Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 07/20/2020

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 34594										
07/01/2020	34594	INDIANA DEPT OF REVENUE		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AVIA SALES TAX	1470.69	34594	07/06/2020	
SubTotal APV Number 34594							1470.69			
**APV Number 34595										
07/01/2020	34595	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	A138848700	364.40	37335	07/06/2020	
SubTotal APV Number 34595							364.40			
**APV Number 34596										
07/06/2020	34596	JEFFERSON CO TREASURER		204020591.000	PARK INNKEEPERS TAX	CO INNKEEPERS TAX	785.17	51065	07/06/2020	
SubTotal APV Number 34596							785.17			
**APV Number 34597										
07/06/2020	34597	JEFFERSON CO RECORDER		101010211.000	GEN PC OFFICIAL RECORDS	9 RECORDING FEES @ $25.00 EA	225.00	51066	07/06/2020	
SubTotal APV Number 34597							225.00			
**APV Number 34598										
07/01/2020	34598	IND DEPT OF WORKFORCE DEV		701001133.000	PYR UNEMPL INS	2nd QTR SUTA	811.97	34598	07/06/2020	
SubTotal APV Number 34598							811.97			
**APV Number 34599										
07/06/2020	34599	IND DEPT OF WORKFORCE DEV		215028163.000	PK NRO UNEMPLOYMENT INSURANCE	PARK NRO SUTA	21.69	34599	07/06/2020	
07/06/2020	34599	IND DEPT OF WORKFORCE DEV		101003163.000	GEN CC UNEMPLOYMENT	CC SUTA	127.62	34599	07/06/2020	
07/06/2020	34599	IND DEPT OF WORKFORCE DEV		204020163.000	PARK UNEMPLOYMENT INSURANCE	PARK SUTA	373.63	34599	07/06/2020	

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SubTotal APV Number 34599							522.94			
**APV Number 34600										
07/06/2020	34600	IND DEPT OF WORKFORCE DEV		606026133.000	SWR UNEMP INS	SEWER SUTA	45.61	34600	07/06/2020	
07/06/2020	34600	IND DEPT OF WORKFORCE DEV		901027600.000	TSO UNEMP INS	TSO SUTA	164.88	34600	07/06/2020	
07/06/2020	34600	IND DEPT OF WORKFORCE DEV		601025133.000	WTR UNEMP	WATER SUTA	35.73	34600	07/06/2020	
SubTotal APV Number 34600							246.22			
**APV Number 34601										
07/06/2020	34601	IND DEPT OF WORKFORCE DEV		206016163.000	AVIA UNEMPLOYMENT	AVIA SUTA	28.22	34601	07/06/2020	
07/06/2020	34601	IND DEPT OF WORKFORCE DEV		201021163.000	MVH UNEMPLOYMENT INSURANCE	MVH SUTA	14.59	34601	07/06/2020	
SubTotal APV Number 34601							42.81			
**APV Number 34602										
07/06/2020	34602	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	112.96	51067	07/06/2020	
SubTotal APV Number 34602							112.96			
**APV Number 34603										
07/01/2020	34603	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	274708	330.46	34603	07/07/2020	
SubTotal APV Number 34603							330.46			
**APV Number 34604										
07/01/2020	34604	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	D.Adams Fed	72.83	34604	07/08/2020	
07/01/2020	34604	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	D.Adams FICA	147.06	34604	07/08/2020	
07/01/2020	34604	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	D.Adams Med	34.40	34604	07/08/2020	
SubTotal APV Number 34604							254.29			
**APV Number 34605										

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07/01/2020	34605	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	D.Adams	35.58	34605	07/08/2020	
07/01/2020	34605	INPRS		701001161.000	PYR EMPLOYER PERF	D.Adams	132.83	34605	07/08/2020	
SubTotal APV Number 34605							168.41			
**APV Number 34612										
07/17/2020	34612	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1442.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	53990.08	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-typist	1092.25	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2229.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	25750.08	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1424.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101010112.000	GEN PC BLDG INSP EXECUTIVE ASSISTANT	46-Plan Comm Secretary	1648.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	318.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101010111.000	GEN PC BLDG INSPECTOR	45-Plan Comm Bldg Insp	1924.23	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	2256.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	4467.20	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101008171.000	GEN POL CLOTHING	39-Police-clothing All	13998.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	16.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	160.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101010121.000	GEN PC TEMPORARY HELP	47-Plan Comm Temp Help	511.50	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	18014.85	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1576.93	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MANAGER	114-PT Community Development	22.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101001121.000	GEN MYR TEMP HELP	03-Mayor Temp Help	457.50	51076	07/16/2020	

