Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 07/16/2018

Grouped By APV Number

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 25000										
07/03/2018	25000	BRITT FAMILY MEDICINE		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	FREE CLINIC MTHLY FEE	6974.65	45887	07/03/2018	
SubTotal APV Number 25000							6974.65			
**APV Number 25001										
07/03/2018	25001	BRITT FAMILY MEDICINE		201021166.000	MVH EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE	495.10	4512	07/03/2018	
SubTotal APV Number 25001							495.10			
**APV Number 25002										
07/03/2018	25002	BRITT FAMILY MEDICINE		601025162.000	WTR HEALTH INS.: 604H	FREE CLINIC MTHLY FEE	679.90	14800	07/03/2018	
07/03/2018	25002	BRITT FAMILY MEDICINE		901027162.000	TSO HEALTH INS	FREE CLINIC MTHLY FEE	1049.50	14800	07/03/2018	
SubTotal APV Number 25002							1729.40			
**APV Number 25003										
07/03/2018	25003	BRITT FAMILY MEDICINE		606026162.000	SWR AD & HEALTH INS 604E	FREE CLINIC MTHLY FEE	1973.50	14801	07/03/2018	
07/03/2018	25003	BRITT FAMILY MEDICINE		612026162.000	JCS HEALTH INS 604IH	FREE CLINIC MTHLY FEE	427.35	14801	07/03/2018	
SubTotal APV Number 25003							2400.85			
**APV Number 25004										
07/03/2018	25004	PNC BANK NATIONAL ASSN		232230338.000	CO TAX ESG PRINCIPAL & INTEREST	FINAL PMT-SEMI ANNUAL LEASE/COMPUTER EQUIPMENT	20549.77	45888	07/03/2018	
SubTotal APV Number 25004							20549.77			
**APV Number 25005										
07/06/2018	25005	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MANAGER	114-PT Community Development	710.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101001112.000	GEN MYR ADMINISTRATIVE	02-Mayor Sec	1558.00	45893	07/03/2018	

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					ASSISTANT					
07/06/2018	25005	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1366.75	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	12.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	1897.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1352.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008117.000	GEN POL C/TYPIST (PT)	30-Police Clerk-typist	597.60	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	200.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	184.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	3.85	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1334.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2128.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	1830.95	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101001113.000	GEN MYR HR DIRECTOR	107- HR Director	1906.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	16614.27	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	1909.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	45141.31	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1652.50	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	9505.18	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	33519.01	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008125.000	GEN POL OVERTIME	23-Police Overtime	257.20	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	540.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101010111.000	GEN PC BLDG INSPECTOR	45-Plan Comm Bldg Insp	1834.23	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101001114.000	GEN MYR PRES COORDINATOR/CITY PLANNER	116-Mayor Historic Preserve	1423.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1353.00	45893	07/03/2018	

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07/06/2018	25005	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1108.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101010112.000	GEN PC BLDG INSP EXECUTIVE ASSISTANT	46-Plan Comm Secretary	1505.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008133.000	GEN POL HOLIDAY PAY	38-Police-holiday Pay	1000.00	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008132.000	GEN POL SHIFT PAY	37-Police-shift Diff	4591.80	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1199.07	45893	07/03/2018	
07/06/2018	25005	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	3806.23	45893	07/03/2018	
SubTotal APV Number 25005							142066.95			
**APV Number 25006										
07/06/2018	25006	CITY PAYROLL		204020125.000	PARK ASSISTANT DIRECTOR/SPORTS COORD	74 Park Natur / Prog. Supv.	1587.53	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1683.00	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	12711.46	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	4469.71	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	171.70	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	6856.74	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	11439.50	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	190.00	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1986.40	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	1306.12	45893	07/03/2018	
07/06/2018	25006	CITY PAYROLL		204020126.000	PARK SENIOR COORDINATOR	104-Pks Gen Admin Asst / CDO	1076.63	45893	07/03/2018	
SubTotal APV Number 25006							43478.79			
**APV Number 25007										
07/06/2018	25007	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO PERF	574.52	45893	07/03/2018	

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07/06/2018	25007	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	7510.27	45893	07/03/2018	
SubTotal APV Number 25007							8084.79			
**APV Number 25008										
07/06/2018	25008	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	84.57	4513	07/03/2018	
07/06/2018	25008	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	7175.78	4513	07/03/2018	
07/06/2018	25008	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1394.13	4513	07/03/2018	
07/06/2018	25008	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	2046.50	4513	07/03/2018	
SubTotal APV Number 25008							10700.98			
**APV Number 25009										
07/06/2018	25009	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	424.48	4513	07/03/2018	
07/06/2018	25009	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	76.00	4513	07/03/2018	
07/06/2018	25009	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	1215.00	4513	07/03/2018	
07/06/2018	25009	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1688.38	4513	07/03/2018	
07/06/2018	25009	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	402.03	4513	07/03/2018	
SubTotal APV Number 25009							3805.89			
**APV Number 25010										
07/06/2018	25010	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	103930.95	25010	07/06/2018	
07/06/2018	25010	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	37154.97	25010	07/06/2018	
SubTotal APV Number 25010							141085.92			
**APV Number 25011										
07/06/2018	25011	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	59.70	14804	07/03/2018	
07/06/2018	25011	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	639.80	14804	07/03/2018	
07/06/2018	25011	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6389.39	14804	07/03/2018	
07/06/2018	25011	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	991.83	14804	07/03/2018	

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07/06/2018	25011	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2269.85	14804	07/03/2018	
07/06/2018	25011	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	4169.74	14804	07/03/2018	
SubTotal APV Number 25011							14520.31			
**APV Number 25012										
07/06/2018	25012	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2300.00	14804	07/03/2018	
07/06/2018	25012	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	7888.33	14804	07/03/2018	
07/06/2018	25012	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19490.02	14804	07/03/2018	
07/06/2018	25012	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	314.02	14804	07/03/2018	
07/06/2018	25012	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	12139.36	14804	07/03/2018	
07/06/2018	25012	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3324.40	14804	07/03/2018	
07/06/2018	25012	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2191.69	14804	07/03/2018	
SubTotal APV Number 25012							47647.82			
**APV Number 25013										
07/06/2018	25013	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2713.44	14804	07/03/2018	
07/06/2018	25013	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	448.55	14804	07/03/2018	
07/06/2018	25013	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	297.07	14804	07/03/2018	
07/06/2018	25013	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	11.55	14804	07/03/2018	
07/06/2018	25013	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1280.00	14804	07/03/2018	
07/06/2018	25013	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	220.48	14804	07/03/2018	
07/06/2018	25013	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	2564.69	14804	07/03/2018	
SubTotal APV Number 25013							7535.78			
**APV Number 25014										
07/06/2018	25014	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA &PERF	1954.46	14804	07/03/2018	
07/06/2018	25014	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	5423.90	14804	07/03/2018	
07/06/2018	25014	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	160.00	14804	07/03/2018	
07/06/2018	25014	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4638.90	14804	07/03/2018	
07/06/2018	25014	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5896.60	14804	07/03/2018	

