Accounts Payable Register

APV Register Batch - BOARD CLAIMS 05/06/2019

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 28814										
04/17/2019	28814	IND DEPT OF WORKFORCE DEV		215028163.000	PK NRO UNEMPLOYMENT INSURANCE	PARK NRO SUTA	30.35	28814	04/17/2019	
04/17/2019	28814	IND DEPT OF WORKFORCE DEV		204020163.000	PARK UNEMPLOYMENT INSURANCE	PK GEN SUTA	560.76	28814	04/17/2019	
04/17/2019	28814	IND DEPT OF WORKFORCE DEV		101003163.000	GEN CC UNEMPLOYMENT	CC SUTA	2283.76	28814	04/17/2019	
SubTotal APV Number 28814							2874.87			
**APV Number 28815										
04/17/2019	28815	IND DEPT OF WORKFORCE DEV		601025133.000	WTR UNEMP	WATER SUTA	263.89	28815	04/17/2019	
04/17/2019	28815	IND DEPT OF WORKFORCE DEV		901027600.000	TSO UNEMP. INS.	TSO SUTA	397.63	28815	04/17/2019	
04/17/2019	28815	IND DEPT OF WORKFORCE DEV		606026133.000	SWR UNEMP INS	SEWER SUTA	817.86	28815	04/17/2019	
SubTotal APV Number 28815							1479.38			
**APV Number 28816										
04/17/2019	28816	IND DEPT OF WORKFORCE DEV		206016163.000	AVIA UNEMPLOYMENT	AVIA SUTA	77.78	28816	04/17/2019	
04/17/2019	28816	IND DEPT OF WORKFORCE DEV		201021163.000	MVH UNEMPLOYMENT INSURANCE	CC SUTA	190.56	28816	04/17/2019	
SubTotal APV Number 28816							268.34			
**APV Number 28838										
04/22/2019	28838	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	IPAD BILLING	36.57	47861	04/22/2019	
SubTotal APV Number 28838							36.57			
**APV Number 28839										
04/22/2019	28839	VERIZON WIRELESS MESSAGE		601025324.000	WTR TELEPHONE 635H	IPAD BILLING	73.14	15802	04/22/2019	
04/22/2019	28839	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	IPAD BILLING	36.57	15802	04/22/2019	
SubTotal APV Number 28839							109.71			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 28840										
04/22/2019	28840	CARDMEMBER SERVICES		101008397.000	GEN POL DEPT SERVICES	MTHLY CREDIT CARD CHARGES	221.00	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101011396.000	GEN FIRE PREVENTION	MTHLY CREDIT CARD CHARGES	412.00	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101008215.000	GEN POL SUPPLIES	MTHLY CREDIT CARD CHARGES	5.39	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101004225.000	GEN BPW MISC GARAGE	MTHLY CREDIT CARD CHARGES	21.98	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	MTHLY CREDIT CARD CHARGES	679.62	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101011399.000	GEN FIRE TRAINING	MTHLY CREDIT CARD CHARGES	846.72	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	142.08	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC EQUIPMENT	MTHLY CREDIT CARD CHARGES	905.17	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		215028232.000	PK NRO REPAIR & MAINTENANCE	MTHLY CREDIT CARD CHARGES	239.44	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101001396.000	GEN MYR TRAINING	MTHLY CREDIT CARD CHARGES	881.92	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		204020245.000	PARK MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	32.46	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101011237.000	GEN FIRE PAGER RADIO REPLACEMENT	MTHLY CREDIT CARD CHARGES	1114.00	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101001395.000	GEN MYR PROMOTIONS	MTHLY CREDIT CARD CHARGES	307.59	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		101001322.000	GEN MYR POSTAGE	MTHLY CREDIT CARD CHARGES	3.54	47864	04/22/2019	
04/22/2019	28840	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	MTHLY CREDIT CARD CHARGES	594.42	47864	04/22/2019	
SubTotal APV Number 28840							6407.33			
**APV Number 28841										
04/22/2019	28841	CARDMEMBER SERVICES		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	4158.91	4770	04/22/2019	

Accounts Payable Register

Date: 05/03/2019 01:25:27 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/22/2019	28841	CARDMEMBER SERVICES		206016221.021	AVIA JANITORIAL SUPPLIES	MTHLY CREDIT CARD CHARGES	34.89	4770	04/22/2019	
04/22/2019	28841	CARDMEMBER SERVICES		206016245.000	AVIA REPAIR PARTS	MTHLY CREDIT CARD CHARGES	153.17	4770	04/22/2019	
SubTotal APV Number 28841							4346.97			
**APV Number 28842										
04/22/2019	28842	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	MTHLY CREDIT CARD CHARGES	186.11	15803	04/22/2019	
04/22/2019	28842	CARDMEMBER SERVICES		606026227.000	SWR PUMPING MAT & SUP 620B	MTHLY CREDIT CARD CHARGES	43.98	15803	04/22/2019	
04/22/2019	28842	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	MTHLY CREDIT CARD CHARGES	242.90	15803	04/22/2019	
04/22/2019	28842	CARDMEMBER SERVICES		606026173.000	SWR TRMT & UNIFORMS 620C	MTHLY CREDIT CARD CHARGES	389.53	15803	04/22/2019	
04/22/2019	28842	CARDMEMBER SERVICES		901027235.000	TSO MISC. SUPP.	MTHLY CREDIT CARD CHARGES	8.30	15803	04/22/2019	
SubTotal APV Number 28842							870.82			
**APV Number 28843										
04/22/2019	28843	ENTERPRISE FM TRUST		232230339.000	CO TAX OTHER DEBT SERVICE	MTHLY LEASE PMT	12074.55	28843	04/22/2019	
04/22/2019	28843	ENTERPRISE FM TRUST		204020380.000	PARK LEASE / PURCHASE VEHICLES	MTHLY LEASE PMT	1807.48	28843	04/22/2019	
SubTotal APV Number 28843							13882.03			
**APV Number 28844										
04/22/2019	28844	ENTERPRISE FM TRUST		601025441.000	WTR EQUIP.	MTHLY LEASE PMT	911.13	28844	04/22/2019	
04/22/2019	28844	ENTERPRISE FM TRUST		606026590.000	SWR CAPITAL IMP - OTHER	MTHLY LEASE PMT	526.54	28844	04/22/2019	
SubTotal APV Number 28844							1437.67			
**APV Number 28863										
04/23/2019	28863	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	26.50	47904	04/23/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/23/2019	28863	VERIZON WIRELESS MESSAGE		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	10.02	47904	04/23/2019	
04/23/2019	28863	VERIZON WIRELESS MESSAGE		101010324.000	GEN PC TELEPHONE	TELEPHONE BILLING	37.51	47904	04/23/2019	
04/23/2019	28863	VERIZON WIRELESS MESSAGE		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	50.17	47904	04/23/2019	
04/23/2019	28863	VERIZON WIRELESS MESSAGE		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	157.64	47904	04/23/2019	
04/23/2019	28863	VERIZON WIRELESS MESSAGE		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	133.62	47904	04/23/2019	
SubTotal APV Number 28863							415.46			
**APV Number 28864										
04/23/2019	28864	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	124.59	15804	04/23/2019	
04/23/2019	28864	VERIZON WIRELESS MESSAGE		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	49.00	15804	04/23/2019	
SubTotal APV Number 28864							173.59			
**APV Number 28865										
04/23/2019	28865	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	14355.02	15805	04/23/2019	
04/23/2019	28865	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	57.20	15805	04/23/2019	
04/23/2019	28865	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	5968.89	15805	04/23/2019	
SubTotal APV Number 28865							20381.11			
**APV Number 28866										
04/23/2019	28866	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS	GAS BILLING	263.01	47905	04/23/2019	
04/23/2019	28866	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	299.53	47905	04/23/2019	
04/23/2019	28866	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	375.34	47905	04/23/2019	
SubTotal APV Number 28866							937.88			
**APV Number 28867										
04/23/2019	28867	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	100.39	4771	04/23/2019	
SubTotal APV Number 28867							100.39			
**APV Number 28868										
04/23/2019	28868	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	35.44	15806	04/23/2019	

