700	08/02/2023	
<b>SubTotal Appropriation 2204000312.000</b>							<b>280.00</b>			
<b>SubTotal Vendor Name 359-ASTBURY WATER TECHNOLOGY</b>							<b>280.00</b>			
<b>**Vendor Name 274-CHARTER COMMUNICATIONS</b>										
<b>**Appropriation 2204000351.000 PR UTILITIES</b>										
07/19/2023	57792	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	BROADBAND POOL	134.99	79669	07/21/2023	
<b>SubTotal Appropriation 2204000351.000</b>							<b>134.99</b>			
<b>SubTotal Vendor Name 274-CHARTER COMMUNICATIONS</b>							<b>134.99</b>			
<b>**Vendor Name 183-COCA COLA BOTTLING CO CONSOLIDATED</b>										
<b>**Appropriation 2204000227.000 PR CONCESSIONS</b>										
07/31/2023	57864	COCA COLA BOTTLING CO CONSOLIDATED		2204000227.000	PR CONCESSIONS	CONCESSIONS	615.12	79701	08/02/2023	
07/31/2023	57864	COCA COLA BOTTLING CO CONSOLIDATED		2204000227.000	PR CONCESSIONS	CONCESSIONS	615.12	79701	08/02/2023	
<b>SubTotal Appropriation 2204000227.000</b>							<b>1230.24</b>			
<b>SubTotal Vendor Name 183-COCA COLA BOTTLING CO CONSOLIDATED</b>							<b>1230.24</b>			
<b>**Vendor Name 3-DUKE ENERGY</b>										
<b>**Appropriation 2204000351.000 PR UTILITIES</b>										
07/31/2023	57858	DUKE ENERGY		2204000351.000	PR UTILITIES	LIGHTENING CHARGES	73.03	79696	08/02/2023	
07/19/2023	57793	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL	198.75	79670	07/21/2023	
07/19/2023	57793	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL	26.24	79670	07/21/2023	
07/19/2023	57793	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL	75.32	79670	07/21/2023	
<b>SubTotal Appropriation 2204000351.000</b>							<b>373.34</b>			

Accounts Payable Register

Date: 08/03/2023 01:55:01 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Vendor Name 3-DUKE ENERGY</b>							373.34				
<b>**Vendor Name 99999-FRAN SHREVE</b>											
<b>**Appropriation 2204000999.000 PR NON APPROPRIATED</b>											
07/19/2023	57779	FRAN SHREVE		2204000999.000	PR NON APPROPRIATED	REFUND POOL PARTY	450.00	79664	07/19/2023		
<b>SubTotal Appropriation 2204000999.000</b>							450.00				
<b>SubTotal Vendor Name 99999-FRAN SHREVE</b>							450.00				
<b>**Vendor Name 354-HOME DEPOT CREDIT SERVICES</b>											
<b>**Appropriation 2204000442.000 PR EQUIPMENT</b>											
07/31/2023	57900	HOME DEPOT CREDIT SERVICES		2204000442.000	PR EQUIPMENT	PICNIC TABLES PARKS	298.00	79722	08/03/2023		
<b>SubTotal Appropriation 2204000442.000</b>							298.00				
<b>SubTotal Vendor Name 354-HOME DEPOT CREDIT SERVICES</b>							298.00				
<b>**Vendor Name 172-IN DEPT OF REVENUE</b>											
<b>**Appropriation 2204000396.000 PR SALES/USE TAX</b>											
07/31/2023	57854	IN DEPT OF REVENUE		2204000396.000	PR SALES/USE TAX	JUNE SALES TAXE	1038.84	57854	08/02/2023		
07/31/2023	57854	IN DEPT OF REVENUE		2204000396.000	PR SALES/USE TAX	JULY 2023 SALES TAX	530.47	57854	08/02/2023		
<b>SubTotal Appropriation 2204000396.000</b>							1569.31				
<b>SubTotal Vendor Name 172-IN DEPT OF REVENUE</b>							1569.31				
<b>**Vendor Name 98-J&amp;C LAWN AND LANDSCAPE</b>											
<b>**Appropriation 2204000362.000 PR PARK MAINT</b>											
07/31/2023	57860	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WEEKLY LAWN MAINT	1340.00	79698	08/02/2023		
<b>SubTotal Appropriation 2204000362.000</b>							1340.00				
<b>SubTotal Vendor Name 98-J&amp;C LAWN AND LANDSCAPE</b>							1340.00				
<b>**Vendor Name 38-JACOBI TOOMBS &amp; LANZ INC</b>											
<b>**Appropriation 2204000314.000 PR CONSULTING</b>											
07/19/2023	57791	JACOBI TOOMBS & LANZ INC		2204000314.000	PR CONSULTING	MOSELY PARK CONSTRUCTION	157.50	79668	07/21/2023		
07/31/2023	57856	JACOBI TOOMBS & LANZ INC		2204000314.000	PR CONSULTING	PROJECT 22143	2285.00	79694	08/02/2023		
<b>SubTotal Appropriation 2204000314.000</b>							2442.50				
<b>SubTotal Vendor Name 38-JACOBI TOOMBS &amp; LANZ INC</b>							2442.50				
<b>**Vendor Name 71-JP MORGAN CHASE BANK NA</b>											