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SubTotal APV Number 25014							18073.86			
**APV Number 25015										
07/03/2018	25015	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	11922.18	45889	07/03/2018	
07/03/2018	25015	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	172.30	45889	07/03/2018	
SubTotal APV Number 25015							12094.48			
**APV Number 25016										
07/03/2018	25016	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	2832.23	14802	07/03/2018	
07/03/2018	25016	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	64.54	14802	07/03/2018	
07/03/2018	25016	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	20049.86	14802	07/03/2018	
SubTotal APV Number 25016							22946.63			
**APV Number 25018										
07/03/2018	25018	JEFFREY D. BRIDGFORD		204020312.000	PARK CART RENTAL GREEN FEES % FOR GOLF PRO	CLAIM #24783 WAS SHORT $4.05	4.05	45894	07/03/2018	
SubTotal APV Number 25018							4.05			
**APV Number 25023										
07/05/2018	25023	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 LIEN CERTIFICATION @ $25.00	25.00	14805	07/05/2018	
SubTotal APV Number 25023							25.00			
**APV Number 25026										
07/09/2018	25026	CHA		229311431.000	AVIA ST GRANT	AIP 19 - REQUEST 17/FEDERAL	12010.00	45895	07/09/2018	
SubTotal APV Number 25026							12010.00			
**APV Number 25027										
07/09/2018	25027	CHA		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AIP 19 - REQUEST 17/CITY	800.60	4514	07/09/2018	

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SubTotal APV Number 25027							800.60			
**APV Number 25028										
07/09/2018	25028	GARDNER INSURANCE		101011343.000	GEN FIRE DISABILITY/DEATH INS (SECONDARY)	MISC-VOLUMTEER FIRE DEPT ACCIDENT POLICY	5983.00	45896	07/09/2018	
SubTotal APV Number 25028							5983.00			
**APV Number 25035										
07/11/2018	25035	IND DEPT OF WORKFORCE DEV		206016163.000	AVIA UNEMPLOYMENT	SUTA	27.20	25035	07/11/2018	
SubTotal APV Number 25035							27.20			
**APV Number 25036										
07/11/2018	25036	IND DEPT OF WORKFORCE DEV		901027600.000	TSO UNEMP. INS.	SUTA	60.11	25036	07/11/2018	
SubTotal APV Number 25036							60.11			
**APV Number 25037										
07/11/2018	25037	IND DEPT OF WORKFORCE DEV		601025133.000	WTR UNEMP	SUTA	45.76	25037	07/11/2018	
SubTotal APV Number 25037							45.76			
**APV Number 25038										
07/11/2018	25038	IND DEPT OF WORKFORCE DEV		606026133.000	SWR UNEMP INS	SUTA	84.88	25038	07/11/2018	
SubTotal APV Number 25038							84.88			
**APV Number 25039										
07/11/2018	25039	IND DEPT OF WORKFORCE DEV		101003163.000	GEN CC UNEMPLOYMENT	SUTA	140.79	25039	07/11/2018	
SubTotal APV Number 25039							140.79			
**APV Number 25040										
07/11/2018	25040	IND DEPT OF WORKFORCE DEV		204020163.000	PARK UNEMPLOYMENT INSURANCE	SUTA	169.81	25040	07/11/2018	

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SubTotal APV Number 25040							169.81			
**APV Number 25041										
07/11/2018	25041	IND DEPT OF WORKFORCE DEV		215028163.000	PK NRO UNEMPLOYMENT INSURANCE	SUTA	75.56	25041	07/11/2018	
SubTotal APV Number 25041							75.56			
**APV Number 25042										
07/11/2018	25042	AUTOZONE		606026230.000	SWR TR & MAT & SUPP 620C	PURPLE POWER CLEANER/DEGREASER	31.98	14806	07/16/2018	
SubTotal APV Number 25042							31.98			
**APV Number 25043										
07/11/2018	25043	CHLORINATION CO., INC.		601025366.000	WTR CONT SER 635F	WEBTROL BOOSTER PUMP	4947.60	14807	07/16/2018	
07/11/2018	25043	CHLORINATION CO., INC.		601025366.000	WTR CONT SER 635F	INJECTOR PM KIT,4 INJECTOR REPAIRS,MILEAGE	368.55	14807	07/16/2018	
SubTotal APV Number 25043							5316.15			
**APV Number 25044										
07/11/2018	25044	DARRELL'S TIRE SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	TIRE REPAIR/2017 FORD ESCAPE	16.00	14808	07/16/2018	
SubTotal APV Number 25044							16.00			
**APV Number 25045										
07/11/2018	25045	DISA GLOBAL SOLUTIONS, INC.		601025365.000	WTR EXPENSE	DRUG TESTS & ALCOHOL HANDLING FEE	61.50	14809	07/16/2018	
07/11/2018	25045	DISA GLOBAL SOLUTIONS, INC.		606026323.000	SWR ADMIN,SCH,LIC, 640E	DRUG TESTS & ALCOHOL HANDLING FEE	151.00	14809	07/16/2018	
SubTotal APV Number 25045							212.50			
**APV Number 25046										

