Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 05/18/2020

All History

Grouped By APV Number

Ordered By APV Number

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**APV Number 33799										
04/16/2020	33799	ANTHEM BCBS IN GROUP		765031135.000	HRA INS RESERVE FUND	HRA	4505.18	33799	04/16/2020	
SubTotal APV Number 33799							4505.18			
**APV Number 33800										
04/13/2020	33800	CITY OF MADISON		601025365.000	WTR EXPENSE	TRANSFIRST	268.08	33800	04/13/2020	
SubTotal APV Number 33800							268.08			
**APV Number 33801										
04/13/2020	33801	CITY OF MADISON PARKS		204020245.000	PARK MISCELLANEOUS SUPPLIES	TRANSFIRST	201.40	33801	04/13/2020	
SubTotal APV Number 33801							201.40			
**APV Number 33802										
04/30/2020	33802	CITY OF MADISON		101003245.000	GEN CC MISCELLANEOUS	TREASURY MANGEMENT FEE	81.00	33802	04/30/2020	
SubTotal APV Number 33802							81.00			
**APV Number 33808										
05/05/2020	33808	BRITT FAMILY MEDICINE		101003166.000	GEN CC EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE/MAY 2020	5600.00	50601	05/05/2020	
05/05/2020	33808	BRITT FAMILY MEDICINE		204020166.000	PARK EMPLOYEE HEALTH CLINIC	FREE CLINIC MTHLY FEE/MAY 2020	950.00	50601	05/05/2020	
SubTotal APV Number 33808							6550.00			
**APV Number 33809										
05/05/2020	33809	BRITT FAMILY MEDICINE		201021166.000	MVH EMPLOYEE HEALTH CLINIC	FREE CLINIC MONTHLY FEE/MAY 2020	400.00	5114	05/05/2020	

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SubTotal APV Number 33809							400.00			
**APV Number 33810										
05/05/2020	33810	BRITT FAMILY MEDICINE		606026162.000	SWR AD & HEALTH INS 604E	FREE CLINIC MTHLY FEE/MAY 2020	1950.00	17121	05/05/2020	
05/05/2020	33810	BRITT FAMILY MEDICINE		601025162.000	WTR HEALTH INS 604H	FREE CLINIC MTHLY FEE/MAY 2020	650.00	17121	05/05/2020	
05/05/2020	33810	BRITT FAMILY MEDICINE		612026162.000	JCS HEALTH INS 604IH	FREE CLINIC MTHLY FEE/MAY 2020	150.00	17121	05/05/2020	
05/05/2020	33810	BRITT FAMILY MEDICINE		901027162.000	TSO HEALTH INS	FREE CLINIC MTHLY FEE/MAY 2020	1000.00	17121	05/05/2020	
SubTotal APV Number 33810							3750.00			
**APV Number 33811										
05/05/2020	33811	JEFFERSON CO TREASURER		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	SPRING & FALL TAXES FOR 2019 (SNELL PROPERTY)	492.24	5115	05/05/2020	
SubTotal APV Number 33811							492.24			
**APV Number 33812										
05/05/2020	33812	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN MISC 640E	1 LIEN CERTIFICATION @ $25.00	25.00	17122	05/05/2020	
SubTotal APV Number 33812							25.00			
**APV Number 33813										
05/05/2020	33813	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	3/16/20 THROUGH 4/16/20	29281.00	17123	05/05/2020	
05/05/2020	33813	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	3/13/20 THROUGH 4/14/20	4580.16	17123	05/05/2020	
SubTotal APV Number 33813							33861.16			
**APV Number 33814										
05/05/2020	33814	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	JET FUEL	4741.39	5116	05/05/2020	
SubTotal APV Number 33814							4741.39			

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**APV Number 33815										
05/08/2020	33815	CITY PAYROLL		101001113.000	GEN MYR HR DIRECTOR	107- HR Director	460.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	2618.50	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1443.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	540.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101001114.000	GEN MYR PLANNER	116-Mayor Historic Preserve	1692.31	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1576.93	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	32.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101010111.000	GEN PC BLDG INSPECTOR	45-Plan Comm Bldg Insp	1924.23	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101010112.000	GEN PC BLDG INSP EXECUTIVE ASSISTANT	46-Plan Comm Secretary	1648.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101008133.000	GEN POL HOLIDAY PAY	38-Police-holiday Pay	1200.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101001116.000	GEN MYR ECON DEV OUTREACH COORD	122-Econ Dev Dev Outreach Coor	1597.50	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101008132.000	GEN POL SHIFT PAY	37-Police-shift Diff	5458.79	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	4467.20	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	16.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	19318.77	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101001121.000	GEN MYR TEMP HELP	03-Mayor Temp Help	3510.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1438.25	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Sec	1648.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	2371.92	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	8.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	25646.71	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	16233.75	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	9548.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE	32-Police Secretary	1442.00	50604	05/06/2020	

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					ASSISTANT					
05/08/2020	33815	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1424.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-typist	1092.25	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2029.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	48790.08	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	160.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2282.78	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	1996.00	50604	05/06/2020	
05/08/2020	33815	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1266.57	50604	05/06/2020	
SubTotal APV Number 33815							164880.54			
**APV Number 33816										
05/08/2020	33816	CITY PAYROLL		204020126.000	PARK SENIOR COORDINATOR	104-Pks Gen Admin Asst / CDO	1186.00	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	3988.13	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1773.00	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020125.000	PARK ASSISTANT DIRECTOR/SPORTS COORD	74 Park Natur / Prog. Supv.	2097.00	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	190.00	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	219.70	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	4440.50	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	13496.30	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2076.40	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	1423.04	50605	05/06/2020	
05/08/2020	33816	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	6490.32	50605	05/06/2020	

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SubTotal APV Number 33816							37380.39			
**APV Number 33817										
05/08/2020	33817	CITY PAYROLL		232230162.000	CO TAX HEALTH INSURANCE	ECON DEV INS	654.31	50606	05/06/2020	
05/08/2020	33817	CITY PAYROLL		232230111.000	CO TAX ECONOMIC DEVELOPMENT DIRECTOR	120-Economic Development Direc	2500.00	50606	05/06/2020	
05/08/2020	33817	CITY PAYROLL		232230161.000	CO TAX RETIREMENT & SOCIAL SECURITY	ECON DEV FICA & PERF	464.35	50606	05/06/2020	
SubTotal APV Number 33817							3618.66			
**APV Number 33818										
05/08/2020	33818	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	133.24	5117	05/06/2020	
05/08/2020	33818	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1823.25	5117	05/06/2020	
05/08/2020	33818	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MHV INS	1966.14	5117	05/06/2020	
05/08/2020	33818	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	9630.23	5117	05/06/2020	
SubTotal APV Number 33818							13552.86			
**APV Number 33819										
05/08/2020	33819	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1782.38	5118	05/06/2020	
05/08/2020	33819	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	1086.40	5118	05/06/2020	
05/08/2020	33819	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	1260.77	5118	05/06/2020	
05/08/2020	33819	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	192.31	5118	05/06/2020	
05/08/2020	33819	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	570.48	5118	05/06/2020	
SubTotal APV Number 33819							4892.34			
**APV Number 33820										
05/08/2020	33820	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	142744.69	33820	05/06/2020	
05/08/2020	33820	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	14914.08	33820	05/06/2020	
SubTotal APV Number 33820							157658.77			

