Accounts Payable Register

Date: 09/09/2021 10:46:18 AM

APVREGISTER.FRX

APV Register Batch - PARKS SEPTEMBER 2021 MEETING

All History

Grouped By Fund, Department

Ordered By Department, Fund, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
08/23/2021	52190	WATER SOLUTIONS UNLIMITED INC.		204001226.000	PR CHEMICALS	CHEMICALS	438.02	75439	09/07/2021	
08/23/2021	52190	WATER SOLUTIONS UNLIMITED INC.		204001226.000	PR CHEMICALS	BLEACH	657.00	75439	09/07/2021	
08/23/2021	52190	WATER SOLUTIONS UNLIMITED INC.		204001226.000	PR CHEMICALS	CHEMICALS	657.00	75439	09/07/2021	
08/23/2021	52190	WATER SOLUTIONS UNLIMITED INC.		204001226.000	PR CHEMICALS	BLEACH	657.00	75439	09/07/2021	
08/23/2021	52177	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	BUNS	20.49	75426	09/07/2021	
08/23/2021	52177	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	SINGLE CHEESE	7.20	75426	09/07/2021	
08/23/2021	52177	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	PLATES, RICE	14.47	75426	09/07/2021	
08/23/2021	52177	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	PICKLES, COKES, HOT DOGS	30.18	75426	09/07/2021	
08/23/2021	52177	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	BUNS	4.30	75426	09/07/2021	
08/23/2021	52177	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	SINGLES	4.00	75426	09/07/2021	
08/23/2021	52177	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	ICE	4.30	75426	09/07/2021	
08/23/2021	52177	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	BUNS	9.45	75426	09/07/2021	
08/23/2021	52177	SELLERSBURG POOL PETTY CASH		204001227.000	PR CONCESSIONS	PAPER PLATES	8.11	75426	09/07/2021	
08/23/2021	52176	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	114.37	75425	09/07/2021	
08/23/2021	52176	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	152.24	75425	09/07/2021	
08/23/2021	52176	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	4.99	75425	09/07/2021	
08/23/2021	52176	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	55.78	75425	09/07/2021	
08/23/2021	52176	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	20.98	75425	09/07/2021	
08/23/2021	52176	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	35.74	75425	09/07/2021	

Accounts Payable Register

Date: 09/09/2021 10:46:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/23/2021	52176	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	111.98	75425	09/07/2021	
08/23/2021	52176	JP MORGAN CHASE BANK NA		204001227.000	PR CONCESSIONS	CONCESSIONS	6.42	75425	09/07/2021	
08/23/2021	52187	KENTUCKY INDIANA PRODUCTIONS		204001242.000	PR MISC SUPPLIES	MOVIE JAWS	1750.00	75436	09/07/2021	
08/23/2021	52187	KENTUCKY INDIANA PRODUCTIONS		204001242.000	PR MISC SUPPLIES	MOVIE NEMO	1750.00	75436	09/07/2021	
08/23/2021	52182	ASTBURY WATER TECHNOLOGY		204001312.000	PR CHEMICAL TEST	WATER TESTING WEEKLY	140.00	75431	09/07/2021	
08/23/2021	52189	TAYLOR SIEFKER WILLIAMS DESIGN GROUP		204001314.000	PR CONSULTING SERVICES	DESIGN DRAWING AND DOCUMENTS	34100.00	75438	09/07/2021	
08/23/2021	52178	THAVISHA JAYAWARDANA		204001314.000	PR CONSULTING SERVICES	LIFEGUARD CERTIFICATION	155.00	75427	09/07/2021	
08/09/2021	51954	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC AT THE POOL	224.14	75256	08/09/2021	
08/23/2021	52179	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC POOL	119.92	75428	09/07/2021	
08/09/2021	51954	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC AT THE POOL	1.38	75256	08/09/2021	
08/09/2021	51954	DUKE ENERGY		204001351.000	PR UTILITIES	ELECTRIC AT THE POOL	25.97	75256	08/09/2021	
08/09/2021	51953	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WATER AT THE POOL	203.75	75255	08/09/2021	
08/23/2021	52181	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WATER AND WW POOL	227.03	75430	09/07/2021	
08/09/2021	51953	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WATER AT WILKERSON PARK	14.82	75255	08/09/2021	
08/23/2021	52181	SELLERSBURG SEWER & WATER		204001351.000	PR UTILITIES	WATER AND WW POOL	14.82	75430	09/07/2021	
08/23/2021	52011	SPECTRUM TIME WARNER		204001351.000	PR UTILITIES	POOL INTERNET	132.73	75289	08/23/2021	
08/23/2021	52185	ESTES WASTE SOLUTIONS		204001351.000	PR UTILITIES	DUMPSTER AT THE POOL	100.35	75434	09/07/2021	
08/23/2021	52184	EARTH FIRST		204001362.000	PR PARK MAINT	MULCH STRAW BALES	387.40	75433	09/07/2021	
08/23/2021	52188	LAWN CURE OF SOUTHERN INDIANA		204001362.000	PR PARK MAINT	LAWN CARE	85.85	75437	09/07/2021	
08/23/2021	52180	J&C LAWN AND LANDSCAPE		204001362.000	PR PARK MAINT	LAWN MAINTENANCE	2025.00	75429	09/07/2021	
08/23/2021	52186	GREENWELL PLUMBING		204001362.000	PR PARK MAINT	NEW GASKET ON TOILET	309.00	75435	09/07/2021	
08/23/2021	52183	BMV ELECTRIC COMPANY		204001442.000	PR EQUIPMENT	POOL SLIDE GROUNDING	766.55	75432	09/07/2021	
SubTotal Department 001							45547.73			
SubTotal Fund 204							45547.73			
*** GRAND TOTAL ***							45547.73			