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07/11/2018	25046	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	139.00	14810	07/16/2018	
07/11/2018	25046	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	91.00	14810	07/16/2018	
07/11/2018	25046	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	64.00	14810	07/16/2018	
SubTotal APV Number 25046							294.00			
**APV Number 25047										
07/11/2018	25047	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS	30.52	14811	07/16/2018	
07/11/2018	25047	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	NUTS & BOLTS (MADISON VILLAGE)	132.15	14811	07/16/2018	
07/11/2018	25047	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	CAUTION BLUE,SILICONE	101.28	14811	07/16/2018	
07/11/2018	25047	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	HVY DTY FOOD GRD GRS	151.15	14811	07/16/2018	
07/11/2018	25047	FASTENAL COMPANY		606026227.000	SWR PUMPING MAT & SUP 620B	MISC PARTS	21.08	14811	07/16/2018	
SubTotal APV Number 25047							436.18			
**APV Number 25048										
07/11/2018	25048	FEDERAL EXPRESS CORP		606026390.000	SWR ADMIN/ MISC 640E	SHIPPING CHARGES	9.87	14812	07/16/2018	
SubTotal APV Number 25048							9.87			
**APV Number 25049										
07/11/2018	25049	GRAINGER		606026227.000	SWR PUMPING MAT & SUP 620B	ALTERNATING RELAYS	130.86	14813	07/16/2018	
SubTotal APV Number 25049							130.86			
**APV Number 25050										
07/11/2018	25050	GREVES TV & APPLIANCES		601025234.000	WTR MAT & SUP 620D	EL,REM,FRG	629.00	14814	07/16/2018	
SubTotal APV Number 25050							629.00			

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**APV Number 25051										
07/11/2018	25051	HACH COMPANY		601025225.000	WTR CHEM TR OP 618C	DPD FREE CHLORINE RGT	183.00	14815	07/16/2018	
07/11/2018	25051	HACH COMPANY		601025234.000	WTR MAT & SUP 620D	DPD TOTAL CHLORINE RGT	226.75	14815	07/16/2018	
SubTotal APV Number 25051							409.75			
**APV Number 25052										
07/11/2018	25052	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	SENSOR SLEEVE,SHIPPING	233.95	14816	07/16/2018	
07/11/2018	25052	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	LAMP SLEEVE KITS,SHIPPING	39084.15	14816	07/16/2018	
07/11/2018	25052	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	TELE TWIDO,PROGRAMMING,SHIPPIN G	1230.51	14816	07/16/2018	
07/11/2018	25052	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	ACTICLEAN,SHIPPING	225.42	14816	07/16/2018	
SubTotal APV Number 25052							40774.03			
**APV Number 25053										
07/11/2018	25053	IUPPS		601025311.000	WTR CONT SER 635H	MTHLY PER TICKET FEE/343 TICKETS @ $.95 PER TICKET	325.85	14817	07/16/2018	
SubTotal APV Number 25053							325.85			
**APV Number 25054										
07/11/2018	25054	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GAS & DIESEL BILLING	2917.47	14818	07/16/2018	
07/11/2018	25054	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GAS & DIESEL BILLING	2471.85	14818	07/16/2018	
07/11/2018	25054	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GAS & DIESEL BILLING	1454.84	14818	07/16/2018	
SubTotal APV Number 25054							6844.16			
**APV Number 25055										
07/11/2018	25055	KOEHLER WELDING SUPPLY		601025222.000	WTR GAS & OIL 620E	AFL UNV TRACTOR HYD J20C BULK	213.36	14819	07/16/2018	
07/11/2018	25055	KOEHLER WELDING SUPPLY		606026222.000	SWR TRMT & GAS & OIL 620C	AFL UNV TRACTOR HYD J20C BULK	213.36	14819	07/16/2018	
07/11/2018	25055	KOEHLER WELDING SUPPLY		901027290.000	TSO FUEL & OIL	AFL UNV TRACTOR HYD J20C	213.36	14819	07/16/2018	

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						BULK				
SubTotal APV Number 25055							640.08			
**APV Number 25056										
07/11/2018	25056	KOI AUTO PARTS		606026230.000	SWR TR & MAT & SUPP 620C	DISC BRAKE ROTORS	66.98	14820	07/16/2018	
07/11/2018	25056	KOI AUTO PARTS		601025232.000	WTR MAT & SUP 620F	STARTER MOTOR & CORE	167.36	14820	07/16/2018	
07/11/2018	25056	KOI AUTO PARTS		606026230.000	SWR TR & MAT & SUPP 620C	GREASE GUN	17.87	14820	07/16/2018	
07/11/2018	25056	KOI AUTO PARTS		601025232.000	WTR MAT & SUP 620F	CORE CREDIT	-60.00	14820	07/16/2018	
SubTotal APV Number 25056							192.21			
**APV Number 25057										
07/11/2018	25057	LOU'S GLOVES, INC		606026227.000	SWR PUMPING MAT & SUP 620B	LATEX GLOVES	480.00	14821	07/16/2018	
SubTotal APV Number 25057							480.00			
**APV Number 25058										
07/11/2018	25058	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	PURIFIED WATER,PLIERS	66.30	14822	07/16/2018	
07/11/2018	25058	LOWE'S		606026231.000	SWR MAT & SUP 620A	FISH TAPE	37.99	14822	07/16/2018	
07/11/2018	25058	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	TOILET BOWL CLEANER,SOAP,MISC SUPPLIES	82.29	14822	07/16/2018	
07/11/2018	25058	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	TAX CORRECTION/CREDIT	-5.32	14822	07/16/2018	
07/11/2018	25058	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MINERAL SPIRITS,BOUNTY TOWELS,BATTERIES	81.25	14822	07/16/2018	
07/11/2018	25058	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	TAX CORRECTION REFUND	-5.38	14822	07/16/2018	
SubTotal APV Number 25058							257.13			
**APV Number 25059										
07/11/2018	25059	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER	53.64	14823	07/16/2018	
SubTotal APV Number 25059							53.64			