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**APV Number 33821										
05/08/2020	33821	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	3105.38	17124	05/06/2020	
05/08/2020	33821	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	775.56	17124	05/06/2020	
05/08/2020	33821	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	1167.27	17124	05/06/2020	
05/08/2020	33821	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	87.25	17124	05/06/2020	
05/08/2020	33821	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7884.64	17124	05/06/2020	
05/08/2020	33821	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2916.93	17124	05/06/2020	
SubTotal APV Number 33821							15937.03			
**APV Number 33822										
05/08/2020	33822	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer	2430.00	17125	05/06/2020	
05/08/2020	33822	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	9036.95	17125	05/06/2020	
05/08/2020	33822	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3118.84	17125	05/06/2020	
05/08/2020	33822	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	283.70	17125	05/06/2020	
05/08/2020	33822	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2189.93	17125	05/06/2020	
05/08/2020	33822	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	7469.83	17125	05/06/2020	
05/08/2020	33822	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19947.81	17125	05/06/2020	
SubTotal APV Number 33822							44477.06			
**APV Number 33823										
05/08/2020	33823	CITY PAYROLL		612026110.000	JCS CT DEPUTY	110-JC Sewer Office	1370.00	17126	05/06/2020	
05/08/2020	33823	CITY PAYROLL		612026110.000	JCS CT DEPUTY	100-Jeff Co Swg CT-Deputy	357.00	17126	05/06/2020	
05/08/2020	33823	CITY PAYROLL		612026161.000	JCS ADM PERF 604IP	JCS PERF	302.45	17126	05/06/2020	
05/08/2020	33823	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1700.21	17126	05/06/2020	
05/08/2020	33823	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FICA	212.53	17126	05/06/2020	
05/08/2020	33823	CITY PAYROLL		612026131.000	JCS LONG 604IL	87-Jeff Co Swg Longv	16.00	17126	05/06/2020	
05/08/2020	33823	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1314.40	17126	05/06/2020	
SubTotal APV Number 33823							5272.59			
**APV Number 33824										

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05/08/2020	33824	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	175.70	17127	05/06/2020	
05/08/2020	33824	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	4821.76	17127	05/06/2020	
05/08/2020	33824	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	7748.24	17127	05/06/2020	
05/08/2020	33824	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator	4947.16	17127	05/06/2020	
05/08/2020	33824	CITY PAYROLL		901027161.000	TSO PERF & FICA	TSO FICA & PERF	2374.49	17127	05/06/2020	
SubTotal APV Number 33824							20067.35			
**APV Number 33825										
05/06/2020	33825	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	5/08 CU	50.00	37211	05/06/2020	
SubTotal APV Number 33825							50.00			
**APV Number 33826										
05/06/2020	33826	GERMAN AMERICAN		701001935.000	PYR CHRISTMAS CLUB	5/08 CC	1445.00	37212	05/06/2020	
SubTotal APV Number 33826							1445.00			
**APV Number 33827										
05/06/2020	33827	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	5/08 Med	6073.54	33827	05/06/2020	
05/06/2020	33827	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	5/08 Fed	18409.57	33827	05/06/2020	
05/06/2020	33827	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	5/08 FICA	18495.88	33827	05/06/2020	
SubTotal APV Number 33827							42978.99			
**APV Number 33828										
05/06/2020	33828	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	5/08 CS	1201.32	33828	05/06/2020	
SubTotal APV Number 33828							1201.32			
**APV Number 33829										
05/06/2020	33829	Principal Life Insurance Company		701001931.000	PYR ANTHEM INS	May Life	4161.63	33829	05/06/2020	

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SubTotal APV Number 33829							4161.63			
**APV Number 33830										
05/06/2020	33830	ANTHEM BCBS IN GROUP		701001931.000	PYR ANTHEM INS	May Health	124465.62	37213	05/06/2020	
SubTotal APV Number 33830							124465.62			
**APV Number 33831										
05/06/2020	33831	DUKE ENERGY		606026351.000	SWR TRMT ELEC 615C	ELECTRICITY BILLING	19557.04	17128	05/06/2020	
SubTotal APV Number 33831							19557.04			
**APV Number 33832										
05/06/2020	33832	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	A134982300	349.44	37214	05/06/2020	
SubTotal APV Number 33832							349.44			
**APV Number 33833										
05/06/2020	33833	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	April Sales Tax	83.82	33833	05/07/2020	
05/06/2020	33833	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	April Sales Tax	64.12	33833	05/07/2020	
SubTotal APV Number 33833							147.94			
**APV Number 33834										
05/06/2020	33834	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	April Sales Tax	89.23	33834	05/07/2020	
SubTotal APV Number 33834							89.23			
**APV Number 33835										
05/06/2020	33835	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF OUT	April Sales Tax	6036.19	33835	05/07/2020	
SubTotal APV Number 33835							6036.19			
**APV Number 33836										
05/06/2020	33836	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	5/08 PERF	6928.71	33836	05/07/2020	
05/06/2020	33836	INPRS		701001161.000	PYR EMPLOYER PERF	5/08 PERF	14198.23	33836	05/07/2020	

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SubTotal APV Number 33836							21126.94			
**APV Number 33837										
05/06/2020	33837	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	5/08 PERF	3436.56	33837	05/07/2020	
05/06/2020	33837	INPRS		701001161.000	PYR EMPLOYER PERF	5/08 PERF	10023.21	33837	05/07/2020	
SubTotal APV Number 33837							13459.77			
**APV Number 33838										
05/05/2020	33838	ROBERT CROSTHWAITE		268311395.000	MADISON STELLAR PROJECT FUND	1211 W MAIN/MARY GRIMES-EXTERIOR PAINTING,CLEANED & SEALED DECK,NEW FURNACE,REPAIR & PAINT FENCE,PAI	4683.00	50607	05/08/2020	
05/05/2020	33838	ROBERT CROSTHWAITE		268311395.000	MADISON STELLAR PROJECT FUND	1150 PINEHURST/ELLEN GOBLE-INSTALL ROOF,GUTTERS & DOWNSPOUTS,KITCHEN SINK & FAUCET,BATHROOM & SHOWER	2600.00	50607	05/08/2020	
SubTotal APV Number 33838							7283.00			
**APV Number 33839										
05/06/2020	33839	INDIANA DEPT OF REVENUE		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	April Sales Tax	1198.12	33839	05/11/2020	
SubTotal APV Number 33839							1198.12			
**APV Number 33840										
05/06/2020	33840	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS	W2005221	34.30	33840	05/11/2020	
SubTotal APV Number 33840							34.30			
**APV Number 33841										
05/06/2020	33841	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	443520	298.78	33841	05/12/2020	