Accounts Payable Register

Date: 05/03/2019 01:25:28 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/23/2019	28868	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	136.54	15806	04/23/2019	
SubTotal APV Number 28868							171.98			
**APV Number 28869										
04/23/2019	28869	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	2 LIEN CERTIFICATIONS @ $25.00 PER LIEN	50.00	15807	04/23/2019	
SubTotal APV Number 28869							50.00			
**APV Number 28870										
04/26/2019	28870	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1393.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	480.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101001114.000	GEN MYR PRES COORDINATOR/CITY PLANNER	116-Mayor Historic Preserve	1503.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	1937.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101001113.000	GEN MYR HR DIRECTOR	107- HR Director	1946.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1365.38	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	32.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	16022.32	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	10909.83	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	31776.89	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	16.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101001112.000	GEN MYR ADMINISTRATIVE ASSISTANT	02-Mayor Sec	1598.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1697.64	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1388.75	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	8.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	1318.50	47910	04/24/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/26/2019	28870	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2168.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	184.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	3858.17	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101010112.000	GEN PC BLDG INSP EXECUTIVE ASSISTANT	46-Plan Comm Secretary	1598.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101010111.000	GEN PC BLDG INSPECTOR	45-Plan Comm Bldg Insp	1874.23	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1374.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1392.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	1949.00	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101008117.000	GEN POL C/TYPIST (PT)	30-Police Clerk-typist	1038.40	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	41511.24	47910	04/24/2019	
04/26/2019	28870	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1220.67	47910	04/24/2019	
SubTotal APV Number 28870							131560.02			
**APV Number 28871										
04/26/2019	28871	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1723.00	47910	04/24/2019	
04/26/2019	28871	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	190.00	47910	04/24/2019	
04/26/2019	28871	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	1334.82	47910	04/24/2019	
04/26/2019	28871	CITY PAYROLL		204020125.000	PARK ASSISTANT DIRECTOR/SPORTS COORD	74 Park Natur / Prog. Supv.	1627.53	47910	04/24/2019	
04/26/2019	28871	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2026.40	47910	04/24/2019	
04/26/2019	28871	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	11934.30	47910	04/24/2019	
04/26/2019	28871	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	1381.04	47910	04/24/2019	
04/26/2019	28871	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	187.85	47910	04/24/2019	
04/26/2019	28871	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	7096.17	47910	04/24/2019	
04/26/2019	28871	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	3589.27	47910	04/24/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28871							31090.38			
**APV Number 28872										
04/26/2019	28872	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	291.00	47910	04/24/2019	
04/26/2019	28872	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	22.26	47910	04/24/2019	
SubTotal APV Number 28872							313.26			
**APV Number 28873										
04/26/2019	28873	CITY PAYROLL		342019112.000	PO PEN SECRETARY	56-Police Pen Sec	800.00	47910	04/24/2019	
SubTotal APV Number 28873							800.00			
**APV Number 28874										
04/26/2019	28874	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	85.33	4773	04/24/2019	
04/26/2019	28874	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	2046.50	4773	04/24/2019	
04/26/2019	28874	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1437.64	4773	04/24/2019	
04/26/2019	28874	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	7405.85	4773	04/24/2019	
SubTotal APV Number 28874							10975.32			
**APV Number 28875										
04/26/2019	28875	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	920.00	4773	04/24/2019	
04/26/2019	28875	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	657.80	4773	04/24/2019	
04/26/2019	28875	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1732.38	4773	04/24/2019	
04/26/2019	28875	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	408.59	4773	04/24/2019	
04/26/2019	28875	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	86.77	4773	04/24/2019	
SubTotal APV Number 28875							3805.54			
**APV Number 28876										
04/26/2019	28876	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	102840.05	28876	04/24/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/26/2019	28876	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	16165.06	28876	04/24/2019	
SubTotal APV Number 28876							119005.11			
**APV Number 28877										
04/26/2019	28877	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	64.00	15810	04/24/2019	
04/26/2019	28877	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	1078.48	15810	04/24/2019	
04/26/2019	28877	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	737.90	15810	04/24/2019	
04/26/2019	28877	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7197.30	15810	04/24/2019	
04/26/2019	28877	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2368.05	15810	04/24/2019	
04/26/2019	28877	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	4571.32	15810	04/24/2019	
SubTotal APV Number 28877							16017.05			
**APV Number 28878										
04/26/2019	28878	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2340.00	15810	04/24/2019	
04/26/2019	28878	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	18295.42	15810	04/24/2019	
04/26/2019	28878	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	271.70	15810	04/24/2019	
04/26/2019	28878	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	1997.66	15810	04/24/2019	
04/26/2019	28878	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3098.34	15810	04/24/2019	
04/26/2019	28878	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	6747.39	15810	04/24/2019	
04/26/2019	28878	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	11711.42	15810	04/24/2019	
SubTotal APV Number 28878							44461.93			
**APV Number 28879										
04/26/2019	28879	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	2564.69	15810	04/24/2019	
04/26/2019	28879	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	497.66	15810	04/24/2019	
04/26/2019	28879	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1320.00	15810	04/24/2019	
04/26/2019	28879	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3099.39	15810	04/24/2019	
04/26/2019	28879	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	24.00	15810	04/24/2019	
04/26/2019	28879	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	342.92	15810	04/24/2019	
04/26/2019	28879	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	328.44	15810	04/24/2019	

Accounts Payable Register

Date: 05/03/2019 01:25:28 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28879							8177.10			
**APV Number 28880										
04/26/2019	28880	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	6079.66	15810	04/24/2019	
04/26/2019	28880	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA & PERF	2189.90	15810	04/24/2019	
04/26/2019	28880	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4288.80	15810	04/24/2019	
04/26/2019	28880	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	148.00	15810	04/24/2019	
04/26/2019	28880	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	7477.43	15810	04/24/2019	
SubTotal APV Number 28880							20183.79			
**APV Number 28881										
04/24/2019	28881	KEMPER BENEFITS		204020162.000	PARK EMPLOYEE INSURANCE	GAP INSURANCE/MAY 2019	1229.33	47906	04/24/2019	
04/24/2019	28881	KEMPER BENEFITS		101003162.000	GEN CC EMPLOYEE INSURANCE	GAP INSURANCE/MAY 2019	5445.65	47906	04/24/2019	
SubTotal APV Number 28881							6674.98			
**APV Number 28882										
04/24/2019	28882	KEMPER BENEFITS		201021162.000	MVH EMPLOYEE INSURANCE	GAP INSURANCE/MAY 2019	417.45	4772	04/24/2019	
SubTotal APV Number 28882							417.45			
**APV Number 28883										
04/24/2019	28883	KEMPER BENEFITS		612026162.000	JCS HEALTH INS 604IH	GAP INSURANCE/MAY 2019	179.95	15808	04/24/2019	
04/24/2019	28883	KEMPER BENEFITS		606026162.000	SWR AD & HEALTH INS 604E	GAP INSURANCE/MAY 2019	1726.29	15808	04/24/2019	
04/24/2019	28883	KEMPER BENEFITS		601025162.000	WTR HEALTH INS.: 604H	GAP INSURANCE/MAY 2019	563.92	15808	04/24/2019	
04/24/2019	28883	KEMPER BENEFITS		901027162.000	TSO HEALTH INS	GAP INSURANCE/MAY 2019	899.76	15808	04/24/2019	
SubTotal APV Number 28883							3369.92			
**APV Number 28892										
04/30/2019	28892	CITY PAYROLL		342019315.000	PO PEN DEPENDENTS	58-Police Pension Dep	6716.40	47912	04/24/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/30/2019	28892	CITY PAYROLL		342019313.000	PO PEN RETIRED	57-Police Pen Retired	25102.58	47912	04/24/2019	
SubTotal APV Number 28892							31818.98			
**APV Number 28893										
04/30/2019	28893	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3393.30	28893	04/24/2019	
04/30/2019	28893	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	24812.31	28893	04/24/2019	
SubTotal APV Number 28893							28205.61			
**APV Number 28894										
04/24/2019	28894	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	2159.40	47911	04/24/2019	
04/24/2019	28894	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	1965.45	47911	04/24/2019	
SubTotal APV Number 28894							4124.85			
**APV Number 28895										
04/24/2019	28895	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	611.53	4774	04/24/2019	
SubTotal APV Number 28895							611.53			
**APV Number 28896										
04/24/2019	28896	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	2242.08	15811	04/24/2019	
04/24/2019	28896	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	9.01	15811	04/24/2019	
04/24/2019	28896	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	15147.00	15811	04/24/2019	
SubTotal APV Number 28896							17398.09			
**APV Number 28897										
04/29/2019	28897	VERIZON WIRELESS MESSAGE		101010324.000	GEN PC TELEPHONE	TELEPHONE BILLING	28.51	47913	04/29/2019	
SubTotal APV Number 28897							28.51			
**APV Number 28899										
04/30/2019	28899	ANTHEM DENTAL		701001929.000	PYR GUARDIAN /DENTAL INS.	May Dental	4819.05	36093	05/01/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28899							4819.05			
**APV Number 28900										
05/01/2019	28900	ANTHEM BCBS IN GROUP		701001931.000	PYR ANTHEM INS	May Dental	115726.57	36094	05/01/2019	
SubTotal APV Number 28900							115726.57			
**APV Number 28901										
05/01/2019	28901	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A116219400	464.76	36095	05/01/2019	
SubTotal APV Number 28901							464.76			
**APV Number 28904										
04/30/2019	28904	CITY OF MADISON		101003245.000	GEN CC MISCELLANEOUS	TREASURY MANAGEMENT FEE	71.00	28904	04/30/2019	
SubTotal APV Number 28904							71.00			
**APV Number 28909										
04/22/2019	28909	CITY OF MADISON		601025365.000	WTR EXPENSE	RETURNED ITEM FEE	15.00	28909	04/22/2019	
SubTotal APV Number 28909							15.00			
**APV Number 28912										
05/01/2019	28912	Principal Life Insurance Company		701001931.000	PYR ANTHEM INS	May Life & STD	4007.27	28912	05/01/2019	
SubTotal APV Number 28912							4007.27			
**APV Number 28913										
05/01/2019	28913	LIBERTY NATIONAL INSURANCE		701001938.000	PYR LIBERTY NAT'L INS.	May Liberty	1034.70	28913	05/01/2019	
SubTotal APV Number 28913							1034.70			
**APV Number 28914										
05/01/2019	28914	ANDERSONS SALES &		606026230.000	SWR TR & MAT & SUPP 620C	MUFFLER,FILTER ELEMENT	37.56	15812	05/06/2019	