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07/17/2020	34612	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	9548.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1266.57	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2282.78	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	32.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Sec	1648.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	520.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1443.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	2842.53	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	1996.00	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101001114.000	GEN MYR PLANNER	116-Mayor Historic Preserve	1692.31	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1438.25	51076	07/16/2020	
07/17/2020	34612	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	8.00	51076	07/16/2020	
SubTotal APV Number 34612							156015.06			
**APV Number 34613										
07/17/2020	34613	CITY PAYROLL		204020126.000	PARK SENIOR COORDINATOR	104-Pks Gen Admin Asst / CDO	590.86	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020125.000	PARK ASSISTANT DIRECTOR/SPORTS COORD	74 Park Natur / Prog. Supv.	2978.99	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1773.00	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	14065.63	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	6051.96	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	5370.96	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	190.00	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	195.70	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	394.00	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2076.40	51077	07/16/2020	
07/17/2020	34613	CITY PAYROLL		204020113.000	PARK FULL TIME	62-Park Maintenance Sup	13561.10	51077	07/16/2020	

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					EMPLOYEES					
07/17/2020	34613	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	1423.04	51077	07/16/2020	
SubTotal APV Number 34613							48671.64			
**APV Number 34614										
07/17/2020	34614	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	4290.13	51078	07/16/2020	
07/17/2020	34614	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	226.60	51078	07/16/2020	
SubTotal APV Number 34614							4516.73			
**APV Number 34615										
07/17/2020	34615	CITY PAYROLL		232230161.000	CO TAX RETIREMENT & SOCIAL SECURITY	ECON DEV FICA & PERF	464.35	51079	07/16/2020	
07/17/2020	34615	CITY PAYROLL		232230111.000	CO TAX ECONOMIC DEVELOPMENT DIRECTOR	120-Economic Development Direc	2500.00	51079	07/16/2020	
07/17/2020	34615	CITY PAYROLL		232230162.000	CO TAX HEALTH INSURANCE	ECON DEV INS	654.31	51079	07/16/2020	
SubTotal APV Number 34615							3618.66			
**APV Number 34616										
07/17/2020	34616	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	134.70	5168	07/16/2020	
07/17/2020	34616	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	10136.79	5168	07/16/2020	
07/17/2020	34616	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	1966.14	5168	07/16/2020	
07/17/2020	34616	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1875.17	5168	07/16/2020	
SubTotal APV Number 34616							14112.80			
**APV Number 34617										
07/17/2020	34617	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	1330.77	5169	07/16/2020	
07/17/2020	34617	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	1086.40	5169	07/16/2020	
07/17/2020	34617	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1782.38	5169	07/16/2020	

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07/17/2020	34617	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	575.83	5169	07/16/2020	
07/17/2020	34617	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	192.31	5169	07/16/2020	
SubTotal APV Number 34617							4967.69			
**APV Number 34618										
07/17/2020	34618	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	24693.14	34618	07/16/2020	
07/17/2020	34618	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	139090.43	34618	07/16/2020	
SubTotal APV Number 34618							163783.57			
**APV Number 34619										
07/17/2020	34619	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	3105.38	17315	07/16/2020	
07/17/2020	34619	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	719.62	17315	07/16/2020	
07/17/2020	34619	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	1085.33	17315	07/16/2020	
07/17/2020	34619	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2893.22	17315	07/16/2020	
07/17/2020	34619	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	75.70	17315	07/16/2020	
07/17/2020	34619	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7156.98	17315	07/16/2020	
SubTotal APV Number 34619							15036.23			
**APV Number 34620										
07/17/2020	34620	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer	2430.00	17316	07/16/2020	
07/17/2020	34620	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	307.94	17316	07/16/2020	
07/17/2020	34620	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	17062.75	17316	07/16/2020	
07/17/2020	34620	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2019.43	17316	07/16/2020	
07/17/2020	34620	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	2772.79	17316	07/16/2020	
07/17/2020	34620	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	8712.69	17316	07/16/2020	
07/17/2020	34620	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	8195.82	17316	07/16/2020	
SubTotal APV Number 34620							41501.42			
**APV Number 34621										
07/17/2020	34621	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1314.40	17317	07/16/2020	

