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APV Register Batch - BOARD CLAIMS 06/18/2018

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 24578										
06/05/2018	24578	BRITT FAMILY MEDICINE		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	FREE CLINIC MTHLY FEE	6964.65	45654	06/05/2018	
SubTotal APV Number 24578							6964.65			
**APV Number 24579										
06/05/2018	24579	NEOFUNDS		101003322.000	GEN CC POSTAGE	POSTAGE FOR POSTAGE MACHINE	699.99	45655	06/05/2018	
SubTotal APV Number 24579							699.99			
**APV Number 24580										
06/05/2018	24580	BRITT FAMILY MEDICINE		201021166.000	MVH EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE	485.10	4489	06/05/2018	
SubTotal APV Number 24580							485.10			
**APV Number 24581										
06/05/2018	24581	BRITT FAMILY MEDICINE		901027162.000	TSO HEALTH INS	FREE CLINIC MTHLY FEE	1039.50	14684	06/05/2018	
06/05/2018	24581	BRITT FAMILY MEDICINE		606026162.000	SWR AD & HEALTH INS 604E	FREE CLINIC MTHLY FEE	1963.50	14684	06/05/2018	
06/05/2018	24581	BRITT FAMILY MEDICINE		601025162.000	WTR HEALTH INS.: 604H	FREE CLINIC MTHLY FEE	669.90	14684	06/05/2018	
06/05/2018	24581	BRITT FAMILY MEDICINE		612026162.000	JCS HEALTH INS 604IH	FREE CLINIC MTHLY FEE	427.35	14684	06/05/2018	
SubTotal APV Number 24581							4100.25			
**APV Number 24584										
06/08/2018	24584	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	3.85	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1652.50	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101001113.000	GEN MYR HR DIRECTOR	107- HR Director	1906.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MANAGER	114-PT Community Development	670.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	9323.20	45661	06/06/2018	

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06/08/2018	24584	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	12.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	16488.32	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	184.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	540.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	1915.99	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	33519.01	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	45141.31	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101008117.000	GEN POL C/TYPIST (PT)	30-Police Clerk-typist	597.60	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	1909.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101001114.000	GEN MYR PRES COORDINATOR/CITY PLANNER	116-Mayor Historic Preserve	1381.15	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2128.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	1897.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1353.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1199.07	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1334.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1352.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	3806.23	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1108.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101001112.000	GEN MYR ADMINISTRATIVE ASSISTANT	02-Mayor Sec	1558.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101010112.000	GEN PC BLDG INSP EXECUTIVE ASSISTANT	46-Plan Comm Secretary	1505.00	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101010111.000	GEN PC BLDG INSPECTOR	45-Plan Comm Bldg Insp	1834.23	45661	06/06/2018	
06/08/2018	24584	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1366.75	45661	06/06/2018	

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SubTotal APV Number 24584							135713.21			
**APV Number 24585										
06/08/2018	24585	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	190.00	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020125.000	PARK ASSISTANT DIRECTOR/SPORTS COORD	74 Park Natur / Prog. Supv.	1587.53	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1683.00	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	1501.13	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020126.000	PARK SENIOR COORDINATOR	104-Pks Gen Admin Asst / CDO	1076.63	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	1306.12	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1986.40	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PARK INS	6856.74	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	3890.85	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	171.70	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	11439.50	45661	06/06/2018	
06/08/2018	24585	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	3643.98	45661	06/06/2018	
SubTotal APV Number 24585							35333.58			
**APV Number 24586										
06/08/2018	24586	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	344.24	45661	06/06/2018	
06/08/2018	24586	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	4499.64	45661	06/06/2018	
SubTotal APV Number 24586							4843.88			
**APV Number 24587										
06/08/2018	24587	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1419.64	4490	06/06/2018	
06/08/2018	24587	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	84.00	4490	06/06/2018	

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06/08/2018	24587	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	2046.50	4490	06/06/2018	
06/08/2018	24587	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	7311.68	4490	06/06/2018	
SubTotal APV Number 24587							10861.82			
**APV Number 24588										
06/08/2018	24588	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1688.38	4490	06/06/2018	
06/08/2018	24588	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	402.03	4490	06/06/2018	
06/08/2018	24588	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	396.56	4490	06/06/2018	
06/08/2018	24588	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	76.00	4490	06/06/2018	
06/08/2018	24588	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	850.00	4490	06/06/2018	
SubTotal APV Number 24588							3412.97			
**APV Number 24589										
06/08/2018	24589	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	99462.70	24589	06/08/2018	
06/08/2018	24589	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	29189.76	24589	06/08/2018	
SubTotal APV Number 24589							128652.46			
**APV Number 24590										
06/08/2018	24590	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	590.22	14686	06/06/2018	
06/08/2018	24590	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2269.85	14686	06/06/2018	
06/08/2018	24590	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	5741.36	14686	06/06/2018	
06/08/2018	24590	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	59.70	14686	06/06/2018	
06/08/2018	24590	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	919.25	14686	06/06/2018	
06/08/2018	24590	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	4169.74	14686	06/06/2018	
SubTotal APV Number 24590							13750.12			
**APV Number 24591										
06/08/2018	24591	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	329.26	14686	06/06/2018	

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06/08/2018	24591	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	7888.33	14686	06/06/2018	
06/08/2018	24591	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2262.91	14686	06/06/2018	
06/08/2018	24591	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	20405.81	14686	06/06/2018	
06/08/2018	24591	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2300.00	14686	06/06/2018	
06/08/2018	24591	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	12139.36	14686	06/06/2018	
06/08/2018	24591	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3377.20	14686	06/06/2018	
SubTotal APV Number 24591							48702.87			
**APV Number 24592										
06/08/2018	24592	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2436.07	14686	06/06/2018	
06/08/2018	24592	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	220.48	14686	06/06/2018	
06/08/2018	24592	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	11.55	14686	06/06/2018	
06/08/2018	24592	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	2564.69	14686	06/06/2018	
06/08/2018	24592	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	417.49	14686	06/06/2018	
06/08/2018	24592	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	275.86	14686	06/06/2018	
06/08/2018	24592	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1280.00	14686	06/06/2018	
SubTotal APV Number 24592							7206.14			
**APV Number 24593										
06/08/2018	24593	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	7740.10	14686	06/06/2018	
06/08/2018	24593	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	160.00	14686	06/06/2018	
06/08/2018	24593	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4487.52	14686	06/06/2018	
06/08/2018	24593	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA & PERF	2270.17	14686	06/06/2018	
06/08/2018	24593	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	6225.25	14686	06/06/2018	
SubTotal APV Number 24593							20883.04			
**APV Number 24605										
06/08/2018	24605	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	9627.48	45662	06/08/2018	
06/08/2018	24605	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	26.49	45662	06/08/2018	