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SubTotal APV Number 33841							298.78			
**APV Number 33842										
05/05/2020	33842	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15203.13	17129	05/12/2020	
SubTotal APV Number 33842							15203.13			
**APV Number 33843										
05/13/2020	33843	ALLIANCE OF IND RURAL WATER		601025323.000	WTR TRAVEL EXP 635H	WEBINAR/GEYMAN, MITCHELL, SCOTT	75.00	17130	05/18/2020	
SubTotal APV Number 33843							75.00			
**APV Number 33844										
05/13/2020	33844	APOLLO OIL, LLC		901027290.000	TSO FUEL & OIL	DEF FLUID/GARBAGE TRUCK	309.30	17131	05/18/2020	
SubTotal APV Number 33844							309.30			
**APV Number 33845										
05/13/2020	33845	BEST WAY DISPOSAL		606026310.000	SWR TRMT REPAIRS 635C	CONTAINER CHG/1213 W 1ST ST	223.65	17132	05/18/2020	
SubTotal APV Number 33845							223.65			
**APV Number 33846										
05/13/2020	33846	BRITT FAMILY MEDICINE		606026390.000	SWR ADMIN MISC 640E	CDL/SMITHERS	90.00	17133	05/18/2020	
SubTotal APV Number 33846							90.00			
**APV Number 33847										
05/13/2020	33847	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	BATHROOM SUPPLIES	79.21	17134	05/18/2020	
05/13/2020	33847	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	BATHROOM SUPPLIES	14.55	17134	05/18/2020	
SubTotal APV Number 33847							93.76			
**APV Number 33848										

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05/13/2020	33848	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	MTHLY CREDIT CARD CHARGES	48.87	17135	05/18/2020	
05/13/2020	33848	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	MTHLY CREDIT CARD CHARGES	209.87	17135	05/18/2020	
05/13/2020	33848	CARDMEMBER SERVICES		606026227.000	SWR PUMPING MAT & SUP 620B	MTHLY CREDIT CARD CHARGES	232.92	17135	05/18/2020	
05/13/2020	33848	CARDMEMBER SERVICES		601025441.000	WTR EQUIP	MTHLY CREDIT CARD CHARGES	29.99	17135	05/18/2020	
SubTotal APV Number 33848							521.65			
**APV Number 33849										
05/13/2020	33849	CHLORINATION CO., INC.		601025366.000	WTR CONT SER 635F	REPAIRS TO CHLORINATOR	1087.29	17136	05/18/2020	
SubTotal APV Number 33849							1087.29			
**APV Number 33850										
05/13/2020	33850	COMMONWEALTH ENGINEERS, INC.		606026411.000	SWR PRETREATMENT ENGINEERING	PROJECT C13020 INDUSTRIAL PRETREATMENT PROGRAM ASSISTANCE	137.52	17137	05/18/2020	
05/13/2020	33850	COMMONWEALTH ENGINEERS, INC.		606026311.000	SWR TRMT ENG 635C	PROJECT S17033 CSO-LTCP/WASTEWATER UTILITY IMPROVEMENTS	1034.29	17137	05/18/2020	
05/13/2020	33850	COMMONWEALTH ENGINEERS, INC.		601025116.000	WTR ENG MGR INSP	PROJECT W19120 WATER UTILITY IMPROVEMENTS	14775.00	17137	05/18/2020	
SubTotal APV Number 33850							15946.81			
**APV Number 33851										
05/13/2020	33851	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		606026312.000	SWR TRMT SLUDGE 611C	SLUDGE FECALS, LAND APP II	662.00	17138	05/18/2020	
SubTotal APV Number 33851							662.00			
**APV Number 33852										
05/13/2020	33852	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	QTRLY SAMPLING	387.00	17139	05/18/2020	

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05/13/2020	33852	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	32.00	17139	05/18/2020	
05/13/2020	33852	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	32.00	17139	05/18/2020	
05/13/2020	33852	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	64.00	17139	05/18/2020	
SubTotal APV Number 33852							515.00			
**APV Number 33853										
05/13/2020	33853	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC PARTS	308.10	17140	05/18/2020	
SubTotal APV Number 33853							308.10			
**APV Number 33854										
05/13/2020	33854	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	HYDRAULIC WIPER CYLINDER,SEAL KIT,LUBE	4819.45	17141	05/18/2020	
SubTotal APV Number 33854							4819.45			
**APV Number 33855										
05/13/2020	33855	IUPPS		606026315.000	SWR ADMIN CO REPAIR 635E	MTHLY PER TICKET FEE/305 TICKETS @ $0.95 PER TICKET	289.75	17142	05/18/2020	
SubTotal APV Number 33855							289.75			
**APV Number 33856										
05/13/2020	33856	KOEHLER WELDING SUPPLY		901027235.000	TSO MISC SUPP	GLOVES	43.20	17143	05/18/2020	
SubTotal APV Number 33856							43.20			
**APV Number 33857										
05/13/2020	33857	DARRELL LOCK		601025311.000	WTR CONT SER 635H	REMOVE STUMPS & CLEAN-UP/MAIN,WALNUT,2ND & 3RD STS	1705.00	17144	05/18/2020	
SubTotal APV Number 33857							1705.00			

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**APV Number 33858										
05/13/2020	33858	LOU'S GLOVES, INC		606026230.000	SWR TR & MAT & SUPP 620C	LATEX GLOVES	375.00	17145	05/18/2020	
SubTotal APV Number 33858							375.00			
**APV Number 33859										
05/13/2020	33859	LOWE'S		901027361.000	TSO BLDG REPAIR & MAINT	PARTS FOR TSO	43.16	17146	05/18/2020	
05/13/2020	33859	LOWE'S		901027361.000	TSO BLDG REPAIR & MAINT	DOORS FOR TSO, HOT WATER HEATER	583.92	17146	05/18/2020	
05/13/2020	33859	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	239.77	17146	05/18/2020	
05/13/2020	33859	LOWE'S		901027235.000	TSO MISC SUPP	COMPOST BAGS	101.50	17146	05/18/2020	
05/13/2020	33859	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	112.96	17146	05/18/2020	
05/13/2020	33859	LOWE'S		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	20.84	17146	05/18/2020	
05/13/2020	33859	LOWE'S		601025220.000	WTR MTRL & SUP 620B	PARTS/TRUCK 4007	33.54	17146	05/18/2020	
05/13/2020	33859	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	64.15	17146	05/18/2020	
SubTotal APV Number 33859							1199.84			
**APV Number 33860										
05/13/2020	33860	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	85.92	17147	05/18/2020	
SubTotal APV Number 33860							85.92			
**APV Number 33861										
05/13/2020	33861	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	27.97	17148	05/18/2020	
05/13/2020	33861	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT WATER 675C	WATER BILLING	1627.08	17148	05/18/2020	
SubTotal APV Number 33861							1655.05			
**APV Number 33862										
05/13/2020	33862	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	676.94	17149	05/18/2020	
SubTotal APV Number 33862							676.94			