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**APV Number 25060										
07/11/2018	25060	MADISON METALS, INC.		606026230.000	SWR TR & MAT & SUPP 620C	CLAY,SCREWS,BUBBLE FOIL,BASE ANGLE	241.10	14824	07/16/2018	
SubTotal APV Number 25060							241.10			
**APV Number 25061										
07/11/2018	25061	METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	64.29	14825	07/16/2018	
07/11/2018	25061	METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	297.06	14825	07/16/2018	
07/11/2018	25061	METRONET		606026231.000	SWR MAT & SUP 620A	TELEPHONE BILLING	214.65	14825	07/16/2018	
SubTotal APV Number 25061							576.00			
**APV Number 25062										
07/11/2018	25062	MICRODOME COMPUTERS, INC.		601025311.000	WTR CONT SER 635H	MTHLY ONLINE BACKUP SERVICE	26.06	14826	07/16/2018	
07/11/2018	25062	MICRODOME COMPUTERS, INC.		601025311.000	WTR CONT SER 635H	HOSTED EXCHANGE/1 MONTH,POP IMAP ACCESS FOR SCANNER	399.50	14826	07/16/2018	
SubTotal APV Number 25062							425.56			
**APV Number 25063										
07/11/2018	25063	O'REILLY AUTO PARTS		601025232.000	WTR MAT & SUP 620F	2 DISC PAD SETS,2 SPINDLE NUTS	182.01	14827	07/16/2018	
SubTotal APV Number 25063							182.01			
**APV Number 25064										
07/11/2018	25064	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	SURGE	150.94	14828	07/16/2018	
07/11/2018	25064	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	PENS	13.77	14828	07/16/2018	
07/11/2018	25064	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	258.20	14828	07/16/2018	
SubTotal APV Number 25064							422.91			
**APV Number 25065										

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07/11/2018	25065	PREMIER COMPANIES		901027290.000	TSO FUEL & OIL	DIESELEX/TANK 26-TSO	628.24	14829	07/16/2018	
SubTotal APV Number 25065							628.24			
**APV Number 25066										
07/11/2018	25066	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	OIL & AIR FILTERS/TK 5005	15.77	14830	07/16/2018	
07/11/2018	25066	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	BATTERY	55.45	14830	07/16/2018	
07/11/2018	25066	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	GASKETS	7.49	14830	07/16/2018	
SubTotal APV Number 25066							78.71			
**APV Number 25067										
07/11/2018	25067	S & M PRECAST, INC		606026230.000	SWR TR & MAT & SUPP 620C	CATCH BASIN,FRAME & GRATE,GRADE RING	1032.60	14831	07/16/2018	
SubTotal APV Number 25067							1032.60			
**APV Number 25068										
07/11/2018	25068	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	WELLS DR LEAK REPAIR	900.00	14832	07/16/2018	
07/11/2018	25068	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	CROZIER AVE LEAK REPAIR	2780.00	14832	07/16/2018	
07/11/2018	25068	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	MILLER ST LEAK REPAIR	620.00	14832	07/16/2018	
07/11/2018	25068	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	MAIN ST & JEFFERSON ASPHALT PATCH	700.00	14832	07/16/2018	
07/11/2018	25068	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ROSS ST SERVICE	1061.00	14832	07/16/2018	
07/11/2018	25068	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ROSS ST SERVICE REPLACE	975.00	14832	07/16/2018	
07/11/2018	25068	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2ND ST LEAK REPAIR	1425.00	14832	07/16/2018	
07/11/2018	25068	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	FRANKS DR MAIN REPAIR	750.00	14832	07/16/2018	
SubTotal APV Number 25068							9211.00			
**APV Number 25069										
07/11/2018	25069	SMART BILL		606026315.000	SWR ADMIN CO. REPAIR 635E	CUSTOM INSERTS	65.40	14833	07/16/2018	
07/11/2018	25069	SMART BILL		606026315.000	SWR ADMIN CO. REPAIR 635E	SERVICE FEE FOR UTILITY BILLS	515.62	14833	07/16/2018	

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07/11/2018	25069	SMART BILL		606026322.000	SWR POSTAGE 635D	POSTAGE FOR UTILITY BILLS	2270.65	14833	07/16/2018	
SubTotal APV Number 25069							2851.67			
**APV Number 25070										
07/11/2018	25070	SUBURBAN PROPANE		606026230.000	SWR TR & MAT & SUPP 620C	BOTTLE WATER SALES	78.00	14834	07/16/2018	
SubTotal APV Number 25070							78.00			
**APV Number 25071										
07/11/2018	25071	TRACTOR SUPPLY CREDIT PLAN		601025171.000	WTR MTL & SUPS & DIST OPER 620E	FESCUE	59.99	14835	07/16/2018	
07/11/2018	25071	TRACTOR SUPPLY CREDIT PLAN		601025220.000	WTR MTRL & SUP 620B	ARMORALL CAR WASH SUPPLIES	25.97	14835	07/16/2018	
SubTotal APV Number 25071							85.96			
**APV Number 25072										
07/11/2018	25072	TRACTOR SUPPLY CREDIT PLAN		606026230.000	SWR TR & MAT & SUPP 620C	BULLY SEAT COVER,BENT HITCH PINS,FLOORMATS	54.96	14836	07/16/2018	
SubTotal APV Number 25072							54.96			
**APV Number 25073										
07/11/2018	25073	UTILITY SUPPLY COMPANY		606026227.000	SWR PUMPING MAT & SUP 620B	FRAMES & LIDS	594.58	14837	07/16/2018	
SubTotal APV Number 25073							594.58			
**APV Number 25074										
07/11/2018	25074	VENOM TERMITE & PEST CONTROL LLC		606026310.000	SWR TRMT/ REPAIRS 635C	PEST CONTROL/TREATMENT PLANT	120.00	14838	07/16/2018	
07/11/2018	25074	VENOM TERMITE & PEST CONTROL LLC		606026310.000	SWR TRMT/ REPAIRS 635C	PEST CONTROL/TREATMENT PLANT	120.00	14838	07/16/2018	
SubTotal APV Number 25074							240.00			

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**APV Number 25075										
07/11/2018	25075	VENTURE OUT BUSINESS CENTER		606026323.000	SWR ADMIN,SCH,LIC, 640E	TRAINING/6/21/18	110.00	14839	07/16/2018	
SubTotal APV Number 25075							110.00			
**APV Number 25076										
07/11/2018	25076	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	VALVE,GASKET	896.51	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	VALVE EXTENSION	587.75	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	DIFFUSER	48.30	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	RINGS,LIDS,COUPLINGS	686.84	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	JOINTS,COUPLINGS	341.22	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	METER BOXES	131.55	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	LIDS,COUPLINGS,RINGS	355.99	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	752.12	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	JOINTS,RINGS,LIDS,COUPLINGS	445.69	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	STIFF LED INSERTS,COUPLINGS	63.03	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	ALPHA COUPLINGS	770.40	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	GRIP JOINT	34.39	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	FULL CIRCLE CLAMP	86.77	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	JOINTS,COUPLINGS,LIDS,RINGS	437.05	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	COUPLINGS,RINGS	1039.65	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	DYE TABS	241.50	14841	07/16/2018	
07/11/2018	25076	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	RINGS/CREDIT	-12.10	14841	07/16/2018	
SubTotal APV Number 25076							6906.66			
**APV Number 25077										
07/11/2018	25077	WOLF WHOLESALE		606026227.000	SWR PUMPING MAT & SUP 620B	MISC SUPPLIES	24.92	14842	07/16/2018	
SubTotal APV Number 25077							24.92			