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SubTotal APV Number 24605							9653.97			
**APV Number 24606										
06/08/2018	24606	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICTY BILLING	53.93	14687	06/08/2018	
06/08/2018	24606	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICTY BILLING	2493.30	14687	06/08/2018	
06/08/2018	24606	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICTY BILLING	9555.77	14687	06/08/2018	
SubTotal APV Number 24606							12103.00			
**APV Number 24607										
06/08/2018	24607	JEFFERSON CO RECORDER		101010211.000	GEN PC OFFICIAL RECORDS	LIEN FILING FEE/LORETTA ANDERSON-603 GREEN ROAD	25.00	45663	06/12/2018	
SubTotal APV Number 24607							25.00			
**APV Number 24608										
06/08/2018	24608	MADISON COURIER		216020311.000	COMMUNITY DEVELOPMENT	AD FOR WIZARD OF OZ	97.20	45664	06/12/2018	
SubTotal APV Number 24608							97.20			
**APV Number 24609										
06/13/2018	24609	B. L. ANDERSON CO., INC.		606026230.000	SWR TR & MAT & SUPP 620C	STANDARD CABLE MAGFLOW	1046.50	14688	06/18/2018	
SubTotal APV Number 24609							1046.50			
**APV Number 24610										
06/13/2018	24610	BIOCHEM, INC		606026230.000	SWR TR & MAT & SUPP 620C	K 279 FLX	4298.33	14689	06/18/2018	
SubTotal APV Number 24610							4298.33			
**APV Number 24611										
06/13/2018	24611	CARDMEMBER SERVICES		901027235.000	TSO MISC. SUPP.	MTHLY CREDIT CARD CHARGES	22.68	14690	06/18/2018	
06/13/2018	24611	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	MTHLY CREDIT CARD CHARGES	58.94	14690	06/18/2018	

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SubTotal APV Number 24611							81.62			
**APV Number 24612										
06/13/2018	24612	CRAWLEY HEATING & COOLING, LLC		606026310.000	SWR TRMT/ REPAIRS 635C	REMOVE & DISPOSE OLD HEAT PUMP & INSTALL NEW HEAT PUMP	8102.00	14691	06/18/2018	
06/13/2018	24612	CRAWLEY HEATING & COOLING, LLC		606026310.000	SWR TRMT/ REPAIRS 635C	ELECTRONIC LEAK SEARCH, REFRIGERANT	532.81	14691	06/18/2018	
SubTotal APV Number 24612							8634.81			
**APV Number 24613										
06/13/2018	24613	CROSSMAN FIRE & SAFETY, LLC		606026310.000	SWR TRMT/ REPAIRS 635C	ANNUAL FIRE EXTINGUISHER MAINTENANCE	320.70	14692	06/18/2018	
SubTotal APV Number 24613							320.70			
**APV Number 24614										
06/13/2018	24614	CUMMINS CROSSPOINT		901027232.000	TSO EQ. & MAIN. REPAIR	MALE CONNECTORS, O RING SEAL	94.81	14693	06/18/2018	
06/13/2018	24614	CUMMINS CROSSPOINT		901027232.000	TSO EQ. & MAIN. REPAIR	MALE CONNECTOR,DOSER INJECTOR,AFM DEVICE GASKET	443.19	14693	06/18/2018	
SubTotal APV Number 24614							538.00			
**APV Number 24615										
06/13/2018	24615	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	SILVER,ARSENIC,CADMIUM,CYANIDE,CVAA MERCURY,MERCURY,MOLYBDENUM,NICKEL,COD,METAL DIGIESTION,PHENOLICS	266.00	14694	06/18/2018	
06/13/2018	24615	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	SILVER,ARSENIC,CADMIUM,CYANIDE,CVAA MERCURY,MERCURY,MOLYBDENUM,NICKEL,COD,METAL DIGIESTION,PHENOLICS	266.00	14694	06/18/2018	
06/13/2018	24615	ENVIRONMENTAL		606026342.000	SWR TRMT & DISP TEST 635C	SILVER,ARSENIC,CADMIUM,CY	266.00	14694	06/18/2018	

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		LABORATORIES, INC.				ANIDE,COD,METAL DIGESTION,CVAA MERCURY,MERCURY,MOLYBDENUM,NICKEL,PHENOLICS,				
SubTotal APV Number 24615							798.00			
**APV Number 24616										
06/13/2018	24616	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS	24.99	14695	06/18/2018	
06/13/2018	24616	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS	46.02	14695	06/18/2018	
SubTotal APV Number 24616							71.01			
**APV Number 24617										
06/13/2018	24617	FEDERAL EXPRESS CORP		606026390.000	SWR ADMIN/ MISC 640E	SHIPPING CHARGES	9.87	14696	06/18/2018	
SubTotal APV Number 24617							9.87			
**APV Number 24618										
06/13/2018	24618	GRAINGER		606026230.000	SWR TR & MAT & SUPP 620C	EXHAUST FAN	127.32	14697	06/18/2018	
SubTotal APV Number 24618							127.32			
**APV Number 24619										
06/13/2018	24619	HACH COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	PHOSPHORUS TNT,PHOSPHATE STD,AMMONIA TNT	969.40	14698	06/18/2018	
SubTotal APV Number 24619							969.40			
**APV Number 24620										
06/13/2018	24620	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	VALVE & SHIPPING	495.42	14699	06/18/2018	
SubTotal APV Number 24620							495.42			
**APV Number 24621										
06/13/2018	24621	IDEXX DISTRIBUTION, INC.		606026230.000	SWR TR & MAT & SUPP 620C	GAMMA IRRAD COLILERT,VESSELS	1875.86	14700	06/18/2018	

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SubTotal APV Number 24621							1875.86			
**APV Number 24622										
06/13/2018	24622	IUPPS		612026367.000	JCS MAINT AG. 635H	294 TICKETS @ $.95 PER TICKET	279.30	14701	06/18/2018	
SubTotal APV Number 24622							279.30			
**APV Number 24623										
06/13/2018	24623	KEMPER BENEFITS		606026162.000	SWR AD & HEALTH INS 604E	GAP INSURANCE/JULY 2018	1762.95	14702	06/18/2018	
06/13/2018	24623	KEMPER BENEFITS		901027162.000	TSO HEALTH INS	GAP INSURANCE/JULY 2018	933.33	14702	06/18/2018	
06/13/2018	24623	KEMPER BENEFITS		612026162.000	JCS HEALTH INS 604IH	GAP INSURANCE/JULY 2018	414.81	14702	06/18/2018	
06/13/2018	24623	KEMPER BENEFITS		601025162.000	WTR HEALTH INS.: 604H	GAP INSURANCE/JULY 2018	622.22	14702	06/18/2018	
SubTotal APV Number 24623							3733.31			
**APV Number 24624										
06/13/2018	24624	KENTUCKY TRUCK SALES, INC		901027232.000	TSO EQ. & MAIN. REPAIR	AIR SPRING	42.02	14703	06/18/2018	
SubTotal APV Number 24624							42.02			
**APV Number 24625										
06/13/2018	24625	DENNIS KILGORE		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMBURSE/COST OF RENEWING WT2 WATER CERTIFICATION	30.00	14704	06/18/2018	
SubTotal APV Number 24625							30.00			
**APV Number 24626										
06/13/2018	24626	KOI AUTO PARTS		601025232.000	WTR MAT & SUP 620F	FUEL TANK CAP,BATTERY,CORE	150.15	14705	06/18/2018	
06/13/2018	24626	KOI AUTO PARTS		601025232.000	WTR MAT & SUP 620F	FUEL TANK CAP CREDIT	-15.19	14705	06/18/2018	
06/13/2018	24626	KOI AUTO PARTS		601025232.000	WTR MAT & SUP 620F	FUEL TANK CAP	11.88	14705	06/18/2018	
06/13/2018	24626	KOI AUTO PARTS		601025232.000	WTR MAT & SUP 620F	DISC BRAKE ROTOR & HUB ASSY,BEARINGS,SEALS	336.36	14705	06/18/2018	

