Accounts Payable Register

APV Register Batch - PARKS CLAIM REGISTER JULY 12, 2022

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 204		PARK & RECREATION								
**Department 001		PARKS & RECREATION								
06/29/2022	54540	IN DEPT OF WORKFORCE DEVELOPMENT		204001125.000	PR UNEMPLOYEMNT	POOL UNEMPLOYMENT	177.24	54540	06/29/2022	
07/01/2022	54606	WATER SOLUTIONS UNLIMITED INC.		204001226.000	PR CHEMICALS	CHEMICALS BLEACH	968.97	77265	07/07/2022	
07/01/2022	54606	WATER SOLUTIONS UNLIMITED INC.		204001226.000	PR CHEMICALS	CHEMICALS ACID	841.57	77265	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	979.87	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	933.43	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	1232.77	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	342.87	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	673.71	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	561.82	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	13.93	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	552.64	77252	07/07/2022	
07/01/2022	54535	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	HOT DOGS	271.30	77206	07/01/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	16.75	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	733.97	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	16.22	77252	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	CLEANING SUPPLIES	32.57	77271	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	206.50	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	597.38	77252	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	52.77	77252	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	CONCESSIONS	8.03	77271	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	CONCESSIONS	3.75	77271	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	SUPPLIES	5.11	77271	07/07/2022	
07/01/2022	54611	COCA COLA BOTTLING CO		204001227.000	PR CONCESSIONS	CONCESSIONS	267.04	77270	07/07/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CONSOLIDATED								
07/01/2022	54611	COCA COLA BOTTLING CO CONSOLIDATED		204001227.000	PR CONCESSIONS	CONCESSIONS	311.52	77270	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	29.92	77252	07/07/2022	
07/01/2022	54611	COCA COLA BOTTLING CO CONSOLIDATED		204001227.000	PR CONCESSIONS	CONCESSIONS	415.36	77270	07/07/2022	
07/01/2022	54611	COCA COLA BOTTLING CO CONSOLIDATED		204001227.000	PR CONCESSIONS	CONCESSIONS	829.96	77270	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	CONCESSIONS	97.06	77271	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	675.28	77252	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	CLEANING SUPPLIES	2.14	77271	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	SUPPLIES	10.70	77271	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	CONCESSIONS	17.74	77271	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	GAS	5.37	77271	07/07/2022	
07/01/2022	54593	TROMETER CO		204001227.000	PR CONCESSIONS	CONCESSIONS	853.26	77252	07/07/2022	
07/01/2022	54604	JP MORGAN CHASE BANK NA		204001242.000	PR MISC SUPPLIES	NO SMOKING NO VAPING SIGNS	16.57	77263	07/07/2022	
07/01/2022	54609	VOLUFORMS		204001242.000	PR MISC SUPPLIES	POOL PASSES	391.50	77268	07/07/2022	
07/01/2022	54604	JP MORGAN CHASE BANK NA		204001242.000	PR MISC SUPPLIES	GUARD UNIFORMS	112.99	77263	07/07/2022	
07/01/2022	54605	PC LUMBER AND HARDWARE		204001242.000	PR MISC SUPPLIES	SUPPLIES	8.13	77264	07/07/2022	
