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APV Register Batch - BOARD CLAIMS 07/06/2020

All History

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 34275										
06/01/2020	34275	INDIANA DEPT OF REVENUE		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AVIA May Sales Tax	1855.82	34275	06/12/2020	
SubTotal APV Number 34275							1855.82			
**APV Number 34276										
06/15/2020	34276	ENTERPRISE FM TRUST		232230339.000	CO TAX OTHER DEBT SERVICE	MTHLY LEASE PMT/JUNE 2020	11491.77	34276	06/15/2020	
06/15/2020	34276	ENTERPRISE FM TRUST		204020380.000	PARK LEASE / PURCHASE VEHICLES	MTHLY LEASE PMT/JUNE 2020	2140.72	34276	06/15/2020	
SubTotal APV Number 34276							13632.49			
**APV Number 34277										
06/15/2020	34277	ENTERPRISE FM TRUST		601025441.000	WTR EQUIP	MTHLY LEASE PMT/JUNE 2020	1564.28	34277	06/15/2020	
06/15/2020	34277	ENTERPRISE FM TRUST		606026590.000	SWR CAPITAL IMP OTHER	MTHLY LEASE PMT/JUNE 2020	1298.71	34277	06/15/2020	
SubTotal APV Number 34277							2862.99			
**APV Number 34278										
06/16/2020	34278	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	14003.56	50858	06/16/2020	
06/16/2020	34278	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	2712.04	50858	06/16/2020	
SubTotal APV Number 34278							16715.60			
**APV Number 34279										
06/16/2020	34279	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 56 RUCKERS	212.40	50859	06/16/2020	
06/16/2020	34279	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	UNLEADED GAS /TANK 16 SUNRISE	321.53	50859	06/16/2020	
06/16/2020	34279	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 6 SUNRISE	996.25	50859	06/16/2020	

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SubTotal APV Number 34279							1530.18			
**APV Number 34280										
06/19/2020	34280	CITY PAYROLL		101008125.000	GEN POL OVERTIME	23-Police Overtime	848.93	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	4467.20	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1424.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	9548.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2282.78	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2029.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	48590.08	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1442.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	160.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-typist	1092.25	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	810.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	520.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	17743.32	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	2308.50	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Sec	1648.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	16.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	25724.48	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101001121.000	GEN MYR TEMP HELP	03-Mayor Temp Help	367.50	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101010121.000	GEN PC TEMPORARY HELP	47-Plan Comm Temp Help	605.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101001114.000	GEN MYR PLANNER	116-Mayor Historic Preserve	1692.31	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1438.25	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1443.00	50862	06/17/2020	

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06/19/2020	34280	CITY PAYROLL		101001117.000	GEN MYR ECON DEV ADMIN ASST	123-Economic Development Admin	247.50	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1266.57	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101010112.000	GEN PC BLDG INSP EXECUTIVE ASSISTANT	46-Plan Comm Secretary	1648.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1576.93	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101010111.000	GEN PC BLDG INSPECTOR	45-Plan Comm Bldg Insp	1924.23	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	32.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	8.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	1996.00	50862	06/17/2020	
06/19/2020	34280	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	2752.08	50862	06/17/2020	
SubTotal APV Number 34280							137651.91			
**APV Number 34281										
06/19/2020	34281	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1773.00	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	190.00	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020126.000	PARK SENIOR COORDINATOR	104-Pks Gen Admin Asst / CDO	590.86	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020125.000	PARK ASSISTANT DIRECTOR/SPORTS COORD	74 Park Natur / Prog. Supv.	1062.99	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	6051.96	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	6879.50	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	195.70	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	4358.24	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	13496.30	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	1423.04	50863	06/17/2020	
06/19/2020	34281	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2076.40	50863	06/17/2020	

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SubTotal APV Number 34281							38097.99			
**APV Number 34282										
06/19/2020	34282	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	1065.50	50864	06/17/2020	
06/19/2020	34282	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	81.51	50864	06/17/2020	
SubTotal APV Number 34282							1147.01			
**APV Number 34283										
06/19/2020	34283	CITY PAYROLL		232230111.000	CO TAX ECONOMIC DEVELOPMENT DIRECTOR	120-Economic Development Direc	2500.00	50865	06/17/2020	
06/19/2020	34283	CITY PAYROLL		232230162.000	CO TAX HEALTH INSURANCE	CO TAX INS	654.31	50865	06/17/2020	
06/19/2020	34283	CITY PAYROLL		232230161.000	CO TAX RETIREMENT & SOCIAL SECURITY	CO TAX FICA & PERF	464.35	50865	06/17/2020	
SubTotal APV Number 34283							3618.66			
**APV Number 34284										
06/19/2020	34284	CITY PAYROLL		342019112.000	PO PEN SECRETARY	56-Police Pen Sec	800.00	50866	06/17/2020	
SubTotal APV Number 34284							800.00			
**APV Number 34285										
06/19/2020	34285	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1816.07	5147	06/17/2020	
06/19/2020	34285	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	132.00	5147	06/17/2020	
06/19/2020	34285	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	1966.14	5147	06/17/2020	
06/19/2020	34285	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	9682.19	5147	06/17/2020	
SubTotal APV Number 34285							13596.40			
**APV Number 34286										
06/19/2020	34286	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1782.38	5148	06/17/2020	
06/19/2020	34286	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	1330.77	5148	06/17/2020	
06/19/2020	34286	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH	AVIA INS	1086.40	5148	06/17/2020	

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					INSURANCE					
06/19/2020	34286	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	192.31	5148	06/17/2020	
06/19/2020	34286	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	575.83	5148	06/17/2020	
SubTotal APV Number 34286							4967.69			
**APV Number 34287										
06/19/2020	34287	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	129308.86	34287	06/17/2020	
06/19/2020	34287	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	14592.04	34287	06/17/2020	
SubTotal APV Number 34287							143900.90			
**APV Number 34288										
06/19/2020	34288	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	650.67	17262	06/17/2020	
06/19/2020	34288	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	983.28	17262	06/17/2020	
06/19/2020	34288	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	75.70	17262	06/17/2020	
06/19/2020	34288	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	2782.17	17262	06/17/2020	
06/19/2020	34288	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6245.76	17262	06/17/2020	
06/19/2020	34288	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2857.05	17262	06/17/2020	
SubTotal APV Number 34288							13594.63			
**APV Number 34289										
06/19/2020	34289	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer	2430.00	17263	06/17/2020	
06/19/2020	34289	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3158.50	17263	06/17/2020	
06/19/2020	34289	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	9036.95	17263	06/17/2020	
06/19/2020	34289	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2308.86	17263	06/17/2020	
06/19/2020	34289	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	8293.55	17263	06/17/2020	
06/19/2020	34289	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	20802.60	17263	06/17/2020	
06/19/2020	34289	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	299.78	17263	06/17/2020	
SubTotal APV Number 34289							46330.24			
**APV Number 34290										

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06/19/2020	34290	CITY PAYROLL		612026110.000	JCS CT DEPUTY	110-JC Sewer Office	1370.00	17264	06/17/2020	
06/19/2020	34290	CITY PAYROLL		612026110.000	JCS CT DEPUTY	100-Jeff Co Swg CT-Deputy	171.36	17264	06/17/2020	
06/19/2020	34290	CITY PAYROLL		612026131.000	JCS LONG 604IL	87-Jeff Co Swg Longv	16.00	17264	06/17/2020	
06/19/2020	34290	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1314.40	17264	06/17/2020	
06/19/2020	34290	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FICA	198.32	17264	06/17/2020	
06/19/2020	34290	CITY PAYROLL		612026161.000	JCS ADM PERF 604IP	JCS PERF	302.45	17264	06/17/2020	
06/19/2020	34290	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1700.21	17264	06/17/2020	
SubTotal APV Number 34290							5072.74			
**APV Number 34291										
06/19/2020	34291	CITY PAYROLL		901027121.000	TSO TEMP LABOR	106-Tso-Temp-Help	5235.75	17265	06/17/2020	
06/19/2020	34291	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	8072.28	17265	06/17/2020	
06/19/2020	34291	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator	5159.01	17265	06/17/2020	
06/19/2020	34291	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	175.70	17265	06/17/2020	
06/19/2020	34291	CITY PAYROLL		901027161.000	TSO PERF & FICA	TSO FICA & PERF	2876.05	17265	06/17/2020	
06/19/2020	34291	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	4821.76	17265	06/17/2020	
SubTotal APV Number 34291							26340.55			
**APV Number 34292										
06/01/2020	34292	GERMAN AMERICAN		701001935.000	PYR CHRISTMAS CLUB	6/19 CC	1445.00	37275	06/17/2020	
SubTotal APV Number 34292							1445.00			
**APV Number 34293										
06/01/2020	34293	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	6/19 CU	50.00	37276	06/17/2020	
SubTotal APV Number 34293							50.00			
**APV Number 34294										
06/01/2020	34294	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	6/19 Fed	17231.36	34294	06/17/2020	
06/01/2020	34294	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	6/19 Med	5588.84	34294	06/17/2020	

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06/01/2020	34294	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	6/19 FICA	17059.64	34294	06/17/2020	
SubTotal APV Number 34294							39879.84			
**APV Number 34295										
06/01/2020	34295	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	6/19 CS	1569.32	34295	06/17/2020	
SubTotal APV Number 34295							1569.32			
**APV Number 34296										
06/01/2020	34296	INPRS		701001161.000	PYR EMPLOYER PERF	6/19 PERF	13963.28	34296	06/17/2020	
06/01/2020	34296	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	6/19 PERF	6735.29	34296	06/17/2020	
SubTotal APV Number 34296							20698.57			
**APV Number 34297										
06/01/2020	34297	INPRS		701001161.000	PYR EMPLOYER PERF	6/19 PERF	10023.21	34297	06/17/2020	
06/01/2020	34297	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	6/19 PERF	3436.56	34297	06/17/2020	
SubTotal APV Number 34297							13459.77			
**APV Number 34298										
06/01/2020	34298	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	703158	330.46	34298	06/18/2020	
SubTotal APV Number 34298							330.46			
**APV Number 34299										
06/01/2020	34299	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	861001	330.46	34299	06/18/2020	
SubTotal APV Number 34299							330.46			
**APV Number 34300										
06/01/2020	34300	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	118837	330.46	34300	06/18/2020	
SubTotal APV Number 34300							330.46			