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SubTotal APV Number 24626							483.20			
**APV Number 24627										
06/13/2018	24627	LEE'S LOCK SERVICE, INC.		606026314.000	SWR PUMP/ CONTR. 635B	12 BRASS PADLOCKS	972.00	14706	06/18/2018	
SubTotal APV Number 24627							972.00			
**APV Number 24628										
06/13/2018	24628	LOU'S GLOVES, INC		606026230.000	SWR TR & MAT & SUPP 620C	EXAM GLOVES	80.70	14707	06/18/2018	
06/13/2018	24628	LOU'S GLOVES, INC		606026231.000	SWR MAT & SUP 620A	EXAM GLOVES	31.20	14707	06/18/2018	
SubTotal APV Number 24628							111.90			
**APV Number 24629										
06/13/2018	24629	LOWE'S		601025325.000	WTR SAFETY EQ.	PAINTING SUPPLIES	35.19	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	WATER,CLEANING SUPPLIES,BATTERIES	99.89	14709	06/18/2018	
06/13/2018	24629	LOWE'S		901027235.000	TSO MISC. SUPP.	KNOCKOUT ROSE BUSHES	42.69	14709	06/18/2018	
06/13/2018	24629	LOWE'S		901027235.000	TSO MISC. SUPP.	LAWN BAGS	188.00	14709	06/18/2018	
06/13/2018	24629	LOWE'S		901027235.000	TSO MISC. SUPP.	TRASH CANS,CABLE	196.04	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC TOOLS & SUPPLIES	211.86	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	ADAPTER,VINYL	5.30	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	ALUM TREAD	76.78	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	LUMBER,MISC TOOLS	181.12	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	TAX CORRECTION	-13.86	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	SPRING	17.04	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	2-IN ZINC NARROW	2.36	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	VINYL,BARB X X 1/4-IN MIP	10.10	14709	06/18/2018	
06/13/2018	24629	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	FLEX SEAL,CLNG PANEL FASHTNE	65.71	14709	06/18/2018	
06/13/2018	24629	LOWE'S		901027235.000	TSO MISC. SUPP.	AQUAFINA	37.90	14709	06/18/2018	
06/13/2018	24629	LOWE'S		901027235.000	TSO MISC. SUPP.	EYE BOLTS	5.92	14709	06/18/2018	
06/13/2018	24629	LOWE'S		601025220.000	WTR MTRL & SUP 620B	CHANNEL LOCK TRUCK 4033	30.46	14709	06/18/2018	

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06/13/2018	24629	LOWE'S		601025220.000	WTR MTRL & SUP 620B	ALEX FAST DRY	2.84	14709	06/18/2018	
06/13/2018	24629	LOWE'S		601025220.000	WTR MTRL & SUP 620B	CELL PHONE CHARGERS,CUT OFF WHEELS,SAW BLADES	105.54	14709	06/18/2018	
06/13/2018	24629	LOWE'S		601025220.000	WTR MTRL & SUP 620B	TAX CORRECTION	-6.90	14709	06/18/2018	
06/13/2018	24629	LOWE'S		601025220.000	WTR MTRL & SUP 620B	TAX CORRECTION	-1.99	14709	06/18/2018	
SubTotal APV Number 24629							1291.99			
**APV Number 24630										
06/13/2018	24630	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1510.22	14710	06/18/2018	
SubTotal APV Number 24630							1510.22			
**APV Number 24631										
06/13/2018	24631	METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	64.29	14711	06/18/2018	
06/13/2018	24631	METRONET		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	214.65	14711	06/18/2018	
06/13/2018	24631	METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	299.87	14711	06/18/2018	
SubTotal APV Number 24631							578.81			
**APV Number 24632										
06/13/2018	24632	MEYER TRUCK EQUIPMENT		601025232.000	WTR MAT & SUP 620F	BACKRACK, HARDWARE KIT,UTILITY LIGHT BRACKET	314.00	14712	06/18/2018	
SubTotal APV Number 24632							314.00			
**APV Number 24633										
06/13/2018	24633	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	MTHLY ONLINE BACKUP SERVICE	25.88	14713	06/18/2018	
06/13/2018	24633	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	HOSTED EXCHANGE 2016	399.50	14713	06/18/2018	
SubTotal APV Number 24633							425.38			
**APV Number 24634										
06/13/2018	24634	MPS PRINTING, INC.		901027235.000	TSO MISC. SUPP.	TSO TICKETS	1723.12	14714	06/18/2018	

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SubTotal APV Number 24634							1723.12			
**APV Number 24635										
06/13/2018	24635	QUILL		601025210.000	WTR OFF SUP & ADM 620H	MISC OFFICE SUPPLIES	175.41	14715	06/18/2018	
SubTotal APV Number 24635							175.41			
**APV Number 24636										
06/13/2018	24636	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	OIL FILTERS	8.32	14716	06/18/2018	
06/13/2018	24636	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	OIL,AIR & FUEL FILTERS	36.65	14716	06/18/2018	
06/13/2018	24636	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	HYD FILTER,GREASE	52.24	14716	06/18/2018	
SubTotal APV Number 24636							97.21			
**APV Number 24637										
06/13/2018	24637	JASON SCOTT		601025232.000	WTR MAT & SUP 620F	REIMBURSE/IPAD CASE,FLOOR TABLET MOUNT FOR IPAD	80.22	14717	06/18/2018	
SubTotal APV Number 24637							80.22			
**APV Number 24638										
06/13/2018	24638	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	BRICK PAVERS/THEATRE	520.00	14718	06/18/2018	
06/13/2018	24638	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	EAST END WELLFIELD	2560.00	14718	06/18/2018	
06/13/2018	24638	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	BALTIMORE ST WATER JOB	9500.40	14718	06/18/2018	
06/13/2018	24638	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	917 WALNUT	1648.00	14718	06/18/2018	
06/13/2018	24638	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	JEFFERSON ST SERVICE	1930.00	14718	06/18/2018	
06/13/2018	24638	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ASPHALT PATCHES	900.00	14718	06/18/2018	
06/13/2018	24638	SEDAM CONTRACTING CO LLC		606026313.000	SWR COL CONTR. SER 635A	SERVICE CREW W/EQUIPMENT/SUNRISE DR REPAIR	2060.00	14718	06/18/2018	
06/13/2018	24638	SEDAM CONTRACTING CO LLC		606026313.000	SWR COL CONTR. SER 635A	ASPHALT PATCH/511 E MAIN	500.00	14718	06/18/2018	
SubTotal APV Number 24638							19618.40			
**APV Number 24639										

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06/13/2018	24639	SHERWIN WILLIAMS		606026230.000	SWR TR & MAT & SUPP 620C	WHITE PAINT	105.10	14719	06/18/2018	
SubTotal APV Number 24639							105.10			
**APV Number 24640										
06/13/2018	24640	SMART BILL		606026322.000	SWR POSTAGE 635D	POSTAGE FOR UTILITY BILLS	2255.27	14720	06/18/2018	
06/13/2018	24640	SMART BILL		601025311.000	WTR CONT SER 635H	INSERT-CCR	535.00	14720	06/18/2018	
06/13/2018	24640	SMART BILL		606026315.000	SWR ADMIN CO. REPAIR 635E	SERVICE FEE FOR UTILITY BILLS	513.73	14720	06/18/2018	
SubTotal APV Number 24640							3304.00			
**APV Number 24641										
06/13/2018	24641	JAMES E. STEPHAN		606026310.000	SWR TRMT/ REPAIRS 635C	EAST DIGESTER DECANT TUBE/REPLACED GASKET SEAL	333.75	14721	06/18/2018	
SubTotal APV Number 24641							333.75			
**APV Number 24642										
06/13/2018	24642	JAY THOMPSON		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMBURSE/RENEWING CLASS II WASTEWATER CERTIFICATION	34.17	14722	06/18/2018	
SubTotal APV Number 24642							34.17			
**APV Number 24643										
06/13/2018	24643	TRACTOR SUPPLY CREDIT PLAN		601025173.000	WTR UNIFORMS 620E	JEANS	99.96	14723	06/18/2018	
SubTotal APV Number 24643							99.96			
**APV Number 24644										
06/13/2018	24644	TRACTOR SUPPLY CREDIT PLAN		606026230.000	SWR TR & MAT & SUPP 620C	BOOTS,GLYPHOSATE,BRUSH KILLER,ROUNDUP,CALIBRATIO N CUP,PAIL	239.94	14724	06/18/2018	