07/01/2022	54605	PC LUMBER AND HARDWARE		204001242.000	PR MISC SUPPLIES	SUPPLIES	7.75	77264	07/07/2022	
07/01/2022	54604	JP MORGAN CHASE BANK NA		204001242.000	PR MISC SUPPLIES	ESSENTIALS WHEN I WORK	100.00	77263	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001242.000	PR MISC SUPPLIES	EXAM GLOVES LIFEGUARDS	25.66	77271	07/07/2022	
07/01/2022	54605	PC LUMBER AND HARDWARE		204001242.000	PR MISC SUPPLIES	SUPPLIES	33.75	77264	07/07/2022	
07/01/2022	54604	JP MORGAN CHASE BANK NA		204001242.000	PR MISC SUPPLIES	SUPPLIES	25.33	77263	07/07/2022	
07/01/2022	54604	JP MORGAN CHASE BANK NA		204001242.000	PR MISC SUPPLIES	SUPPLIES	152.86	77263	07/07/2022	
07/01/2022	54604	JP MORGAN CHASE BANK NA		204001242.000	PR MISC SUPPLIES	SHOWER CURTAIN BASKETS	53.23	77263	07/07/2022	
07/01/2022	54604	JP MORGAN CHASE BANK NA		204001242.000	PR MISC SUPPLIES	SUPPLIES	8.03	77263	07/07/2022	
07/01/2022	54604	JP MORGAN CHASE BANK NA		204001242.000	PR MISC SUPPLIES	SUPPLIES	92.77	77263	07/07/2022	
07/01/2022	54604	JP MORGAN CHASE BANK NA		204001242.000	PR MISC SUPPLIES	SUPPLIES	122.04	77263	07/07/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/01/2022	54600	CAROLINE DABLOW		204001243.000	PR POOL UNIFORMS	GUARD CERTIFICATION REIMBURSEMENT	150.00	77259	07/07/2022	
07/01/2022	54602	MADISON HUNTER		204001243.000	PR POOL UNIFORMS	GUARD CERTIFICATION REIMBURSEMENT	150.00	77261	07/07/2022	
07/01/2022	54601	CARLEY TROUTMAN		204001243.000	PR POOL UNIFORMS	GUARD CERIFICATION REIMBURSEMENT	150.00	77260	07/07/2022	
07/01/2022	54599	AUBREY SMITH		204001243.000	PR POOL UNIFORMS	GUARD CERTIFICATION REIMBURSEMENT	150.00	77258	07/07/2022	
07/01/2022	54595	KINSEY RYLAND		204001243.000	PR POOL UNIFORMS	GUARD CERTIFICATION REIMBURSEMENT	150.00	77254	07/07/2022	
07/01/2022	54598	AUDREY LANDERS		204001243.000	PR POOL UNIFORMS	GUARD CERTIFICATION REIMBURSEMENT	150.00	77257	07/07/2022	
07/01/2022	54612	SELLERSBURG POOL PETTY CASH		204001243.000	PR POOL UNIFORMS	GUARD SUIT BOTTOMS	19.90	77271	07/07/2022	
07/01/2022	54596	KAYDENCE KAISER		204001243.000	PR POOL UNIFORMS	GUARD CERTIFICATION REIMUBURSEMENT	150.00	77255	07/07/2022	
07/01/2022	54603	ISABELLA HINTON		204001243.000	PR POOL UNIFORMS	GUARD CERTIFICATION REIMBURSEMENT	150.00	77262	07/07/2022	
07/01/2022	54597	ERIKA SCHWARTZ		204001243.000	PR POOL UNIFORMS	GUARD CERTIFICATION REIMBURSEMENT	150.00	77256	07/07/2022	
07/01/2022	54590	AMERICAN LEGION POST 204		204001317.000	PR PROMOTION	FIREWORKS	2000.00	77249	07/07/2022	
07/01/2022	54588	INDIANA MEDIA GROUP		204001331.000	PR LEGAL ADVERSTISING	MOSELY PARK BIDS/PUBLIC NOTIFICATION	62.96	77247	07/07/2022	
07/01/2022	54589	LAWN CURE OF SOUTHERN INDIANA		204001362.000	PR PARK MAINT	LAWN MAINTENANCE	93.95	77248	07/07/2022	
07/01/2022	54591	HOME DEPOT CREDIT SERVICES		204001364.000	PR POOL REPAIRS/MAINT.	CONCRETE PATCH	59.94	77250	07/07/2022	
07/01/2022	54610	BMV ELECTRIC COMPANY		204001364.000	PR POOL REPAIRS/MAINT.	POOL REPAIR RECEPTACLES	407.77	77269	07/07/2022	
07/01/2022	54607	ASTBURY WATER TECHNOLOGY		204001364.000	PR POOL REPAIRS/MAINT.	POOL MAINT	150.00	77266	07/07/2022	
07/01/2022	54594	RECREONICS		204001364.000	PR POOL REPAIRS/MAINT.	POOL MAINTENANCE	193.71	77253	07/07/2022	
07/01/2022	54608	ESTES WASTE SOLUTIONS LLC		204001364.000	PR POOL REPAIRS/MAINT.	POOL MAINTENANCE	153.52	77267	07/07/2022	
07/01/2022	54592	AMY CAMPBELL		204001395.000	PR PARK DECORATIONS	WREATH FOR WILKERSON	89.95	77251	07/07/2022	
SubTotal Department 001							18470.83			
SubTotal Fund Number 204							18470.83			
*** GRAND TOTAL ***							18470.83			