Accounts Payable Register

Date: 05/03/2019 01:25:28 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		SERVICE, INC.								
05/01/2019	28914	ANDERSONS SALES & SERVICE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	BOOT-SPARK PLUG	3.31	15812	05/06/2019	
05/01/2019	28914	ANDERSONS SALES & SERVICE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	ROCKSHAFT,GEAR BOX GREASE	99.53	15812	05/06/2019	
SubTotal APV Number 28914							140.40			
**APV Number 28915										
05/01/2019	28915	AUTOZONE		606026230.000	SWR TR & MAT & SUPP 620C	WIRE HARNESS, DASH INSTALL KIT	32.98	15813	05/06/2019	
SubTotal APV Number 28915							32.98			
**APV Number 28916										
05/01/2019	28916	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36585.60	15815	05/06/2019	
SubTotal APV Number 28916							36585.60			
**APV Number 28917										
05/01/2019	28917	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	12898.00	15815	05/06/2019	
SubTotal APV Number 28917							12898.00			
**APV Number 28918										
05/01/2019	28918	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	137430.00	15815	05/06/2019	
SubTotal APV Number 28918							137430.00			
**APV Number 28919										
05/01/2019	28919	BOONIE'S WATER CONDITIONING		606026230.000	SWR TR & MAT & SUPP 620C	WATER FOR WWTP	20.00	15816	05/06/2019	
SubTotal APV Number 28919							20.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 28920										
05/01/2019	28920	BRITT FAMILY MEDICINE		901027235.000	TSO MISC. SUPP.	CDL PHYSICAL/DREW GEERTS	90.00	15814	05/06/2019	
05/01/2019	28920	BRITT FAMILY MEDICINE		606026390.000	SWR ADMIN/ MISC 640E	CDL PHYSICAL/GREG SMITHERS	90.00	15814	05/06/2019	
SubTotal APV Number 28920							180.00			
**APV Number 28921										
05/01/2019	28921	CENTRAL IN TRUCK EQUIPMENT		901027232.000	TSO EQ. & MAIN. REPAIR	SWITCH, CONTACT BLOCK	384.86	15817	05/06/2019	
05/01/2019	28921	CENTRAL IN TRUCK EQUIPMENT		901027232.000	TSO EQ. & MAIN. REPAIR	TUBE CREDIT	-116.42	15817	05/06/2019	
05/01/2019	28921	CENTRAL IN TRUCK EQUIPMENT		901027232.000	TSO EQ. & MAIN. REPAIR	TUBE,FREIGHT	308.54	15817	05/06/2019	
05/01/2019	28921	CENTRAL IN TRUCK EQUIPMENT		901027232.000	TSO EQ. & MAIN. REPAIR	LABOR TO REPLACE TUBE/CREDIT	-68.50	15817	05/06/2019	
SubTotal APV Number 28921							508.48			
**APV Number 28922										
05/01/2019	28922	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR MAY 2019	1000.00	15818	05/06/2019	
SubTotal APV Number 28922							1000.00			
**APV Number 28923										
05/01/2019	28923	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	12029.16	15840	05/06/2019	
05/01/2019	28923	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	995.84	15840	05/06/2019	
05/01/2019	28923	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	36.10	15840	05/06/2019	
SubTotal APV Number 28923							13061.10			
**APV Number 28924										
05/01/2019	28924	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	CADMIUM,CYANIDE,CHROMIUM, COPPER,METAL DIGESTION,NICKEL,ETC	387.00	15820	05/06/2019	
05/01/2019	28924	ENVIRONMENTAL		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	64.00	15820	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LABORATORIES, INC.								
05/01/2019	28924	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	BOD5 SAMPLES	220.00	15820	05/06/2019	
05/01/2019	28924	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	BOD5 SAMPLES	150.00	15820	05/06/2019	
05/01/2019	28924	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	BOD5 SAMPLES	110.00	15820	05/06/2019	
05/01/2019	28924	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	BOD5 SAMPLES	220.00	15820	05/06/2019	
05/01/2019	28924	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	BOD5 SAMPLES	110.00	15820	05/06/2019	
05/01/2019	28924	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	BOD5 SAMPLES	110.00	15820	05/06/2019	
05/01/2019	28924	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	91.00	15820	05/06/2019	
05/01/2019	28924	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	OVERAGE CHARGE CREDIT,TOTAL COLIFORM & E.COLI	48.00	15820	05/06/2019	
SubTotal APV Number 28924							1510.00			
**APV Number 28925										
05/01/2019	28925	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	SCREWS FOR METER HEADS	30.10	15821	05/06/2019	
05/01/2019	28925	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC	18.86	15821	05/06/2019	
SubTotal APV Number 28925							48.96			
**APV Number 28926										
05/01/2019	28926	FEDERAL EXPRESS CORP		606026390.000	SWR ADMIN/ MISC 640E	SHIPPING	10.19	15822	05/06/2019	
SubTotal APV Number 28926							10.19			
**APV Number 28927										
05/01/2019	28927	GRIPP, INC.		606026231.000	SWR MAT & SUP 620A	TELEDYNE ISCO SPREADER BARS	1358.50	15823	05/06/2019	