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SubTotal APV Number 24644							239.94			
**APV Number 24645										
06/13/2018	24645	USA BLUE BOOK		601025220.000	WTR MTRL & SUP 620B	TUBE ASSEMBLY/PUMPS	183.95	14725	06/18/2018	
SubTotal APV Number 24645							183.95			
**APV Number 24646										
06/13/2018	24646	VALLEY INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	RAGS	35.00	14726	06/18/2018	
SubTotal APV Number 24646							35.00			
**APV Number 24647										
06/13/2018	24647	VERIZON WIRELESS MESSAGE		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	201.90	14727	06/18/2018	
06/13/2018	24647	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	80.26	14727	06/18/2018	
SubTotal APV Number 24647							282.16			
**APV Number 24648										
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	PARTS/EAST END WELLS JOB	516.99	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	SUPPLIES/WALNUT ST	384.00	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	SUPPLIES/JEFFERSON ST	357.82	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	PARTS/#5 WELL VAUGHN DR	251.74	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	YOKE VALVES	321.84	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC PARTS/MILES RIDGE	1051.17	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	PARTS/GREEN ROAD	191.46	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	LID & RING/BOAT RAMP	183.24	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	LOCK STUD & CAP	142.45	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC PARTS/POOL	566.10	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	CLAMP	292.83	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	FULL CIR. CLAMP	86.77	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	CAPS	4.04	14729	06/18/2018	

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06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	YOKE VALVES/TRUCK 4035	343.28	14729	06/18/2018	
06/13/2018	24648	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	ALPHA COUPLING	1065.74	14729	06/18/2018	
SubTotal APV Number 24648							5759.47			
**APV Number 24649										
06/13/2018	24649	WINSUPPLY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	WATER HEATER FITTING	419.39	14730	06/18/2018	
06/13/2018	24649	WINSUPPLY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	EVAP FOAM	18.98	14730	06/18/2018	
SubTotal APV Number 24649							438.37			
**APV Number 24650										
06/13/2018	24650	XYLEM DEWATERING SOLUTIONS		606026227.000	SWR PUMPING MAT & SUP 620B	MISC PARTS	594.55	14731	06/18/2018	
SubTotal APV Number 24650							594.55			
**APV Number 24651										
06/13/2018	24651	CASSANDRA BROWNING		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	25.24	14732	06/18/2018	
SubTotal APV Number 24651							25.24			
**APV Number 24652										
06/13/2018	24652	CHARLES CLAYPOOL		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	14733	06/18/2018	
SubTotal APV Number 24652							109.62			
**APV Number 24653										
06/13/2018	24653	CAYLEE DEMPLER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	54.85	14734	06/18/2018	
SubTotal APV Number 24653							54.85			
**APV Number 24654										
06/13/2018	24654	KRISTY HENSCHEN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	21.99	14735	06/18/2018	

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SubTotal APV Number 24654							21.99			
**APV Number 24655										
06/13/2018	24655	MARK HOPKINS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	68.43	14736	06/18/2018	
SubTotal APV Number 24655							68.43			
**APV Number 24656										
06/13/2018	24656	TRACY LYTLE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	9.62	14737	06/18/2018	
SubTotal APV Number 24656							9.62			
**APV Number 24657										
06/13/2018	24657	TINA MCDOWELL		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	22.80	14738	06/18/2018	
SubTotal APV Number 24657							22.80			
**APV Number 24658										
06/13/2018	24658	SHAREEN ROBERTS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	69.24	14739	06/18/2018	
SubTotal APV Number 24658							69.24			
**APV Number 24659										
06/13/2018	24659	REBECCA WATERS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	107.99	14740	06/18/2018	
SubTotal APV Number 24659							107.99			
**APV Number 24660										
06/13/2018	24660	ALPHA OMEGA INDUSTRIES LLC		101011233.000	GEN FIRE MISC EQUIPMENT	SCOTT SAFETY	839.20	45665	06/18/2018	
06/13/2018	24660	ALPHA OMEGA INDUSTRIES LLC		415034235.000	EQUIPMENT RESERVE NRO	PANTS,COATS,PATCHES	28691.81	45665	06/18/2018	
SubTotal APV Number 24660							29531.01			
**APV Number 24661										

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06/13/2018	24661	A+ PAPER SHREDDING INC		105126311.000	R-BOAT DIST PROFESSIONAL SERVICES	MPD SHREDDING SERVICE	500.00	45666	06/18/2018	
SubTotal APV Number 24661							500.00			
**APV Number 24662										
06/13/2018	24662	TAMMY ACOSTA		101001395.000	GEN MYR PROMOTIONS	REIMBURSE/MEETING REFRESHMENTS	22.23	45667	06/18/2018	
SubTotal APV Number 24662							22.23			
**APV Number 24663										
06/13/2018	24663	ANDERSONS SALES & SERVICE, INC.		101008362.000	GEN POL EQUIPMENT REPAIR	SERVICE KIT FOR GATOR	38.82	45668	06/18/2018	
SubTotal APV Number 24663							38.82			
**APV Number 24664										
06/13/2018	24664	AUTOMOTIVE EQUIPMENT SPECIALIST, INC.		101004362.000	GEN BPW EQUIPMENT REPAIR	SERVICE A/C	443.25	45669	06/18/2018	
SubTotal APV Number 24664							443.25			
**APV Number 24665										
06/13/2018	24665	BAD APPLE MAC LLC		101003399.000	GEN CC PROMOTIONS	CATERING FOR MEETING AT RED BICYCLE W/ENVISION	400.00	45670	06/18/2018	
SubTotal APV Number 24665							400.00			
**APV Number 24666										
06/13/2018	24666	MATT BARNHART		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER SALARY	25.00	45671	06/18/2018	
SubTotal APV Number 24666							25.00			
**APV Number 24667										
06/13/2018	24667	RICK BERRY		101002323.000	GEN CT TRAVEL	REIMBURSE/MILEAGE WHILE	267.60	45672	06/18/2018	

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						AT ILMCT IN SOUTH BEND				
SubTotal APV Number 24667							267.60			
**APV Number 24668										
06/13/2018	24668	BEST WAY DISPOSAL		206016365.001	AVIA TRASH REMOVAL (DUMPSTER)	TRASH REMOVAL	108.52	4491	06/18/2018	
SubTotal APV Number 24668							108.52			
**APV Number 24669										
06/13/2018	24669	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING CLAIM 6/4/18 THROUGH 6/15/18	460.00	45673	06/18/2018	
SubTotal APV Number 24669							460.00			
**APV Number 24670										
06/13/2018	24670	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL SUPPLIES	WATER FOR POLICE OFFICE	61.25	45674	06/18/2018	
SubTotal APV Number 24670							61.25			
**APV Number 24671										
06/13/2018	24671	NARCI M BURRESS		236311236.000	SENIOR CITIZEN FUND	REIMBURSE BAND FEES FOR SENIOR DANCE	31.70	45675	06/18/2018	
SubTotal APV Number 24671							31.70			
**APV Number 24672										
06/13/2018	24672	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC MATERIALS	ELECTRICAL	3.03	45676	06/18/2018	
06/13/2018	24672	BURRIS ELECTRIC SUPPLY		101004232.000	GEN BPW REPAIR PARTS	STAGE PARTS	122.29	45676	06/18/2018	
06/13/2018	24672	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC MATERIALS	PLUGS	48.95	45676	06/18/2018	
SubTotal APV Number 24672							174.27			
**APV Number 24673										
06/13/2018	24673	BURTON LUMBER CO.		426031213.000	CCD REPAIRS &	MULCH	50.00	45677	06/18/2018	