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**APV Number 33863										
05/13/2020	33863	MCCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	HINGE ASY'S	81.00	17150	05/18/2020	
SubTotal APV Number 33863							81.00			
**APV Number 33864										
05/13/2020	33864	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO REPAIR 635E	MTHLY EXCHANGE ONLINE BACKUP	76.50	17151	05/18/2020	
05/13/2020	33864	MICRODOME COMPUTERS, INC.		601025367.000	WTR MAINT AGR 635H	MTHLY EXCHANGE ONLINE BACKUP	42.50	17151	05/18/2020	
05/13/2020	33864	MICRODOME COMPUTERS, INC.		601025367.000	WTR MAINT AGR 635H	MTHLY ONLINE BACKUP SERVICE	41.21	17151	05/18/2020	
SubTotal APV Number 33864							160.21			
**APV Number 33865										
05/13/2020	33865	RIVER CITY AUTOMOTIVE, INC.		601025232.000	WTR MAT & SUP 620F	PRESTO PIN	4.69	17152	05/18/2020	
05/13/2020	33865	RIVER CITY AUTOMOTIVE, INC.		601025232.000	WTR MAT & SUP 620F	TAPE, LIFT SUPPORT UNIV	123.47	17152	05/18/2020	
05/13/2020	33865	RIVER CITY AUTOMOTIVE, INC.		601025232.000	WTR MAT & SUP 620F	FILTERS & BRAKE CLEANER	37.21	17152	05/18/2020	
05/13/2020	33865	RIVER CITY AUTOMOTIVE, INC.		601025232.000	WTR MAT & SUP 620F	TAPE/CREDIT	-77.49	17152	05/18/2020	
05/13/2020	33865	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	BATTERY	105.71	17152	05/18/2020	
05/13/2020	33865	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	REPR KIT TK 5021	25.22	17152	05/18/2020	
05/13/2020	33865	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	SEAL	23.10	17152	05/18/2020	
05/13/2020	33865	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	FILTERS	25.45	17152	05/18/2020	
05/13/2020	33865	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	TAPER ROLLER BRG SETS	36.26	17152	05/18/2020	
SubTotal APV Number 33865							303.62			
**APV Number 33866										
05/13/2020	33866	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	AUTUMNWOOD LN SERVICE	525.00	17153	05/18/2020	
05/13/2020	33866	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	HAMMOCK HOUSES ON W MAIN	350.00	17153	05/18/2020	
05/13/2020	33866	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	VFW METER AND CROCK CHANGE	1575.00	17153	05/18/2020	
05/13/2020	33866	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	MICHIGAN RD LEAK REPAIR	1160.00	17153	05/18/2020	

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05/13/2020	33866	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	BORCHERDING RD LEAK REPAIR	700.00	17153	05/18/2020	
05/13/2020	33866	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	CENTURY TUBE METER CHANGE	787.50	17153	05/18/2020	
05/13/2020	33866	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	DUPONT WATER METER REPAIR	1925.00	17153	05/18/2020	
05/13/2020	33866	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	ARVIN SANGO WATER METER	437.50	17153	05/18/2020	
SubTotal APV Number 33866							7460.00			
**APV Number 33867										
05/13/2020	33867	SMART BILL		601025311.000	WTR CONT SER 635H	SERVICE FEE FOR UTILITY BILLS	560.62	17154	05/18/2020	
05/13/2020	33867	SMART BILL		601025322.000	WTR POSTAGE OTHER 635H	POSTAGE FOR UTILITY BILLS	2308.46	17154	05/18/2020	
SubTotal APV Number 33867							2869.08			
**APV Number 33868										
05/13/2020	33868	JAY THOMPSON		606026390.000	SWR ADMIN MISC 640E	REIMBURSE/DISTILLED WATER & DISINFECTANT	46.29	17155	05/18/2020	
SubTotal APV Number 33868							46.29			
**APV Number 33869										
05/13/2020	33869	TRACTOR SUPPLY CREDIT PLAN		601025220.000	WTR MTRL & SUP 620B	PAINT FOR GENERATOR	30.98	17156	05/18/2020	
05/13/2020	33869	TRACTOR SUPPLY CREDIT PLAN		601025232.000	WTR MAT & SUP 620F	GRASS SEED	109.98	17156	05/18/2020	
SubTotal APV Number 33869							140.96			
**APV Number 33870										
05/13/2020	33870	TRACTOR SUPPLY CREDIT PLAN		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	295.93	17157	05/18/2020	
05/13/2020	33870	TRACTOR SUPPLY CREDIT PLAN		606026230.000	SWR TR & MAT & SUPP 620C	SPRAYER & VEG KILL	213.97	17157	05/18/2020	
05/13/2020	33870	TRACTOR SUPPLY CREDIT		606026230.000	SWR TR & MAT & SUPP 620C	WASP & HORNET SPRAY,	72.96	17157	05/18/2020	

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		PLAN				BRUSH KILLER				
SubTotal APV Number 33870							582.86			
**APV Number 33871										
05/13/2020	33871	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	NST REPLACEMENT GASKET,RESPIRATOR WIPE PADS,CORE PRO SR.	220.08	17158	05/18/2020	
05/13/2020	33871	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	COUPLER ADAPTER REDUCER,TNT + PHOSPHORUS,HACH PHOSPHATE	591.95	17158	05/18/2020	
05/13/2020	33871	USA BLUE BOOK		606026227.000	SWR PUMPING MAT & SUP 620B	CHART PAPER, SANITIZER	77.08	17158	05/18/2020	
SubTotal APV Number 33871							889.11			
**APV Number 33872										
05/13/2020	33872	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	223.74	17159	05/18/2020	
05/13/2020	33872	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	202.02	17159	05/18/2020	
SubTotal APV Number 33872							425.76			
**APV Number 33873										
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	FULL CIRCLE CLAMP/1310 BORCHERDING RD	111.00	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	ADAPTER & 3" RESTR.PK/VFW	182.80	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC PARTS/IVY TECH DRIVE	227.20	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	PRIMER & CEMENT	39.17	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	MISC PARTS	125.86	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	HYMAX COUPLING	194.16	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	FULL CIRCLE CLAMP/SEDAM	115.83	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	5' SCR VALVE BOX W/LID-IVY TECH DR	96.60	17161	05/18/2020	