Accounts Payable Register

Date: 08/03/2023 01:55:01 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2204000221.000 PR OFFICE SUPPLIES</b>										
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	PRINTER	151.43	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	OFFICE SUPPLIES	2.50	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	OFFICE SUPPLIES	100.00	79667	07/21/2023	
<b>SubTotal Appropriation 2204000221.000</b>							<b>253.93</b>			
<b>**Appropriation 2204000227.000 PR CONCESSIONS</b>										
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	38.30	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	297.02	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	478.08	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	233.71	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	81.20	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	5.00	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	323.16	79667	07/21/2023	
<b>SubTotal Appropriation 2204000227.000</b>							<b>1456.47</b>			
<b>**Appropriation 2204000243.000 PR UNIFORMS</b>										
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	GUARD UNIFORMS	47.06	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	GUARD UNIFORMS	194.70	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	GUARD UNIFORMS	238.00	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	GUARD UNIFORMS	262.40	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	RETURN	-28.88	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	UNIFORMS	64.22	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	UNIFORMS	68.79	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	GUARD UNIFORMS	111.87	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	GUARD UNIFORMS	93.46	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000243.000	PR UNIFORMS	GUARD UNIFORMS	305.27	79667	07/21/2023	
<b>SubTotal Appropriation 2204000243.000</b>							<b>1356.89</b>			
<b>**Appropriation 2204000364.000 PR POOL REPAIRS/MAINT</b>										
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000364.000	PR POOL REPAIRS/MAINT	POOL REPAIR	50.72	79667	07/21/2023	
07/19/2023	57790	JP MORGAN CHASE BANK NA		2204000364.000	PR POOL REPAIRS/MAINT	REPLACEMENT TILES	97.80	79667	07/21/2023	
<b>SubTotal Appropriation 2204000364.000</b>							<b>148.52</b>			
<b>SubTotal Vendor Name 71-JP MORGAN CHASE BANK NA</b>							<b>3215.81</b>			

Accounts Payable Register

Date: 08/03/2023 01:55:01 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Vendor Name 494-KRON'S FIRE PROTECTION</b>										
<b>**Appropriation 2204000364.000 PR POOL REPAIRS/MAINT</b>										
07/30/2023	57902	KRON'S FIRE PROTECTION		2204000364.000	PR POOL REPAIRS/MAINT	FIRE EXTINGUISHER INSPECTION	146.00	79724	08/03/2023	
<b>SubTotal Appropriation 2204000364.000</b>							<b>146.00</b>			
<b>SubTotal Vendor Name 494-KRON'S FIRE PROTECTION</b>							<b>146.00</b>			
<b>**Vendor Name 10-SELLERSBURG SEWER &amp; WATER</b>										
<b>**Appropriation 2204000351.000 PR UTILITIES</b>										
07/19/2023	57794	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER USAGE POOL	260.96	79671	07/21/2023	
07/31/2023	57857	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	16.81	79695	08/02/2023	
07/19/2023	57794	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	16.81	79671	07/21/2023	
07/31/2023	57857	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER POOL	341.85	79695	08/02/2023	
<b>SubTotal Appropriation 2204000351.000</b>							<b>636.43</b>			
<b>SubTotal Vendor Name 10-SELLERSBURG SEWER &amp; WATER</b>							<b>636.43</b>			
<b>**Vendor Name 495-STAR ELECTRIC</b>										
<b>**Appropriation 2204000364.000 PR POOL REPAIRS/MAINT</b>										
07/30/2023	57903	STAR ELECTRIC		2204000364.000	PR POOL REPAIRS/MAINT	REPLACED PANEL/DAMAGED WIRE	4280.27	79725	08/03/2023	
<b>SubTotal Appropriation 2204000364.000</b>							<b>4280.27</b>			
<b>SubTotal Vendor Name 495-STAR ELECTRIC</b>							<b>4280.27</b>			
<b>**Vendor Name 467-STARK CONSTRUCTION</b>										
<b>**Appropriation 2204000362.000 PR PARK MAINT</b>										
07/31/2023	57899	STARK CONSTRUCTION		2204000362.000	PR PARK MAINT	PARK MAINT	105.00	79721	08/03/2023	
<b>SubTotal Appropriation 2204000362.000</b>							<b>105.00</b>			
<b>SubTotal Vendor Name 467-STARK CONSTRUCTION</b>							<b>105.00</b>			
<b>**Vendor Name 153-TROMPETER COMPANY</b>										
<b>**Appropriation 2204000227.000 PR CONCESSIONS</b>										
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	153.60	79697	08/02/2023	