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06/13/2018	24673	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	MULCH	50.00	45677	06/18/2018	
SubTotal APV Number 24673							100.00			
**APV Number 24674										
06/13/2018	24674	CARDMEMBER SERVICES		101004323.000	GEN BPW TRAVEL EXPENSE	MTHLY CREDIT CARD CHARGES	89.95	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		101011224.000	GEN FIRE APPARATUS FUEL	MTHLY CREDIT CARD CHARGES	219.30	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	79.53	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		101003245.000	GEN CC MISCELLANEOUS	MTHLY CREDIT CARD CHARGES	105.00	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		101008396.000	GEN POL TRAINING/SCHOOLS	MTHLY CREDIT CARD CHARGES	225.00	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		233311431.000	PO K9 MISCELLANEOUS	MTHLY CREDIT CARD CHARGES	60.00	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		101003399.000	GEN CC PROMOTIONS	MTHLY CREDIT CARD CHARGES	190.16	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		215028213.000	PK NRO SPORTS EQUIPMENT & SUPPLIES	MTHLY CREDIT CARD CHARGES	778.95	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		235311600.000	STAGE FUND NRO MISC	MTHLY CREDIT CARD CHARGES	740.00	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC EQUIPMENT	MTHLY CREDIT CARD CHARGES	433.88	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		101004225.000	GEN BPW MISC GARAGE	MTHLY CREDIT CARD CHARGES	217.08	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		101008399.000	GEN POL EMERGENCY RESPONSE TEAM	MTHLY CREDIT CARD CHARGES	51.00	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	MTHLY CREDIT CARD CHARGES	98.11	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		101002323.000	GEN CT TRAVEL	MTHLY CREDIT CARD CHARGES	260.00	45679	06/18/2018	
06/13/2018	24674	CARDMEMBER SERVICES		101011397.000	GEN FIRE INVESTIGATION INSPECTION & CODE RENEWALS	MTHLY CREDIT CARD CHARGES	151.95	45679	06/18/2018	

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06/13/2018	24674	CARDMEMBER SERVICES		101011171.000	GEN FIRE INDIV FF CLOTHING ALLOWANCE (102 EA)	MTHLY CREDIT CARD CHARGES	340.00	45679	06/18/2018	
SubTotal APV Number 24674							4039.91			
**APV Number 24675										
06/13/2018	24675	CARDMEMBER SERVICES		206016361.000	AVIA BUILDING & STRUCTURE	MTHLY CREDIT CARD CHARGES	513.92	4492	06/18/2018	
SubTotal APV Number 24675							513.92			
**APV Number 24676										
06/13/2018	24676	CCP INDUSTRIES		101004225.000	GEN BPW MISC GARAGE	DEGREASER	39.01	45680	06/18/2018	
06/13/2018	24676	CCP INDUSTRIES		101004225.000	GEN BPW MISC GARAGE	GLOVES	151.49	45680	06/18/2018	
SubTotal APV Number 24676							190.50			
**APV Number 24677										
06/13/2018	24677	CRAWLEY HEATING & COOLING, LLC		206016245.000	AVIA REPAIR PARTS	CAPACITORS	335.70	4493	06/18/2018	
06/13/2018	24677	CRAWLEY HEATING & COOLING, LLC		206016245.000	AVIA REPAIR PARTS	SERVICE CALL	63.00	4493	06/18/2018	
SubTotal APV Number 24677							398.70			
**APV Number 24678										
06/13/2018	24678	CROSSMAN FIRE & SAFETY, LLC		101004362.000	GEN BPW EQUIPMENT REPAIR	FIRE EXTINGUISHER MAINTENANCE	526.25	45681	06/18/2018	
SubTotal APV Number 24678							526.25			
**APV Number 24679										
06/13/2018	24679	CTW ELECTRICAL CO., INC.		101004232.000	GEN BPW REPAIR PARTS	TRUCK LIGHTS	568.68	45682	06/18/2018	
06/13/2018	24679	CTW ELECTRICAL CO., INC.		101004232.000	GEN BPW REPAIR PARTS	LIGHTS,FUSE BLOCK COVER	147.92	45682	06/18/2018	
SubTotal APV Number 24679							716.60			

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**APV Number 24680										
06/13/2018	24680	EAGLE HOLLOW MARINE & MOTORSPORTS, LLC		426031311.000	CCD PROFESSIONAL SERVICES	POSITION CITY DOCK	800.00	45683	06/18/2018	
SubTotal APV Number 24680							800.00			
**APV Number 24681										
06/13/2018	24681	EASTERN AVIATION FUELS INC		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AVGAS 100LL	15067.49	4494	06/18/2018	
SubTotal APV Number 24681							15067.49			
**APV Number 24682										
06/13/2018	24682	ENTERPRISE FM TRUST		232230339.000	CO TAX OTHER DEBT SERVICE	LEASE PMT	1916.03	45684	06/18/2018	
SubTotal APV Number 24682							1916.03			
**APV Number 24683										
06/13/2018	24683	ENVIRONMENTAL LABORATORIES, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	POOL ANALYSIS	25.00	45685	06/18/2018	
06/13/2018	24683	ENVIRONMENTAL LABORATORIES, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	POOL ANALYSIS	25.00	45685	06/18/2018	
SubTotal APV Number 24683							50.00			
**APV Number 24684										
06/13/2018	24684	ENVIROSCAPE, INC		221021245.000	TREE BOARD MISC SUPPLIES	TREE PLANTING @ HARGAN MATTHEWS PARK	3834.54	45686	06/18/2018	
06/13/2018	24684	ENVIROSCAPE, INC		221021245.000	TREE BOARD MISC SUPPLIES	REMOVE GRAVEL,CONCRETE & DEBRIS TO ACCOMODATE NEW TREES, PROVIDE & INSTALL NEW TREE	883.00	45686	06/18/2018	
SubTotal APV Number 24684							4717.54			
**APV Number 24685										