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**APV Number 25078										
07/11/2018	25078	40 ET 8 NEWS		204020330.000	PARK ADVERTISING	BUSINESS CARD AD/SUNRISE GOLF COURSE	88.50	45898	07/16/2018	
SubTotal APV Number 25078							88.50			
**APV Number 25079										
07/11/2018	25079	MELINDA ACREE		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	CALL OUT FEE	50.00	4515	07/16/2018	
SubTotal APV Number 25079							50.00			
**APV Number 25080										
07/11/2018	25080	AMVET NEWS		204020330.000	PARK ADVERTISING	BUSINESS CARD AD/SUNRISE GOLF COURSE	67.50	45899	07/16/2018	
SubTotal APV Number 25080							67.50			
**APV Number 25081										
07/11/2018	25081	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	CARBURETOR,AIR FILTER,THROTTLE ROD	66.97	45900	07/16/2018	
07/11/2018	25081	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	PLUGS,SPOOL INSERTS,TRIMMER LINE, ETC	584.35	45900	07/16/2018	
SubTotal APV Number 25081							651.32			
**APV Number 25082										
07/12/2018	25082	GERMAN AMERICAN BANK		232230339.000	CO TAX OTHER DEBT SERVICE	LEASE PROCESSING FEES	250.00	45897	07/12/2018	
SubTotal APV Number 25082							250.00			
**APV Number 25083										
07/11/2018	25083	BARNES & THORNBURG LLP		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	LEGAL SERVICES/GENERAL MUNICIPAL ADVICE	3529.00	45901	07/16/2018	
SubTotal APV Number 25083							3529.00			

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**APV Number 25084										
07/11/2018	25084	MATT BARNHART		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER SALARY	85.00	45902	07/16/2018	
SubTotal APV Number 25084							85.00			
**APV Number 25085										
07/11/2018	25085	BEST WAY DISPOSAL		206016365.001	AVIA TRASH REMOVAL (DUMPSTER)	TRASH REMOVAL	108.76	4516	07/16/2018	
SubTotal APV Number 25085							108.76			
**APV Number 25086										
07/11/2018	25086	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING 7/2/18 THROUGH 7-13-18	460.00	45903	07/16/2018	
SubTotal APV Number 25086							460.00			
**APV Number 25087										
07/11/2018	25087	JEFFREY D. BRIDGFORD		204020312.000	PARK CART RENTAL GREEN FEES % FOR GOLF PRO	APRIL CONTRACT FEES/CORRECTION	21.69	45904	07/16/2018	
SubTotal APV Number 25087							21.69			
**APV Number 25088										
07/11/2018	25088	NARCI M BURRESS		236311236.000	SENIOR CITIZEN FUND	REIMBURSE/BAND FEES FOR SENIOR DANCE	15.32	45905	07/16/2018	
SubTotal APV Number 25088							15.32			
**APV Number 25089										
07/11/2018	25089	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC MATERIALS	TAPE DEPTH FINDER	79.37	45906	07/16/2018	
SubTotal APV Number 25089							79.37			
**APV Number 25090										
07/11/2018	25090	CARSON CHEATHAM		216020311.000	COMMUNITY DEVELOPMENT	REIMBURSE/PARADE FLOAT	12.52	45907	07/16/2018	

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						DECORATIONS				
SubTotal APV Number 25090							12.52			
**APV Number 25091										
07/11/2018	25091	DEPARTMENT OF CORRECTION		101003398.000	GEN CC DOC CONTRACTS	QTRLY PMT FOR APRIL THROUGH JUNE 2018	21714.50	45908	07/16/2018	
SubTotal APV Number 25091							21714.50			
**APV Number 25092										
07/11/2018	25092	DISA GLOBAL SOLUTIONS, INC.		101004313.000	GEN BPW DRUG TESTING	ALCOHOL & DRUG TESTING	61.50	45909	07/16/2018	
07/11/2018	25092	DISA GLOBAL SOLUTIONS, INC.		204020225.000	PARK MEDICAL SUPPLIES	ALCOHOL & DRUG TESTING	184.50	45909	07/16/2018	
07/11/2018	25092	DISA GLOBAL SOLUTIONS, INC.		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	ONSITE FEE	25.00	45909	07/16/2018	
07/11/2018	25092	DISA GLOBAL SOLUTIONS, INC.		101008311.000	GEN POL PHYSICAL/MENTAL EXAMS/DRUG TEST	ALCOHOL & DRUG TESTING	330.00	45909	07/16/2018	
SubTotal APV Number 25092							601.00			
**APV Number 25093										
07/11/2018	25093	DISA GLOBAL SOLUTIONS, INC.		206016248.000	AVIA OTHER MISCELLANEOUS SUPPLIES	ALCOHOL & DRUG TESTING	89.50	4517	07/16/2018	
SubTotal APV Number 25093							89.50			
**APV Number 25094										
07/11/2018	25094	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	17.03	45910	07/16/2018	
SubTotal APV Number 25094							17.03			
**APV Number 25095										
07/11/2018	25095	ENNIS-FLINT, INC.		101004364.000	GEN BPW CURB, GUTTER, SIDEWALK	HANDICAP TILES & SEALER	585.30	45911	07/16/2018	
SubTotal APV Number 25095							585.30			