Accounts Payable Register

Date: 05/03/2019 01:25:29 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28927							1358.50			
**APV Number 28928										
05/01/2019	28928	HOLMAN SEPTIC TANK SALES		606026230.000	SWR TR & MAT & SUPP 620C	CONCRETE	385.00	15824	05/06/2019	
SubTotal APV Number 28928							385.00			
**APV Number 28929										
05/01/2019	28929	INDIANA TECHNICAL SERVICE		601025330.000	WTR CONT SER 635B	TRUCK CHG,ICE MACHINE CLEANER,REFRIGERANT	441.63	15826	05/06/2019	
SubTotal APV Number 28929							441.63			
**APV Number 28930										
05/01/2019	28930	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GAS & DIESEL BILLING	1339.08	15827	05/06/2019	
05/01/2019	28930	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GAS & DIESEL BILLING	2791.23	15827	05/06/2019	
05/01/2019	28930	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GAS & DIESEL BILLING	2782.28	15827	05/06/2019	
SubTotal APV Number 28930							6912.59			
**APV Number 28931										
05/01/2019	28931	JENNER LAW OFFICE, LLP		901027141.000	TSO ATTORNEY	CITY ATTORNEY/SALARY	83.83	15828	05/06/2019	
SubTotal APV Number 28931							83.83			
**APV Number 28932										
05/01/2019	28932	JENNER LAW OFFICE, LLP		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY/SALARY	169.75	15828	05/06/2019	
SubTotal APV Number 28932							169.75			
**APV Number 28933										
05/01/2019	28933	JENNER LAW OFFICE, LLP		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY/SALARY	243.12	15828	05/06/2019	
SubTotal APV Number 28933							243.12			
**APV Number 28934										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2019	28934	KENT WATER CO		612026390.000	JCS MISC EXPENSE 640I	METER READ BILLING FOR JAN,FEB,MAR 2019	705.00	15830	05/06/2019	
SubTotal APV Number 28934							705.00			
**APV Number 28935										
05/01/2019	28935	KENTUCKY TRUCK SALES, INC		901027232.000	TSO EQ. & MAIN. REPAIR	FAN DRIVE,BELT & PULLEY/TK #3024	1182.86	15829	05/06/2019	
05/01/2019	28935	KENTUCKY TRUCK SALES, INC		901027232.000	TSO EQ. & MAIN. REPAIR	REPAIR PARTS/TK #3024	103.42	15829	05/06/2019	
05/01/2019	28935	KENTUCKY TRUCK SALES, INC		901027232.000	TSO EQ. & MAIN. REPAIR	RIVET	1.04	15829	05/06/2019	
SubTotal APV Number 28935							1287.32			
**APV Number 28936										
05/01/2019	28936	LEHIGH HANSON		601025220.000	WTR MTRL & SUP 620B	STONE	218.19	15831	05/06/2019	
SubTotal APV Number 28936							218.19			
**APV Number 28937										
05/01/2019	28937	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	163.62	15832	05/06/2019	
05/01/2019	28937	LOWE'S		601025220.000	WTR MTRL & SUP 620B	PLIERS	13.76	15832	05/06/2019	
05/01/2019	28937	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	198.04	15832	05/06/2019	
05/01/2019	28937	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	88.54	15832	05/06/2019	
05/01/2019	28937	LOWE'S		601025220.000	WTR MTRL & SUP 620B	UTILITY KNIFE	12.34	15832	05/06/2019	
05/01/2019	28937	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	217.79	15832	05/06/2019	
05/01/2019	28937	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	93.33	15832	05/06/2019	
05/01/2019	28937	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	259.52	15832	05/06/2019	
05/01/2019	28937	LOWE'S		606026231.000	SWR MAT & SUP 620A	MISC PARTS	238.74	15832	05/06/2019	
05/01/2019	28937	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	25.22	15832	05/06/2019	
05/01/2019	28937	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	27.57	15832	05/06/2019	
SubTotal APV Number 28937							1338.47			
**APV Number 28938										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2019	28938	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	545.80	15834	05/06/2019	
SubTotal APV Number 28938							545.80			
**APV Number 28939										
05/01/2019	28939	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1571.17	15834	05/06/2019	
SubTotal APV Number 28939							1571.17			
**APV Number 28940										
05/01/2019	28940	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	6424.53	15833	05/06/2019	
05/01/2019	28940	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	15833	05/06/2019	
05/01/2019	28940	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	18301.52	15833	05/06/2019	
SubTotal APV Number 28940							24746.64			
**APV Number 28941										
05/01/2019	28941	MID CITIES OVERHEAD DOOR		606026310.000	SWR TRMT/ REPAIRS 635C	RELEASED DOOR FROM HEADER AND LUBED DOOR	185.00	15835	05/06/2019	
SubTotal APV Number 28941							185.00			
**APV Number 28942										
05/01/2019	28942	NOELLE TRUCKING LLC		601025330.000	WTR CONT SER 635B	ROCK/HILLTOP	125.00	15836	05/06/2019	
SubTotal APV Number 28942							125.00			
**APV Number 28943										
05/01/2019	28943	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	YSI IDS OPTICAL DO PROBE	890.76	15837	05/06/2019	
SubTotal APV Number 28943							890.76			
**APV Number 28944										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2019	28944	O'REILLY AUTO PARTS		901027232.000	TSO EQ. & MAIN. REPAIR	BATTERY CABLE FOR #3020	26.99	15839	05/06/2019	
SubTotal APV Number 28944							26.99			
**APV Number 28945										
05/01/2019	28945	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	MISC OFFICE SUPPLIES	1290.37	15838	05/06/2019	
SubTotal APV Number 28945							1290.37			
**APV Number 28946										
05/01/2019	28946	PREMIER COMPANIES		901027290.000	TSO FUEL & OIL	DIESELEX/TANK 26	656.80	15845	05/06/2019	
05/01/2019	28946	PREMIER COMPANIES		606026222.000	SWR TRMT & GAS & OIL 620C	DIESEL #2 DYED/TANK 66	597.63	15845	05/06/2019	
SubTotal APV Number 28946							1254.43			
**APV Number 28947										
05/01/2019	28947	QK4, INC		606026316.000	SWR STORMWATER	ON-CALL SUPPORT	1312.50	15841	05/06/2019	
SubTotal APV Number 28947							1312.50			
**APV Number 28948										
04/22/2019	28948	ENTERPRISE FM TRUST		232230339.000	CO TAX OTHER DEBT SERVICE	MTHLY LEASE PAYMENT	0.04	28948	04/22/2019	
SubTotal APV Number 28948							0.04			
**APV Number 28949										
05/01/2019	28949	REPUBLIC PNEUMATICS		606026230.000	SWR TR & MAT & SUPP 620C	LOCK IQ-RB,KEY IQ-RB	138.22	15843	05/06/2019	
SubTotal APV Number 28949							138.22			
**APV Number 28950										
05/01/2019	28950	RESOURCE CONSERVATION SERVICES, LLC		606026312.000	SWR TRMT/SLUDGE 611C	LOADING,HAULING,SPREADING BIOSOLIDS AT WWTP	16675.79	15842	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28950							16675.79			
**APV Number 28951										
05/01/2019	28951	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	205 SUNRISE	1425.00	15844	05/06/2019	
05/01/2019	28951	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	228 E MAIN	2880.00	15844	05/06/2019	
05/01/2019	28951	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ASPHALT PATCHING	4800.00	15844	05/06/2019	
05/01/2019	28951	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	111 MULBERRY ST	1925.00	15844	05/06/2019	
05/01/2019	28951	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	1111 EAST ST	3450.00	15844	05/06/2019	
05/01/2019	28951	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	DOVER APTS/LEAK	1195.00	15844	05/06/2019	
05/01/2019	28951	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	1847 MAPLE ST	600.00	15844	05/06/2019	
SubTotal APV Number 28951							16275.00			
**APV Number 28952										
05/01/2019	28952	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP - OTHER	MTHLY TRANSFER FROM SEW OP TO SEW AP IMP FUND 605314	20000.00	15846	05/06/2019	
SubTotal APV Number 28952							20000.00			
**APV Number 28953										
05/01/2019	28953	TNT TOOL & EQUIP RENTAL		606026230.000	SWR TR & MAT & SUPP 620C	DRILL BITS	19.00	15847	05/06/2019	
SubTotal APV Number 28953							19.00			
**APV Number 28954										
05/01/2019	28954	VALLEY INDUSTRIAL SUPPLY COMPANY		901027235.000	TSO MISC. SUPP.	SAFETY VEST	80.64	15848	05/06/2019	
05/01/2019	28954	VALLEY INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	RAGS	52.05	15848	05/06/2019	
SubTotal APV Number 28954							132.69			
**APV Number 28955										
05/01/2019	28955	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	17.00	15825	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28955							17.00			
**APV Number 28956										
05/01/2019	28956	WATER SOLUTIONS UNLIMITED, INC.		601025225.000	WTR CHEM TR OP 618C	CHLORINE,SODIUM FLUORIDE	3651.00	15849	05/06/2019	
05/01/2019	28956	WATER SOLUTIONS UNLIMITED, INC.		601025232.000	WTR MAT & SUP 620F	CHLORINE	540.00	15849	05/06/2019	
05/01/2019	28956	WATER SOLUTIONS UNLIMITED, INC.		606026228.000	SWR TRMT&CHEM. 618C	WSU HI1997-T264	3830.31	15849	05/06/2019	
SubTotal APV Number 28956							8021.31			
**APV Number 28957										
05/01/2019	28957	WATSON SIGNS & GRAPHICS		901027235.000	TSO MISC. SUPP.	RECYCLE SIGNS FOR 3024	270.00	15861	05/06/2019	
SubTotal APV Number 28957							270.00			
**APV Number 28958										
05/01/2019	28958	HALEY GWINN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	54.20	15850	05/06/2019	
SubTotal APV Number 28958							54.20			
**APV Number 28959										
05/01/2019	28959	JOSHUA CLARK		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	41.58	15851	05/06/2019	
SubTotal APV Number 28959							41.58			
**APV Number 28960										
05/01/2019	28960	STEPHANIE GOBLE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	66.27	15852	05/06/2019	
SubTotal APV Number 28960							66.27			
**APV Number 28961										
05/01/2019	28961	JOANN GOINS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	49.54	15853	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28961							49.54			
**APV Number 28962										
05/01/2019	28962	JOSH KOKOT		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	15854	05/06/2019	
SubTotal APV Number 28962							109.62			
**APV Number 28963										
05/01/2019	28963	MICHAEL LUCAS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	15855	05/06/2019	
SubTotal APV Number 28963							109.62			
**APV Number 28964										
05/01/2019	28964	MAXWELL MEYER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	69.88	15856	05/06/2019	
SubTotal APV Number 28964							69.88			
**APV Number 28965										
05/01/2019	28965	EDNA MORALES		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	66.73	15857	05/06/2019	
SubTotal APV Number 28965							66.73			
**APV Number 28966										
05/01/2019	28966	RONNIE MULLINS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	104.74	15858	05/06/2019	
SubTotal APV Number 28966							104.74			
**APV Number 28967										
05/01/2019	28967	JACOB PRIDDY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	50.89	15859	05/06/2019	
SubTotal APV Number 28967							50.89			
**APV Number 28968										
05/01/2019	28968	LORI SMITH		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	59.96	15860	05/06/2019	
SubTotal APV Number 28968							59.96			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 28969										
05/01/2019	28969	MELINDA ACREE		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	CALL OUT FEE	75.00	4775	05/06/2019	
SubTotal APV Number 28969							75.00			
**APV Number 28970										
05/01/2019	28970	AIM		101002323.000	GEN CT TRAVEL	2019 CLERK TREASURERS SCHOOL/RICK BERRY	119.00	47915	05/06/2019	
SubTotal APV Number 28970							119.00			
**APV Number 28971										
05/01/2019	28971	ANDERSON'S HARDWARE		101003245.000	GEN CC MISCELLANEOUS	CABLE TIES,DIGGING SHOVELS,FIXALL GOLD METALLIC	103.73	47916	05/06/2019	
SubTotal APV Number 28971							103.73			
**APV Number 28972										
05/01/2019	28972	ANDERSONS SALES & SERVICE, INC.		221021245.000	TREE BOARD MISC SUPPLIES	CHAINS,FILE,WEDGE	87.37	47917	05/06/2019	
05/01/2019	28972	ANDERSONS SALES & SERVICE, INC.		101004364.000	GEN BPW CURB, GUTTER, SIDEWALK	SPARK PLUG TERMINAL,SPRING	7.53	47917	05/06/2019	
05/01/2019	28972	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	FILTERS	8.98	47917	05/06/2019	
05/01/2019	28972	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	WHEELS	52.92	47917	05/06/2019	
05/01/2019	28972	ANDERSONS SALES & SERVICE, INC.		221021245.000	TREE BOARD MISC SUPPLIES	CULTIVATOR ATTACHMENT	189.95	47917	05/06/2019	
05/01/2019	28972	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	CARBURETOR ASSY	61.43	47917	05/06/2019	
SubTotal APV Number 28972							408.18			
**APV Number 28973										
05/01/2019	28973	AUTO OWNERS INSURANCE		101003341.000	GEN CC PROPERTY	FLOOD INSURANCE/SIGN SHOP	1996.00	47918	05/06/2019	