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**APV Number 34301										
06/18/2020	34301	JEFFERSON CO TREASURER		204020591.000	PARK INNKEEPERS TAX	MAY INN KEEPERS TAX	160.87	50867	06/18/2020	
SubTotal APV Number 34301							160.87			
**APV Number 34302										
06/18/2020	34302	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1511.98	17266	06/18/2020	
SubTotal APV Number 34302							1511.98			
**APV Number 34303										
06/18/2020	34303	CARDMEMBER SERVICES		216020311.000	COMMUNITY DEVELOPMENT	MTHLY CREDIT CARD CHARGES	2312.68	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	MTHLY CREDIT CARD CHARGES	41.70	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101008323.000	GEN POL TRAVEL	MTHLY CREDIT CARD CHARGES	384.00	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101011423.000	GEN FIRE FIREFIGHTERS TURN OUT GEAR	MTHLY CREDIT CARD CHARGES	237.51	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101011317.000	GEN FIRE HAZMAT CONTRACT SUPPORT	MTHLY CREDIT CARD CHARGES	328.97	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		216020322.000	COMM DEV HOLD FOR FIRE DEPT FUNDS	MTHLY CREDIT CARD CHARGES	1144.41	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		232230339.000	CO TAX OTHER DEBT SERVICE	MTHLY CREDIT CARD CHARGES	644.56	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101008227.000	GEN POL EQUIPMENT	MTHLY CREDIT CARD CHARGES	19.98	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC EQUIPMENT	MTHLY CREDIT CARD CHARGES	87.97	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101003394.000	GEN CC SUBSCRIPTIONS & DUES	MTHLY CREDIT CARD CHARGES	29.98	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		211021670.000	PCE DONATION UNSPECIFIED	MTHLY CREDIT CARD CHARGES	21.98	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	MTHLY CREDIT CARD CHARGES	361.63	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101011361.000	GEN FIRE REPAIRS @	MTHLY CREDIT CARD	149.99	50869	06/18/2020	

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					STATIONS 2 & 6	CHARGES				
06/18/2020	34303	CARDMEMBER SERVICES		101004362.000	GEN BPW EQUIPMENT REPAIR	MTHLY CREDIT CARD CHARGES	142.95	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101004224.000	GEN BPW TIRES & TUBES	MTHLY CREDIT CARD CHARGES	469.99	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	MTHLY CREDIT CARD CHARGES	810.50	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		221021245.000	TREE BOARD MISC SUPPLIES	MTHLY CREDIT CARD CHARGES	1912.80	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		215028213.000	PK NRO SPORTS EQUIPMENT & SUPPLIES	MTHLY CREDIT CARD CHARGES	158.26	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101011396.000	GEN FIRE PREVENTION	MTHLY CREDIT CARD CHARGES	476.97	50869	06/18/2020	
06/18/2020	34303	CARDMEMBER SERVICES		101003221.000	GEN CC JANITORIAL SUPPLIES	MTHLY CREDIT CARD CHARGES	28.55	50869	06/18/2020	
SubTotal APV Number 34303							9765.38			
**APV Number 34304										
06/18/2020	34304	CARDMEMBER SERVICES		206016248.000	AVIA OTHER MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	66.97	5149	06/18/2020	
06/18/2020	34304	CARDMEMBER SERVICES		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	652.61	5149	06/18/2020	
SubTotal APV Number 34304							719.58			
**APV Number 34305										
06/18/2020	34305	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	MTHLY CREDIT CARD CHARGES	342.94	17267	06/18/2020	
06/18/2020	34305	CARDMEMBER SERVICES		606026210.000	SWR ADMIN OFF SUP 620E	MTHLY CREDIT CARD CHARGES	238.69	17267	06/18/2020	
06/18/2020	34305	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	MTHLY CREDIT CARD CHARGES	82.69	17267	06/18/2020	
06/18/2020	34305	CARDMEMBER SERVICES		901027232.000	TSO EQ & MAIN REPAIR	MTHLY CREDIT CARD CHARGES	725.05	17267	06/18/2020	
06/18/2020	34305	CARDMEMBER SERVICES		606026356.000	SWR TRMT MISC EXP 675C	MTHLY CREDIT CARD CHARGES	2879.42	17267	06/18/2020	

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SubTotal APV Number 34305							4268.79			
**APV Number 34306										
06/18/2020	34306	LIBERTY MUTUAL INSURANCE		101011345.000	GEN FIRE WORKMANS COMP (PRIMARY)	WORKMAN'S COMP INSURANCE/WESTERN FIRE CO #3	954.00	50870	06/18/2020	
06/18/2020	34306	LIBERTY MUTUAL INSURANCE		101011345.000	GEN FIRE WORKMANS COMP (PRIMARY)	WORKMAN'S COMP INSURANCE/N MAD VOL FIRE CO #5	954.00	50870	06/18/2020	
06/18/2020	34306	LIBERTY MUTUAL INSURANCE		101011345.000	GEN FIRE WORKMANS COMP (PRIMARY)	WORKMAN'S COMP INSURANCE/WASHINGTON FIRE CO #2	954.00	50870	06/18/2020	
06/18/2020	34306	LIBERTY MUTUAL INSURANCE		101011345.000	GEN FIRE WORKMANS COMP (PRIMARY)	WORKMAN'S COMP INSURANCE/CLIFTY VOL FIRE CO #6	954.00	50870	06/18/2020	
SubTotal APV Number 34306							3816.00			
**APV Number 34307										
06/01/2020	34307	VERIZON WIRELESS		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	16.03	50871	06/18/2020	
SubTotal APV Number 34307							16.03			
**APV Number 34308										
06/18/2020	34308	VERIZON WIRELESS		101013324.000	GEN COM OUT TELEPHONE	IPAD BILLING	30.62	50872	06/18/2020	
SubTotal APV Number 34308							30.62			
**APV Number 34309										
06/18/2020	34309	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	IPAD BILLING	60.58	17268	06/18/2020	
06/18/2020	34309	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	IPAD BILLING	50.56	17268	06/18/2020	
SubTotal APV Number 34309							111.14			
**APV Number 34310										
06/18/2020	34310	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	223.85	17269	06/18/2020	

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06/18/2020	34310	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	202.10	17269	06/18/2020	
SubTotal APV Number 34310							425.95			
**APV Number 34389										
06/22/2020	34389	VERIZON WIRELESS		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	28.51	50951	06/22/2020	
SubTotal APV Number 34389							28.51			
**APV Number 34390										
06/22/2020	34390	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN MISC 640E	2 LIEN RELEASES @ $25.00 EA.	50.00	17270	06/22/2020	
SubTotal APV Number 34390							50.00			
**APV Number 34391										
06/01/2020	34391	INDIANA DEPT OF REVENUE		601025591.000	WTR CORP IN TAX	URT Tax Payment	301.20	34391	06/22/2020	
SubTotal APV Number 34391							301.20			
**APV Number 34392										
06/01/2020	34392	INDIANA DEPT OF REVENUE		601025591.000	WTR CORP IN TAX	URT Estimated Tax	5000.00	34392	06/22/2020	
SubTotal APV Number 34392							5000.00			
**APV Number 34393										
06/23/2020	34393	VERIZON WIRELESS		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	188.41	50952	06/23/2020	
06/23/2020	34393	VERIZON WIRELESS		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	24.15	50952	06/23/2020	
06/23/2020	34393	VERIZON WIRELESS		101010324.000	GEN PC TELEPHONE	TELEPHONE BILLING	24.15	50952	06/23/2020	
06/23/2020	34393	VERIZON WIRELESS		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	76.25	50952	06/23/2020	
06/23/2020	34393	VERIZON WIRELESS		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	61.11	50952	06/23/2020	
06/23/2020	34393	VERIZON WIRELESS		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	44.36	50952	06/23/2020	
SubTotal APV Number 34393							418.43			
**APV Number 34394										

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06/23/2020	34394	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	156.61	17271	06/23/2020	
06/23/2020	34394	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	40.09	17271	06/23/2020	
SubTotal APV Number 34394							196.70			
**APV Number 34395										
06/23/2020	34395	KEMPER BENEFITS		204020162.000	PARK EMPLOYEE INSURANCE	GAP INSURANCE/JULY 2020	514.25	50953	06/23/2020	
06/23/2020	34395	KEMPER BENEFITS		101003162.000	GEN CC EMPLOYEE INSURANCE	GAP INSURANCE/JULY 2020	6131.50	50953	06/23/2020	
SubTotal APV Number 34395							6645.75			
**APV Number 34396										
06/23/2020	34396	KEMPER BENEFITS		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	GAP INSURANCE/JULY 2020	60.55	5150	06/23/2020	
06/23/2020	34396	KEMPER BENEFITS		201021162.000	MVH EMPLOYEE INSURANCE	GAP INSURANCE/JULY 2020	290.65	5150	06/23/2020	
SubTotal APV Number 34396							351.20			
**APV Number 34397										
06/23/2020	34397	KEMPER BENEFITS		606026162.000	SWR AD & HEALTH INS 604E	GAP INSURANCE/JULY 2020	1755.75	17272	06/23/2020	
06/23/2020	34397	KEMPER BENEFITS		901027162.000	TSO HEALTH INS	GAP INSURANCE/JULY 2020	907.85	17272	06/23/2020	
06/23/2020	34397	KEMPER BENEFITS		612026162.000	JCS HEALTH INS 604IH	GAP INSURANCE/JULY 2020	397.55	17272	06/23/2020	
06/23/2020	34397	KEMPER BENEFITS		601025162.000	WTR HEALTH INS 604H	GAP INSURANCE/JULY 2020	398.60	17272	06/23/2020	
SubTotal APV Number 34397							3459.75			
**APV Number 34398										
06/01/2020	34398	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	752.81	5151	06/24/2020	
SubTotal APV Number 34398							752.81			
**APV Number 34399										
06/30/2020	34399	CITY PAYROLL		101003112.000	GEN CC BPW COMPENSATION	09-Common Council Bpw	750.00	50954	06/26/2020	