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06/13/2018	24685	GERMAN AMERICAN BANK		101008378.000	GEN POL PATROL LEASE/PURCHASE	LEASE RENTAL PMT/2017 FORD EXPLORER	2591.14	45687	06/18/2018	
06/13/2018	24685	GERMAN AMERICAN BANK		101008378.000	GEN POL PATROL LEASE/PURCHASE	LEASE RENTAL PMT/2017 FORD EXPLORER	2591.14	45687	06/18/2018	
06/13/2018	24685	GERMAN AMERICAN BANK		101008378.000	GEN POL PATROL LEASE/PURCHASE	LEASE RENTAL PMT/2017 FORD EXPLORER	2404.49	45687	06/18/2018	
SubTotal APV Number 24685							7586.77			
**APV Number 24686										
06/13/2018	24686	THOMAS GOLD		208023221.015	PACE NRO GRANT INFO	PACE GRANT/FINAL DISTRIBUTION - 100%	7500.00	45688	06/18/2018	
SubTotal APV Number 24686							7500.00			
**APV Number 24687										
06/13/2018	24687	GREAT AMERICA FINANCIAL SVCS		101003372.000	GEN CC COPY MACHINE	COPY MACHINE/CITY HALL	279.86	45689	06/18/2018	
SubTotal APV Number 24687							279.86			
**APV Number 24688										
06/13/2018	24688	GREAT AMERICA FINANCIAL SVCS		101008215.000	GEN POL SUPPLIES	KYOCERA COPIER PAYMENT	360.02	45690	06/18/2018	
SubTotal APV Number 24688							360.02			
**APV Number 24689										
06/13/2018	24689	HALO BRANDED SOLUTIONS, INC		101001395.000	GEN MYR PROMOTIONS	LAPEL PINS	600.00	45691	06/18/2018	
SubTotal APV Number 24689							600.00			
**APV Number 24690										
06/13/2018	24690	GREG & SHIRLEY HOWARD		208023221.015	PACE NRO GRANT INFO	PACE GRANT/FINAL DISTRIBUTION - 100%	7450.00	45692	06/18/2018	

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SubTotal APV Number 24690							7450.00			
**APV Number 24691										
06/13/2018	24691	INDIANA FIRE INSTRUCTORS ASSN		101011399.000	GEN FIRE TRAINING	CO. OFFICER 5E/JOSH GOURLEY	64.35	45693	06/18/2018	
SubTotal APV Number 24691							64.35			
**APV Number 24692										
06/13/2018	24692	J & K COMMUNICATIONS		101008227.000	GEN POL EQUIPMENT	WORK ON BDA SYSTEM	237.60	45694	06/18/2018	
SubTotal APV Number 24692							237.60			
**APV Number 24693										
06/13/2018	24693	J T RYERSON & SON, INC.		101004225.000	GEN BPW MISC GARAGE	STEEL FOR GARAGE	859.09	45695	06/18/2018	
SubTotal APV Number 24693							859.09			
**APV Number 24694										
06/13/2018	24694	JEFF-CRAIG FIRE & RESCUE		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	JAWS OF LIFE	2500.00	45696	06/18/2018	
06/13/2018	24694	JEFF-CRAIG FIRE & RESCUE		101011233.000	GEN FIRE MISC EQUIPMENT	JAWS OF LIFE	2500.00	45696	06/18/2018	
SubTotal APV Number 24694							5000.00			
**APV Number 24695										
06/13/2018	24695	KEMPER BENEFITS		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	GAP INSURANCE/JULY 2018	6123.18	45697	06/18/2018	
SubTotal APV Number 24695							6123.18			
**APV Number 24696										
06/13/2018	24696	KEMPER BENEFITS		201021162.000	MVH EMPLOYEE INSURANCE	GAP INSURANCE/JULY 2018	414.81	4495	06/18/2018	
SubTotal APV Number 24696							414.81			

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**APV Number 24697										
06/13/2018	24697	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	TIRE FOR DOC TRAILER	148.70	45698	06/18/2018	
06/13/2018	24697	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	TIRES FOR DODGE 3500	604.08	45698	06/18/2018	
06/13/2018	24697	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	2 TIRES	138.50	45698	06/18/2018	
SubTotal APV Number 24697							891.28			
**APV Number 24698										
06/13/2018	24698	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	CYLINDER RENTAL	22.32	45699	06/18/2018	
06/13/2018	24698	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	COMPRESSED GAS	71.50	45699	06/18/2018	
SubTotal APV Number 24698							93.82			
**APV Number 24699										
06/13/2018	24699	KOI AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	HVAC HEATER HOSE CONNECTOR	2.84	45700	06/18/2018	
06/13/2018	24699	KOI AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	CORE CREDIT	-18.00	45700	06/18/2018	
06/13/2018	24699	KOI AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	BATTERY & CORE/TRUCK 1050	116.26	45700	06/18/2018	
06/13/2018	24699	KOI AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	BATTERY & CORE/TRUCK 1031	318.46	45700	06/18/2018	
06/13/2018	24699	KOI AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	CORE/CREDIT	-49.00	45700	06/18/2018	
06/13/2018	24699	KOI AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	PRO BEAM BLADES	18.28	45700	06/18/2018	
SubTotal APV Number 24699							388.84			
**APV Number 24700										
06/13/2018	24700	KOORSEN FIRE & SAFETY		101008227.000	GEN POL EQUIPMENT	QTRLY BILLING FIRE ALARM	119.97	45701	06/18/2018	
SubTotal APV Number 24700							119.97			
**APV Number 24701										
06/13/2018	24701	KRUEGER-MADDUX GREENHOUSES		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS	878.40	45702	06/18/2018	
06/13/2018	24701	KRUEGER-MADDUX GREENHOUSES		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS	235.00	45702	06/18/2018	

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SubTotal APV Number 24701							1113.40			
**APV Number 24702										
06/13/2018	24702	L. THORN COMPANY, INC.		426031318.000	CCD MISCELLANEOUS REPAIRS & MAINTENANCE	BRICK FOR RIVERFRONT	1483.00	45703	06/18/2018	
SubTotal APV Number 24702							1483.00			
**APV Number 24703										
06/13/2018	24703	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	MISC PARTS & SUPPLIES	664.37	45704	06/18/2018	
SubTotal APV Number 24703							664.37			
**APV Number 24704										
06/13/2018	24704	LOWE'S		409035235.000	COMM DEV MISC EXPENSES	SUPPLIES/REGATTA DOCKS	453.82	45705	06/18/2018	
06/13/2018	24704	LOWE'S		101008227.000	GEN POL EQUIPMENT	KOBALT 40V BLOWER	84.12	45705	06/18/2018	
06/13/2018	24704	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	KNOCKOUT ROSE	47.82	45705	06/18/2018	
06/13/2018	24704	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS,POTTING MIX/WATERING CAN	228.48	45705	06/18/2018	
06/13/2018	24704	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS	80.62	45705	06/18/2018	
06/13/2018	24704	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS,MIRACLE GRO,POTTING MIX	91.60	45705	06/18/2018	
06/13/2018	24704	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	GUTTER BLASTER,POTTING MIX	106.18	45705	06/18/2018	
06/13/2018	24704	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS	120.39	45705	06/18/2018	
SubTotal APV Number 24704							1213.03			
**APV Number 24705										
06/13/2018	24705	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	CITY BOARD OF ZONING APPEALS MEETING AD	50.95	45706	06/18/2018	
06/13/2018	24705	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	PLAN COMMISSION MEETING AD	41.04	45706	06/18/2018	
06/13/2018	24705	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	BOARD OF ZONING APPEALS EXEC SESSION MTG AD	10.61	45706	06/18/2018	