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07/17/2020	34621	CITY PAYROLL		612026131.000	JCS LONG 604IL	87-Jeff Co Swg Longv	16.00	17317	07/16/2020	
07/17/2020	34621	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FICA	185.22	17317	07/16/2020	
07/17/2020	34621	CITY PAYROLL		612026161.000	JCS ADM PERF 604IP	JCS PERF	302.45	17317	07/16/2020	
07/17/2020	34621	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1700.21	17317	07/16/2020	
07/17/2020	34621	CITY PAYROLL		612026110.000	JCS CT DEPUTY	110-JC Sewer Office	1370.00	17317	07/16/2020	
SubTotal APV Number 34621							4888.28			
**APV Number 34622										
07/17/2020	34622	CITY PAYROLL		901027121.000	TSO TEMP LABOR	106-Tso-Temp-Help	1465.00	17318	07/16/2020	
07/17/2020	34622	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	175.70	17318	07/16/2020	
07/17/2020	34622	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator	4719.19	17318	07/16/2020	
07/17/2020	34622	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	9121.40	17318	07/16/2020	
07/17/2020	34622	CITY PAYROLL		901027161.000	TSO PERF & FICA	TSO FICA & PERF	2617.33	17318	07/16/2020	
07/17/2020	34622	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	5143.30	17318	07/16/2020	
SubTotal APV Number 34622							23241.92			
**APV Number 34623										
07/01/2020	34623	GERMAN AMERICAN		701001935.000	PYR CHRISTMAS CLUB	7/17 CC	1395.00	37411	07/15/2020	
SubTotal APV Number 34623							1395.00			
**APV Number 34624										
07/15/2020	34624	AMERICAN PUMP REPAIR INC.		606026230.000	SWR TR & MAT & SUPP 620C	VOGELSANG PARTS	1648.30	17320	07/20/2020	
SubTotal APV Number 34624							1648.30			
**APV Number 34625										
07/15/2020	34625	B. L. ANDERSON CO., INC.		606026310.000	SWR TRMT REPAIRS 635C	WORK PERFORMED/ROTORK	1910.21	17321	07/20/2020	
SubTotal APV Number 34625							1910.21			
**APV Number 34626										
07/15/2020	34626	BEST WAY DISPOSAL		606026310.000	SWR TRMT REPAIRS 635C	CONTAINER/1213 W FIRST ST	223.65	17322	07/20/2020	

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SubTotal APV Number 34626							223.65			
**APV Number 34627										
07/15/2020	34627	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	232.58	17323	07/20/2020	
SubTotal APV Number 34627							232.58			
**APV Number 34628										
07/01/2020	34628	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	7/17 CU	50.00	37412	07/15/2020	
SubTotal APV Number 34628							50.00			
**APV Number 34629										
07/15/2020	34629	CHLORINATION CO., INC.		601025366.000	WTR CONT SER 635F	RESTORED FLOW SIGNAL TO CONTROLLER AT WEST PLANT	321.20	17324	07/20/2020	
SubTotal APV Number 34629							321.20			
**APV Number 34630										
07/15/2020	34630	COMMONWEALTH ENGINEERS, INC.		601025330.000	WTR CONT SER 635B	PROJECT W19120-WATER UTILITY IMPROVEMENTS	29550.00	17325	07/20/2020	
SubTotal APV Number 34630							29550.00			
**APV Number 34631										
07/15/2020	34631	EXELON CORPORATION		601025352.000	WTR GAS 615A	GAS BILLING	33.27	17326	07/20/2020	
07/15/2020	34631	EXELON CORPORATION		606026352.000	SWR TRMT GAS 615C	GAS BILLING	8.81	17326	07/20/2020	
SubTotal APV Number 34631							42.08			
**APV Number 34632										
07/15/2020	34632	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	16103.09	17327	07/20/2020	
SubTotal APV Number 34632							16103.09			