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05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	METER BOX	42.40	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	6" ADAPTERS & FULL FACE GASKETS/SHUN PIKE	906.28	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	GRAY GROOVED IPS PVC	121.46	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	CORP CAP/HUNT	95.06	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	4" FLANGE FOR CENTURY TUBE/NUCORE	37.44	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	3" & 6" V BOX RISER IMP	112.62	17161	05/18/2020	
05/13/2020	33873	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	HYMAX COUPLING & 4" FF GSK/RYKERS RIDGE	499.23	17161	05/18/2020	
SubTotal APV Number 33873							2907.11			
**APV Number 33874										
05/13/2020	33874	WATER SOLUTIONS UNLIMITED, INC.		606026228.000	SWR TRMT CHEM 618C	WSU HI1997-T264	9452.52	17162	05/18/2020	
SubTotal APV Number 33874							9452.52			
**APV Number 33875										
05/13/2020	33875	WINSUPPLY		612026232.000	JCS MAT & SUP 620G	MISC SUPPLIES	113.12	17163	05/18/2020	
05/13/2020	33875	WINSUPPLY		612026232.000	JCS MAT & SUP 620G	MISC SUPPLIES	71.79	17163	05/18/2020	
SubTotal APV Number 33875							184.91			
**APV Number 33876										
05/13/2020	33876	KAREN AULT		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	52.58	17164	05/18/2020	
SubTotal APV Number 33876							52.58			
**APV Number 33877										
05/13/2020	33877	JACOB HORN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	54.36	17165	05/18/2020	
SubTotal APV Number 33877							54.36			
**APV Number 33878										

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05/13/2020	33878	HOLLY LOVE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	44.81	17166	05/18/2020	
SubTotal APV Number 33878							44.81			
**APV Number 33879										
05/13/2020	33879	TRACI LYTLE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	3.16	17167	05/18/2020	
SubTotal APV Number 33879							3.16			
**APV Number 33880										
05/13/2020	33880	NATASHA MAY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	8.53	17168	05/18/2020	
SubTotal APV Number 33880							8.53			
**APV Number 33881										
05/13/2020	33881	BRENT SPRY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	17169	05/18/2020	
SubTotal APV Number 33881							109.62			
**APV Number 33882										
05/13/2020	33882	CHRIS LYONS		606026173.000	SWR TRMT & UNIFORMS 620C	REIMBURSE/3 PR UNIFORM PANTS	59.91	17170	05/18/2020	
SubTotal APV Number 33882							59.91			
**APV Number 33883										
05/13/2020	33883	ALPHA OMEGA INDUSTRIES LLC		101011423.000	GEN FIRE FIREFIGHTERS TURN OUT GEAR	HONEYWELL NIGHTHAWK PRO LEATHER BOOT	300.00	50608	05/18/2020	
SubTotal APV Number 33883							300.00			
**APV Number 33884										
05/13/2020	33884	KEITH ACREE		101004232.000	GEN BPW REPAIR PARTS	REPAIR GOLF CART	320.00	50609	05/18/2020	
SubTotal APV Number 33884							320.00			
**APV Number 33885										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	BLADES	49.71	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	CHOKE KNOB	6.99	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		204020223.000	PARK OIL	OIL & TRIMMER LINE	105.96	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	FUEL PUMP	143.98	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		204020362.000	PARK EQUIPMENT	6 TRIMMERS	2321.70	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	8MM FLANGE LOCK NUT	2.20	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	WEEDEATER TRIMMER LINE	244.95	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	FILTERS, ASSY ROD,TIE	406.61	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	END,ROD	126.40	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	FRONT WHEEL SHAFT	226.02	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	FUEL PICKUP	26.16	50610	05/18/2020	
05/13/2020	33885	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	WEEDEATER REPAIR PARTS	154.56	50610	05/18/2020	
SubTotal APV Number 33885							3815.24			
**APV Number 33886										
05/13/2020	33886	B & H PHOTO-VIDEO		207311600.000	CHANNEL15 MISCELLANEOUS	TV	178.00	50611	05/18/2020	
05/13/2020	33886	B & H PHOTO-VIDEO		207311600.000	CHANNEL15 MISCELLANEOUS	CABLE TIES	1.99	50611	05/18/2020	
05/13/2020	33886	B & H PHOTO-VIDEO		207311600.000	CHANNEL15 MISCELLANEOUS	TV MOUNT	59.99	50611	05/18/2020	
SubTotal APV Number 33886							239.98			

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**APV Number 33887										
05/13/2020	33887	BEST WAY DISPOSAL		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	DUMPSTERS FOR PROPERTY CLEAN-UP	2545.85	5119	05/18/2020	
SubTotal APV Number 33887							2545.85			
**APV Number 33888										
05/13/2020	33888	BEST WAY DISPOSAL		206016365.001	AVIA TRASH REMOVAL (DUMPSTER)	TRASH REMOVAL	110.90	5120	05/18/2020	
SubTotal APV Number 33888							110.90			
**APV Number 33889										
05/13/2020	33889	PAUL J BOLDERY		220311600.000	RIVERFRONT DEV GRANT	PLAQUE REMOVAL FOR PREPARATION OF POST REMOVAL	800.00	50612	05/18/2020	
SubTotal APV Number 33889							800.00			
**APV Number 33890										
05/13/2020	33890	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING CLAIM 5/4/20 THROUGH 5/14/20	460.00	50613	05/18/2020	
SubTotal APV Number 33890							460.00			
**APV Number 33891										
05/13/2020	33891	BURRIS ELECTRIC SUPPLY		426031316.000	CCD SECURITY SURVEILLANCE AGREEMENT	CAMERA SYSTEM	18.00	50614	05/18/2020	
SubTotal APV Number 33891							18.00			
**APV Number 33892										
05/13/2020	33892	CARDMEMBER SERVICES		211021670.000	PCE DONATION UNSPECIFIED	MTHLY CREDIT CARD CHARGES	807.45	50615	05/18/2020	
05/13/2020	33892	CARDMEMBER SERVICES		343020311.000	INVESTIGATION REIMBURSEMENT FUND	MTHLY CREDIT CARD CHARGES	446.45	50615	05/18/2020	
05/13/2020	33892	CARDMEMBER SERVICES		101008399.000	GEN POL EMERGENCY	MTHLY CREDIT CARD	44.54	50615	05/18/2020	