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06/13/2018	24705	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	CITY BOARD OF ZONING APPEALS MEETING AD	42.81	45706	06/18/2018	
06/13/2018	24705	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	HISTORIC DISTRICT BOARD OF REVIEW MEETING AD	49.67	45706	06/18/2018	
SubTotal APV Number 24705							195.08			
**APV Number 24706										
06/13/2018	24706	MADISON WATER DEPARTMENT		101003352.000	GEN CC WATER	WATER BILLING	161.02	45707	06/18/2018	
06/13/2018	24706	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	323.34	45707	06/18/2018	
06/13/2018	24706	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	2543.79	45707	06/18/2018	
SubTotal APV Number 24706							3028.15			
**APV Number 24707										
06/13/2018	24707	MARSHALL BEST SECURITY CORP		101004361.000	GEN BPW BUILDING & STRUCTURE	PADLOCKS & CORES	411.67	45708	06/18/2018	
SubTotal APV Number 24707							411.67			
**APV Number 24708										
06/13/2018	24708	MCCUBBIN MOTORS		101008226.000	GEN POL GARAGE & MOTORS	WINDOW SWITCH/CAR #17	82.78	45709	06/18/2018	
SubTotal APV Number 24708							82.78			
**APV Number 24709										
06/13/2018	24709	BENJAMIN MC KAY		101008215.000	GEN POL SUPPLIES	REIMBURSE/MEAL WHILE AT INDY FOR GRADUATION	11.75	45710	06/18/2018	
SubTotal APV Number 24709							11.75			
**APV Number 24710										
06/13/2018	24710	MEADE EQUIPMENT		101004232.000	GEN BPW REPAIR PARTS	HYDRAULIC KIT FOR TRACTOR	284.38	45711	06/18/2018	

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SubTotal APV Number 24710							284.38			
**APV Number 24711										
06/13/2018	24711	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	336.35	45712	06/18/2018	
06/13/2018	24711	METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	152.07	45712	06/18/2018	
06/13/2018	24711	METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	125.86	45712	06/18/2018	
06/13/2018	24711	METRONET		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	570.93	45712	06/18/2018	
06/13/2018	24711	METRONET		101010324.000	GEN PC TELEPHONE	TELEPHONE BILLING	68.02	45712	06/18/2018	
06/13/2018	24711	METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	150.86	45712	06/18/2018	
06/13/2018	24711	METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	55.07	45712	06/18/2018	
06/13/2018	24711	METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	55.07	45712	06/18/2018	
06/13/2018	24711	METRONET		101003245.000	GEN CC MISCELLANEOUS	TELEPHONE BILLING	38.60	45712	06/18/2018	
06/13/2018	24711	METRONET		101003245.000	GEN CC MISCELLANEOUS	TELEPHONE BILLING	110.24	45712	06/18/2018	
SubTotal APV Number 24711							1663.07			
**APV Number 24712										
06/13/2018	24712	MICHAEL TODD & CO.		101004225.000	GEN BPW MISC GARAGE	RATCHET STRAPS	143.81	45713	06/18/2018	
SubTotal APV Number 24712							143.81			
**APV Number 24713										
06/13/2018	24713	MICRODOME COMPUTERS, INC.		101010245.000	GEN PC OFFICE SUPPLIES & STATIONARY	MTHLY ONLINE BACKUP SERVICE	25.99	45714	06/18/2018	
06/13/2018	24713	MICRODOME COMPUTERS, INC.		101002362.000	GEN CT EQUIPMENT REPAIR	REPAIR OUTLOOK/RICK'S PC	15.00	45714	06/18/2018	
SubTotal APV Number 24713							40.99			
**APV Number 24714										
06/13/2018	24714	MIKE MAJOR SCULPTURE, LLC		231311431.000	BICEN MISCELLANEOUS	FIRST DRAW ON SCULPTURE PROJECT FOR CITY	25000.00	45715	06/18/2018	
SubTotal APV Number 24714							25000.00			

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**APV Number 24715										
06/13/2018	24715	MODSPACE		101004372.000	GEN BPW OFFICE RENTAL	STREET OFFICE RENTAL	276.00	45716	06/18/2018	
SubTotal APV Number 24715							276.00			
**APV Number 24716										
06/13/2018	24716	O'REILLY AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	DISC PAD SET & ROTOR (CAR #7037)	357.47	45717	06/18/2018	
06/13/2018	24716	O'REILLY AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	DIS PAD SET,ROTORS,PAD KITS/ 2011 CHEV TAHOE	692.30	45717	06/18/2018	
06/13/2018	24716	O'REILLY AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	DISC PAD SET & ROTORS (CAR #33)	704.77	45717	06/18/2018	
06/13/2018	24716	O'REILLY AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	BRAKE CALIPERS & CORE CHARGE	182.68	45717	06/18/2018	
SubTotal APV Number 24716							1937.22			
**APV Number 24717										
06/13/2018	24717	THE OFFICE SHOP		101003245.000	GEN CC MISCELLANEOUS	COPY PAPER	37.80	45718	06/18/2018	
06/13/2018	24717	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	SOLO CUPS	125.00	45718	06/18/2018	
06/13/2018	24717	THE OFFICE SHOP		101004215.000	GEN BPW MISC OFFICE SUPPLIES	INK CARTRIDGES	44.98	45718	06/18/2018	
06/13/2018	24717	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	OVERAGE CHG ON COPIER	52.24	45718	06/18/2018	
SubTotal APV Number 24717							260.02			
**APV Number 24718										
06/13/2018	24718	ONE BEACON INSURANCE GROUP		212203510.000	INS PYM ACC	REIMBURSE DEDUCTIBLE/INSURANCE CLAIM	630.14	45719	06/18/2018	
SubTotal APV Number 24718							630.14			
**APV Number 24719										
06/13/2018	24719	PEN SHELL PROPERTIES LLC		208023221.015	PACE NRO GRANT INFO	PACE (FINAL DISTRIBUTION - 100%)	7500.00	45720	06/18/2018	

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SubTotal APV Number 24719							7500.00			
**APV Number 24720										
06/13/2018	24720	PIKE'S TREE CARE		221021245.000	TREE BOARD MISC SUPPLIES	REMOVE LARGE ASH TREE AT 423 POPLAR (CRANE REMOVAL)	2200.00	45721	06/18/2018	
06/13/2018	24720	PIKE'S TREE CARE		221021245.000	TREE BOARD MISC SUPPLIES	REMOVE ASH TREE/409 MILL ST	1500.00	45721	06/18/2018	
06/13/2018	24720	PIKE'S TREE CARE		221021245.000	TREE BOARD MISC SUPPLIES	REMOVE LARGE ASH TREE HANGING OVER MAIN ST (CRANE REMOVAL)	2200.00	45721	06/18/2018	
SubTotal APV Number 24720							5900.00			
**APV Number 24721										
06/13/2018	24721	KATHY POTTER		204020245.000	PARK MISCELLANEOUS SUPPLIES	REIMBURSE/BUNS FOR CRYSTAL BEACH	17.00	45722	06/18/2018	
SubTotal APV Number 24721							17.00			
**APV Number 24722										
06/13/2018	24722	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	UNLEADED GAS/TANK 16 SUNRISE GOLF COURSE	721.13	45723	06/18/2018	
06/13/2018	24722	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 6 SUNRISE GOLF COURSE	1321.48	45723	06/18/2018	
06/13/2018	24722	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 56 RUCKERS SPORTS COMPLEX	413.64	45723	06/18/2018	
SubTotal APV Number 24722							2456.25			
**APV Number 24723										
06/13/2018	24723	RCS COMMUNICATIONS		101011237.000	GEN FIRE PAGER RADIO REPLACEMENT	MINITOR V NIMH BATTERY PACK,BELT CLIP ASSY	489.00	45724	06/18/2018	
SubTotal APV Number 24723							489.00			
**APV Number 24724										
06/13/2018	24724	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	GEAR OIL	115.00	45725	06/18/2018	