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**APV Number 34633										
07/15/2020	34633	ENVIRONMENTAL LABORATORIES, INC.		601025366.000	WTR CONT SER 635F	TOTAL COLIFORM & E.COLI	32.00	17328	07/20/2020	
07/15/2020	34633	ENVIRONMENTAL LABORATORIES, INC.		601025366.000	WTR CONT SER 635F	TOTAL COLIFORM & E.COLI	48.00	17328	07/20/2020	
07/15/2020	34633	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	32.00	17328	07/20/2020	
07/15/2020	34633	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	64.00	17328	07/20/2020	
SubTotal APV Number 34633							176.00			
**APV Number 34634										
07/15/2020	34634	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	MISC SUPPLIES	150.05	17329	07/20/2020	
07/15/2020	34634	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	12.36	17329	07/20/2020	
07/15/2020	34634	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	24.85	17329	07/20/2020	
SubTotal APV Number 34634							187.26			
**APV Number 34635										
07/15/2020	34635	HOOSIER INDUSTRIAL ELECTRIC, INC.		601025366.000	WTR CONT SER 635F	INSTALLED NEW STARTER & OVER LOAD/BOOSTER PUMP #2	775.00	17330	07/20/2020	
SubTotal APV Number 34635							775.00			
**APV Number 34636										
07/15/2020	34636	IUPPS		601025367.000	WTR MAINT AGR 635H	MTHLY PER TICKET FEE/353 TICKETS @ $0.95 PER TICKET	335.35	17331	07/20/2020	
SubTotal APV Number 34636							335.35			
**APV Number 34637										
07/15/2020	34637	L & N MACHINE		612026320.000	JCS CONTR RPRS 635G	MILLED FLANGES FLAT	250.00	17332	07/20/2020	
SubTotal APV Number 34637							250.00			

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**APV Number 34638										
07/15/2020	34638	LOU'S GLOVES, INC		606026231.000	SWR MAT & SUP 620A	LATEX GLOVES	408.60	17333	07/20/2020	
SubTotal APV Number 34638							408.60			
**APV Number 34639										
07/15/2020	34639	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	161.52	17334	07/20/2020	
SubTotal APV Number 34639							161.52			
**APV Number 34640										
07/15/2020	34640	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT WATER 675C	WATER BILLING	2071.61	17335	07/20/2020	
07/15/2020	34640	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	27.07	17335	07/20/2020	
SubTotal APV Number 34640							2098.68			
**APV Number 34641										
07/15/2020	34641	METRON-FARNIER, LLC		601025220.000	WTR MTRL & SUP 620B	TOP LOAD MEASURER	1265.44	17336	07/20/2020	
SubTotal APV Number 34641							1265.44			
**APV Number 34642										
07/15/2020	34642	METRONET		606026231.000	SWR MAT & SUP 620A	TELEPHONE BILLING	208.61	17337	07/20/2020	
07/15/2020	34642	METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	64.29	17337	07/20/2020	
07/15/2020	34642	METRONET		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	241.52	17337	07/20/2020	
SubTotal APV Number 34642							514.42			
**APV Number 34643										
07/01/2020	34643	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	7/17 FICA	17949.54	34643	07/15/2020	
07/01/2020	34643	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	7/17 Fed	20233.41	34643	07/15/2020	
07/01/2020	34643	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	7/17 Med	6275.40	34643	07/15/2020	

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SubTotal APV Number 34643							44458.35			
**APV Number 34644										
07/15/2020	34644	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO REPAIR 635E	EXCHANGE ONLINE BACKUP/HOSTED EXCHANGE 2016	76.50	17338	07/20/2020	
07/15/2020	34644	MICRODOME COMPUTERS, INC.		601025367.000	WTR MAINT AGR 635H	MTHLY ONLINE BACKUP SERVICE	42.10	17338	07/20/2020	
07/15/2020	34644	MICRODOME COMPUTERS, INC.		601025367.000	WTR MAINT AGR 635H	EXCHANGE ONLINE BACKUP/HOSTED EXCHANGE 2016	42.50	17338	07/20/2020	
SubTotal APV Number 34644							161.10			
**APV Number 34645										
07/15/2020	34645	PHILLIPS DEVELOPMENT, INC		606026310.000	SWR TRMT REPAIRS 635C	REIMBURSE/SEWER TAP INSPECTION FEE	200.00	17339	07/20/2020	
07/15/2020	34645	PHILLIPS DEVELOPMENT, INC		601025365.000	WTR EXPENSE	REIMBURSE/WATER TAP INSPECTION FEE	200.00	17339	07/20/2020	
SubTotal APV Number 34645							400.00			
**APV Number 34646										
07/01/2020	34646	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	7/17 CS	1301.32	34646	07/15/2020	
SubTotal APV Number 34646							1301.32			
**APV Number 34647										
07/15/2020	34647	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	AIR & CABIN FILTER/TK # 5006	29.19	17340	07/20/2020	
07/15/2020	34647	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	OIL FILTER/TK #5006	8.94	17340	07/20/2020	
07/15/2020	34647	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	OIL, AIR & FUEL FILTERS #5002	25.69	17340	07/20/2020	
07/15/2020	34647	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	BRAKE ROTORS & DISC PADS #5002	371.32	17340	07/20/2020	
07/15/2020	34647	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	FUNNELS & SYN ISO150	228.80	17340	07/20/2020	
SubTotal APV Number 34647							663.94			