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					RESPONSE TEAM	CHARGES				
SubTotal APV Number 33892							1298.44			
**APV Number 33893										
05/13/2020	33893	CARDMEMBER SERVICES		101010245.000	GEN PC OFFICE SUPPLIES & STATIONARY	MTHLY CREDIT CARD CHARGES	150.00	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101011396.000	GEN FIRE PREVENTION	MTHLY CREDIT CARD CHARGES	141.87	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101011237.000	GEN FIRE PAGER RADIO REPLACEMENT	MTHLY CREDIT CARD CHARGES	345.95	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101001396.000	GEN MYR TRAINING	MTHLY CREDIT CARD CHARGES	125.00	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		221021245.000	TREE BOARD MISC SUPPLIES	MTHLY CREDIT CARD CHARGES	1425.00	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101001395.000	GEN MYR PROMOTIONS	MTHLY CREDIT CARD CHARGES	160.50	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101003394.000	GEN CC SUBSCRIPTIONS & DUES	MTHLY CREDIT CARD CHARGES	362.99	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101011317.000	GEN FIRE HAZMAT CONTRACT SUPPORT	MTHLY CREDIT CARD CHARGES	3339.14	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	MTHLY CREDIT CARD CHARGES	211.93	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101003361.000	GEN CC BUILDING & STRUCTURE	MTHLY CREDIT CARD CHARGES	29.08	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		204020245.000	PARK MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	854.80	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		222022670.000	EMPLOYEE DONATION	MTHLY CREDIT CARD CHARGES	759.89	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	MTHLY CREDIT CARD CHARGES	148.73	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	MTHLY CREDIT CARD CHARGES	142.95	50617	05/18/2020	
05/13/2020	33893	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC EQUIPMENT	MTHLY CREDIT CARD CHARGES	846.68	50617	05/18/2020	

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SubTotal APV Number 33893							9044.51			
**APV Number 33894										
05/13/2020	33894	CARDMEMBER SERVICES		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	2062.70	5121	05/18/2020	
SubTotal APV Number 33894							2062.70			
**APV Number 33895										
05/13/2020	33895	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	MULTICONDUCTOR	264.60	50618	05/18/2020	
SubTotal APV Number 33895							264.60			
**APV Number 33896										
05/13/2020	33896	DUKE ENERGY		409035235.000	COMM DEV MISC EXPENSES	ELECTRICAL WIRING ALONG RIVERFRONT FOR REGATTA	12134.92	50619	05/18/2020	
SubTotal APV Number 33896							12134.92			
**APV Number 33897										
05/13/2020	33897	EMERGENCY RADIO SERVICE LLC		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SIREN MAINTENANCE	125.00	50620	05/18/2020	
SubTotal APV Number 33897							125.00			
**APV Number 33898										
05/13/2020	33898	FLOORING GALLERY		101003245.000	GEN CC MISCELLANEOUS	SCRAPER BLADES	13.00	50621	05/18/2020	
SubTotal APV Number 33898							13.00			
**APV Number 33899										
05/13/2020	33899	RANDALL GRAY		204020245.000	PARK MISCELLANEOUS SUPPLIES	REIMBURSE/CAMPGROUND SUPPLIES	39.98	50622	05/18/2020	
SubTotal APV Number 33899							39.98			
**APV Number 33900										

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05/13/2020	33900	GREAT AMERICA FINANCIAL SVCS		101008215.000	GEN POL SUPPLIES	MTHLY COPIER PAYMENT	180.01	50623	05/18/2020	
SubTotal APV Number 33900							180.01			
**APV Number 33901										
05/13/2020	33901	GREAT AMERICA FINANCIAL SVCS		101003372.000	GEN CC COPY MACHINE	COPIER PAYMENT	279.86	50624	05/18/2020	
SubTotal APV Number 33901							279.86			
**APV Number 33902										
05/13/2020	33902	HEITZ SIGN CO.		101008215.000	GEN POL SUPPLIES	WHITE VINYL CUT DECAL	125.00	50625	05/18/2020	
SubTotal APV Number 33902							125.00			
**APV Number 33903										
05/13/2020	33903	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	SCRAPER	13.33	50626	05/18/2020	
05/13/2020	33903	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	CLEANING SUPPLIES	39.40	50626	05/18/2020	
05/13/2020	33903	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	TAPE	11.29	50626	05/18/2020	
05/13/2020	33903	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	BOMBER JACKET	32.61	50626	05/18/2020	
05/13/2020	33903	INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JANITORIAL SUPPLIES	STERIPHENE SPRAY	70.44	50626	05/18/2020	
SubTotal APV Number 33903							167.07			
**APV Number 33904										
05/13/2020	33904	JEFFERSON CO TREASURER		204020591.000	PARK INNKEEPERS TAX	APRIL INN KEEPERS TAX	60.66	50627	05/18/2020	
SubTotal APV Number 33904							60.66			
**APV Number 33905										
05/13/2020	33905	KIESLER POLICE SUPPLY		101008399.000	GEN POL EMERGENCY RESPONSE TEAM	SAFARILAND STRAP KIT TAC SIDE	37.00	50628	05/18/2020	
SubTotal APV Number 33905							37.00			

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**APV Number 33906										
05/13/2020	33906	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	4 TIRES FOR TONY'S TRUCK	880.20	50629	05/18/2020	
05/13/2020	33906	KOEHLER TIRE & SUPPLY		101008226.000	GEN POL GARAGE & MOTORS	4 TIRES (SCUDDER)	606.20	50629	05/18/2020	
05/13/2020	33906	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	NEW TIRE FOR COOKIE'S TRUCK	210.85	50629	05/18/2020	
SubTotal APV Number 33906							1697.25			
**APV Number 33907										
05/13/2020	33907	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	MTHLY GAS CYLINDER	25.20	50630	05/18/2020	
SubTotal APV Number 33907							25.20			
**APV Number 33908										
05/13/2020	33908	KRUEGER-MADDUX GREENHOUSES		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS & PLANTS	1466.50	50631	05/18/2020	
SubTotal APV Number 33908							1466.50			
**APV Number 33909										
05/13/2020	33909	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	MISC PARTS	400.68	50632	05/18/2020	
SubTotal APV Number 33909							400.68			
**APV Number 33910										
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	35.65	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	174.27	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES/CREDIT	-102.61	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	6.45	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	PAINTING SUPPLIES	112.98	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING &	CITY HALL RENOVATION	9.64	50636	05/18/2020	

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					STRUCTURE	SUPPLIES				
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	65.49	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	RIVER LIGHT	3.41	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	2.36	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	PAPER HOLDER	24.69	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	SPRAYER	37.96	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	MISC SUPPLIES	23.34	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	87.32	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	61.30	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	-5.86	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	20.73	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	11.16	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	65.78	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	9.77	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	9.49	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	34.53	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	7.09	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	39.41	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	8.04	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS	MISC SUPPLIES	70.93	50636	05/18/2020	