Accounts Payable Register

Date: 05/03/2019 01:25:30 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					INSURANCE					
SubTotal APV Number 28973							1996.00			
**APV Number 28974										
05/01/2019	28974	B & Z CONCRETE CONSTRUCTION		426031432.000	CCD INFRASTRUCTURE	HINKLE'S DRAIN/CUT OUT & PLACE	1100.00	47919	05/06/2019	
05/01/2019	28974	B & Z CONCRETE CONSTRUCTION		426031432.000	CCD INFRASTRUCTURE	724 W 1ST ST/CORNER OF PLUM	2760.00	47919	05/06/2019	
SubTotal APV Number 28974							3860.00			
**APV Number 28975										
05/01/2019	28975	BARNES & THORNBURG LLP		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AIRPORT AUTHORITY FAA & CONDEMNATION ISSUES	1265.00	4776	05/06/2019	
SubTotal APV Number 28975							1265.00			
**APV Number 28976										
05/01/2019	28976	BENDER LUMBER CO.		426031467.000	CCD GENERAL IMPROVEMENT	PAINT & PAINT PAILS	242.44	47920	05/06/2019	
05/01/2019	28976	BENDER LUMBER CO.		426031467.000	CCD GENERAL IMPROVEMENT	CREDIT	-177.96	47920	05/06/2019	
05/01/2019	28976	BENDER LUMBER CO.		426031467.000	CCD GENERAL IMPROVEMENT	PAINT	64.00	47920	05/06/2019	
05/01/2019	28976	BENDER LUMBER CO.		426031467.000	CCD GENERAL IMPROVEMENT	PAINTING SUPPLIES,SPACKLING	201.41	47920	05/06/2019	
05/01/2019	28976	BENDER LUMBER CO.		426031467.000	CCD GENERAL IMPROVEMENT	CREDIT	-350.79	47920	05/06/2019	
05/01/2019	28976	BENDER LUMBER CO.		426031467.000	CCD GENERAL IMPROVEMENT	PAINT & SUPPLIES	173.77	47920	05/06/2019	
SubTotal APV Number 28976							152.87			
**APV Number 28977										
05/01/2019	28977	BRENT BENNETT		219020230.000	OPERATION PULLOVER GRANT	6 HRS OPO (BLITZ 93)	183.36	47921	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28977							183.36			
**APV Number 28978										
05/01/2019	28978	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING 4/15/19 THROUGH 5/3/19	690.00	47922	05/06/2019	
SubTotal APV Number 28978							690.00			
**APV Number 28979										
05/01/2019	28979	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL SUPPLIES	WATER FOR POLICE DEPT	44.75	47923	05/06/2019	
SubTotal APV Number 28979							44.75			
**APV Number 28980										
05/01/2019	28980	BOONIE'S WATER CONDITIONING		101001245.000	GEN MYR OFFICE SUPPLIES	WATER FOR CITY HALL	44.75	47924	05/06/2019	
SubTotal APV Number 28980							44.75			
**APV Number 28981										
05/01/2019	28981	BRITT FAMILY MEDICINE		101004235.000	GEN BPW MISC MATERIALS	CDL PHYSICAL/DAVID KIDWELL	90.00	47925	05/06/2019	
SubTotal APV Number 28981							90.00			
**APV Number 28982										
05/01/2019	28982	BRITT FAMILY MEDICINE		101003166.000	GEN CC EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE	5777.55	47926	05/06/2019	
05/01/2019	28982	BRITT FAMILY MEDICINE		204020166.000	PARK EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE	1304.25	47926	05/06/2019	
SubTotal APV Number 28982							7081.80			
**APV Number 28983										
05/01/2019	28983	BRITT FAMILY MEDICINE		206016166.000	AVIA EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE	59.94	4777	05/06/2019	