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06/30/2020	34399	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	CC & BPW FICA & PERF	2300.18	50954	06/26/2020	
06/30/2020	34399	CITY PAYROLL		101003111.000	GEN CC COUNCIL COMPENSATION	08-Common Council	11898.25	50954	06/26/2020	
SubTotal APV Number 34399							14948.43			
**APV Number 34400										
06/30/2020	34400	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	7233.55	34400	06/26/2020	
06/30/2020	34400	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3227.88	34400	06/26/2020	
SubTotal APV Number 34400							10461.43			
**APV Number 34401										
06/30/2020	34401	CITY PAYROLL		342019313.000	PO PEN RETIRED	57-Police Pen Retired	25910.06	50955	06/26/2020	
06/30/2020	34401	CITY PAYROLL		342019315.000	PO PEN DEPENDENTS	58-Police Pension Dep	7032.23	50955	06/26/2020	
SubTotal APV Number 34401							32942.29			
**APV Number 34402										
06/30/2020	34402	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3539.44	34402	06/26/2020	
06/30/2020	34402	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	25617.89	34402	06/26/2020	
SubTotal APV Number 34402							29157.33			
**APV Number 34403										
06/30/2020	34403	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	FIRE CHIEFS FICA	594.79	50956	06/26/2020	
06/30/2020	34403	CITY PAYROLL		101011115.000	GEN FIRE BATTALION CHIEFS (2 @ $4200 EACH)	54-Battalion Chief	4400.00	50956	06/26/2020	
06/30/2020	34403	CITY PAYROLL		101011116.000	GEN FIRE DIVISION CHIEF INVESTIGATION	113-Fire Investigator	400.00	50956	06/26/2020	
06/30/2020	34403	CITY PAYROLL		101011113.000	GEN FIRE DEPUTY CHIEF FIRE GOUND OPERATIONS	52-Deputy Ground Ops	2975.00	50956	06/26/2020	
SubTotal APV Number 34403							8369.79			

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**APV Number 34404										
06/30/2020	34404	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	6829.10	34404	06/26/2020	
SubTotal APV Number 34404							6829.10			
**APV Number 34405										
06/01/2020	34405	INDIANA DEPT OF REVENUE		701001923.000	PYR STATE TAX	06/30 State & County Tax	18376.46	34405	06/30/2020	
SubTotal APV Number 34405							18376.46			
**APV Number 34406										
06/01/2020	34406	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	PP #6	2775.00	34406	06/26/2020	
SubTotal APV Number 34406							2775.00			
**APV Number 34407										
06/01/2020	34407	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	FC #1	1219.58	34407	06/30/2020	
SubTotal APV Number 34407							1219.58			
**APV Number 34408										
06/01/2020	34408	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	CC & BPW #2	169.96	34408	06/30/2020	
06/01/2020	34408	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	CC & BPW #2	1568.32	34408	06/30/2020	
06/01/2020	34408	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	CC & BPW #2	366.86	34408	06/30/2020	
SubTotal APV Number 34408							2105.14			
**APV Number 34409										
06/26/2020	34409	JEFFERSON CO TREASURER		240230670.000	LIT PUBLIC SAFETY	LOCAL PUBLIC SAFETY TAX DRAW (50%)	37537.00	50957	06/26/2020	
SubTotal APV Number 34409							37537.00			
**APV Number 34410										
06/01/2020	34410	INPRS		701001161.000	PYR EMPLOYER PERF	CC & BPW #2 2020	1332.59	34410	06/29/2020	

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06/01/2020	34410	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	CC & BPW #2 2020	526.89	34410	06/29/2020	
SubTotal APV Number 34410							1859.48			
**APV Number 34411										
06/29/2020	34411	EGOV STRATEGIES LLC		105126311.000	R-BOAT DIST PROFESSIONAL SERVICES	E GOV WEBSITE/DOWN PAYMENT	4137.00	50958	06/29/2020	
SubTotal APV Number 34411							4137.00			
**APV Number 34412										
06/29/2020	34412	KIM EAGLIN		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	START UP MONEY FOR RUCKER CONCESSIONS	200.00	50959	06/29/2020	
SubTotal APV Number 34412							200.00			
**APV Number 34413										
06/29/2020	34413	EAGLE HOLLOW MARINE CONSTRUCTION LLC		426031311.000	CCD PROFESSIONAL SERVICES	MAINTAINING CITY DOCKS	4350.00	50960	06/29/2020	
SubTotal APV Number 34413							4350.00			
**APV Number 34414										
06/30/2020	34414	JEFFERSON CO RECORDER		101010211.000	GEN PC OFFICIAL RECORDS	RECORDING FEES (16 @ $25.00 EA)	400.00	50961	06/30/2020	
SubTotal APV Number 34414							400.00			
**APV Number 34415										
06/30/2020	34415	TOYOTA FINANCIAL SERVICES		232230339.000	CO TAX OTHER DEBT SERVICE	LEASE PMT ON 2019 TOYOTA HIGHLANDER/MAYOR	644.56	50962	06/30/2020	
SubTotal APV Number 34415							644.56			
**APV Number 34416										
06/30/2020	34416	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AVGAS 100LL	14045.67	5152	06/30/2020	

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SubTotal APV Number 34416							14045.67			
**APV Number 34417										
07/01/2020	34417	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		620121438.000	WTR BD BOND PRIN PY(DW19911101&DW08103902)	BOND TRANSFER/PRINCIPAL	373000.00	34417	07/01/2020	
07/01/2020	34417	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		620121438.000	WTR BD BOND PRIN PY(DW19911101&DW08103902)	BOND TRANSFER/PRINCIPAL	40000.00	34417	07/01/2020	
07/01/2020	34417	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		620121439.000	WTR BD 99 BD INT PY(DW19911101&DW08103902)	BOND TRANSFER/INTEREST	8118.90	34417	07/01/2020	
07/01/2020	34417	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		620121439.000	WTR BD 99 BD INT PY(DW19911101&DW08103902)	BOND TRANSFER/INTEREST	5408.50	34417	07/01/2020	
SubTotal APV Number 34417							426527.40			
**APV Number 34418										
06/11/2020	34418	ANTHEM BCBS IN GROUP		765031135.000	HRA INS RESERVE FUND	HRA	4472.48	34418	06/11/2020	
SubTotal APV Number 34418							4472.48			
**APV Number 34419										
07/01/2020	34419	AMERICAN LEGAL PUBLISHING		101003394.000	GEN CC SUBSCRIPTIONS & DUES	2020 S-30 SUPPLEMENT PAGES	1249.00	50970	07/06/2020	
07/01/2020	34419	AMERICAN LEGAL PUBLISHING		101003394.000	GEN CC SUBSCRIPTIONS & DUES	2020 S-30 SUPPLEMENT PAGES	203.00	50970	07/06/2020	
SubTotal APV Number 34419							1452.00			
**APV Number 34420										
06/10/2020	34420	CITY OF MADISON PARKS		204020245.000	PARK MISCELLANEOUS SUPPLIES	TRANSFIRST	41.93	34420	06/10/2020	
SubTotal APV Number 34420							41.93			

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**APV Number 34421										
06/10/2020	34421	CITY OF MADISON		101003245.000	GEN CC MISCELLANEOUS	TREASURY MANAGEMENT FEE	81.00	34421	06/10/2020	
SubTotal APV Number 34421							81.00			
**APV Number 34422										
06/10/2020	34422	CENTRAL IN TRUCK EQUIPMENT		601025365.000	WTR EXPENSE	TRASNFIRST	195.22	34422	06/10/2020	
SubTotal APV Number 34422							195.22			
**APV Number 34423										
07/01/2020	34423	ANDERSONS SALES & SERVICE, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	BATTERY	65.45	5155	07/06/2020	
07/01/2020	34423	ANDERSONS SALES & SERVICE, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MOWER PARTS & MAINTENANCE	402.67	5155	07/06/2020	
SubTotal APV Number 34423							468.12			
**APV Number 34424										
06/17/2020	34424	CITY OF MADISON		601025365.000	WTR EXPENSE	RETURNED ITEM FEE	15.00	34424	06/17/2020	
SubTotal APV Number 34424							15.00			
**APV Number 34425										
07/01/2020	34425	BRIAN ASHCRAFT		101008222.000	GEN POL GASOLINE	REIMBURSE/GAS WHILE AT TRAINING SEMINAR	91.93	50971	07/06/2020	
SubTotal APV Number 34425							91.93			
**APV Number 34426										
07/01/2020	34426	B & H PHOTO-VIDEO		101003361.000	GEN CC BUILDING & STRUCTURE	NEW MICROPHONES FOR COUNCIL CHAMBER	1559.35	50972	07/06/2020	
SubTotal APV Number 34426							1559.35			
**APV Number 34427										

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07/01/2020	34427	BAKE BEAN PRODUCTION, LLC		216020311.000	COMMUNITY DEVELOPMENT	PAYMENT/MOVIES CONTRACT	2400.00	50973	07/06/2020	
SubTotal APV Number 34427							2400.00			
**APV Number 34428										
07/01/2020	34428	BAKE BEAN PRODUCTION, LLC		216020311.000	COMMUNITY DEVELOPMENT	BALANCE DUE/DRIVE-IN MOVIE	650.00	50974	07/06/2020	
SubTotal APV Number 34428							650.00			
**APV Number 34429										
07/01/2020	34429	BARNES & THORNBURG LLP		105126311.000	R-BOAT DIST PROFESSIONAL SERVICES	FLAT FEE FOR COVID-19 RESPONSE & CARES ACT	2500.00	50975	07/06/2020	
SubTotal APV Number 34429							2500.00			
**APV Number 34430										
07/01/2020	34430	BENDER LUMBER CO.		101011361.000	GEN FIRE REPAIRS @ STATIONS 2 & 6	PAINT	37.99	50976	07/06/2020	
SubTotal APV Number 34430							37.99			
**APV Number 34431										
07/01/2020	34431	GREG & TERI BENTZ		204020500.000	PARK REFUND	POOL PASS/REFUND	80.00	50977	07/06/2020	
SubTotal APV Number 34431							80.00			
**APV Number 34432										
07/01/2020	34432	BLUEGLOBES, LLC		206016232.000	AVIA RUNWAY LIGHTS	PARTS	95.11	5156	07/06/2020	
SubTotal APV Number 34432							95.11			
**APV Number 34433										
07/01/2020	34433	PAUL J BOLDERY		220311600.000	RIVERFRONT DEV GRANT	10 BRICK POSTS FOR RIVERFRONT	5750.00	50978	07/06/2020	
SubTotal APV Number 34433							5750.00			

