Accounts Payable Register

APV Register Batch - PARKS OCTOBER 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								
10/03/2022	55280	JP MORGAN CHASE BANK NA		204001221.000	PR OFFICE SUPPLIES	EMPLOYEE SCHEDULING	100.00	77771	10/04/2022	
10/03/2022	55277	WATER SOLUTIONS UNLIMITED INC.		204001226.000	PR CHEMICALS	CHEMICALS POOL	1035.00	77768	10/04/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	PIZZA'S SWIM MEET	147.57	55234	09/21/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	BUNS	4.50	55234	09/21/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	BUNS	6.00	55234	09/21/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	MOVIES FOR PARKS	16.00	55234	09/21/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001242.000	PR MISC SUPPLIES	MISC SUPPLIES POOL	15.84	55234	09/21/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001242.000	PR MISC SUPPLIES	GAS	5.46	55234	09/21/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001242.000	PR MISC SUPPLIES	FOOD SERVING GLOVES	8.54	55234	09/21/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001242.000	PR MISC SUPPLIES	TOILET PAPER	26.27	55234	09/21/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001242.000	PR MISC SUPPLIES	GAS	4.82	55234	09/21/2022	
09/21/2022	55234	SELLERSBURG POOL PETTY CASH		204001242.000	PR MISC SUPPLIES	CONCESSIONS BUNS	9.00	55234	09/21/2022	
10/03/2022	55278	ASTBURY WATER TECHNOLOGY		204001312.000	PR CHEMICAL TEST	CHEMCIAL TEST	200.00	77769	10/04/2022	
10/03/2022	55278	ASTBURY WATER TECHNOLOGY		204001312.000	PR CHEMICAL TEST	CHEMCIAL TEST	100.00	77769	10/04/2022	
09/13/2022	55211	AMERICAN LEGION POST 204		204001317.000	PR PROMOTION	DONATION TO STREET DANCE	3200.00	77728	09/20/2022	
09/26/2022	55242	JP MORGAN CHASE BANK NA		204001317.000	PR PROMOTION	CANDY	239.03	77733	09/27/2022	
10/03/2022	55280	JP MORGAN CHASE BANK NA		204001317.000	PR PROMOTION	LICENSE FOR MOVIE NIGHT	689.00	77771	10/04/2022	
10/03/2022	55287	THE NEWS AND TRIBUNE		204001331.000	PR LEGAL ADVERSTISING	MOSELY PARK EXPANSION	72.40	77778	10/04/2022	
09/21/2022	55233	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC TOS WILKERSON	90.14	77731	09/21/2022	

Accounts Payable Register

Date: 10/04/2022 02:15:01 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						PARK				
10/03/2022	55286	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC	2700.80	77777	10/04/2022	
09/21/2022	55233	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC 411 OAK STREET	159.23	77731	09/21/2022	
09/21/2022	55233	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC 411 OAK STREET	1175.95	77731	09/21/2022	
10/03/2022	55285	SPECTRUM TIME WARNER		204001351.000	PR UTILITIES	INTERNET SERVICE	269.98	77776	10/04/2022	
10/03/2022	55286	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC	180.04	77777	10/04/2022	
10/03/2022	55286	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC	449.98	77777	10/04/2022	
10/03/2022	55282	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WILKERSON PARK BILL	2.59	77773	10/04/2022	
10/03/2022	55283	PC LUMBER AND HARDWARE		204001362.000	PR PARK MAINT	PARK MAINT	7.79	77774	10/04/2022	
10/03/2022	55281	ESTES WASTE SOLUTIONS LLC		204001362.000	PR PARK MAINT	DUMPSTER DELIVER	286.13	77772	10/04/2022	
10/03/2022	55279	LAWN CURE OF SOUTHERN INDIANA		204001362.000	PR PARK MAINT	LATE SUMMER LAWN APPLICATION	93.95	77770	10/04/2022	
10/03/2022	55281	ESTES WASTE SOLUTIONS LLC		204001362.000	PR PARK MAINT	DUMPSTER REMOVAL	195.00	77772	10/04/2022	
10/03/2022	55283	PC LUMBER AND HARDWARE		204001362.000	PR PARK MAINT	PARK MAINT	42.25	77774	10/04/2022	
10/03/2022	55284	J&C LAWN AND LANDSCAPE		204001362.000	PR PARK MAINT	LAWN MAINTENANCE	2745.00	77775	10/04/2022	
08/31/2022	55133	CHASE BANK DEBITS		204001393.000	PR CREDIT CARD PROCESSING FEES	AUGUST CHARGE	353.83	55133	08/31/2022	
SubTotal Department 001							14632.09			
SubTotal Fund Number 204							14632.09			
*** GRAND TOTAL ***							14632.09			