Accounts Payable Register

Date: 05/03/2019 01:25:30 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2019	28983	BRITT FAMILY MEDICINE		201021166.000	MVH EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE	382.95	4777	05/06/2019	
SubTotal APV Number 28983							442.89			
**APV Number 28984										
05/01/2019	28984	BURRIS ELECTRIC SUPPLY		101003245.000	GEN CC MISCELLANEOUS	BASEMENT RENO REPAIR PARTS	36.74	47927	05/06/2019	
05/01/2019	28984	BURRIS ELECTRIC SUPPLY		101004225.000	GEN BPW MISC GARAGE	PARTS FOR STREET LIGHTS	96.87	47927	05/06/2019	
SubTotal APV Number 28984							133.61			
**APV Number 28985										
05/01/2019	28985	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	MULCH	100.00	47928	05/06/2019	
05/01/2019	28985	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	MULCH	150.00	47928	05/06/2019	
05/01/2019	28985	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	MULCH	100.00	47928	05/06/2019	
05/01/2019	28985	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	MULCH	100.00	47928	05/06/2019	
05/01/2019	28985	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	MULCH	100.00	47928	05/06/2019	
05/01/2019	28985	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	MULCH	100.00	47928	05/06/2019	
SubTotal APV Number 28985							650.00			
**APV Number 28986										
05/01/2019	28986	C. L. MC BRIDE, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	SINGLE POINT NOZZLE REPAIR	279.77	4778	05/06/2019	
05/01/2019	28986	C. L. MC BRIDE, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AVGAS SENSOR & WIRE	967.57	4778	05/06/2019	
05/01/2019	28986	C. L. MC BRIDE, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AVGAS FILTERS	846.40	4778	05/06/2019	
SubTotal APV Number 28986							2093.74			
**APV Number 28987										
05/01/2019	28987	CHANDLER CHEVROLET LLC		101008226.000	GEN POL GARAGE & MOTORS	BEARING (CAR #7019)	122.49	47929	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28987							122.49			
**APV Number 28988										
05/01/2019	28988	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	43.31	47930	05/06/2019	
05/01/2019	28988	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	82.48	47930	05/06/2019	
05/01/2019	28988	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	43.31	47930	05/06/2019	
05/01/2019	28988	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	87.43	47930	05/06/2019	
05/01/2019	28988	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	43.31	47930	05/06/2019	
05/01/2019	28988	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	43.31	47930	05/06/2019	
05/01/2019	28988	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	73.57	47930	05/06/2019	
05/01/2019	28988	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	73.57	47930	05/06/2019	
SubTotal APV Number 28988							490.29			
**APV Number 28989										
05/01/2019	28989	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	33.73	47931	05/06/2019	
05/01/2019	28989	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	33.74	47931	05/06/2019	
05/01/2019	28989	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	33.73	47931	05/06/2019	
05/01/2019	28989	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	33.73	47931	05/06/2019	
05/01/2019	28989	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	33.74	47931	05/06/2019	
SubTotal APV Number 28989							168.67			
**APV Number 28990										
05/01/2019	28990	CINTAS 302		101008215.000	GEN POL SUPPLIES	MATS FOR POLICE OFFICE	71.56	47932	05/06/2019	
05/01/2019	28990	CINTAS 302		101008215.000	GEN POL SUPPLIES	MATS FOR POLICE OFFICE	71.56	47932	05/06/2019	
SubTotal APV Number 28990							143.12			
**APV Number 28991										
05/01/2019	28991	CLIFTY TIRE & EXHAUST, INC.		101008226.000	GEN POL GARAGE & MOTORS	4 TIRES (CAR #29)	595.92	47933	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 28991							595.92			
**APV Number 28992										
05/01/2019	28992	BOB COOKE		101001323.000	GEN MYR TRAVEL	REIMBURSE 3 LUNCHES/INDOT MTG	42.32	47934	05/06/2019	
SubTotal APV Number 28992							42.32			
**APV Number 28993										
05/01/2019	28993	DENNIS CRANK		207311600.000	CHANNEL15 MISCELLANEOUS	REIMBURSE/FILE CABINET & CHAIR FOR OFFICE	119.98	47935	05/06/2019	
SubTotal APV Number 28993							119.98			
**APV Number 28994										
05/01/2019	28994	DENNIS CRANK		207311600.000	CHANNEL15 MISCELLANEOUS	STATION MANAGER SALARY	1700.00	47936	05/06/2019	
SubTotal APV Number 28994							1700.00			
**APV Number 28995										
05/01/2019	28995	CTW ELECTRICAL CO., INC.		101004232.000	GEN BPW REPAIR PARTS	EXT SEAT RADIATOR	10.82	47937	05/06/2019	
05/01/2019	28995	CTW ELECTRICAL CO., INC.		101004232.000	GEN BPW REPAIR PARTS	LED KIT ,LIGHTS	383.81	47937	05/06/2019	
SubTotal APV Number 28995							394.63			
**APV Number 28996										
05/01/2019	28996	BRAD DEMAREE		219020230.000	OPERATION PULLOVER GRANT	4 HRS OPO	122.28	47938	05/06/2019	
05/01/2019	28996	BRAD DEMAREE		219020230.000	OPERATION PULLOVER GRANT	10 HRS OPO	305.60	47938	05/06/2019	
05/01/2019	28996	BRAD DEMAREE		219020230.000	OPERATION PULLOVER GRANT	4 HRS OPO (BLITZ 93)	121.96	47938	05/06/2019	
SubTotal APV Number 28996							549.84			
**APV Number 28997										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2019	28997	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	2784.09	47939	05/06/2019	
05/01/2019	28997	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	1005.94	47939	05/06/2019	
SubTotal APV Number 28997							3790.03			
**APV Number 28998										
05/01/2019	28998	EMERGENCY RADIO SERVICE LLC		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SERVICE AGREEMENT	125.00	47940	05/06/2019	
SubTotal APV Number 28998							125.00			
**APV Number 28999										
05/01/2019	28999	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	54.25	4779	05/06/2019	
SubTotal APV Number 28999							54.25			
**APV Number 29000										
05/01/2019	29000	GLOBAL EQUIPMENT CO.		101002245.000	GEN CT MISCELLANEOUS SUPPLIES	SHREDDER BAGS	49.90	47941	05/06/2019	
SubTotal APV Number 29000							49.90			
**APV Number 29001										
05/01/2019	29001	RICKY HARRIS		101008215.000	GEN POL SUPPLIES	REIMBURSE/DOG FOOD,SPOTLIGHT HOLE PATCH COVER,POSTAGE	89.77	47942	05/06/2019	
SubTotal APV Number 29001							89.77			
**APV Number 29002										
05/01/2019	29002	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB, GUTTER, SIDEWALK	CONCRETE FOR CRAGMONT	687.50	47943	05/06/2019	
05/01/2019	29002	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB, GUTTER, SIDEWALK	CONCRETE FOR CRAGMONT	935.00	47943	05/06/2019	
SubTotal APV Number 29002							1622.50			