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**APV Number 34434										
07/01/2020	34434	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING 6/15/20 THROUGH 7/3/20	690.00	50979	07/06/2020	
SubTotal APV Number 34434							690.00			
**APV Number 34435										
07/01/2020	34435	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER FOR CITY HALL	69.50	50980	07/06/2020	
SubTotal APV Number 34435							69.50			
**APV Number 34436										
07/01/2020	34436	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL SUPPLIES	WATER FOR POLICE DEPT	53.00	50981	07/06/2020	
SubTotal APV Number 34436							53.00			
**APV Number 34437										
07/01/2020	34437	CELSIUS		207311600.000	CHANNEL15 MISCELLANEOUS	1 YR DOMAIN NAME	50.00	50982	07/06/2020	
SubTotal APV Number 34437							50.00			
**APV Number 34438										
07/01/2020	34438	CHANDLER CHEVROLET LLC		101008226.000	GEN POL GARAGE & MOTORS	CONDENSER/CAR #6	212.57	50983	07/06/2020	
07/01/2020	34438	CHANDLER CHEVROLET LLC		101008226.000	GEN POL GARAGE & MOTORS	HOSE/CAR #6	81.05	50983	07/06/2020	
07/01/2020	34438	CHANDLER CHEVROLET LLC		101008226.000	GEN POL GARAGE & MOTORS	HOSE/CAR #7006	98.36	50983	07/06/2020	
SubTotal APV Number 34438							391.98			
**APV Number 34439										
07/01/2020	34439	CINTAS 302		101008215.000	GEN POL SUPPLIES	MAT RENTAL/POLICE OFFICE	85.80	50984	07/06/2020	

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SubTotal APV Number 34439							85.80			
**APV Number 34440										
07/01/2020	34440	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	120.93	50985	07/06/2020	
07/01/2020	34440	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	120.93	50985	07/06/2020	
07/01/2020	34440	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	120.93	50985	07/06/2020	
07/01/2020	34440	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	60.16	50985	07/06/2020	
07/01/2020	34440	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	120.93	50985	07/06/2020	
07/01/2020	34440	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	60.16	50985	07/06/2020	
07/01/2020	34440	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	60.16	50985	07/06/2020	
07/01/2020	34440	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	60.16	50985	07/06/2020	
SubTotal APV Number 34440							724.36			
**APV Number 34441										
07/01/2020	34441	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	46.89	50986	07/06/2020	
07/01/2020	34441	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	46.89	50986	07/06/2020	
07/01/2020	34441	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	46.90	50986	07/06/2020	
07/01/2020	34441	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	46.89	50986	07/06/2020	
07/01/2020	34441	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	46.89	50986	07/06/2020	
SubTotal APV Number 34441							234.46			
**APV Number 34442										
07/01/2020	34442	CINTAS 302		101004225.000	GEN BPW MISC GARAGE	MEDICINE CABINET SUPPLIES	63.54	50987	07/06/2020	
SubTotal APV Number 34442							63.54			
**APV Number 34443										
07/01/2020	34443	CLIFTY TIRE & EXHAUST, INC.		101004224.000	GEN BPW TIRES & TUBES	LOADER TIRE/REPAIR	130.00	50988	07/06/2020	
SubTotal APV Number 34443							130.00			
**APV Number 34444										

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07/01/2020	34444	CLIFTY VOL FIRE CO #6		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2020 BUDGET	10125.00	50989	07/06/2020	
SubTotal APV Number 34444							10125.00			
**APV Number 34445										
07/01/2020	34445	CNA INSURANCE		207311600.000	CHANNEL15 MISCELLANEOUS	INSURANCE PAYMENT	738.00	50990	07/06/2020	
SubTotal APV Number 34445							738.00			
**APV Number 34446										
07/01/2020	34446	BOB COURTNEY		101001395.000	GEN MYR PROMOTIONS	REIMBURSE/LUNCHES WITH J BRUNS & C CARNES	137.13	50991	07/06/2020	
07/01/2020	34446	BOB COURTNEY		101001395.000	GEN MYR PROMOTIONS	REIMBURSE/MISC	88.28	50991	07/06/2020	
SubTotal APV Number 34446							225.41			
**APV Number 34447										
07/01/2020	34447	NANCY CRISP		208023221.015	PACE NRO GRANT INFO	PACE (50%)	12500.00	50992	07/06/2020	
SubTotal APV Number 34447							12500.00			
**APV Number 34448										
07/01/2020	34448	CROSSMAN FIRE & SAFETY, LLC		101004362.000	GEN BPW EQUIPMENT REPAIR	ANNUAL PREVENTATIVE MTNCE/FIRE EXTINGUISHERS	1777.55	50993	07/06/2020	
07/01/2020	34448	CROSSMAN FIRE & SAFETY, LLC		101004362.000	GEN BPW EQUIPMENT REPAIR	ANNUAL PREVENTATIVE MTNCE/FIRE EXTINGUISHERS	86.15	50993	07/06/2020	
SubTotal APV Number 34448							1863.70			
**APV Number 34449										
07/01/2020	34449	BRAD DEMAREE		101008222.000	GEN POL GASOLINE	REIMBURSE/GAS WHILE IN TRAINING W/DOG	38.00	50994	07/06/2020	
SubTotal APV Number 34449							38.00			

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**APV Number 34450										
07/03/2020	34450	CITY PAYROLL		101008125.000	GEN POL OVERTIME	23-Police Overtime	1401.03	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1442.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	4467.20	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1438.25	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008132.000	GEN POL SHIFT PAY	37-Police-shift Diff	5458.79	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1424.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	9548.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	702.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2282.78	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2229.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	520.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-typist	1092.25	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	160.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101010121.000	GEN PC TEMPORARY HELP	47-Plan Comm Temp Help	489.50	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	17934.19	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	25750.08	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MANAGER	114-PT Community Development	22.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	2381.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101001121.000	GEN MYR TEMP HELP	03-Mayor Temp Help	622.50	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	16.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008133.000	GEN POL HOLIDAY PAY	38-Police-holiday Pay	900.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101001114.000	GEN MYR PLANNER	116-Mayor Historic Preserve	1692.31	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Sec	1648.00	50965	07/01/2020	

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07/03/2020	34450	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1443.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	54090.08	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1266.57	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101001117.000	GEN MYR ECON DEV ADMIN ASST	123-Economic Development Admin	435.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	1996.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	2752.08	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1576.93	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101010112.000	GEN PC BLDG INSP EXECUTIVE ASSISTANT	46-Plan Comm Secretary	1648.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	32.00	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101010111.000	GEN PC BLDG INSPECTOR	45-Plan Comm Bldg Insp	1924.23	50965	07/01/2020	
07/03/2020	34450	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	8.00	50965	07/01/2020	
SubTotal APV Number 34450							150792.77			
**APV Number 34451										
07/01/2020	34451	DISA GLOBAL SOLUTIONS, INC.		101004313.000	GEN BPW DRUG TESTING	HAZELWOOD DOT DRUG SCREEN	64.00	50995	07/06/2020	
07/01/2020	34451	DISA GLOBAL SOLUTIONS, INC.		101004313.000	GEN BPW DRUG TESTING	THOMPSON & GLASS DOT ALCOHOL & DRUG SCREENS	179.00	50995	07/06/2020	
07/01/2020	34451	DISA GLOBAL SOLUTIONS, INC.		101004313.000	GEN BPW DRUG TESTING	WASHER,PHILLIPS,JOHNSON DRUG TESTING	373.75	50995	07/06/2020	
SubTotal APV Number 34451							616.75			
**APV Number 34452										
07/03/2020	34452	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	190.00	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1773.00	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	5263.32	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020126.000	PARK SENIOR COORDINATOR	104-Pks Gen Admin Asst / CDO	590.86	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020125.000	PARK ASSISTANT	74 Park Natur / Prog. Supv.	2978.99	50966	07/01/2020	

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07/03/2020	34452	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	6375.17	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	12117.88	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	195.70	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	13496.30	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	1423.04	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2076.40	50966	07/01/2020	
07/03/2020	34452	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	1285.25	50966	07/01/2020	
SubTotal APV Number 34452							47765.91			
**APV Number 34453										
07/03/2020	34453	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	3620.63	50967	07/01/2020	
07/03/2020	34453	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	220.36	50967	07/01/2020	
SubTotal APV Number 34453							3840.99			
**APV Number 34454										
07/03/2020	34454	CITY PAYROLL		232230111.000	CO TAX ECONOMIC DEVELOPMENT DIRECTOR	120-Economic Development Direc	2500.00	50968	07/01/2020	
07/03/2020	34454	CITY PAYROLL		232230161.000	CO TAX RETIREMENT & SOCIAL SECURITY	EC DEV FICA & PERF	464.35	50968	07/01/2020	
07/03/2020	34454	CITY PAYROLL		232230162.000	CO TAX HEALTH INSURANCE	EC DEV INS	654.31	50968	07/01/2020	
SubTotal APV Number 34454							3618.66			
**APV Number 34455										
07/03/2020	34455	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1835.29	5153	07/01/2020	
07/03/2020	34455	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	132.00	5153	07/01/2020	
07/03/2020	34455	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	9933.40	5153	07/01/2020	

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07/03/2020	34455	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	1966.14	5153	07/01/2020	
SubTotal APV Number 34455							13866.83			
**APV Number 34456										
07/03/2020	34456	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	1630.77	5154	07/01/2020	
07/03/2020	34456	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1782.38	5154	07/01/2020	
07/03/2020	34456	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	1086.40	5154	07/01/2020	
07/03/2020	34456	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	598.78	5154	07/01/2020	
07/03/2020	34456	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	192.31	5154	07/01/2020	
SubTotal APV Number 34456							5290.64			
**APV Number 34457										
07/03/2020	34457	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	21694.74	34457	07/01/2020	
07/03/2020	34457	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	139100.05	34457	07/01/2020	
SubTotal APV Number 34457							160794.79			
**APV Number 34458										
07/03/2020	34458	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	758.13	17273	07/01/2020	
07/03/2020	34458	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	1141.77	17273	07/01/2020	
07/03/2020	34458	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	75.70	17273	07/01/2020	
07/03/2020	34458	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2857.05	17273	07/01/2020	
07/03/2020	34458	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	3105.38	17273	07/01/2020	
07/03/2020	34458	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7516.80	17273	07/01/2020	
SubTotal APV Number 34458							15454.83			
**APV Number 34459										
07/03/2020	34459	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer	2430.00	17274	07/01/2020	
07/03/2020	34459	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3025.60	17274	07/01/2020	