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06/13/2018	24724	RIVER CITY AUTOMOTIVE		101010362.000	GEN PC EQUIPMENT REPAIR	AIR,OIL,FUEL FILTERS/TK #8101	23.53	45725	06/18/2018	
06/13/2018	24724	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	BRAKE TUBING & FITTING (TK #1010)	53.23	45725	06/18/2018	
06/13/2018	24724	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	OIL FILTER	7.78	45725	06/18/2018	
06/13/2018	24724	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	KNIFE	20.70	45725	06/18/2018	
06/13/2018	24724	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL GARAGE & MOTORS	OIL & AIR FILTERS (CAR 7 & 7007)	24.40	45725	06/18/2018	
06/13/2018	24724	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	SWITCH	20.34	45725	06/18/2018	
06/13/2018	24724	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	RADIATOR HOSE & CONNECTOR	49.90	45725	06/18/2018	
06/13/2018	24724	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL GARAGE & MOTORS	OIL & AIR FILTERS (CAR 33 & 2033)	40.48	45725	06/18/2018	
06/13/2018	24724	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL GARAGE & MOTORS	AIR FILTER	25.22	45725	06/18/2018	
SubTotal APV Number 24724							380.58			
**APV Number 24725										
06/13/2018	24725	MICHAEL S SCOTT		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHERS SALARY	120.00	45726	06/18/2018	
SubTotal APV Number 24725							120.00			
**APV Number 24726										
06/13/2018	24726	TOM SPRY		206016361.000	AVIA BUILDING & STRUCTURE	FIXED FENCE AT AIRPORT	180.00	4496	06/18/2018	
SubTotal APV Number 24726							180.00			
**APV Number 24727										
06/13/2018	24727	STAR BOUND ENTERTAINMENT		216020311.000	COMMUNITY DEVELOPMENT	CONTRACT PMT FOR REGATTA PARADE BALLOONS	4500.00	45727	06/18/2018	
SubTotal APV Number 24727							4500.00			
**APV Number 24728										

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06/13/2018	24728	STEINHARDT HEATING & A/C INC		426031213.000	CCD REPAIRS & MAINTENANCE	ADD LEAK SEALER TO A/C	393.00	45728	06/18/2018	
06/13/2018	24728	STEINHARDT HEATING & A/C INC		426031213.000	CCD REPAIRS & MAINTENANCE	WIRING REPAIRS TO A/C	82.00	45728	06/18/2018	
SubTotal APV Number 24728							475.00			
**APV Number 24729										
06/13/2018	24729	RICK STENGER		101010313.000	GEN PC MOWING	MOWING AND/OR CLEANUP/407 EAST ST,904 LANIER,205 ST. MICHAELS	825.00	45729	06/18/2018	
SubTotal APV Number 24729							825.00			
**APV Number 24730										
06/13/2018	24730	TENNANT		101004232.000	GEN BPW REPAIR PARTS	HOSE FOR SIDEWALK SWEEPER	496.30	45730	06/18/2018	
SubTotal APV Number 24730							496.30			
**APV Number 24731										
06/13/2018	24731	ANGELA THOMPSON STIDHAM		105126311.000	R-BOAT DIST PROFESSIONAL SERVICES	TRANSCRIPTION SVC FOR ZONING BOARD ON 5/14/18	1800.00	45731	06/18/2018	
SubTotal APV Number 24731							1800.00			
**APV Number 24732										
06/13/2018	24732	TIME WARNER CABLE		207311600.000	CHANNEL15 MISCELLANEOUS	MUSIC SERVICE	13.24	45732	06/18/2018	
SubTotal APV Number 24732							13.24			
**APV Number 24733										
06/13/2018	24733	TIM TORRANCE BLUE CHIP SOUND		216020311.000	COMMUNITY DEVELOPMENT	SOUND FOR 2018 MADISON REGATTA FESTIVAL	100.00	45733	06/18/2018	
SubTotal APV Number 24733							100.00			

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**APV Number 24734										
06/13/2018	24734	TRACTOR SUPPLY CREDIT PLAN		204020245.000	PARK MISCELLANEOUS SUPPLIES	FARMWORKS 41 GLYP	29.99	45734	06/18/2018	
06/13/2018	24734	TRACTOR SUPPLY CREDIT PLAN		204020245.000	PARK MISCELLANEOUS SUPPLIES	FESCUE	149.98	45734	06/18/2018	
SubTotal APV Number 24734							179.97			
**APV Number 24735										
06/13/2018	24735	UHL TRUCK SALES, INC.		206016245.000	AVIA REPAIR PARTS	CLUTCH FOR SNOW PLOW	773.25	4497	06/18/2018	
SubTotal APV Number 24735							773.25			
**APV Number 24736										
06/13/2018	24736	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	38.95	45735	06/18/2018	
06/13/2018	24736	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	27.97	45735	06/18/2018	
SubTotal APV Number 24736							66.92			
**APV Number 24737										
06/13/2018	24737	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC MATERIALS	PAPER TOWELS	30.95	45736	06/18/2018	
06/13/2018	24737	VALLEY INDUSTRIAL SUPPLY COMPANY		101008215.000	GEN POL SUPPLIES	GOJO CLEANER WIPES	68.92	45736	06/18/2018	
SubTotal APV Number 24737							99.87			
**APV Number 24738										
06/13/2018	24738	LISA VAUGHN		101008215.000	GEN POL SUPPLIES	REIMBURSE/MISC OFFICE SUPPLIES	21.68	45737	06/18/2018	
SubTotal APV Number 24738							21.68			
**APV Number 24739										
06/13/2018	24739	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SERVICE FOR JUNE 2 THROUGH JUNE 15, 2018	500.00	45738	06/18/2018	

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SubTotal APV Number 24739							500.00			
**APV Number 24740										
06/13/2018	24740	VENOM TERMITE & PEST CONTROL LLC		101004235.000	GEN BPW MISC MATERIALS	BI-ANNUAL SPRAY FOR GARAGE	100.00	45739	06/18/2018	
SubTotal APV Number 24740							100.00			
**APV Number 24741										
06/13/2018	24741	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	15.72	45740	06/18/2018	
SubTotal APV Number 24741							15.72			
**APV Number 24742										
06/13/2018	24742	WALLER'S METER, INC.		101004232.000	GEN BPW REPAIR PARTS	WATER TANK PARTS	13.15	45741	06/18/2018	
06/13/2018	24742	WALLER'S METER, INC.		409035235.000	COMM DEV MISC EXPENSES	PARTS FOR WATER SPICKET AT BOAT RAMP	56.20	45741	06/18/2018	
SubTotal APV Number 24742							69.35			
**APV Number 24743										
06/13/2018	24743	RAYMOND WESLEY		101004225.000	GEN BPW MISC GARAGE	CREEPER & SOCKET SET	364.90	45742	06/18/2018	
SubTotal APV Number 24743							364.90			
**APV Number 24744										
06/13/2018	24744	AARON PAUL WOOD		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER SALARY	225.00	45743	06/18/2018	
SubTotal APV Number 24744							225.00			
**APV Number 24745										
06/13/2018	24745	ZAMBELLI FIREWORKS		216020311.000	COMMUNITY DEVELOPMENT	SECOND HALF OF FIREWORKS DISPLAY FOR REGATTA	11375.00	45744	06/18/2018	
SubTotal APV Number 24745							11375.00			

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**APV Number 24746										
06/13/2018	24746	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	2721.81	14741	06/18/2018	
06/13/2018	24746	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	14741	06/18/2018	
SubTotal APV Number 24746							2742.40			
*** GRAND TOTAL ***							685418.25			

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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.

June 18, 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 34 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $685,418.25.

Dated this 18th day of June 2018.

Signatures of Governing Board