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**APV Number 34648										
07/10/2020	34648	CITY PAYROLL		204020126.000	PARK SENIOR COORDINATOR	104-Pks Gen Admin Asst / CDO	1186.00	51073	07/15/2020	
07/10/2020	34648	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	223.56	51073	07/15/2020	
SubTotal APV Number 34648							1409.56			
**APV Number 34649										
07/10/2020	34649	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	937.88	34649	07/15/2020	
SubTotal APV Number 34649							937.88			
**APV Number 34650										
07/15/2020	34650	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	1121 PINEHURST SERVICE	995.00	17341	07/20/2020	
07/15/2020	34650	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	BROWN ST MAIN REPAIR	1560.00	17341	07/20/2020	
SubTotal APV Number 34650							2555.00			
**APV Number 34651										
07/15/2020	34651	SMART BILL		601025311.000	WTR CONT SER 635H	SVC FEE FOR UTILITY BILLS	564.07	17342	07/20/2020	
07/15/2020	34651	SMART BILL		601025210.000	WTR OFF SUP & ADM 620H	COVID INSERT	325.00	17342	07/20/2020	
07/15/2020	34651	SMART BILL		601025322.000	WTR POSTAGE OTHER 635H	POSTAGE FOR UTILITY BILLS	2380.85	17342	07/20/2020	
SubTotal APV Number 34651							3269.92			
**APV Number 34652										
07/15/2020	34652	JAMES E. STEPHAN		606026314.000	SWR PUMP CONTR 635B	PULL MOTOR OUT OF PIT ON WELLS DR	165.00	17343	07/20/2020	
07/15/2020	34652	JAMES E. STEPHAN		606026310.000	SWR TRMT REPAIRS 635C	RAISE MOTOR OUT OF PIT/SEWAGE PLANT	190.00	17343	07/20/2020	
SubTotal APV Number 34652							355.00			
**APV Number 34653										
07/15/2020	34653	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	ANTIBIOTIC OINTMENT	20.75	17344	07/20/2020	

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07/15/2020	34653	USA BLUE BOOK		606026231.000	SWR MAT & SUP 620A	BARRICADE TAPE & SAFETY FENCE	88.21	17344	07/20/2020	
07/15/2020	34653	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	RUBBER HOSE WASHERS	3.78	17344	07/20/2020	
07/15/2020	34653	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	1150.89	17344	07/20/2020	
SubTotal APV Number 34653							1263.63			
**APV Number 34654										
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	SUNRISE FALLS CLUBHOUSE	501.79	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	TRANSFER STATION/SNAP CLAMP	18.60	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	IVY TECH DR/SUPPLIES	360.00	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	SUNRISE FALLS CLUBHOUSE	10.44	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES/BROWN ST	41.62	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	PARTS FOR 2" METERS	289.52	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	RESTR. PK	62.11	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	FULL CIRCLE CLAMP	208.68	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES/KROGER	379.87	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	GREEN FLAGS	37.26	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC/210 W SECOND	358.89	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	SUPPLIES/1121 PINEHURST	50.99	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	RINGS FOR GOODWILL	119.32	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC/403 SECOND	662.17	17346	07/20/2020	
07/15/2020	34654	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	CAM GASKET	1.69	17346	07/20/2020	
SubTotal APV Number 34654							3102.95			
**APV Number 34655										
07/01/2020	34655	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	7/17 PERF	6742.18	34655	07/15/2020	
07/01/2020	34655	INPRS		701001161.000	PYR EMPLOYER PERF	7/17 PERF	14016.12	34655	07/15/2020	
SubTotal APV Number 34655							20758.30			
**APV Number 34656										