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					SUPPLIES					
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	74.05	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020232.000	PARK REPAIRS & PARTS	MISC SUPPLIES	27.78	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	MISC SUPPLIES	6.09	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020232.000	PARK REPAIRS & PARTS	MISC SUPPLIES	9.93	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	97.85	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020232.000	PARK REPAIRS & PARTS	MISC SUPPLIES	34.30	50636	05/18/2020	
05/13/2020	33910	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS & MULCH	65.37	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	23.58	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	8.97	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	142.42	50636	05/18/2020	
05/13/2020	33910	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION SUPPLIES	101.93	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020232.000	PARK REPAIRS & PARTS	MISC SUPPLIES	26.58	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020232.000	PARK REPAIRS & PARTS	MISC SUPPLIES	11.52	50636	05/18/2020	
05/13/2020	33910	LOWE'S		204020221.000	PARK JANITORIAL SUPPLIES	MISC SUPPLIES	112.21	50636	05/18/2020	
05/13/2020	33910	LOWE'S		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS & MULCH	168.91	50636	05/18/2020	
SubTotal APV Number 33910							1724.81			
**APV Number 33911										
05/13/2020	33911	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	MADISON CITY PLAN COMMISSION MTG AD	29.18	50637	05/18/2020	
05/13/2020	33911	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	MADISON CITY BOARD OF ZONING APPEALS MTG AD	54.66	50637	05/18/2020	
SubTotal APV Number 33911							83.84			
**APV Number 33912										

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05/13/2020	33912	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	944.46	50638	05/18/2020	
05/13/2020	33912	MADISON WATER DEPARTMENT		101003352.000	GEN CC WATER	WATER BILLING	172.41	50638	05/18/2020	
05/13/2020	33912	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	496.85	50638	05/18/2020	
SubTotal APV Number 33912							1613.72			
**APV Number 33913										
05/13/2020	33913	MCCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	JOINT KITNONE FOR 1006	250.00	50639	05/18/2020	
05/13/2020	33913	MCCUBBIN MOTORS		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	BULB AND SOCKET ASY	15.64	50639	05/18/2020	
05/13/2020	33913	MCCUBBIN MOTORS		101004223.000	GEN BPW MOTOR OIL	TRANSMISSION OIL	77.99	50639	05/18/2020	
SubTotal APV Number 33913							343.63			
**APV Number 33914										
05/13/2020	33914	SETH MELTON		101008227.000	GEN POL EQUIPMENT	REIMBURSE/USB HUB ADAPTER CONVERTER	26.74	50640	05/18/2020	
SubTotal APV Number 33914							26.74			
**APV Number 33915										
05/13/2020	33915	MICRODOME COMPUTERS, INC.		204020324.000	PARK TELEPHONE	MTHLY EXCHANGE ONLINE BACKUP,HOSTED EXCHANGE	25.50	50641	05/18/2020	
05/13/2020	33915	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROFESSIONAL SERVICES	MTHLY EXCHANGE ONLINE BACKUP,HOSTED EXCHANGE	372.47	50641	05/18/2020	
05/13/2020	33915	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC EQUIPMENT	GREENNET SWITCH & PATCH CABLES	49.97	50641	05/18/2020	
05/13/2020	33915	MICRODOME COMPUTERS, INC.		101010245.000	GEN PC OFFICE SUPPLIES & STATIONARY	MTHLY ONLINE BACKUP SERVICE/LASERFICHE	39.99	50641	05/18/2020	
05/13/2020	33915	MICRODOME COMPUTERS, INC.		101010245.000	GEN PC OFFICE SUPPLIES & STATIONARY	MTHLY ONLINE BACKUP SERVICE	39.99	50641	05/18/2020	
SubTotal APV Number 33915							527.92			

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**APV Number 33916										
05/13/2020	33916	MICRODOME COMPUTERS, INC.		206016214.000	AVIA MISCELLANEOUS OFFICE	MTHLY ONLINE BACKUP/HOSTED EXCHANGE	8.50	5122	05/18/2020	
SubTotal APV Number 33916							8.50			
**APV Number 33917										
05/13/2020	33917	MORRISON'S GREENHOUSES LLC		426031230.000	CCD FLOWERS MULCH ETC	FLOWERS	2792.75	50642	05/18/2020	
SubTotal APV Number 33917							2792.75			
**APV Number 33918										
05/13/2020	33918	O'REILLY AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	BLOWER MOWER (2011 CHEV TAHOE)	83.08	50643	05/18/2020	
05/13/2020	33918	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC GARAGE	LACQUER THINNER	39.43	50643	05/18/2020	
SubTotal APV Number 33918							122.51			
**APV Number 33919										
05/13/2020	33919	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	COPIER OVERAGE CHARGE	47.45	50644	05/18/2020	
05/13/2020	33919	THE OFFICE SHOP		101001245.000	GEN MYR OFFICE SUPPLIES	PAPER FOR COPIER	38.80	50644	05/18/2020	
05/13/2020	33919	THE OFFICE SHOP		101004442.000	GEN BPW OFFICE EQUIPMENT	CLOCK	44.93	50644	05/18/2020	
SubTotal APV Number 33919							131.18			
**APV Number 33920										
05/13/2020	33920	RUDOLPH OLIVARRI		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER/SALARY	150.00	50645	05/18/2020	
SubTotal APV Number 33920							150.00			
**APV Number 33921										
05/13/2020	33921	PRAXAIR DISTRIBUTION, INC.		101004225.000	GEN BPW MISC GARAGE	OUTFIT WEED BURNER HOTSPOT	111.80	50646	05/18/2020	

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05/13/2020	33921	PRAXAIR DISTRIBUTION, INC.		101004225.000	GEN BPW MISC GARAGE	PROPANE TANK	166.99	50646	05/18/2020	
SubTotal APV Number 33921							278.79			
**APV Number 33922										
05/13/2020	33922	QUILL		101003245.000	GEN CC MISCELLANEOUS	COPY PAPER & TONER	211.98	50647	05/18/2020	
SubTotal APV Number 33922							211.98			
**APV Number 33923										
05/13/2020	33923	RADIOTRONICS, INC.		101008226.000	GEN POL GARAGE & MOTORS	TEMPERATURE SENSORS & HARDWARE KIT	108.49	50648	05/18/2020	
SubTotal APV Number 33923							108.49			
**APV Number 33924										
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	NYLON HARNESS BRACKET	9.38	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	NYLON HARNESS BRACKET/CREDIT	-9.38	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL FILTER	9.78	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	NYLON HARNESS BRACKET	9.38	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	STARTING FLUID	33.00	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	O-RINGS	2.10	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	FILTERS	40.06	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	ENCORE	8.97	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	CONES,CUPS,SEALS	371.58	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	CONE & CUP CREDIT	-397.26	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	FILTERS	99.18	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		204020245.000	PARK MISCELLANEOUS	HANGER & U-BOLT	8.58	50651	05/18/2020	

