Accounts Payable Register

APV Register Batch - PARKS CLAIM REGISTER OCTOBER 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										
10/01/2026	68039	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSION SUPPLIES	124.56	87504	10/01/2026	
10/01/2026	68036	AMERICAN LEGION POST 204		2204000317.000	PR PROMOTION	STREET DANCE	1500.00	87501	10/01/2026	
10/01/2026	68037	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL	43.53	87502	10/01/2026	
10/01/2026	68038	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	SPECTRUM BUSINESS INTERNET	134.99	87503	10/01/2026	
09/11/2026	67883	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	13.48	87377	09/11/2026	
09/25/2026	68010	VERIZON WIRELESS		2204000351.000	PR UTILITIES	VERIZON PHONE	39.09	87477	09/25/2026	
09/11/2026	67883	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	SELLERSBURG POOL	235.49	87377	09/11/2026	
09/11/2026	67882	DUKE ENERGY		2204000351.000	PR UTILITIES	OUTDOOR LIGHTING	78.09	87376	09/11/2026	
10/07/2026	68069	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC	34.53	87517	10/07/2026	
09/11/2026	67882	DUKE ENERGY		2204000351.000	PR UTILITIES	OUTDOOR LIGHTING	1308.14	87376	09/11/2026	
09/11/2026	67883	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	SPLASH PAD	307.25	87377	09/11/2026	
09/11/2026	67884	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WEEKLY LAWN MAINT	1000.00	87378	09/11/2026	
09/25/2026	68012	MENARDS		2204000362.000	PR PARK MAINT	LIGHTS	202.17	87479	09/25/2026	
09/25/2026	68011	MASTERS SUPPLY		2204000364.000	PR POOL REPAIRS/MAINT	WASH LINE AND FITTINGS FOR POOL	402.98	87478	09/25/2026	
09/11/2026	67881	IN DEPT OF REVENUE		2204000396.000	PR SALES/USE TAX	AUGUST SALES TAX	126.41	67881	09/11/2026	
10/04/2026	68055	IN DEPT OF REVENUE		2204000396.000	PR SALES/USE TAX	SEPTEMBER SALES TAX	42.59	68055	10/06/2026	
SubTotal Department 000							5593.30			
SubTotal Fund Number 2204							5593.30			
*** GRAND TOTAL ***							5593.30			