Accounts Payable Register

Date: 05/03/2019 01:25:30 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 29003										
05/01/2019	29003	IND ASSOC OF CHIEF OF POLICE FOUNDATION		101008215.000	GEN POL SUPPLIES	POLICE OFFICER SELECTION TESTS	150.00	47944	05/06/2019	
SubTotal APV Number 29003							150.00			
**APV Number 29004										
05/01/2019	29004	IDEM		101004235.000	GEN BPW MISC MATERIALS	UNDERGROUND STORAGE TANK PERMIT	180.00	47945	05/06/2019	
SubTotal APV Number 29004							180.00			
**APV Number 29005										
05/01/2019	29005	JACOBI OIL SERVICE		101008222.000	GEN POL GASOLINE	GAS & DIESEL BILLING	5641.93	47946	05/06/2019	
05/01/2019	29005	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GAS & DIESEL BILLING	352.63	47946	05/06/2019	
05/01/2019	29005	JACOBI OIL SERVICE		101004222.000	GEN BPW GASOLINE & FUEL OIL	GAS & DIESEL BILLING	4555.80	47946	05/06/2019	
05/01/2019	29005	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GAS & DIESEL BILLING	1032.58	47946	05/06/2019	
05/01/2019	29005	JACOBI OIL SERVICE		101011224.000	GEN FIRE APPARATUS FUEL	GAS & DIESEL BILLING	1441.74	47946	05/06/2019	
SubTotal APV Number 29005							13024.68			
**APV Number 29006										
05/01/2019	29006	JACOBI,TOOMBS, & LANZ INC		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	2019 MADISON CCG GRANT APPLICATION	287.50	47947	05/06/2019	
05/01/2019	29006	JACOBI,TOOMBS, & LANZ INC		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	PROFESSIONAL FEES/RIVERSIDE TOWERS APTS	7895.00	47947	05/06/2019	
05/01/2019	29006	JACOBI,TOOMBS, & LANZ INC		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	CLIFTY DR SURVEY	18850.00	47947	05/06/2019	
SubTotal APV Number 29006							27032.50			
**APV Number 29007										
05/01/2019	29007	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENTRAL DISPATCH	PMT PER 911 INTER-LOCAL AGREEMENT	13768.00	47948	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 29007							13768.00			
**APV Number 29008										
05/01/2019	29008	JENNER LAW OFFICE, LLP		101012311.000	GEN LAW PROFESSIONAL SERVICES	CITY ATTORNEY/SALARY	753.30	47949	05/06/2019	
SubTotal APV Number 29008							753.30			
**APV Number 29009										
05/01/2019	29009	KENWORTH OF LOUISVILLE		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR 1025	279.42	47950	05/06/2019	
SubTotal APV Number 29009							279.42			
**APV Number 29010										
05/01/2019	29010	KIMBALL MIDWEST		101004225.000	GEN BPW MISC GARAGE	GAUGE	25.60	47951	05/06/2019	
05/01/2019	29010	KIMBALL MIDWEST		101004225.000	GEN BPW MISC GARAGE	DRILL BITS,ADHESIVE	147.29	47951	05/06/2019	
SubTotal APV Number 29010							172.89			
**APV Number 29011										
05/01/2019	29011	KING'S DAUGHTERS' HEALTH		101011399.000	GEN FIRE TRAINING	FIRST RESPONDER CLASS	45.00	47952	05/06/2019	
SubTotal APV Number 29011							45.00			
**APV Number 29012										
05/01/2019	29012	KOEHLER TIRE & SUPPLY		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	TIRES	395.00	47953	05/06/2019	
05/01/2019	29012	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR	50.00	47953	05/06/2019	
SubTotal APV Number 29012							445.00			
**APV Number 29013										
05/01/2019	29013	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	CYLINDER	25.20	47954	05/06/2019	
05/01/2019	29013	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	TOTE FOR MEGA FUNNEL	182.80	47954	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 29013							208.00			
**APV Number 29014										
05/01/2019	29014	CHRIS LANTHIER		204020500.000	PARK REFUND	GUEST RIDER PASS REFUND	165.00	47955	05/06/2019	
SubTotal APV Number 29014							165.00			
**APV Number 29015										
05/01/2019	29015	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	MISC PARTS & SUPPLIES	520.07	47956	05/06/2019	
SubTotal APV Number 29015							520.07			
**APV Number 29016										
05/01/2019	29016	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	PULL PIN	11.36	47957	05/06/2019	
05/01/2019	29016	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	MISC PARTS	25.77	47957	05/06/2019	
05/01/2019	29016	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	MISC PARTS	16.38	47957	05/06/2019	
05/01/2019	29016	LOWE'S		101003245.000	GEN CC MISCELLANEOUS	T-STAT GUARDS	54.12	47957	05/06/2019	
05/01/2019	29016	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	PAINT	30.18	47957	05/06/2019	
05/01/2019	29016	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	MISC PARTS	55.02	47957	05/06/2019	
05/01/2019	29016	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	CREDIT	-1.69	47957	05/06/2019	
05/01/2019	29016	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	PLANTS FOR CITY SCAPES	119.48	47957	05/06/2019	
05/01/2019	29016	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	PLANTS FOR CITY SCAPES	223.16	47957	05/06/2019	
SubTotal APV Number 29016							533.78			
**APV Number 29017										
05/01/2019	29017	LOWE'S		206016214.000	AVIA MISCELLANEOUS OFFICE	MISC OFFICE SUPPLIES	43.88	4780	05/06/2019	
SubTotal APV Number 29017							43.88			
**APV Number 29018										
05/01/2019	29018	MADISON AUTO COLLISION		212203510.000	INS PYM ACC	WINDSHIELD REPAIR & HAIL DAMAGE	333.38	47958	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 29018							333.38			
**APV Number 29019										
05/01/2019	29019	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	HIST DIST BOARD OF REVIEW/MTG AD	52.82	47959	05/06/2019	
05/01/2019	29019	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	BOARD OF ZONING APPEALS/MTG AD	33.65	47959	05/06/2019	
05/01/2019	29019	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	PLAN COMMISSION MTG AD	34.37	47959	05/06/2019	
SubTotal APV Number 29019							120.84			
**APV Number 29020										
05/01/2019	29020	MADISON COURIER		101003394.000	GEN CC SUBSCRIPTIONS & DUES	MADISON COURIER/1 YR SUBSCRIPTION	60.00	47960	05/06/2019	
SubTotal APV Number 29020							60.00			
**APV Number 29021										
05/01/2019	29021	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT/MAY 2019	1600.00	47961	05/06/2019	
SubTotal APV Number 29021							1600.00			
**APV Number 29022										
05/01/2019	29022	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	213.06	47962	05/06/2019	
05/01/2019	29022	MADISON WATER DEPARTMENT		101003352.000	GEN CC WATER	WATER BILLING	158.58	47962	05/06/2019	
05/01/2019	29022	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	248.12	47962	05/06/2019	
SubTotal APV Number 29022							619.76			
**APV Number 29023										
05/01/2019	29023	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	4781	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 29023							52.32			
**APV Number 29024										
05/01/2019	29024	MARITIME INFORMATION SYSTEMS, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	WEEKLY SPREADSHEET REPORT	600.00	4782	05/06/2019	
SubTotal APV Number 29024							600.00			
**APV Number 29025										
05/01/2019	29025	MCCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	BATTERY	249.90	47963	05/06/2019	
05/01/2019	29025	MCCUBBIN MOTORS		101008226.000	GEN POL GARAGE & MOTORS	GEAR RACK (CAR #37)	398.19	47963	05/06/2019	
05/01/2019	29025	MCCUBBIN MOTORS		101008226.000	GEN POL GARAGE & MOTORS	ROTORS	162.06	47963	05/06/2019	
05/01/2019	29025	MCCUBBIN MOTORS		101008226.000	GEN POL GARAGE & MOTORS	MOULDING (CAR #2)	95.80	47963	05/06/2019	
05/01/2019	29025	MCCUBBIN MOTORS		101008226.000	GEN POL GARAGE & MOTORS	BATTERY (CAR #8)	119.99	47963	05/06/2019	
05/01/2019	29025	MCCUBBIN MOTORS		101008226.000	GEN POL GARAGE & MOTORS	PUMP & CORE (CAR #7036)	993.65	47963	05/06/2019	
SubTotal APV Number 29025							2019.59			
**APV Number 29026										
05/01/2019	29026	METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	142.95	4783	05/06/2019	
SubTotal APV Number 29026							142.95			
**APV Number 29027										
05/01/2019	29027	MICRODOME COMPUTERS, INC.		415034235.000	EQUIPMENT RESERVE NRO	CYBERPOWER VATTERY,REFURB MONITOR,MICRODOME SERVER	2474.99	47964	05/06/2019	
05/01/2019	29027	MICRODOME COMPUTERS, INC.		101004215.000	GEN BPW MISC OFFICE SUPPLIES	MTHLY ON-LINE BACK-UP SERVICE	29.99	47964	05/06/2019	
05/01/2019	29027	MICRODOME COMPUTERS, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	NEW ROUTER/SGC MAINTENANCE BARN	160.00	47964	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 29027							2664.98			
**APV Number 29028										
05/01/2019	29028	CHARLES MILLER		219020230.000	OPERATION PULLOVER GRANT	12 HRS OPO	366.72	47965	05/06/2019	
05/01/2019	29028	CHARLES MILLER		219020230.000	OPERATION PULLOVER GRANT	20 HRS OPO (BLITZ 93)	611.20	47965	05/06/2019	
SubTotal APV Number 29028							977.92			
**APV Number 29029										
05/01/2019	29029	MORRISON'S GREENHOUSES LLC		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS FOR DOWNTOWN	2324.75	47966	05/06/2019	
SubTotal APV Number 29029							2324.75			
**APV Number 29030										
05/01/2019	29030	JEFF NEACE		219020230.000	OPERATION PULLOVER GRANT	5 HRS OPO	154.75	47967	05/06/2019	
05/01/2019	29030	JEFF NEACE		219020230.000	OPERATION PULLOVER GRANT	10 HRS OPO	309.50	47967	05/06/2019	
05/01/2019	29030	JEFF NEACE		219020230.000	OPERATION PULLOVER GRANT	20 HRS OPO (BLITZ 93)	619.00	47967	05/06/2019	
SubTotal APV Number 29030							1083.25			
**APV Number 29031										
05/01/2019	29031	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	CORE RETURN (CREDIT)	-54.00	47968	05/06/2019	
05/01/2019	29031	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	TRANSMISSION FLUID	63.92	47968	05/06/2019	
05/01/2019	29031	O'REILLY AUTO PARTS		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	SWAY BAR (TK 9100)	51.98	47968	05/06/2019	
SubTotal APV Number 29031							61.90			
**APV Number 29032										
05/01/2019	29032	THE OFFICE SHOP		101001245.000	GEN MYR OFFICE SUPPLIES	COPY PAPER	49.56	47969	05/06/2019	

Accounts Payable Register

Date: 05/03/2019 01:25:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2019	29032	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	MTHLY OVERAGE CHARGE/KYOCERA COPIER	49.48	47969	05/06/2019	
05/01/2019	29032	THE OFFICE SHOP		101010245.000	GEN PC OFFICE SUPPLIES & STATIONARY	MEMORY CARDS	29.94	47969	05/06/2019	
SubTotal APV Number 29032							128.98			
**APV Number 29033										
05/01/2019	29033	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	TREE REMOVAL/VAUGHN DR BY CAMPGROUNDS	800.00	47970	05/06/2019	
05/01/2019	29033	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	TREE REMOVAL/418 ELM	1000.00	47970	05/06/2019	
05/01/2019	29033	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	TREE REMOVAL/502 BROADWAY	800.00	47970	05/06/2019	
SubTotal APV Number 29033							2600.00			
**APV Number 29034										
05/03/2019	29034	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	7234.39	47914	05/03/2019	
05/03/2019	29034	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	28.22	47914	05/03/2019	
SubTotal APV Number 29034							7262.61			
**APV Number 29035										
05/01/2019	29035	ED RANSDELL		101004362.000	GEN BPW EQUIPMENT REPAIR	AIRGUN REPAIR	156.99	47971	05/06/2019	
SubTotal APV Number 29035							156.99			
**APV Number 29036										
05/01/2019	29036	RCS COMMUNICATIONS		101011237.000	GEN FIRE PAGER RADIO REPLACEMENT	ANTENNA,MOUNTING KIT,CONNECTORS	102.58	47972	05/06/2019	
SubTotal APV Number 29036							102.58			
**APV Number 29037										
05/01/2019	29037	RED PEPPER INC.		101001395.000	GEN MYR PROMOTIONS	PIZZA, BROCCOLI SALAD/STUDENT GOVT DAY	150.00	47973	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2019	29037	RED PEPPER INC.		101001395.000	GEN MYR PROMOTIONS	PASTRIES & COFFEE/LEADERSHIP CONFERENCE	90.00	47973	05/06/2019	
SubTotal APV Number 29037							240.00			
**APV Number 29038										
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	FILTERS	44.57	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL FILTERS	12.75	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	AIR & OIL FILTERS	10.49	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL & AIR FILTERS	34.58	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL FILTERS	14.37	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	CORE CREDIT	-288.00	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	EXACTFIT BEAMS	37.98	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OUTER TIE ROD END	53.58	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL & AIR FILTERS	17.35	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	BATTERY & CORE DEPOSIT	1683.04	47974	05/06/2019	
05/01/2019	29038	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL FILTERS	12.75	47974	05/06/2019	
SubTotal APV Number 29038							1633.46			
**APV Number 29039										
05/01/2019	29039	RIVERFRONT DEVELOPMENT FUND #220		232230436.000	CO TAX RIVERFRONT RESERVE FUND	TRANSFER FUNDS FROM CO TAX TO RIVERFRONT DEV FUND NRO	10000.00	47975	05/06/2019	

