Accounts Payable Register

APV Register Batch - PARK JUNE 2022 CLAIM REGISTER

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								
05/31/2022	54277	WATER SOLUTIONS UNLIMITED INC.		204001226.000	PR CHEMICALS	POOL CHEMICALS	2016.00	77013	06/01/2022	
05/31/2022	54277	WATER SOLUTIONS UNLIMITED INC.		204001226.000	PR CHEMICALS	POOL CHEMICALS	1055.00	77013	06/01/2022	
05/25/2022	54220	TOWN OF SELLERSBURG POOL		204001242.000	PR MISC SUPPLIES	START UP CASH	150.00	76970	05/25/2022	
05/31/2022	54272	MAJOR LEAGUE SHIRT		204001243.000	PR POOL UNIFORMS	POOL STAFF SHIRTS	492.20	77009	06/01/2022	
05/13/2022	54112	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WATER AT WILKERSON PARK	14.82	76906	05/13/2022	
05/13/2022	54113	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL AND PARK	6.29	76907	05/13/2022	
05/13/2022	54113	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL AND PARK	26.17	76907	05/13/2022	
05/13/2022	54113	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL AND PARK	78.85	76907	05/13/2022	
05/13/2022	54113	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL AND PARK	129.65	76907	05/13/2022	
05/31/2022	54269	AMERICAN LEAK DETECTION		204001362.000	PR PARK MAINT	LEAK DETECTION SERVICES	855.00	77006	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	LANDSCAPE SUPPLIES	68.99	77011	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	REPAIR SUPPLIES	37.99	77011	06/01/2022	
05/31/2022	54270	BACKYARD STAYCATIONS		204001364.000	PR POOL REPAIRS/MAINT.	POOL MAINTENANCE	29.98	77007	06/01/2022	
05/31/2022	54270	BACKYARD STAYCATIONS		204001364.000	PR POOL REPAIRS/MAINT.	POOL MAINTENANCE	599.76	77007	06/01/2022	
05/31/2022	54276	SPEAR CORPORATION		204001364.000	PR POOL REPAIRS/MAINT.	POOL MAINTENANCE	128.46	77012	06/01/2022	
05/31/2022	54276	SPEAR CORPORATION		204001364.000	PR POOL REPAIRS/MAINT.	POOL START UP SERVICE	1250.00	77012	06/01/2022	
05/31/2022	54271	HOME DEPOT CREDIT SERVICES		204001364.000	PR POOL REPAIRS/MAINT.	POOL REPAIR	168.40	77008	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	PAINT SUPPLIES	34.85	77011	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	REPAIR SUPPLIES	28.07	77011	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	REPAIR SUPPLIES	4.49	77011	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	REPAIR SUPPLIES	97.55	77011	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	PAINT SUPPLIES	51.98	77011	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	LANDSCAPE SUPPLIES	17.16	77011	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	HARDWARE	16.15	77011	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	PAINT SUPPLIES	19.73	77011	06/01/2022	

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05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	HARDWARE	21.68	77011	06/01/2022	
05/31/2022	54274	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	PAINT SUPPLIES	55.98	77011	06/01/2022	
05/31/2022	54273	MENARDS		204001395.000	PR PARK DECORATIONS	DECORATION FLAGS	106.97	77010	06/01/2022	
05/31/2022	54273	MENARDS		204001442.000	PR EQUIPMENT	EQUIPMENT POOL FURNITURE	3749.75	77010	06/01/2022	
05/31/2022	54273	MENARDS		204001442.000	PR EQUIPMENT	EQUIPMENT POOL FURNITURE	3673.89	77010	06/01/2022	
SubTotal Department 001							14985.81			
SubTotal Fund Number 204							14985.81			
*** GRAND TOTAL ***							14985.81			