

Accounts Payable Register

Date: 06/07/2024 03:03:43 PM

APV Register Batch - PARK CLAIM REGISTER JUNE 2024

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 #	DATE	MEMORANDUM
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
06/04/2024	60507	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	I PHONE CASE	37.94	81676	06/04/2024	
06/04/2024	60507	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	CASE FOR IPHONE	49.95	81676	06/04/2024	
06/04/2024	60507	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	GLOVES	92.44	81676	06/04/2024	
06/04/2024	60507	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	PRINTER PAPER	40.95	81676	06/04/2024	
06/04/2024	60507	JP MORGAN CHASE BANK NA		2204000221.000	PR OFFICE SUPPLIES	SERVSAFE	15.00	81676	06/04/2024	
06/05/2024	60513	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	BLEACH	1015.00	81682	06/05/2024	
06/05/2024	60513	WATER SOLUTIONS UNLIMITED INC.		2204000226.000	PR CHEMICALS	HYD CHLOR, HYPOCHLORITE	1871.79	81682	06/05/2024	
06/05/2024	60524	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	179.51	81693	06/05/2024	
06/05/2024	60518	COCA COLA BOTTLING CO CONSOLIDATED		2204000227.000	PR CONCESSIONS	DRINKS FOR CONCESSION STANDS	534.78	81687	06/05/2024	
06/05/2024	60524	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	758.41	81693	06/05/2024	
06/05/2024	60524	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	517.57	81693	06/05/2024	
06/05/2024	60524	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	46.31	81693	06/05/2024	
06/05/2024	60524	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	480.28	81693	06/05/2024	
06/05/2024	60524	TROMPETER COMPANY		2204000227.000	PR CONCESSIONS	CONCESSIONS	177.22	81693	06/05/2024	
06/05/2024	60516	AMY PALMER		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	81685	06/05/2024	
06/05/2024	60516	AMY PALMER		2204000242.000	PR MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	81685	06/05/2024	
06/05/2024	60522	PORTER SHIRTS		2204000243.000	PR UNIFORMS	S SHIRTS FOR GUARDS	115.50	81691	06/05/2024	
06/05/2024	60514	MINDY DABLOW		2204000244.000	PR TRAINING & CERTIFICATIONS	LIFEGUARD CERIFICATION REIMBURSEMENT	150.00	81683	06/05/2024	
06/05/2024	60515	DANA LANDERS		2204000244.000	PR TRAINING & CERTIFICATIONS	LIFEGUARD CERTIFICATION REIMBURSEMENT	150.00	81684	06/05/2024	
06/04/2024	60510	CHARTER COMMUNICATIONS		2204000351.000	PR UTILITIES	INTERNET POOL	134.99	81679	06/04/2024	
06/05/2024	60512	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL AND PARK	139.17	81681	06/05/2024	
06/05/2024	60512	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL AND PARK	515.97	81681	06/05/2024	
06/05/2024	60511	SELLERSBURG SEWER &		2204000351.000	PR UTILITIES	SPLASH PAD	332.30	81680	06/05/2024	

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		WATER								
06/05/2024	60511	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	POOL	166.15	81680	06/05/2024	
06/05/2024	60511	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	WILKERSON PARK	16.81	81680	06/05/2024	
06/04/2024	60505	VERIZON WIRELESS		2204000351.000	PR UTILITIES	D LANDERS PHONE	62.84	81674	06/04/2024	
06/04/2024	60506	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC	34.66	81675	06/04/2024	
06/04/2024	60509	DUKE ENERGY		2204000351.000	PR UTILITIES	POOL	65.82	81678	06/04/2024	
06/05/2024	60512	DUKE ENERGY		2204000351.000	PR UTILITIES	ELECTRIC POOL AND PARK	65.82	81681	06/05/2024	
06/04/2024	60508	SELLERSBURG SEWER & WATER		2204000351.000	PR UTILITIES	SPLASH PAD	166.15	81677	06/04/2024	
06/05/2024	60517	ALLEGRA		2204000362.000	PR PARK MAINT	PICKLEBALL COURT SIGNS	249.00	81686	06/05/2024	
06/04/2024	60504	STARK CONSTRUCTION		2204000362.000	PR PARK MAINT	DUMP FEES	55.00	81673	06/04/2024	
06/05/2024	60520	JTR POOLS LLC		2204000364.000	PR POOL REPAIRS/MAINT	BLEACH PUMP REPAIRS	1306.25	81689	06/05/2024	
06/05/2024	60521	MENARDS		2204000364.000	PR POOL REPAIRS/MAINT	PAINT/PAINT SUPPLIES	106.79	81690	06/05/2024	
06/05/2024	60521	MENARDS		2204000364.000	PR POOL REPAIRS/MAINT	PAINT/PAINT SUPPLIES	389.98	81690	06/05/2024	
06/05/2024	60523	TEAM EJP-JEFFERSONVILLE		2204000364.000	PR POOL REPAIRS/MAINT	REPAIRS FOR BLEACH PUMP	29.88	81692	06/05/2024	
06/05/2024	60521	MENARDS		2204000364.000	PR POOL REPAIRS/MAINT	RUBBER STOPPERS	13.96	81690	06/05/2024	
06/05/2024	60521	MENARDS		2204000364.000	PR POOL REPAIRS/MAINT	SEALANT	103.68	81690	06/05/2024	
06/05/2024	60519	HOME DEPOT CREDIT SERVICES		2204000364.000	PR POOL REPAIRS/MAINT	CONCRETE PATCH	60.81	81688	06/05/2024	
06/05/2024	60519	HOME DEPOT CREDIT SERVICES		2204000364.000	PR POOL REPAIRS/MAINT	WASP AND HORNET SPRAY, BOLT BAG, RAIL END	58.13	81688	06/05/2024	
05/24/2024	60382	SELLERSBURG POOL		2204000999.000	PR NON APPROPRIATED	START UP CASH 2024 SEASON	150.00	81582	05/24/2024	
SubTotal Department 000							10756.81			
SubTotal Fund Number 2204							10756.81			
*** GRAND TOTAL ***							10756.81			