

Accounts Payable Register

Date: 09/08/2023 12:08:39 PM

APV Register Batch - PARKS CLAIM REGISTER SEPT 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>										
09/06/2023	58250	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	SCHEDULING APP	100.00	79981	09/06/2023	
08/11/2023	58039	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	WHEN I WORK	100.00	79828	08/15/2023	
09/06/2023	58248	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	CHEMICALS	1225.00	79979	09/06/2023	
09/06/2023	58248	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	CHEMICALS	1225.00	79979	09/06/2023	
09/06/2023	58250	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	274.90	79981	09/06/2023	
08/11/2023	58039	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	63.62	79828	08/15/2023	
08/11/2023	58039	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	397.01	79828	08/15/2023	
09/06/2023	58247	COCA COLA BOTTLING CO CONSOLIDATED		2204000227.000	PR CONCESSIONS	CONCESSION DRINKS	1230.24	79978	09/06/2023	
08/11/2023	58039	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	94.53	79828	08/15/2023	
08/11/2023	58039	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	269.60	79828	08/15/2023	
08/11/2023	58039	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	62.96	79828	08/15/2023	
08/11/2023	58039	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	75.56	79828	08/15/2023	
09/06/2023	58250	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CONCESSIONS	115.72	79981	09/06/2023	
08/30/2023	58130	JP MORGAN CHASE BANK NA		2204000242.000	PR MISC SUPPLIES	CREDIT ON ACCOUNT	-0.10	79872	09/01/2023	
09/06/2023	58243	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	KEY COPIES	3.98	79974	09/06/2023	
09/06/2023	58243	PC LUMBER AND HARDWARE		2204000242.000	PR MISC SUPPLIES	RUBBER Mallet	28.46	79974	09/06/2023	
09/06/2023	58246	ASTBURY WATER TECHNOLOGY		2204000312.000	PR CHEMICAL TESTING	WATER TESTING	280.00	79977	09/06/2023	
08/30/2023	58129	A1 PORTA POTTY		2204000317.000	PR PROMOTION	CONCERT IN THE PARK	1177.50	79871	09/01/2023	
08/11/2023	58039	JP MORGAN CHASE BANK NA		2204000317.000	PR PROMOTION	PIZZA POOL EMPLOYEES, MEETING	94.40	79828	08/15/2023	
08/09/2023	58010	SELLERSBURG CELEBRATES		2204000317.000	PR PROMOTION	SELLERSBURG CELEBRATES DONATION	1000.00	79812	08/09/2023	
08/30/2023	58128	KENTUCKY INDIANA PRODUCTIONS		2204000317.000	PR PROMOTION	CONCERT IN THE PARK STAGE	150.00	79870	09/01/2023	
09/06/2023	58252	ALLEGRA		2204000331.000	PR ADVERTISING	SUMMER CONCERT IN THE PARK YARD SIGNS	343.00	79982	09/06/2023	

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08/09/2023	58008	DUKE ENERGY		2204000351.000	PR UTILITIES	.	1035.12	79810	08/09/2023	
08/09/2023	58008	DUKE ENERGY		2204000351.000	PR UTILITIES	WILKERSON PARK	50.57	79810	08/09/2023	
08/09/2023	58008	DUKE ENERGY		2204000351.000	PR UTILITIES	411 OAK STREET	278.51	79810	08/09/2023	
08/09/2023	58009	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	INTERNET	269.98	79811	08/09/2023	
09/06/2023	58249	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER WILKERSON PARK	16.81	79980	09/06/2023	
09/06/2023	58249	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WATER AT THE POOL	166.55	79980	09/06/2023	
09/06/2023	58253	HOOSIER TURF		2204000362.000	PR PARK MAINT	SOD PARK	52.50	79983	09/06/2023	
08/09/2023	58007	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	MOWING PARKS	1340.00	79809	08/09/2023	
09/06/2023	58245	ARCOM		2204000362.000	PR PARK MAINT	TELEPHONE LINE REPAIR	247.01	79976	09/06/2023	
09/06/2023	58243	PC LUMBER AND HARDWARE		2204000362.000	PR PARK MAINT	PAINT SUPPLIES	6.18	79974	09/06/2023	
09/06/2023	58243	PC LUMBER AND HARDWARE		2204000362.000	PR PARK MAINT	WOOD STAIN	157.98	79974	09/06/2023	
09/06/2023	58244	SPEAR CORPORATION		2204000364.000	PR POOL REPAIRS/MAINT	CONTROL STYSTEM REPAIRS	687.00	79975	09/06/2023	
06/02/2023	58017	CHASE BANK DEBITS		2204000393.000	PR CREDIT CARD PROCESSINGS FEES	JUNE 2023	351.45	58017	06/02/2023	
08/09/2023	58035	CHAD BROADY		2204000999.000	PR NON APPROPRIATED	REFUND FOR CANCELLED SWIM LESSONS	120.00	79824	08/15/2023	
08/09/2023	58036	TROY DOWNS		2204000999.000	PR NON APPROPRIATED	REFUND FOR PARTY	100.00	79825	08/15/2023	
08/09/2023	58034	ERICA BEYL		2204000999.000	PR NON APPROPRIATED	REFUND FOR CANCELLED SWIM LESSONS	40.00	79823	08/15/2023	
08/09/2023	58033	BRITTN Y KEMPFER		2204000999.000	PR NON APPROPRIATED	REFUND FOR SWIM LESSONS	60.00	79822	08/15/2023	
<b>SubTotal Department 000</b>							13291.04			
<b>SubTotal Fund Number 2204</b>							13291.04			
<b>**Fund Number 9546 COMMUNITY INVESTOR &amp; SPONSORSHIP FUND</b>										
<b>**Department 000 No Department</b>										
08/30/2023	58128	KENTUCKY INDIANA PRODUCTIONS		9546000313.000	COMMUNITY INVESTOR & SPONSORSHIP EXP	CONCERT IN THE PARK STAGE	600.00	79870	09/01/2023	
08/30/2023	58130	JP MORGAN CHASE BANK NA		9546000313.000	COMMUNITY INVESTOR & SPONSORSHIP EXP	COMMUNITY EVENT CONCERT IN THE PARK	900.00	79872	09/01/2023	
<b>SubTotal Department 000</b>							1500.00			
<b>SubTotal Fund Number 9546</b>							1500.00			

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*** GRAND TOTAL ***							14791.04			