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07/03/2020	34459	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	9036.95	17274	07/01/2020	
07/03/2020	34459	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2204.20	17274	07/01/2020	
07/03/2020	34459	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19285.91	17274	07/01/2020	
07/03/2020	34459	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	372.41	17274	07/01/2020	
07/03/2020	34459	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	8369.55	17274	07/01/2020	
SubTotal APV Number 34459							44724.62			
**APV Number 34460										
07/03/2020	34460	CITY PAYROLL		612026110.000	JCS CT DEPUTY	110-JC Sewer Office	1370.00	17275	07/01/2020	
07/03/2020	34460	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FICA	185.22	17275	07/01/2020	
07/03/2020	34460	CITY PAYROLL		612026131.000	JCS LONG 604IL	87-Jeff Co Swg Longv	16.00	17275	07/01/2020	
07/03/2020	34460	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1314.40	17275	07/01/2020	
07/03/2020	34460	CITY PAYROLL		612026161.000	JCS ADM PERF 604IP	JCS PERF	302.45	17275	07/01/2020	
07/03/2020	34460	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1700.21	17275	07/01/2020	
SubTotal APV Number 34460							4888.28			
**APV Number 34461										
07/03/2020	34461	CITY PAYROLL		901027121.000	TSO TEMP LABOR	106-Tso-Temp-Help	3474.25	17276	07/01/2020	
07/03/2020	34461	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator	4823.02	17276	07/01/2020	
07/03/2020	34461	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	7933.88	17276	07/01/2020	
07/03/2020	34461	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	175.70	17276	07/01/2020	
07/03/2020	34461	CITY PAYROLL		901027161.000	TSO PERF & FICA	TSO PERF & FICA	2651.92	17276	07/01/2020	
07/03/2020	34461	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	4821.76	17276	07/01/2020	
SubTotal APV Number 34461							23880.53			
**APV Number 34462										
07/01/2020	34462	FAIR PLAY FIRE CO #1		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2020 BUDGET	9500.00	50996	07/06/2020	
SubTotal APV Number 34462							9500.00			

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**APV Number 34463										
07/01/2020	34463	FIRST CALL AUTO PARTS		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	DISC PAD SET	100.65	50997	07/06/2020	
SubTotal APV Number 34463							100.65			
**APV Number 34464										
07/01/2020	34464	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	54.47	5157	07/06/2020	
SubTotal APV Number 34464							54.47			
**APV Number 34465										
07/01/2020	34465	GLOCK PROFESSIONAL INC		101008396.000	GEN POL TRAINING/SCHOOLS	ARMORER'S COURSE/ADAM GUZMAN	250.00	50998	07/06/2020	
07/01/2020	34465	GLOCK PROFESSIONAL INC		101008396.000	GEN POL TRAINING/SCHOOLS	ARMORER'S COURSE/BEN MCKAY	250.00	50998	07/06/2020	
SubTotal APV Number 34465							500.00			
**APV Number 34466										
07/01/2020	34466	TIM GRAY		101003361.000	GEN CC BUILDING & STRUCTURE	REIMBURSE/STAIN FOR COUNCIL CHAMBERS	41.27	50999	07/06/2020	
SubTotal APV Number 34466							41.27			
**APV Number 34467										
07/01/2020	34467	HARRIS & LEACH, INC.		206016245.000	AVIA REPAIR PARTS	AWOS & MALSF/REPAIRS	343.70	5158	07/06/2020	
07/01/2020	34467	HARRIS & LEACH, INC.		206016312.000	AVIA FAA TECHNICAL SERVICES	AWOS & MALSF/REPAIRS	2135.80	5158	07/06/2020	
SubTotal APV Number 34467							2479.50			
**APV Number 34468										
07/01/2020	34468	INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JANITORIAL SUPPLIES	COVID 19/SANITIZER FOR PUBLIC POSTS	354.00	51000	07/06/2020	

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SubTotal APV Number 34468							354.00			
**APV Number 34469										
07/01/2020	34469	JEFFERSON CO TREASURER		240230318.000	LIT PS 911 CENTRAL DISPATCH	PMT PER 911 INTER-LOCAL AGREEMENT	25184.42	51001	07/06/2020	
SubTotal APV Number 34469							25184.42			
**APV Number 34470										
07/01/2020	34470	JENNER LAW OFFICE, LLP		101012311.000	GEN LAW PROFESSIONAL SERVICES	CITY ATTORNEY/SALARY	753.30	51002	07/06/2020	
SubTotal APV Number 34470							753.30			
**APV Number 34471										
07/01/2020	34471	JOHNSON CONTROLS FIRE PROTECTION LP		101003361.000	GEN CC BUILDING & STRUCTURE	SPRINKLER SYSTEM INSPECTION & MAINTENANCE	650.00	51003	07/06/2020	
SubTotal APV Number 34471							650.00			
**APV Number 34472										
07/01/2020	34472	KIMBALL MIDWEST		101004225.000	GEN BPW MISC GARAGE	MISC SUPPLIES	653.87	51004	07/06/2020	
SubTotal APV Number 34472							653.87			
**APV Number 34473										
07/01/2020	34473	KOEHLER TIRE & SUPPLY		101008226.000	GEN POL GARAGE & MOTORS	TIRE REPAIR/MELTON	25.00	51005	07/06/2020	
07/01/2020	34473	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	2 TIRES FOR LAWN MOWER	192.72	51005	07/06/2020	
SubTotal APV Number 34473							217.72			
**APV Number 34474										
07/01/2020	34474	L. THORN COMPANY, INC.		101003122.000	GEN CC CITY HALL/RVRFRONT CUSTODIAN	BRICKS FOR RIVERFRONT JOB	1510.50	51006	07/06/2020	

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SubTotal APV Number 34474							1510.50			
**APV Number 34475										
07/01/2020	34475	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	MISC PARTS & SUPPLIES	339.07	51007	07/06/2020	
SubTotal APV Number 34475							339.07			
**APV Number 34476										
07/01/2020	34476	JAMES LEE		101008323.000	GEN POL TRAVEL	REIMBURSE/FOOD & GAS WHILE IN TRAINING	121.95	51008	07/06/2020	
SubTotal APV Number 34476							121.95			
**APV Number 34477										
07/01/2020	34477	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	MISC SUPPLIES	15.12	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	MISC SUPPLIES	22.76	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	MISC SUPPLIES	36.99	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	162.87	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	51.69	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	MISC SUPPLIES	39.87	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	56.11	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	63.91	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	61.75	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	31.08	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	SURGE PROTECTOR/RETURN	-16.25	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	7.26	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	285.00	51010	07/06/2020	

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07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	83.94	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	83.62	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	SURGE PROTECTOR	16.25	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101011361.000	GEN FIRE REPAIRS @ STATIONS 2 & 6	PAINTING SUPPLIES	192.80	51010	07/06/2020	
07/01/2020	34477	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RENOVATION MATERIALS	136.80	51010	07/06/2020	
SubTotal APV Number 34477							1331.57			
**APV Number 34478										
07/01/2020	34478	MADISON CHAMBER & IND DEVP		206016361.000	AVIA BUILDING & STRUCTURE	DUES	195.00	5159	07/06/2020	
SubTotal APV Number 34478							195.00			
**APV Number 34479										
07/01/2020	34479	MADISON COURIER		101001332.000	GEN MYR LEGAL NOTICES	COMMUNITY CROSSINGS BID NOTICE	71.90	51011	07/06/2020	
SubTotal APV Number 34479							71.90			
**APV Number 34480										
07/01/2020	34480	MADISON IRON WORKS, INC.		220311600.000	RIVERFRONT DEV GRANT	ROUND TUBE GATES	1320.00	51012	07/06/2020	
SubTotal APV Number 34480							1320.00			
**APV Number 34481										
07/01/2020	34481	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1570.15	51013	07/06/2020	
07/01/2020	34481	MADISON WATER DEPARTMENT		101003352.000	GEN CC WATER	WATER BILLING	380.41	51013	07/06/2020	
07/01/2020	34481	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	278.82	51013	07/06/2020	

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SubTotal APV Number 34481							2229.38			
**APV Number 34482										
07/01/2020	34482	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	5160	07/06/2020	
SubTotal APV Number 34482							52.32			
**APV Number 34483										
07/01/2020	34483	MINDY MCGEE		101003394.000	GEN CC SUBSCRIPTIONS & DUES	REIMBURSE/LINKEDIN AD FOR HISTORIC PRESERVATION POSITION	235.68	51014	07/06/2020	
SubTotal APV Number 34483							235.68			
**APV Number 34484										
07/01/2020	34484	MCCOLLUM HOLDINGS		211021670.000	PCE DONATION UNSPECIFIED	AGM MICRO 384 THERMAL SCANNER	1200.00	51015	07/06/2020	
SubTotal APV Number 34484							1200.00			
**APV Number 34485										
07/01/2020	34485	BENJAMIN MC KAY		101008222.000	GEN POL GASOLINE	REIMBURSE/GAS WHEN PICKING UP NEW VEHICLE	25.01	51016	07/06/2020	
SubTotal APV Number 34485							25.01			
**APV Number 34486										
07/01/2020	34486	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	164.39	51017	07/06/2020	
SubTotal APV Number 34486							164.39			
**APV Number 34487										
07/01/2020	34487	METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	132.51	5161	07/06/2020	
SubTotal APV Number 34487							132.51			

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**APV Number 34488										
07/01/2020	34488	MPS PRINTING, INC.		101010331.000	GEN PC MISC PRINTING	FLOODPLAIN MAP	26.00	51018	07/06/2020	
07/01/2020	34488	MPS PRINTING, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	SUNRISE GOLF CART RENTAL FORM	924.98	51018	07/06/2020	
07/01/2020	34488	MPS PRINTING, INC.		216020311.000	COMMUNITY DEVELOPMENT	BANNERS FOR FIREWORKS SHOW	284.25	51018	07/06/2020	
07/01/2020	34488	MPS PRINTING, INC.		101001395.000	GEN MYR PROMOTIONS	COVID-19 RESPONSE CARDS FOR RESIDENTS	395.34	51018	07/06/2020	
SubTotal APV Number 34488							1630.57			
**APV Number 34489										
07/01/2020	34489	GERMAN AMERICAN		701001935.000	PYR CHRISTMAS CLUB	7/3 CC	1445.00	37331	07/01/2020	
SubTotal APV Number 34489							1445.00			
**APV Number 34491										
07/01/2020	34491	NORTH MADISON FIRE CO #5		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2020 BUDGET	9500.00	51019	07/06/2020	
SubTotal APV Number 34491							9500.00			
**APV Number 34492										
07/01/2020	34492	THE OFFICE SHOP		216020311.000	COMMUNITY DEVELOPMENT	LAMINATING POUCHES	27.95	51020	07/06/2020	
07/01/2020	34492	THE OFFICE SHOP		101001245.000	GEN MYR OFFICE SUPPLIES	PAPER	85.00	51020	07/06/2020	
07/01/2020	34492	THE OFFICE SHOP		101001245.000	GEN MYR OFFICE SUPPLIES	PAPER	38.80	51020	07/06/2020	
07/01/2020	34492	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	NAME PLATE	14.00	51020	07/06/2020	
07/01/2020	34492	THE OFFICE SHOP		101004215.000	GEN BPW MISC OFFICE SUPPLIES	CORRECTION TAPE	14.47	51020	07/06/2020	
07/01/2020	34492	THE OFFICE SHOP		101003372.000	GEN CC COPY MACHINE	COPIER OVERAGE CHARGES	139.41	51020	07/06/2020	
SubTotal APV Number 34492							319.63			
**APV Number 34493										
07/01/2020	34493	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	7/3 CU	50.00	37332	07/01/2020	