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**APV Number 25096										
07/11/2018	25096	EMERGENCY RADIO SERVICE LLC		101011237.000	GEN FIRE PAGER RADIO REPLACEMENT	2 PROGRAMMED PAGERS	80.00	45912	07/16/2018	
07/11/2018	25096	EMERGENCY RADIO SERVICE LLC		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SIREN MAINTENANCE	125.00	45912	07/16/2018	
SubTotal APV Number 25096							205.00			
**APV Number 25097										
07/11/2018	25097	FOX PORTALETS		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	2 PORTALET RENTALS FOR TWO MONTHS/JOHN PAUL PARK	190.00	45913	07/16/2018	
07/11/2018	25097	FOX PORTALETS		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	2 PORTALET RENTALS FOR TWO MONTHS/JC PARK	380.00	45913	07/16/2018	
SubTotal APV Number 25097							570.00			
**APV Number 25098										
07/11/2018	25098	GREAT AMERICA FINANCIAL SVCS		101003372.000	GEN CC COPY MACHINE	COPIER PMT	279.86	45914	07/16/2018	
SubTotal APV Number 25098							279.86			
**APV Number 25099										
07/11/2018	25099	BRIAN HEMMER		239017590.000	AVIATION EVENTS FUND / MISC DONATIONS	REIMBURSE/CONDIMENTS	9.37	4518	07/16/2018	
SubTotal APV Number 25099							9.37			
**APV Number 25100										
07/11/2018	25100	JACOBI OIL SERVICE		101011224.000	GEN FIRE APPARATUS FUEL	GAS & DIESEL BILLING	926.50	45915	07/16/2018	
07/11/2018	25100	JACOBI OIL SERVICE		101008222.000	GEN POL GASOLINE	GAS & DIESEL BILLING	6347.62	45915	07/16/2018	
07/11/2018	25100	JACOBI OIL SERVICE		101004222.000	GEN BPW GASOLINE & FUEL OIL	GAS & DIESEL BILLING	5767.84	45915	07/16/2018	
07/11/2018	25100	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GAS & DIESEL BILLING	1127.58	45915	07/16/2018	
07/11/2018	25100	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GAS & DIESEL BILLING	275.99	45915	07/16/2018	

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SubTotal APV Number 25100							14445.53			
**APV Number 25101										
07/11/2018	25101	KEITH FIRE EXTINGUISHER SERVICE, INC		426031311.000	CCD PROFESSIONAL SERVICES	FIRE EXTINGUISHER INSPECTIONS	305.07	45916	07/16/2018	
SubTotal APV Number 25101							305.07			
**APV Number 25102										
07/11/2018	25102	KOEHLER WELDING SUPPLY		216020311.000	COMMUNITY DEVELOPMENT	HELIUM FOR JULY 4TH PARADE	3505.00	45917	07/16/2018	
07/11/2018	25102	KOEHLER WELDING SUPPLY		101004222.000	GEN BPW GASOLINE & FUEL OIL	DURAMAX 5W20	640.05	45917	07/16/2018	
07/11/2018	25102	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	MTHLY CYLINDER RENTAL	21.60	45917	07/16/2018	
07/11/2018	25102	KOEHLER WELDING SUPPLY		101004223.000	GEN BPW MOTOR OIL	HYDRAULIC FLUID	1407.71	45917	07/16/2018	
SubTotal APV Number 25102							5574.36			
**APV Number 25103										
07/11/2018	25103	KOI AUTO PARTS		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	A/C VACUUM ACTUATOR	58.87	45918	07/16/2018	
SubTotal APV Number 25103							58.87			
**APV Number 25104										
07/11/2018	25104	LEE'S LOCK SERVICE, INC.		232230231.000	CO TAX MATERIALS & SUPPLIES	INSTALLATION & PROGRAMMING BACK DOOR LOCKS/NEW MPD	987.50	45919	07/16/2018	
SubTotal APV Number 25104							987.50			
**APV Number 25105										
07/11/2018	25105	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS	189.00	45920	07/16/2018	
07/11/2018	25105	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS	39.78	45920	07/16/2018	
07/11/2018	25105	LOWE'S		409035235.000	COMM DEV MISC EXPENSES	PAINT & SUPPLIES	118.60	45920	07/16/2018	
07/11/2018	25105	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	MIRACLE GRO	94.70	45920	07/16/2018	

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07/11/2018	25105	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	PETUNIAS	9.46	45920	07/16/2018	
07/11/2018	25105	LOWE'S		426031213.000	CCD REPAIRS & MAINTENANCE	MPD REPAIRS/MAINTENANCE	64.57	45920	07/16/2018	
SubTotal APV Number 25105							516.11			
**APV Number 25106										
07/11/2018	25106	MAILFINANCE		101003371.000	GEN CC POSTAGE MACHINE	POSTAGE MACHINE QTRLY LEASE PMT	291.60	45921	07/16/2018	
SubTotal APV Number 25106							291.60			
**APV Number 25107										
07/11/2018	25107	METRONET		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	570.93	45922	07/16/2018	
07/11/2018	25107	METRONET		101010324.000	GEN PC TELEPHONE	TELEPHONE BILLING	68.02	45922	07/16/2018	
07/11/2018	25107	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	336.35	45922	07/16/2018	
07/11/2018	25107	METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	55.07	45922	07/16/2018	
07/11/2018	25107	METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	150.86	45922	07/16/2018	
07/11/2018	25107	METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	55.07	45922	07/16/2018	
07/11/2018	25107	METRONET		101003245.000	GEN CC MISCELLANEOUS	TELEPHONE BILLING	110.24	45922	07/16/2018	
07/11/2018	25107	METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	125.86	45922	07/16/2018	
07/11/2018	25107	METRONET		101003245.000	GEN CC MISCELLANEOUS	TELEPHONE BILLING	38.60	45922	07/16/2018	
07/11/2018	25107	METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	152.07	45922	07/16/2018	
SubTotal APV Number 25107							1663.07			
**APV Number 25108										
07/11/2018	25108	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISCELLANEOUS	MTHLY ON-LINE BACKUP SERVICE	25.99	45923	07/16/2018	
SubTotal APV Number 25108							25.99			
**APV Number 25109										
07/11/2018	25109	MODSPACE		101004372.000	GEN BPW OFFICE RENTAL	MTHLY OFFICE RENTAL	276.00	45924	07/16/2018	

