Accounts Payable Register

APV Register Batch - PARKS CLAIM REGISTER SEPTEMBER 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										
08/20/2026	67700	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	NAPKINS, TRASH BAGS, FOOD TRAYS	231.48	87240	08/20/2026	
08/20/2026	67700	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CHICKEN, CHEESE	105.75	87240	08/20/2026	
08/20/2026	67700	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	PAPER PLATES	21.48	87240	08/20/2026	
09/03/2026	67772	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CREDIT	-39.85	87285	09/03/2026	
09/03/2026	67772	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CREDIT	-10.73	87285	09/03/2026	
09/03/2026	67772	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	136.84	87285	09/03/2026	
09/03/2026	67772	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CREDIT	-17.17	87285	09/03/2026	
09/03/2026	67772	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	93.91	87285	09/03/2026	
09/03/2026	67772	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	PAID CREDIT INSTEAD OF TAKING CREDIT	-39.85	87285	09/03/2026	
08/20/2026	67700	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	KETCHUP	18.60	87240	08/20/2026	
08/20/2026	67700	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	FRIES, WATER, BUNS	105.10	87240	08/20/2026	
08/20/2026	67700	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	MICROWAVE	85.60	87240	08/20/2026	
08/20/2026	67700	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	CHEESE	7.86	87240	08/20/2026	
08/20/2026	67700	JP MORGAN CHASE BANK NA		2204000227.000	PR CONCESSIONS	FRIES AND BUNS	69.59	87240	08/20/2026	
08/20/2026	67698	KENTUCKIANA POOL MANAGEMENT INC		2204000314.000	PR CONSULTING	3 LADDER ASSEMBLY KITS/INSTALLED	374.16	87238	08/20/2026	
08/20/2026	67699	KENTUCKIANA POOL MANAGEMENT INC		2204000314.000	PR CONSULTING	SEPTEMBER POOL MANAGEMENT	4125.80	87239	08/20/2026	
08/20/2026	67698	KENTUCKIANA POOL MANAGEMENT INC		2204000314.000	PR CONSULTING	SLIDE MOTOR	1000.00	87238	08/20/2026	
08/20/2026	67698	KENTUCKIANA POOL MANAGEMENT INC		2204000314.000	PR CONSULTING	OT HOURS LIFEGUARDS	532.50	87238	08/20/2026	
08/20/2026	67698	KENTUCKIANA POOL MANAGEMENT INC		2204000314.000	PR CONSULTING	FIRST AID KIT AND CHEMICAL TEST KIT	211.70	87238	08/20/2026	
09/03/2026	67771	KENTUCKIANA POOL MANAGEMENT INC		2204000314.000	PR CONSULTING	SWIM LESSONS AND PARTIES 07/26-08/01	540.00	87284	09/03/2026	
08/11/2026	67606	DUKE ENERGY		2204000351.000	PR UTILITIES	OUTDOOR LIGHTING	78.96	87164	08/11/2026	
08/11/2026	67606	DUKE ENERGY		2204000351.000	PR UTILITIES	POOL AND PARK ELECTRIC	409.80	87164	08/11/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/11/2026	67605	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	SELLERSBURG POOL	235.49	87163	08/11/2026	
08/26/2026	67711	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	INTERNET	134.99	87242	08/27/2026	
08/11/2026	67605	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	SPLASH PAD	338.64	87163	08/11/2026	
08/26/2026	67710	VERIZON WIRELESS		2204000351.000	PR UTILITIES	PARKS CELL PHONE	39.09	87241	08/27/2026	
08/11/2026	67605	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK WW AND WATER	13.48	87163	08/11/2026	
08/11/2026	67606	DUKE ENERGY		2204000351.000	PR UTILITIES	POOL AND PARK ELECTRIC	1251.33	87164	08/11/2026	
08/26/2026	67712	LAWN CURE OF SOUTHERN INDIANA		2204000362.000	PR PARK MAINT	LATE SUMMER LAWN APPLICATION	108.05	87243	08/27/2026	
08/26/2026	67713	J&C LAWN AND LANDSCAPE		2204000362.000	PR PARK MAINT	WILKERSON PARK AND MOSLEY PARK	815.00	87244	08/27/2026	
08/11/2026	67604	COURTNEY LAWRENCE		2204000391.000	PR REFUNDS	POOL PARTY REFUND	550.00	87162	08/11/2026	
08/11/2026	67603	IN DEPT OF REVENUE		2204000396.000	PR SALES/USE TAX	JULY SALES TAX	562.47	67603	08/11/2026	
SubTotal Department 000							12090.07			
SubTotal Fund Number 2204							12090.07			
*** GRAND TOTAL ***							12090.07			