Accounts Payable Register

Date: 05/03/2019 01:25:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 29039							10000.00			
**APV Number 29040										
05/01/2019	29040	NICOLE SCHELL		101001323.000	GEN MYR TRAVEL	REIMBURSE/MILEAGE TO AND FROM AND WHILE ATTENDING CONFERENCE	200.10	47976	05/06/2019	
05/01/2019	29040	NICOLE SCHELL		101001323.000	GEN MYR TRAVEL	REIMBURSE/MEALS WHILE ATTENDING CONFERENCE	68.21	47976	05/06/2019	
SubTotal APV Number 29040							268.31			
**APV Number 29041										
05/01/2019	29041	MICHAEL S SCOTT		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER SALARY	130.00	47977	05/06/2019	
SubTotal APV Number 29041							130.00			
**APV Number 29042										
05/01/2019	29042	SECURITY PROS,LLC		426031311.000	CCD PROFESSIONAL SERVICES	CAMERA RELOCATION	1047.95	47978	05/06/2019	
05/01/2019	29042	SECURITY PROS,LLC		426031311.000	CCD PROFESSIONAL SERVICES	MAIN ST SURVEILLANCE	281.00	47978	05/06/2019	
SubTotal APV Number 29042							1328.95			
**APV Number 29043										
05/01/2019	29043	SEDAM CONTRACTING CO LLC		426031318.000	CCD MISCELLANEOUS REPAIRS & MAINTENANCE	RIVERFRONT WALK PROJECT	990.00	47979	05/06/2019	
05/01/2019	29043	SEDAM CONTRACTING CO LLC		426031318.000	CCD MISCELLANEOUS REPAIRS & MAINTENANCE	STREET PLATES ON CRAGMONT	600.00	47979	05/06/2019	
05/01/2019	29043	SEDAM CONTRACTING CO LLC		101004233.000	GEN BPW GRAVEL	CRAGMONT ST SIDEWALK	304.00	47979	05/06/2019	
05/01/2019	29043	SEDAM CONTRACTING CO LLC		101004233.000	GEN BPW GRAVEL	STONE FOR CRAGMONT PO #1312	360.00	47979	05/06/2019	
SubTotal APV Number 29043							2254.00			
**APV Number 29044										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2019	29044	BRENT SPRY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	CALL OUT FEES	75.00	4784	05/06/2019	
SubTotal APV Number 29044							75.00			
**APV Number 29045										
05/01/2019	29045	BRENT SPRY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	REIMBURSE/GARY SPARKS HANGAR	150.00	4785	05/06/2019	
SubTotal APV Number 29045							150.00			
**APV Number 29046										
05/01/2019	29046	SUBURBAN PROPANE		101004225.000	GEN BPW MISC GARAGE	PROPANE	153.87	47980	05/06/2019	
SubTotal APV Number 29046							153.87			
**APV Number 29047										
05/01/2019	29047	EUGENE FRANK SURMA		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER SALARY	110.00	47981	05/06/2019	
SubTotal APV Number 29047							110.00			
**APV Number 29048										
05/01/2019	29048	DANIEL TERRELL		230020670.000	FARMERS MARKET	REIMBURSE/SIGN MATERIALS,TRASH BAGS,SIGN SUPPLIES,TENTS,FOLDING TABLE	530.70	47982	05/06/2019	
SubTotal APV Number 29048							530.70			
**APV Number 29049										
05/01/2019	29049	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	SHEAVE,ASSY,FAN SWITCH FOR 1026	1282.44	47983	05/06/2019	
SubTotal APV Number 29049							1282.44			
**APV Number 29050										

Accounts Payable Register

Date: 05/03/2019 01:25:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2019	29050	TRISTATE CONTRACTING		101004364.000	GEN BPW CURB, GUTTER, SIDEWALK	CONCRETE SIDEWALK @ 1013 W MAIN ST	1750.00	47984	05/06/2019	
SubTotal APV Number 29050							1750.00			
**APV Number 29051										
05/01/2019	29051	UPS		101003245.000	GEN CC MISCELLANEOUS	SHIPPING	169.84	47985	05/06/2019	
05/01/2019	29051	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	90.98	47985	05/06/2019	
05/01/2019	29051	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	14.54	47985	05/06/2019	
05/01/2019	29051	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	21.77	47985	05/06/2019	
SubTotal APV Number 29051							297.13			
**APV Number 29052										
05/01/2019	29052	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	TRASH BAGS	114.00	47986	05/06/2019	
05/01/2019	29052	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	CHAIN PF COIL	73.57	47986	05/06/2019	
05/01/2019	29052	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	BATTERIES	17.23	47986	05/06/2019	
05/01/2019	29052	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	BATTERIES	44.78	47986	05/06/2019	
05/01/2019	29052	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	TOWEL ROLLS,TOILET PAPER	441.84	47986	05/06/2019	
05/01/2019	29052	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	BLEACH	12.60	47986	05/06/2019	
05/01/2019	29052	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	MESH WARN FLAGS	22.80	47986	05/06/2019	
SubTotal APV Number 29052							726.82			
**APV Number 29053										
05/01/2019	29053	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SERVICE FOR 4-13-19 THROUGH 5-3-19	750.00	47987	05/06/2019	
SubTotal APV Number 29053							750.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 29054										
05/01/2019	29054	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	328.36	47988	05/06/2019	
SubTotal APV Number 29054							328.36			
**APV Number 29055										
05/01/2019	29055	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	MICROWAVE & OFFICE SUPPLIES	360.60	47989	05/06/2019	
SubTotal APV Number 29055							360.60			
**APV Number 29056										
05/01/2019	29056	WILLIAMS SCOTSMAN, INC.		101004372.000	GEN BPW OFFICE RENTAL	STREET DEPT RENTAL OFFICE	331.20	47990	05/06/2019	
SubTotal APV Number 29056							331.20			
**APV Number 29057										
05/01/2019	29057	WINGHAM PAVING , INC		201021337.000	MVH ASPHALT & STRIPING	PAVING/STROUSE ALLEY	4980.00	4786	05/06/2019	
SubTotal APV Number 29057							4980.00			
**APV Number 29058										
05/01/2019	29058	AARON PAUL WOOD		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER SALARY	150.00	47991	05/06/2019	
SubTotal APV Number 29058							150.00			
**APV Number 29059										
05/01/2019	29059	EXELON CORPORATION		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	743.44	47992	05/06/2019	
05/01/2019	29059	EXELON CORPORATION		204020351.000	PARK GAS	GAS BILLING	864.48	47992	05/06/2019	
05/01/2019	29059	EXELON CORPORATION		101003351.000	GEN CC GAS	GAS BILLING	210.38	47992	05/06/2019	
SubTotal APV Number 29059							1818.30			
**APV Number 29060										
05/01/2019	29060	EXELON CORPORATION		206016351.000	AVIA GAS	GAS BILLING	142.93	4787	05/06/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 29060							142.93			
**APV Number 29061										
05/01/2019	29061	BRITT FAMILY MEDICINE		901027162.000	TSO HEALTH INS	FREE CLINIC MTHLY FEE	954.60	15814	05/06/2019	
05/01/2019	29061	BRITT FAMILY MEDICINE		606026162.000	SWR AD & HEALTH INS 604E	FREE CLINIC MTHLY FEE	1831.50	15814	05/06/2019	
05/01/2019	29061	BRITT FAMILY MEDICINE		612026162.000	JCS HEALTH INS 604IH	FREE CLINIC MTHLY FEE	190.92	15814	05/06/2019	
05/01/2019	29061	BRITT FAMILY MEDICINE		601025162.000	WTR HEALTH INS.: 604H	FREE CLINIC MTHLY FEE	598.29	15814	05/06/2019	
SubTotal APV Number 29061							3575.31			
**APV Number 29062										
05/01/2019	29062	EXELON CORPORATION		606026352.000	SWR TRMT GAS 615C	GAS BILLING	66.72	15819	05/06/2019	
05/01/2019	29062	EXELON CORPORATION		601025352.000	WTR GAS 615A	GAS BILLING	238.09	15819	05/06/2019	
SubTotal APV Number 29062							304.81			
*** GRAND TOTAL ***							1113371.62			

signature_block.FRX
05/03/2019 13:29:29

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.

May 6, 2019

Rick Berry
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 41 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,113,371.62.

Dated this 6th day of May 2019.

Signatures of Governing Board