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SubTotal APV Number 25109							276.00			
**APV Number 25110										
07/11/2018	25110	THE OFFICE SHOP		101003245.000	GEN CC MISCELLANEOUS	PAPER,PAGE PROTECTORS	85.14	45925	07/16/2018	
SubTotal APV Number 25110							85.14			
**APV Number 25111										
07/11/2018	25111	OSBURN ASSOCIATES, INC.		201021248.000	MVH STREET SIGNS	BLACK VINYL	729.00	4519	07/16/2018	
SubTotal APV Number 25111							729.00			
**APV Number 25112										
07/11/2018	25112	SPENCER PERKINS		101004313.000	GEN BPW DRUG TESTING	REIMBURSE/DRUG TEST	60.00	45926	07/16/2018	
SubTotal APV Number 25112							60.00			
**APV Number 25113										
07/11/2018	25113	PNC BANK NATIONAL ASSN		204020378.000	PARK GOLF CART LEASE / PURCHASE	LEASE PMT FOR GOLF CARTS AT SUNRISE GOLF COURSE	6238.72	45927	07/16/2018	
SubTotal APV Number 25113							6238.72			
**APV Number 25114										
07/11/2018	25114	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 6-SUNRISE GOLF COURSE	1174.56	45928	07/16/2018	
07/11/2018	25114	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	UNLEADED GAS/TANK 16-SUNRISE	584.83	45928	07/16/2018	
SubTotal APV Number 25114							1759.39			
**APV Number 25115										
07/11/2018	25115	QUILL		101002245.000	GEN CT MISCELLANEOUS SUPPLIES	MOUSE,TAPE,POST-ITS	67.34	45929	07/16/2018	
SubTotal APV Number 25115							67.34			

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**APV Number 25116										
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	OIL FILTER	4.09	45930	07/16/2018	
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	AIR FILTERS	43.40	45930	07/16/2018	
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	DOOR LATCH CABLE,DOOR LOCK CLIIP	43.48	45930	07/16/2018	
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	HOSE END FITTINGS	47.94	45930	07/16/2018	
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	GREASE CAP	6.38	45930	07/16/2018	
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	MOTOR OIL	17.94	45930	07/16/2018	
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	OIL,AIR & FUEL FILTERS	44.55	45930	07/16/2018	
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	OIL, FUEL & AIR FILTERS	90.28	45930	07/16/2018	
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	BRAKE HARDWARE KIT,BRAKE SHOES,CORE DEPOSIT	77.65	45930	07/16/2018	
07/11/2018	25116	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	HOSE END FITTING	21.49	45930	07/16/2018	
SubTotal APV Number 25116							397.20			
**APV Number 25117										
07/11/2018	25117	RIVERSIDE GROUP LLC		206016364.000	AVIA MOWING	FIRST MOWING AT AIRPORT	1300.00	4520	07/16/2018	
07/11/2018	25117	RIVERSIDE GROUP LLC		206016364.000	AVIA MOWING	SECOND MOWING AT AIRPORT	1300.00	4520	07/16/2018	
SubTotal APV Number 25117							2600.00			
**APV Number 25118										
07/11/2018	25118	RKO ENTERPRISES		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	REPAIRS TO 3 FUEL HOSE REELS	1100.00	4521	07/16/2018	
SubTotal APV Number 25118							1100.00			
**APV Number 25119										
07/11/2018	25119	JOSEPH T RYERSON & SON, INC.		101004225.000	GEN BPW MISC GARAGE	STEEL FOR GARAGE	279.20	45931	07/16/2018	
07/11/2018	25119	JOSEPH T RYERSON & SON, INC.		101004225.000	GEN BPW MISC GARAGE	STEEL FOR GARAGE	425.80	45931	07/16/2018	

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SubTotal APV Number 25119							705.00			
**APV Number 25120										
07/11/2018	25120	MICHAEL S SCOTT		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER SALARY	155.00	45932	07/16/2018	
SubTotal APV Number 25120							155.00			
**APV Number 25121										
07/11/2018	25121	BRENT SPRY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	CALL OUT FEE	50.00	4522	07/16/2018	
SubTotal APV Number 25121							50.00			
**APV Number 25122										
07/11/2018	25122	STEINHARDT HEATING & A/C INC		426031318.000	CCD MISCELLANEOUS REPAIRS & MAINTENANCE	MPD UNIT REPAIRS	216.00	45933	07/16/2018	
SubTotal APV Number 25122							216.00			
**APV Number 25123										
07/11/2018	25123	RICK STENGER		101010313.000	GEN PC MOWING	MOWING AND/OR CLEAN-UP (309 CLIFTY DR)	500.00	45934	07/16/2018	
SubTotal APV Number 25123							500.00			
**APV Number 25124										
07/11/2018	25124	SWANK MOTION PICTURES		216020311.000	COMMUNITY DEVELOPMENT	MADISON/MOVIE	375.00	45935	07/16/2018	
SubTotal APV Number 25124							375.00			
**APV Number 25125										
07/11/2018	25125	TIME WARNER CABLE		207311600.000	CHANNEL15 MISCELLANEOUS	MUSIC SERVICE	13.24	45936	07/16/2018	
SubTotal APV Number 25125							13.24			
**APV Number 25126										

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07/11/2018	25126	TRACTOR SUPPLY CREDIT PLAN		101004225.000	GEN BPW MISC GARAGE	BALLS & PIN	77.98	45937	07/16/2018	
07/11/2018	25126	TRACTOR SUPPLY CREDIT PLAN		101004225.000	GEN BPW MISC GARAGE	T-NUTS & SCREWS	8.95	45937	07/16/2018	
SubTotal APV Number 25126							86.93			
**APV Number 25127										
07/11/2018	25127	VALLEY INDUSTRIAL SUPPLY COMPANY		216020311.000	COMMUNITY DEVELOPMENT	ORANGE PAINT FOR PARADE	48.09	45938	07/16/2018	
SubTotal APV Number 25127							48.09			
**APV Number 25128										
07/11/2018	25128	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	15.26	45939	07/16/2018	
SubTotal APV Number 25128							15.26			
**APV Number 25129										
07/11/2018	25129	KENDRA WEBSTER		208023221.015	PACE NRO GRANT INFO	PACE GRANT (FINAL DISTRIBUTION-100%)	7500.00	45940	07/16/2018	
SubTotal APV Number 25129							7500.00			
**APV Number 25130										
07/11/2018	25130	AARON PAUL WOOD		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER SALARY	100.00	45941	07/16/2018	
SubTotal APV Number 25130							100.00			
**APV Number 25131										
07/11/2018	25131	ALS		101008399.000	GEN POL EMERGENCY RESPONSE TEAM	DIVERSIONARY DEVICE,BLAST STRIP	424.60	45942	07/16/2018	
SubTotal APV Number 25131							424.60			
**APV Number 25132										