Accounts Payable Register

Date: 08/03/2023 01:55:01 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	325.38	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	17.96	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	1005.01	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	440.47	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	768.94	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	301.09	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	578.05	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	706.05	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	774.80	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	148.50	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	82.14	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	16.69	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	58.08	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	98.79	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	420.18	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	credit	-32.76	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	183.68	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	236.01	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	76.80	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	493.20	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	credit	-48.01	79697	08/02/2023	
07/31/2023	57859	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	515.08	79697	08/02/2023	
<b>SubTotal Appropriation 2204000227.000</b>							<b>7319.73</b>			
<b>SubTotal Vendor Name 153-TROMPETER COMPANY</b>							<b>7319.73</b>			
<b>**Vendor Name 124-WATER SOLUTIONS UNLIMITED INC.</b>										
<b>**Appropriation 2204000226.000 PR CHEMICALS</b>										
07/31/2023	57865	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	CHEMICALS	585.00	79702	08/02/2023	
07/31/2023	57865	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	CHEMICALS	640.00	79702	08/02/2023	
07/31/2023	57861	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	POOL CHEMICALS	269.00	79699	08/02/2023	
07/31/2023	57861	WATER SOLUTIONS UNLIMITED		2204000226.000	PR CHEMICALS	POOL CHEMICALS	312.04	79699	08/02/2023	

Accounts Payable Register

Date: 08/03/2023 01:55:01 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INC.								
07/31/2023	57901	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	CHEMICALS	1014.04	79723	08/03/2023	
07/31/2023	57901	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	CHEMICALS	585.00	79723	08/03/2023	
07/31/2023	57865	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	CHEMICALS	1170.00	79702	08/02/2023	
<b>SubTotal Appropriation 2204000226.000</b>							<b>4575.08</b>			
<b>SubTotal Vendor Name 124-WATER SOLUTIONS UNLIMITED INC.</b>							<b>4575.08</b>			
<b>SubTotal Department 000</b>							<b>28396.70</b>			
<b>SubTotal Fund Number 2204</b>							<b>28396.70</b>			
<b>**Fund Number 2236 RAINY DAY</b>										
<b>**Department 000 No Department</b>										
<b>**Vendor Name 485-ALL AMERICAN CONSTRUCTION AND HAULING</b>										
<b>**Appropriation 2236000395.000 RAINY DAY FLWC GRANT MATCH</b>										
07/31/2023	57855	ALL AMERICAN CONSTRUCTION AND HAULING		2236000395.000	RAINY DAY FLWC GRANT MATCH	BILL MOSLEY PARK PROJECT	244406.29	79693	08/02/2023	
<b>SubTotal Appropriation 2236000395.000</b>							<b>244406.29</b>			
<b>SubTotal Vendor Name 485-ALL AMERICAN CONSTRUCTION AND HAULING</b>							<b>244406.29</b>			
<b>SubTotal Department 000</b>							<b>244406.29</b>			
<b>SubTotal Fund Number 2236</b>							<b>244406.29</b>			
<b>*** GRAND TOTAL ***</b>							<b>272802.99</b>			