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SubTotal APV Number 34493							50.00			
**APV Number 34494										
07/01/2020	34494	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	7/3 Fed	19470.76	34494	07/01/2020	
07/01/2020	34494	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	7/3 FICA	18217.24	34494	07/01/2020	
07/01/2020	34494	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	7/3 Med	6193.40	34494	07/01/2020	
SubTotal APV Number 34494							43881.40			
**APV Number 34495										
07/01/2020	34495	RUDOLPH OLIVARRI		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER/SALARY	175.00	51021	07/06/2020	
SubTotal APV Number 34495							175.00			
**APV Number 34496										
07/01/2020	34496	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	TREE PRUNING & REMOVAL/MAIN & BALTIMORE	950.00	51022	07/06/2020	
07/01/2020	34496	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	REMOVE MAPLE/3RD ST	550.00	51022	07/06/2020	
07/01/2020	34496	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	TREE PRUNING/3RD & POPLAR	800.00	51022	07/06/2020	
07/01/2020	34496	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	REMOVE RED OAK/753 W MAIN ST	900.00	51022	07/06/2020	
SubTotal APV Number 34496							3200.00			
**APV Number 34497										
07/01/2020	34497	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	7/3 CS	1503.32	34497	07/01/2020	
SubTotal APV Number 34497							1503.32			
**APV Number 34498										
07/01/2020	34498	PRO-VISION VIDEO SYSTEMS		101008227.000	GEN POL EQUIPMENT	BODY CAMERA & MOUNTING CLIP	417.00	51023	07/06/2020	
SubTotal APV Number 34498							417.00			

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**APV Number 34499										
07/01/2020	34499	INPRS		701001161.000	PYR EMPLOYER PERF	7/3 PERF	14105.47	34499	07/01/2020	
07/01/2020	34499	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	7/3 PERF	6781.46	34499	07/01/2020	
SubTotal APV Number 34499							20886.93			
**APV Number 34500										
07/01/2020	34500	RALSTON RENOVATIONS		101004364.000	GEN BPW CURB GUTTER SIDEWALK	SIDEWALK REPAIR & DRIVEWAY APPROACH	500.00	51024	07/06/2020	
SubTotal APV Number 34500							500.00			
**APV Number 34501										
07/01/2020	34501	ROUNDABOUT		101013398.000	GEN COMM OUT EVENTS PROMOTIONS	ADVERTISING FOR FIREWORKS EVENT	294.00	51025	07/06/2020	
SubTotal APV Number 34501							294.00			
**APV Number 34502										
07/01/2020	34502	MICHAEL S SCOTT		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER/SALARY	290.00	51026	07/06/2020	
SubTotal APV Number 34502							290.00			
**APV Number 34503										
07/01/2020	34503	SECURITY PROS, LLC		426031316.000	CCD SECURITY SURVEILLANCE AGREEMENT	MAIN STREET SURVEILLANCE	281.00	51027	07/06/2020	
SubTotal APV Number 34503							281.00			
**APV Number 34504										
07/01/2020	34504	SIRCHIE		101008215.000	GEN POL SUPPLIES	TEST KITS	250.64	51028	07/06/2020	
07/01/2020	34504	SIRCHIE		101008215.000	GEN POL SUPPLIES	METH TEST KITS	179.01	51028	07/06/2020	
SubTotal APV Number 34504							429.65			
**APV Number 34505										

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07/01/2020	34505	TRENT SMITH		101008226.000	GEN POL GARAGE & MOTORS	REIMBURSE/SYNTHETIC REFRIGERANT (#6)	38.51	51029	07/06/2020	
SubTotal APV Number 34505							38.51			
**APV Number 34506										
07/01/2020	34506	JOEL N STOLTZFUS		230020670.000	FARMERS MARKET	OFFLINE FOOD VOUCHER-USDA-FNS (EBT)	20.00	51030	07/06/2020	
SubTotal APV Number 34506							20.00			
**APV Number 34507										
07/01/2020	34507	SUBURBAN PROPANE		101004225.000	GEN BPW MISC GARAGE	PROPANE	147.33	51031	07/06/2020	
SubTotal APV Number 34507							147.33			
**APV Number 34508										
07/01/2020	34508	JARED SWEET		101008215.000	GEN POL SUPPLIES	REIMBURSE/SIM CARD FOR CAMERA	16.56	51032	07/06/2020	
SubTotal APV Number 34508							16.56			
**APV Number 34509										
07/01/2020	34509	TERMINAL SUPPLY CO		101004225.000	GEN BPW MISC GARAGE	CLAMPS	81.00	51033	07/06/2020	
SubTotal APV Number 34509							81.00			
**APV Number 34510										
07/01/2020	34510	ANGELA THOMPSON STIDHAM		105126311.000	R-BOAT DIST PROFESSIONAL SERVICES	MPD MERIT BOARD HEARING STENOGRAPHER	1806.25	51034	07/06/2020	
SubTotal APV Number 34510							1806.25			
**APV Number 34511										
07/01/2020	34511	INPRS		701001161.000	PYR EMPLOYER PERF	7/3 Perf	10023.21	34511	07/01/2020	
07/01/2020	34511	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	7/3 Perf	3436.56	34511	07/01/2020	

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SubTotal APV Number 34511							13459.77			
**APV Number 34512										
07/01/2020	34512	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	JET FUEL	11064.17	5162	07/06/2020	
SubTotal APV Number 34512							11064.17			
**APV Number 34513										
07/01/2020	34513	TREASURER OF THE STATE OF INDIANA		101008396.000	GEN POL TRAINING/SCHOOLS	USAGE FEES FOR MUTC FACILITIES ON 6/15/20	95.88	51035	07/06/2020	
SubTotal APV Number 34513							95.88			
**APV Number 34514										
07/01/2020	34514	UNITED INDUSTRIAL & WELDING		101004225.000	GEN BPW MISC GARAGE	RAGS	217.00	51036	07/06/2020	
SubTotal APV Number 34514							217.00			
**APV Number 34515										
07/01/2020	34515	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	31.43	51037	07/06/2020	
SubTotal APV Number 34515							31.43			
**APV Number 34516										
07/01/2020	34516	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SERVICE 6/13/20 THROUGH 7/3/20	750.00	51038	07/06/2020	
SubTotal APV Number 34516							750.00			
**APV Number 34517										
07/01/2020	34517	LISA VAUGHN		101008322.000	GEN POL POSTAGE	REIMBURSE/MAILING PKGS TO LAB	18.70	51039	07/06/2020	
07/01/2020	34517	LISA VAUGHN		101008215.000	GEN POL SUPPLIES	REIMBURSE/BREAKFAST & LUNCH ITEMS	68.67	51039	07/06/2020	

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SubTotal APV Number 34517							87.37			
**APV Number 34518										
07/01/2020	34518	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	91.25	51040	07/06/2020	
07/01/2020	34518	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	147.24	51040	07/06/2020	
07/01/2020	34518	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS	GAS BILLING	80.85	51040	07/06/2020	
SubTotal APV Number 34518							319.34			
**APV Number 34519										
07/01/2020	34519	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	64.36	5163	07/06/2020	
SubTotal APV Number 34519							64.36			
**APV Number 34520										
07/01/2020	34520	WALLER'S METER, INC.		101004225.000	GEN BPW MISC GARAGE	FITTING	3.22	51041	07/06/2020	
SubTotal APV Number 34520							3.22			
**APV Number 34521										
07/01/2020	34521	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	SUPPLIES FOR COOKOUT	182.73	51042	07/06/2020	
07/01/2020	34521	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	WIPES	32.04	51042	07/06/2020	
07/01/2020	34521	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	SANITIZER & WIPES	12.64	51042	07/06/2020	
07/01/2020	34521	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	FOOD FOR COOKOUT	24.85	51042	07/06/2020	
07/01/2020	34521	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	WIPES & CANDY	89.51	51042	07/06/2020	
07/01/2020	34521	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	FOOD FOR MERIT BOARD	19.76	51042	07/06/2020	
07/01/2020	34521	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	CLEANING SUPPLIES	17.46	51042	07/06/2020	
07/01/2020	34521	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	LATE CHARGE	6.05	51042	07/06/2020	
07/01/2020	34521	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL SUPPLIES	FOOD FOR COOKOUT & SANITIZER	19.97	51042	07/06/2020	
SubTotal APV Number 34521							405.01			
**APV Number 34522										

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07/01/2020	34522	WALNUT STREET FIRE CO #4		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2020 BUDGET	9500.00	51043	07/06/2020	
07/01/2020	34522	WALNUT STREET FIRE CO #4		101011395.000	GEN FIRE BREATHING AIR REFILL	QTRLY PMT PER 2020 BUDGET	375.00	51043	07/06/2020	
SubTotal APV Number 34522							9875.00			
**APV Number 34523										
07/01/2020	34523	WASHINGTON FIRE CO #2		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2020 BUDGET	9125.00	51044	07/06/2020	
SubTotal APV Number 34523							9125.00			
**APV Number 34524										
07/01/2020	34524	WESTERN FIRE CO #3		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2020 BUDGET	9500.00	51045	07/06/2020	
SubTotal APV Number 34524							9500.00			
**APV Number 34525										
07/01/2020	34525	WILLIAMS SCOTSMAN, INC.		101004372.000	GEN BPW OFFICE RENTAL	STREET DEPT OFFICE RENTAL	414.00	51046	07/06/2020	
SubTotal APV Number 34525							414.00			
**APV Number 34526										
07/01/2020	34526	AARON PAUL WOOD		207311600.000	CHANNEL15 MISCELLANEOUS	STATION MANAGER/SALARY	1500.00	51047	07/06/2020	
SubTotal APV Number 34526							1500.00			
**APV Number 34527										
07/01/2020	34527	AARON PAUL WOOD		207311600.000	CHANNEL15 MISCELLANEOUS	REIMBURSE/RADIO SUPPLIES	10.00	51048	07/06/2020	
SubTotal APV Number 34527							10.00			
**APV Number 34528										

