

**Accounts Payable Register**

Date: 06/09/2023 08:56:02 AM

APV Register Batch - PARKS CLAIM REGISTER JUNE 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
<b>**Fund Number 2204 PARK &amp; RECREATION</b>										
<b>**Department 000 No Department</b>										
05/11/2023	57085	SIMPLIFILE LLC		2204000221.000	PR OFFICE SUPPLIES	FILING QUIT CLAIM DEED FOR 411 OAK ST	30.00	57085	05/11/2023	
06/01/2023	57369	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	POOL CHEMICALS	2099.46	79367	06/07/2023	
06/01/2023	57384	BACKYARD STAYCATIONS		2204000226.000	PR CHEMICALS	LIQUID CHLORINE	178.93	79382	06/07/2023	
06/01/2023	57385	COCA COLA BOTTLING CO CONSOLIDATED		2204000227.000	PR CONCESSIONS	BEVERAGE ORDER	559.20	79383	06/07/2023	
06/01/2023	57376	EMILY SAUL		2204000242.000	PR MISC SUPPLIES	LIFEGAURD CERTIFICATION REIMBURSEMENT	150.00	79374	06/07/2023	
06/01/2023	57377	AUDREY RAMSEY		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79375	06/07/2023	
06/01/2023	57396	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	STEELE NOZZLE, PAINT TRAY LINER/ROLLER	4.00	79392	06/09/2023	
06/01/2023	57379	LAYKEN KOCHERT		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79377	06/07/2023	
06/01/2023	57380	INDIE MILES		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79378	06/07/2023	
06/01/2023	57375	KINSEY RYLAND		2204000242.000	PR MISC SUPPLIES	LIFEGUARD REIMBURSEMENT	150.00	79373	06/07/2023	
06/01/2023	57372	ERIKA SCHWARTZ		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79370	06/07/2023	
06/01/2023	57371	CARLEY TROUTMAN		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79369	06/07/2023	
06/01/2023	57373	DANA LANDERS		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79371	06/07/2023	
06/01/2023	57381	BLAKE RICHARDSON		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79379	06/07/2023	
06/01/2023	57374	AUDREY LANDERS		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79372	06/07/2023	
06/01/2023	57378	EVA WHEATLEY		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79376	06/07/2023	
06/01/2023	57382	LUCAS CAMPBELL		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	79380	06/07/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	ROUND UP	27.99	79390	06/07/2023	

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06/01/2023	57392	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	HEAVY DUTY SCOURING PADS	4.09	79390	06/07/2023	
06/01/2023	57383	CHEYENNE PALMER		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	185.00	79381	06/07/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	DIAMOND BLADES	24.98	79390	06/07/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	PLUMBING FITTING NUT AND BOLTS	46.84	79390	06/07/2023	
06/01/2023	57390	MAJOR LEAGUE SHIRT		2204000243.000	PR UNIFORMS	T SHIRTS	283.50	79388	06/07/2023	
05/11/2023	57092	DUKE ENERGY		2204000351.000	PR UTILITIES	UTILITIES	76.58	79166	05/11/2023	
06/01/2023	57388	GOTTA GO		2204000351.000	PR UTILITIES	TRASH REMOVAL	500.00	79386	06/07/2023	
05/11/2023	57092	DUKE ENERGY		2204000351.000	PR UTILITIES	UTILITIES	27.02	79166	05/11/2023	
06/01/2023	57368	DUKE ENERGY		2204000351.000	PR UTILITIES	WILKERSON PARK	76.58	79366	06/07/2023	
05/11/2023	57091	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER/WW	34.22	79165	05/11/2023	
05/11/2023	57093	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	INTERNET POOL	134.99	79167	05/11/2023	
06/01/2023	57368	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC PARKS	25.96	79366	06/07/2023	
06/01/2023	57388	GOTTA GO		2204000351.000	PR UTILITIES	TRASH REMOVAL	700.00	79386	06/07/2023	
06/01/2023	57399	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	INTERNET	134.99	79395	06/09/2023	
05/11/2023	57094	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WEEKLY LAWN MAINTENANCE	2110.00	79168	05/11/2023	
06/01/2023	57397	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WEEKLY MOWING	3300.00	79393	06/09/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000362.000	PR PARK MAINT	YELLOW STRIPPING PAINT	11.99	79390	06/07/2023	
06/01/2023	57398	STARK CONSTRUCTION		2204000362.000	PR PARK MAINT	DUMPING OF ASPHALT	140.00	79394	06/09/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000362.000	PR PARK MAINT	HANDICAP SIGN	83.94	79390	06/07/2023	
06/01/2023	57386	EARTH FIRST		2204000362.000	PR PARK MAINT	SAND CONCRETE COURSE	31.88	79384	06/07/2023	
06/01/2023	57387	EARTH FIRST		2204000362.000	PR PARK MAINT	PICKLE BALL COURTS	497.80	79385	06/07/2023	
05/11/2023	57090	LAWN CURE OF SOUTHERN INDIANA		2204000362.000	PR PARK MAINT	LAWN APPLICATION	196.16	79164	05/11/2023	
06/01/2023	57389	JTR POOLS LLC		2204000364.000	PR POOL REPAIRS/MAINT	TUBING	700.00	79387	06/07/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	PAINTING SUPPLIES	36.55	79390	06/07/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	PLUNGER	18.99	79390	06/07/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	PAINTING SUPPLIES	16.56	79390	06/07/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	PAINTING SUPPLIES	99.36	79390	06/07/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	FUEL	9.29	79390	06/07/2023	
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	MATERICAL REMOVAL	57.98	79390	06/07/2023	
06/01/2023	57393	PLUMBERS SUPPLY		2204000364.000	PR POOL REPAIRS/MAINT	SD STOP REPAIR KIT	33.20	79391	06/07/2023	

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06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	SCRYL 60 ADDITIVE	140.97	79390	06/07/2023		
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	CONCRETE MIX	131.80	79390	06/07/2023		
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	SPRAY HOSE	19.49	79390	06/07/2023		
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	MULCH,PAINTING SUPPLIES	47.33	79390	06/07/2023		
06/01/2023	57391	MENARDS		2204000364.000	PR POOL REPAIRS/MAINT	GROUT SCRUBBER/SPONGE	82.58	79389	06/07/2023		
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	MULCH	11.37	79390	06/07/2023		
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	MULCH	78.99	79390	06/07/2023		
06/01/2023	57396	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	COVER, NOZZLE	53.87	79392	06/09/2023		
06/01/2023	57392	PC LUMBER AND HARDWARE		2204000364.000	PR POOL REPAIRS/MAINT	NOZZLE	4.00	79390	06/07/2023		
06/01/2023	57370	JP MORGAN CHASE BANK NA		2204000442.000	PR EQUIPMENT	POOL PASS PRINTER AND ACCESSORIES	1356.85	79368	06/07/2023		
05/23/2023	57200	TOWN OF SELLERSBURG POOL		2204000999.000	PR NON APPROPRIATED	2023 START UP CASH	150.00	79257	05/23/2023		
<b>SubTotal Department 000</b>							<b>16375.28</b>				
<b>SubTotal Fund Number 2204</b>							<b>16375.28</b>				
<b>*** GRAND TOTAL ***</b>							<b>16375.28</b>				