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					SUPPLIES					
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		215028232.000	PK NRO REPAIR & MAINTENANCE	BATTERY	66.19	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		215028232.000	PK NRO REPAIR & MAINTENANCE	FILTERS	116.48	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	BOXED MINIATURES	12.90	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	AIR FILTERS	47.52	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	OIL	35.94	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	US 15 SERIES RED & YELLOW	111.92	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	CABLE TIES	66.43	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	SEALED MARKER LAMPS & GROMMETS	104.80	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	U S 60 SERIES MOUNT	18.58	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	BOLT	3.09	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	WINDOW CRANK HANDLE	4.48	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	FUEL FILTER	15.61	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	NEW WATER PUMP	95.04	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	SPG BOLTS	52.14	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	FILTERS	109.76	50651	05/18/2020	
05/13/2020	33924	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	US SERIES 15 RED	26.98	50651	05/18/2020	
SubTotal APV Number 33924							1073.23			
**APV Number 33925										
05/13/2020	33925	RIVERSIDE GROUP LLC		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	DEMOLISH BUILDING	6000.00	5123	05/18/2020	
SubTotal APV Number 33925							6000.00			
**APV Number 33926										
05/13/2020	33926	MICHAEL S SCOTT		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER/SALARY	150.00	50652	05/18/2020	
SubTotal APV Number 33926							150.00			

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**APV Number 33927										
05/13/2020	33927	SECURITY PROS, LLC		426031316.000	CCD SECURITY SURVEILLANCE AGREEMENT	MAIN ST SURVEILLANCE	281.00	50653	05/18/2020	
SubTotal APV Number 33927							281.00			
**APV Number 33928										
05/13/2020	33928	NORBERT STEINHARDT III		208023221.015	PACE NRO GRANT INFO	PACE 100%	2516.00	50654	05/18/2020	
SubTotal APV Number 33928							2516.00			
**APV Number 33929										
05/13/2020	33929	STEINHARDT HEATING & A/C INC		101003311.000	GEN CC PROFESSIONAL SERVICES	HEATING & AIR CONDITIONER	270.40	50655	05/18/2020	
SubTotal APV Number 33929							270.40			
**APV Number 33930										
05/13/2020	33930	RICHARD A STENGER		101010313.000	GEN PC MOWING	MOWING/BRIAN JOHNSON 821 W 2ND ST	125.00	50656	05/18/2020	
SubTotal APV Number 33930							125.00			
**APV Number 33931										
05/13/2020	33931	WILL L STUMP, MAI		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	APPRAISAL REVIEW/COLE-731 N GRANGE HALL RD	1750.00	5124	05/18/2020	
SubTotal APV Number 33931							1750.00			
**APV Number 33932										
05/13/2020	33932	SURE CLEAN RESTORATION		206016248.000	AVIA OTHER MISCELLANEOUS SUPPLIES	CARPET CLEANING	455.35	5125	05/18/2020	
SubTotal APV Number 33932							455.35			
**APV Number 33933										
05/13/2020	33933	TERMINAL SUPPLY CO		101004232.000	GEN BPW REPAIR PARTS	AMP SOCKET TERMINALS, TAIL	94.62	50657	05/18/2020	

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						LIGHT KITS				
SubTotal APV Number 33933							94.62			
**APV Number 33934										
05/13/2020	33934	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	WIPER BLADES	74.80	50658	05/18/2020	
05/13/2020	33934	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	CALIPERS	332.54	50658	05/18/2020	
SubTotal APV Number 33934							407.34			
**APV Number 33935										
05/13/2020	33935	TRACTOR SUPPLY CREDIT PLAN		101004232.000	GEN BPW REPAIR PARTS	PUMP	119.99	50659	05/18/2020	
SubTotal APV Number 33935							119.99			
**APV Number 33936										
05/13/2020	33936	TRACTOR SUPPLY CREDIT PLAN		204020245.000	PARK MISCELLANEOUS SUPPLIES	CALIBRATION CUP & GLYPHOSATE	46.98	50660	05/18/2020	
05/13/2020	33936	TRACTOR SUPPLY CREDIT PLAN		204020245.000	PARK MISCELLANEOUS SUPPLIES	SHEET METAL	17.57	50660	05/18/2020	
05/13/2020	33936	TRACTOR SUPPLY CREDIT PLAN		204020245.000	PARK MISCELLANEOUS SUPPLIES	BUSHINGS	17.73	50660	05/18/2020	
SubTotal APV Number 33936							82.28			
**APV Number 33937										
05/13/2020	33937	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SERVICE FOR 5/2/20 THROUGH 5/15/20	500.00	50661	05/18/2020	
SubTotal APV Number 33937							500.00			
**APV Number 33938										
05/13/2020	33938	LISA VAUGHN		101008215.000	GEN POL SUPPLIES	REIMBURSE/POSTAGE FOR PKGS,WIPES & SANITIZER	151.67	50662	05/18/2020	

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SubTotal APV Number 33938							151.67			
**APV Number 33939										
05/13/2020	33939	VERIZON WIRELESS		101008134.000	GEN POL CELL PHONE STIPEND	MI-FI FOR POLICE CARS	145.58	50663	05/18/2020	
SubTotal APV Number 33939							145.58			
**APV Number 33940										
05/13/2020	33940	VERIZON WIRELESS		101008134.000	GEN POL CELL PHONE STIPEND	MI-FI FOR POLICE CARS	5.02	50664	05/18/2020	
SubTotal APV Number 33940							5.02			
**APV Number 33941										
05/13/2020	33941	VERIZON WIRELESS		101013324.000	GEN COM OUT TELEPHONE	MACHINE TO MACHINE ACTIVITY	12.25	50665	05/18/2020	
SubTotal APV Number 33941							12.25			
**APV Number 33942										
05/13/2020	33942	VERIZON WIRELESS		101013324.000	GEN COM OUT TELEPHONE	IPAD BILLING	30.62	50666	05/18/2020	
SubTotal APV Number 33942							30.62			
**APV Number 33943										
05/13/2020	33943	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	IPAD BILLING	60.58	17171	05/18/2020	
05/13/2020	33943	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	IPAD BILLING	50.56	17171	05/18/2020	
SubTotal APV Number 33943							111.14			
**APV Number 33944										
05/13/2020	33944	RAYMOND WESLEY		101004225.000	GEN BPW MISC GARAGE	MINI-DUCTOR VENOM	575.00	50667	05/18/2020	
SubTotal APV Number 33944							575.00			
**APV Number 33945										

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05/13/2020	33945	WILLIAMS SCOTSMAN, INC.		101004372.000	GEN BPW OFFICE RENTAL	STREET DEPT RENT	414.00	50668	05/18/2020	
SubTotal APV Number 33945							414.00			
**APV Number 33946										
05/13/2020	33946	AARON PAUL WOOD		207311600.000	CHANNEL15 MISCELLANEOUS	REIMBURSE/OFFICE CHAIR	92.00	50669	05/18/2020	
SubTotal APV Number 33946							92.00			
**APV Number 33947										
05/13/2020	33947	AARON PAUL WOOD		207311600.000	CHANNEL15 MISCELLANEOUS	STATION MANAGER SALARY	1000.00	50670	05/18/2020	
SubTotal APV Number 33947							1000.00			
*** GRAND TOTAL ***							900738.29			

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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.

May 18, 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 34 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $900,738.29.

Dated this 18th day of May 2020.

Signatures of Governing Board