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07/01/2020	34528	WRIGHT IMPLEMENT		101004232.000	GEN BPW REPAIR PARTS	BLADES,WHEEL KIT,SOLENOID	358.10	51049	07/06/2020	
07/01/2020	34528	WRIGHT IMPLEMENT		101004232.000	GEN BPW REPAIR PARTS	YOKE,EYEBOLT & FREIGHT	58.52	51049	07/06/2020	
SubTotal APV Number 34528							416.62			
**APV Number 34529										
07/01/2020	34529	LIBERTY NATIONAL INSURANCE		701001938.000	PYR LIBERTY NATL INS	July Ins	1090.36	34529	07/01/2020	
SubTotal APV Number 34529							1090.36			
**APV Number 34530										
07/01/2020	34530	Principal Life Insurance Company		701001931.000	PYR ANTHEM INS	July Life	4190.53	34530	07/01/2020	
SubTotal APV Number 34530							4190.53			
**APV Number 34531										
07/01/2020	34531	ANTHEM BCBS IN GROUP		701001931.000	PYR ANTHEM INS	July Ins	120936.32	37333	07/01/2020	
SubTotal APV Number 34531							120936.32			
**APV Number 34532										
07/01/2020	34532	MADISON PARKS DEPT.		218228674.000	PK DONATION UNSPECIFIED	Swim Suit Reimb.	292.33	37334	07/01/2020	
SubTotal APV Number 34532							292.33			
**APV Number 34533										
07/01/2020	34533	WASHINGTON NATIONAL INS CO		701001938.000	PYR LIBERTY NATL INS	W2022623	34.30	34533	07/01/2020	
SubTotal APV Number 34533							34.30			
**APV Number 34534										
07/01/2020	34534	ANDERSONS SALES & SERVICE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	BELT & OIL	79.77	17277	07/06/2020	

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SubTotal APV Number 34534							79.77			
**APV Number 34535										
07/01/2020	34535	B & H ELECTRIC AND SUPPLY, INC.		606026314.000	SWR PUMP CONTR 635B	MISC SUPPLIES	4259.64	17278	07/06/2020	
SubTotal APV Number 34535							4259.64			
**APV Number 34536										
07/01/2020	34536	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	4640.48	17279	07/06/2020	
SubTotal APV Number 34536							4640.48			
**APV Number 34537										
07/01/2020	34537	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	12898.00	17280	07/06/2020	
SubTotal APV Number 34537							12898.00			
**APV Number 34538										
07/01/2020	34538	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	137300.00	17281	07/06/2020	
SubTotal APV Number 34538							137300.00			
**APV Number 34539										
07/01/2020	34539	BOONIE'S WATER CONDITIONING		606026230.000	SWR TR & MAT & SUPP 620C	WATER	102.00	17282	07/06/2020	
07/01/2020	34539	BOONIE'S WATER CONDITIONING		606026230.000	SWR TR & MAT & SUPP 620C	WATER	12.00	17282	07/06/2020	
SubTotal APV Number 34539							114.00			
**APV Number 34540										
07/01/2020	34540	BRITT FAMILY MEDICINE		901027235.000	TSO MISC SUPP	CDL PHYSICAL/KEN WASHER	90.00	17283	07/06/2020	

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SubTotal APV Number 34540							90.00			
**APV Number 34541										
07/01/2020	34541	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	LED VAPORLIGHT	80.00	17284	07/06/2020	
SubTotal APV Number 34541							80.00			
**APV Number 34542										
07/01/2020	34542	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR JULY 2020	1000.00	17285	07/06/2020	
SubTotal APV Number 34542							1000.00			
**APV Number 34543										
07/01/2020	34543	ANDREW L CRABTREE		606026231.000	SWR MAT & SUP 620A	STRAW	30.00	17286	07/06/2020	
SubTotal APV Number 34543							30.00			
**APV Number 34544										
07/01/2020	34544	CUMMINS SALES AND SERVICE		901027232.000	TSO EQ & MAIN REPAIR	FUEL SUPPLY TUBE	40.48	17287	07/06/2020	
SubTotal APV Number 34544							40.48			
**APV Number 34545										
07/01/2020	34545	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	20608.43	17288	07/06/2020	
SubTotal APV Number 34545							20608.43			
**APV Number 34546										
07/01/2020	34546	ENVIRONMENTAL LABORATORIES, INC.		601025366.000	WTR CONT SER 635F	TOTAL COLIFORM & E.COLI	64.00	17289	07/06/2020	
07/01/2020	34546	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	32.00	17289	07/06/2020	
07/01/2020	34546	ENVIRONMENTAL LABORATORIES, INC.		601025366.000	WTR CONT SER 635F	TOTAL COLIFORM & E.COLI	32.00	17289	07/06/2020	
07/01/2020	34546	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	32.00	17289	07/06/2020	

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07/01/2020	34546	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	48.00	17289	07/06/2020	
SubTotal APV Number 34546							208.00			
**APV Number 34547										
07/01/2020	34547	ENVIRONMENTAL RESEARCH ASSOCIATES		606026342.000	SWR TRMT & DISP TEST 635C	TESTING	581.45	17290	07/06/2020	
SubTotal APV Number 34547							581.45			
**APV Number 34548										
07/01/2020	34548	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC	84.24	17291	07/06/2020	
07/01/2020	34548	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	GREEN FLAGS	50.02	17291	07/06/2020	
SubTotal APV Number 34548							134.26			
**APV Number 34549										
07/01/2020	34549	MCKENZIE HOLDER		601025325.000	WTR SAFETY EQ	REIMBURSE/DRUG TEST COST	60.00	17292	07/06/2020	
SubTotal APV Number 34549							60.00			
**APV Number 34550										
07/01/2020	34550	IUPPS		606026315.000	SWR ADMIN CO REPAIR 635E	MTHLY PER TICKET FEE/336 TICKETS @ $0.95 EA	319.20	17293	07/06/2020	
SubTotal APV Number 34550							319.20			
**APV Number 34551										
07/01/2020	34551	JENNER LAW OFFICE, LLP		901027141.000	TSO ATTORNEY	CITY ATTORNEY/SALARY	83.83	17294	07/06/2020	
SubTotal APV Number 34551							83.83			
**APV Number 34552										
07/01/2020	34552	JENNER LAW OFFICE, LLP		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY/SALARY	169.75	17295	07/06/2020	

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SubTotal APV Number 34552							169.75			
**APV Number 34553										
07/01/2020	34553	JENNER LAW OFFICE, LLP		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY/SALARY	243.12	17296	07/06/2020	
SubTotal APV Number 34553							243.12			
**APV Number 34554										
07/01/2020	34554	KENT WATER CO		612026390.000	JCS MISC EXPENSE 640I	METER READ BILLING FOR APR,MAY,JUNE 2020	711.00	17297	07/06/2020	
SubTotal APV Number 34554							711.00			
**APV Number 34555										
07/01/2020	34555	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	WATER & PAPER TOWELS	112.57	17298	07/06/2020	
07/01/2020	34555	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC	56.98	17298	07/06/2020	
07/01/2020	34555	LOWE'S		601025220.000	WTR MTRL & SUP 620B	CUT OFF WHEELS	19.90	17298	07/06/2020	
07/01/2020	34555	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	50-FT REPLACEMENT,KOBALT KNIFE	94.02	17298	07/06/2020	
07/01/2020	34555	LOWE'S		601025220.000	WTR MTRL & SUP 620B	RETURN	-13.26	17298	07/06/2020	
07/01/2020	34555	LOWE'S		601025220.000	WTR MTRL & SUP 620B	EZ POUR, BATTERIES	34.14	17298	07/06/2020	
07/01/2020	34555	LOWE'S		601025220.000	WTR MTRL & SUP 620B	EZ POUR	7.59	17298	07/06/2020	
07/01/2020	34555	LOWE'S		601025220.000	WTR MTRL & SUP 620B	BITS	19.89	17298	07/06/2020	
07/01/2020	34555	LOWE'S		601025232.000	WTR MAT & SUP 620F	PAINT & SUPPLIES	281.19	17298	07/06/2020	
SubTotal APV Number 34555							613.02			
**APV Number 34556										
07/01/2020	34556	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	14667.12	17299	07/06/2020	
07/01/2020	34556	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	46.57	17299	07/06/2020	
07/01/2020	34556	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT WATER 675C	WATER BILLING	1009.97	17299	07/06/2020	

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SubTotal APV Number 34556							15723.66			
**APV Number 34557										
07/01/2020	34557	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	341.19	17300	07/06/2020	
SubTotal APV Number 34557							341.19			
**APV Number 34558										
07/01/2020	34558	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	308.65	17301	07/06/2020	
SubTotal APV Number 34558							308.65			
**APV Number 34559										
07/01/2020	34559	MPS PRINTING, INC.		901027235.000	TSO MISC SUPP	BUSINESS CARDS/KEN WASHER	52.22	17302	07/06/2020	
07/01/2020	34559	MPS PRINTING, INC.		901027210.000	TSO OFFICE SUPP	COLLECTION FORMS	282.54	17302	07/06/2020	
SubTotal APV Number 34559							334.76			
**APV Number 34560										
07/01/2020	34560	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	OFFICE SUPPLIES	200.76	17303	07/06/2020	
SubTotal APV Number 34560							200.76			
**APV Number 34561										
07/01/2020	34561	ROBINSON PIPE CLEANING		605026231.000	SWR CAP IMP MAT & SUP	CIPP LINING	74511.50	17304	07/06/2020	
07/01/2020	34561	ROBINSON PIPE CLEANING		605026231.000	SWR CAP IMP MAT & SUP	CREDIT MEMO	-7109.50	17304	07/06/2020	
SubTotal APV Number 34561							67402.00			
**APV Number 34562										
07/01/2020	34562	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	5/15/20 THROUGH 6/11/20	28323.67	17305	07/06/2020	
07/01/2020	34562	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	5/20/20 THROUGH 6/10/20	6093.60	17305	07/06/2020	
SubTotal APV Number 34562							34417.27			