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07/11/2018	25132	CINTAS 302		101008215.000	GEN POL SUPPLIES	MATS FOR POLICE OFFICE	71.56	45943	07/16/2018	
07/11/2018	25132	CINTAS 302		101008215.000	GEN POL SUPPLIES	MATS FOR POLICE OFFICE	37.52	45943	07/16/2018	
SubTotal APV Number 25132							109.08			
**APV Number 25133										
07/11/2018	25133	CLIFTY TIRE & EXHAUST, INC.		101008226.000	GEN POL GARAGE & MOTORS	4 TIRES (CAR #10)	471.76	45944	07/16/2018	
07/11/2018	25133	CLIFTY TIRE & EXHAUST, INC.		101008226.000	GEN POL GARAGE & MOTORS	TIRE PATCH (CAR #33)	14.00	45944	07/16/2018	
SubTotal APV Number 25133							485.76			
**APV Number 25134										
07/11/2018	25134	MADISON REGATTA, INC.		409035235.000	COMM DEV MISC EXPENSES	TRASH CLEANUP,SIGNAGE	4250.50	45945	07/16/2018	
SubTotal APV Number 25134							4250.50			
**APV Number 25135										
07/11/2018	25135	MCCUBBIN MOTORS		101008226.000	GEN POL GARAGE & MOTORS	MOTOR-COOLIN	61.75	45946	07/16/2018	
07/11/2018	25135	MCCUBBIN MOTORS		212203510.000	INS PYM ACC	REPAIR WORK ON 2017 FORD EXPLORER	1648.86	45946	07/16/2018	
07/11/2018	25135	MCCUBBIN MOTORS		101008226.000	GEN POL GARAGE & MOTORS	BATTERY (CAR #2)	119.99	45946	07/16/2018	
SubTotal APV Number 25135							1830.60			
**APV Number 25136										
07/11/2018	25136	MICRODOME COMPUTERS, INC.		101008227.000	GEN POL EQUIPMENT	MOUNTED MICS ON WALLS	105.35	45947	07/16/2018	
SubTotal APV Number 25136							105.35			
**APV Number 25137										
07/11/2018	25137	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL GARAGE & MOTORS	OIL PRESSURE SWITCH	46.56	45948	07/16/2018	

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07/11/2018	25137	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL GARAGE & MOTORS	OIL FILTERS	8.18	45948	07/16/2018	
07/11/2018	25137	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL GARAGE & MOTORS	VALVE	18.76	45948	07/16/2018	
07/11/2018	25137	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL GARAGE & MOTORS	OIL,AIR & FUEL FILTERS	24.80	45948	07/16/2018	
SubTotal APV Number 25137							98.30			
**APV Number 25138										
07/11/2018	25138	PAULA STONER		233311431.000	PO K9 MISCELLANEOUS	BOARDING FOR ZIMO (6-28-18 THROUGH 7-1-18)	45.00	45949	07/16/2018	
SubTotal APV Number 25138							45.00			
**APV Number 25139										
07/11/2018	25139	VALLEY INDUSTRIAL SUPPLY COMPANY		409035235.000	COMM DEV MISC EXPENSES	TRASH CAN LINERS	424.98	45950	07/16/2018	
SubTotal APV Number 25139							424.98			
**APV Number 25140										
07/11/2018	25140	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SERVICE FOR JUNE 30 THROUGH JULY 13,2018	500.00	45951	07/16/2018	
SubTotal APV Number 25140							500.00			
**APV Number 25141										
07/11/2018	25141	LISA VAUGHN		101008215.000	GEN POL SUPPLIES	REIMBURSE/SUPPLIES FOR REGATTA & CANDY FOR OFFICE	13.00	45952	07/16/2018	
SubTotal APV Number 25141							13.00			
**APV Number 25142										
07/11/2018	25142	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	311.97	45953	07/16/2018	

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07/11/2018	25142	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	2874.88	45953	07/16/2018	
07/11/2018	25142	MADISON WATER DEPARTMENT		101003352.000	GEN CC WATER	WATER BILLING	166.71	45953	07/16/2018	
SubTotal APV Number 25142							3353.56			
**APV Number 25143										
07/11/2018	25143	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	2609.50	14843	07/16/2018	
07/11/2018	25143	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	14843	07/16/2018	
SubTotal APV Number 25143							2630.09			
**APV Number 25144										
07/11/2018	25144	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1478.77	14844	07/16/2018	
SubTotal APV Number 25144							1478.77			
**APV Number 25145										
07/11/2018	25145	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	80.14	14845	07/16/2018	
07/11/2018	25145	VERIZON WIRELESS MESSAGE		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	202.00	14845	07/16/2018	
SubTotal APV Number 25145							282.14			
**APV Number 25146										
07/11/2018	25146	DON CREECH		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	65.17	14846	07/16/2018	
SubTotal APV Number 25146							65.17			
**APV Number 25147										
07/11/2018	25147	CARY KONKLE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	91.89	14847	07/16/2018	
SubTotal APV Number 25147							91.89			
**APV Number 25148										

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07/11/2018	25148	BRITTNEY POLLITT		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	108.81	14848	07/16/2018	
SubTotal APV Number 25148							108.81			
**APV Number 25149										
07/11/2018	25149	SHELLI RATCLIFF		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	67.77	14849	07/16/2018	
SubTotal APV Number 25149							67.77			
**APV Number 25150										
07/11/2018	25150	ELIZABETH SUBRIN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	69.24	14850	07/16/2018	
SubTotal APV Number 25150							69.24			
**APV Number 25151										
07/11/2018	25151	ETHAN WHITE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	78.46	14851	07/16/2018	
SubTotal APV Number 25151							78.46			
**APV Number 25152										
07/11/2018	25152	BRITTANY YOUNG		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	39.89	14852	07/16/2018	
SubTotal APV Number 25152							39.89			
*** GRAND TOTAL ***							697405.91			

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

July 16, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF MADISON

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 29 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $697,405.91.

Dated this 16th day of July 2018.

Signatures of Governing Board