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**APV Number 34563										
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	IVY TECH DR SERVICE RECONNECT	10150.00	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	W 2ND (MILLER PIPELINE)	1312.50	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025232.000	WTR MAT & SUP 620F	SINGLE DUMP DIRT ASPHALT CONCRETE	20.00	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	MICHIGAN RD & 400N MAIN	962.50	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	DEBBIE LN LEAK REPAIR	875.00	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	1006 FAIRMOUNT LEAK REPAIR	1050.00	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	105 CHERRY TRACE	962.50	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	SUNRISE/CLUBHOUSE LEAK	3587.50	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	210 W 2ND (NEW SERVICE)	2697.50	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ASPHALT PATCHES	1600.00	17306	07/06/2020	
07/01/2020	34563	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	CYPRESS/BEAR ST LEAK REPAIR	940.00	17306	07/06/2020	
SubTotal APV Number 34563							24157.50			
**APV Number 34564										
07/01/2020	34564	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP OTHER	MTHLY TRANS FROM SEW OP TO SEW CAP IMP FD #605314	20000.00	17307	07/06/2020	
SubTotal APV Number 34564							20000.00			
**APV Number 34565										
07/01/2020	34565	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	17.00	17308	07/06/2020	
07/01/2020	34565	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	86.02	17308	07/06/2020	
SubTotal APV Number 34565							103.02			
**APV Number 34566										
07/01/2020	34566	RUSSELL BORNSCHEIN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	49.19	17309	07/06/2020	
SubTotal APV Number 34566							49.19			

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**APV Number 34567										
07/01/2020	34567	MISRAIM HERNANDEZ-FAVELA		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	17310	07/06/2020	
SubTotal APV Number 34567							109.62			
**APV Number 34568										
07/01/2020	34568	JUSTIN EHLERS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	31.73	17311	07/06/2020	
SubTotal APV Number 34568							31.73			
**APV Number 34569										
07/01/2020	34569	DANIELLE GREENLEE		615025490.000	WTR DEPOSIT	WATE DEPOSIT REFUND	109.62	17312	07/06/2020	
SubTotal APV Number 34569							109.62			
**APV Number 34570										
07/01/2020	34570	HOLLY LOVE		601025365.000	WTR EXPENSE	OVERPAYMENT	62.37	17313	07/06/2020	
SubTotal APV Number 34570							62.37			
**APV Number 34571										
07/01/2020	34571	BENDER LUMBER CO.		204020232.000	PARK REPAIRS & PARTS	CRYSTAL BEACH POOL/SUPPORT	153.56	51050	07/06/2020	
SubTotal APV Number 34571							153.56			
**APV Number 34572										
07/01/2020	34572	BUDDY DALE LLC		208023221.015	PACE NRO GRANT INFO	PACE (50%)	3750.00	51051	07/06/2020	
SubTotal APV Number 34572							3750.00			
**APV Number 34573										
07/01/2020	34573	KYLE CUTSHAW		211021670.000	PCE DONATION UNSPECIFIED	REIMBURSE/PURCHASED MOPED FOR DRUG BUYS	300.00	51052	07/06/2020	
SubTotal APV Number 34573							300.00			

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**APV Number 34574										
07/01/2020	34574	BRIAN HEMMER		206016232.000	AVIA RUNWAY LIGHTS	REIMBURSE/SHIPPING FOR TAXIWAY LIGHT	19.85	5164	07/06/2020	
SubTotal APV Number 34574							19.85			
**APV Number 34575										
07/01/2020	34575	BRIAN JORDAN HEMMER		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	CALL OUT FEE	75.00	5165	07/06/2020	
SubTotal APV Number 34575							75.00			
**APV Number 34576										
07/01/2020	34576	JENNER & PATTISON & SHARPE		101003311.000	GEN CC PROFESSIONAL SERVICES	LEGAL SVS FOR MAYORS OFFICE	3857.00	51053	07/06/2020	
SubTotal APV Number 34576							3857.00			
**APV Number 34577										
07/01/2020	34577	JENNER & PATTISON & SHARPE		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	LEGAL SVS FOR SIMPSON MATTER	1560.00	51054	07/06/2020	
SubTotal APV Number 34577							1560.00			
**APV Number 34578										
07/01/2020	34578	KOORSEN FIRE & SAFETY		101003361.000	GEN CC BUILDING & STRUCTURE	MPD FIRE EXTINGUISHER SERVICE	65.90	51055	07/06/2020	
SubTotal APV Number 34578							65.90			
**APV Number 34579										
07/01/2020	34579	LOWE'S		204020232.000	PARK REPAIRS & PARTS	LOWES BILLING/PARKS	120.24	51056	07/06/2020	
SubTotal APV Number 34579							120.24			
**APV Number 34580										
07/01/2020	34580	MID-SOUTH CUSTOMER		215028246.000	PK NRO FOOD & DRINK	DRINKS	21.40	51057	07/06/2020	

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		CHARGES								
07/01/2020	34580	MID-SOUTH CUSTOMER CHARGES		215028246.000	PK NRO FOOD & DRINK	DRINKS	133.28	51057	07/06/2020	
07/01/2020	34580	MID-SOUTH CUSTOMER CHARGES		215028246.000	PK NRO FOOD & DRINK	DRINKS & BUNS	42.10	51057	07/06/2020	
07/01/2020	34580	MID-SOUTH CUSTOMER CHARGES		215028246.000	PK NRO FOOD & DRINK	DRINKS,BUNS & CHIPS	61.10	51057	07/06/2020	
07/01/2020	34580	MID-SOUTH CUSTOMER CHARGES		215028246.000	PK NRO FOOD & DRINK	DRINKS, CHIPS,ICE CREAM	70.94	51057	07/06/2020	
07/01/2020	34580	MID-SOUTH CUSTOMER CHARGES		215028246.000	PK NRO FOOD & DRINK	DRINKS & BUNS	35.00	51057	07/06/2020	
07/01/2020	34580	MID-SOUTH CUSTOMER CHARGES		215028246.000	PK NRO FOOD & DRINK	DRINKS & BUNS	44.60	51057	07/06/2020	
SubTotal APV Number 34580							408.42			
**APV Number 34581										
07/01/2020	34581	KEN PETTIT		208023221.015	PACE NRO GRANT INFO	PACE (100%) FINAL	4022.20	51058	07/06/2020	
SubTotal APV Number 34581							4022.20			
**APV Number 34582										
07/01/2020	34582	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	EMERGENCY TREE REMOVAL AT 600 BLOCK OF BROADWAY	950.00	51059	07/06/2020	
07/01/2020	34582	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	TREE REMOVAL CORNER OF ST MICHAELS & E 2ND ST	750.00	51059	07/06/2020	
SubTotal APV Number 34582							1700.00			
**APV Number 34583										
07/01/2020	34583	PLAN-IT GEO, LLC		221021245.000	TREE BOARD MISC SUPPLIES	2020 SUBSCRIPTION RENEWAL,2 NEW LAYERS	3000.00	51060	07/06/2020	
07/01/2020	34583	PLAN-IT GEO, LLC		232230231.000	CO TAX MATERIALS & SUPPLIES	2020 SUBSCRIPTION RENEWAL,2 NEW LAYERS	2000.00	51060	07/06/2020	
SubTotal APV Number 34583							5000.00			

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 34584										
07/01/2020	34584	BRENT SPRY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	REIMBURSE/FUEL PUMP BELT	24.63	5166	07/06/2020	
SubTotal APV Number 34584							24.63			
**APV Number 34585										
07/01/2020	34585	TRITECH SOFTWARE SYSTEMS		101003318.000	GEN CC 911 CENTRAL DISPATCH	CAD SOFTWARE FOR MPD	8611.80	51061	07/06/2020	
SubTotal APV Number 34585							8611.80			
**APV Number 34586										
07/01/2020	34586	ZAMBELLI FIREWORKS		409035235.000	COMM DEV MISC EXPENSES	FIREWORKS DISPLAY	11375.00	51062	07/06/2020	
SubTotal APV Number 34586							11375.00			
**APV Number 34587										
07/01/2020	34587	DARRELL LOCK		221021245.000	TREE BOARD MISC SUPPLIES	REMOVE STUMPS & CLEAN-UP	1000.00	51063	07/06/2020	
SubTotal APV Number 34587							1000.00			
**APV Number 34588										
07/01/2020	34588	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF OUT	June Sales Tax	6452.52	34588	07/02/2020	
SubTotal APV Number 34588							6452.52			
**APV Number 34589										
07/01/2020	34589	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	June Sales Tax	298.18	34589	07/02/2020	
07/01/2020	34589	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	June Sales Tax	1089.04	34589	07/02/2020	
SubTotal APV Number 34589							1387.22			
**APV Number 34590										
07/01/2020	34590	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	June Sales Tax	57.74	34590	07/02/2020	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 34590							57.74			
**APV Number 34591										
07/01/2020	34591	BRITT FAMILY MEDICINE		204020166.000	PARK EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE FOR JULY 2020	950.00	51064	07/06/2020	
07/01/2020	34591	BRITT FAMILY MEDICINE		101003166.000	GEN CC EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE FOR JULY 2020	5550.00	51064	07/06/2020	
SubTotal APV Number 34591							6500.00			
**APV Number 34592										
07/01/2020	34592	BRITT FAMILY MEDICINE		201021166.000	MVH EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE FOR JULY 2020	400.00	5167	07/06/2020	
SubTotal APV Number 34592							400.00			
**APV Number 34593										
07/01/2020	34593	BRITT FAMILY MEDICINE		601025162.000	WTR HEALTH INS 604H	FREE CLINIC MTHLY FEE FOR JULY 2020	650.00	17314	07/06/2020	
07/01/2020	34593	BRITT FAMILY MEDICINE		901027162.000	TSO HEALTH INS	FREE CLINIC MTHLY FEE FOR JULY 2020	1000.00	17314	07/06/2020	
07/01/2020	34593	BRITT FAMILY MEDICINE		606026162.000	SWR AD & HEALTH INS 604E	FREE CLINIC MTHLY FEE FOR JULY 2020	1950.00	17314	07/06/2020	
07/01/2020	34593	BRITT FAMILY MEDICINE		612026162.000	JCS HEALTH INS 604IH	FREE CLINIC MTHLY FEE FOR JULY 2020	150.00	17314	07/06/2020	
SubTotal APV Number 34593							3750.00			
*** GRAND TOTAL ***							2456555.00			

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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.

July 6, 2020

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 50 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2,456,555.00.

Dated this 6th day of July 2020.

Signatures of Governing Board