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07/15/2020	34656	WATER SOLUTIONS UNLIMITED, INC.		606026228.000	SWR TRMT CHEM 618C	CHEMICALS	9452.52	17347	07/20/2020	
SubTotal APV Number 34656							9452.52			
**APV Number 34657										
07/01/2020	34657	INPRS		701001161.000	PYR EMPLOYER PERF	7/17 PERF	10023.21	34657	07/15/2020	
07/01/2020	34657	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	7/17 PERF	3436.56	34657	07/15/2020	
SubTotal APV Number 34657							13459.77			
**APV Number 34658										
07/15/2020	34658	WHAYNE SUPPLY CO.		606026310.000	SWR TRMT REPAIRS 635C	WELLS DR LIFT STATION PM 1 SERVICE	1400.00	17348	07/20/2020	
07/15/2020	34658	WHAYNE SUPPLY CO.		601025366.000	WTR CONT SER 635F	WELLS DR LIFT STATION PM 1 SERVICE	200.00	17348	07/20/2020	
SubTotal APV Number 34658							1600.00			
**APV Number 34659										
07/15/2020	34659	XBE, INC.		601025367.000	WTR MAINT AGR 635H	COPIER/SERVICE CONTRACT	20.27	17349	07/20/2020	
SubTotal APV Number 34659							20.27			
**APV Number 34660										
07/15/2020	34660	KIMBERLY HIZEY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	69.24	17350	07/20/2020	
SubTotal APV Number 34660							69.24			
**APV Number 34661										
07/15/2020	34661	LEE'S LOCK SERVICE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	69.24	17351	07/20/2020	
SubTotal APV Number 34661							69.24			
**APV Number 34662										
07/15/2020	34662	ORSCHELN HOME & FARM		601025365.000	WTR EXPENSE	OVERPAYMENT	19.47	17352	07/20/2020	

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SubTotal APV Number 34662							19.47			
**APV Number 34663										
07/15/2020	34663	A1 PORTA POTTY, LLC		216020311.000	COMMUNITY DEVELOPMENT	PORTA POTTIES FOR 4TH OF JULY SHOW	1476.00	51082	07/20/2020	
SubTotal APV Number 34663							1476.00			
**APV Number 34664										
07/15/2020	34664	ANDERSONS SALES & SERVICE, INC.		215028232.000	PK NRO REPAIR & MAINTENANCE	CARBURETOR	380.91	51083	07/20/2020	
07/15/2020	34664	ANDERSONS SALES & SERVICE, INC.		215028232.000	PK NRO REPAIR & MAINTENANCE	HYDRAULIC HOSE	69.66	51083	07/20/2020	
07/15/2020	34664	ANDERSONS SALES & SERVICE, INC.		215028232.000	PK NRO REPAIR & MAINTENANCE	DRIVESHAFT,SPACER,HOSE	343.32	51083	07/20/2020	
07/15/2020	34664	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	VALVES & GASKETS	87.42	51083	07/20/2020	
07/15/2020	34664	ANDERSONS SALES & SERVICE, INC.		215028232.000	PK NRO REPAIR & MAINTENANCE	TRIMMER LINE	31.99	51083	07/20/2020	
07/15/2020	34664	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	NONCASTER BOLT ONS	185.78	51083	07/20/2020	
07/15/2020	34664	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	GAUGE WHEEL,BUSHING,CENTER DECK CARRIER	1045.98	51083	07/20/2020	
SubTotal APV Number 34664							2145.06			
**APV Number 34665										
07/15/2020	34665	ASCENSION ST VINCENT		101008311.000	GEN POL PHYSICAL/MENTAL EXAMS/DRUG TEST	PERF EXAM/MIDGETT & PERRY	2590.94	51084	07/20/2020	
SubTotal APV Number 34665							2590.94			
**APV Number 34666										
07/15/2020	34666	BRIAN ASHCRAFT		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	20.00	51085	07/20/2020	

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SubTotal APV Number 34666							20.00			
**APV Number 34667										
07/15/2020	34667	DYLAN BARNES		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	30.00	51086	07/20/2020	
SubTotal APV Number 34667							30.00			
**APV Number 34668										
07/15/2020	34668	B & H PHOTO-VIDEO		207311600.000	CHANNEL15 MISCELLANEOUS	MALE TO FEMALE Y-CABLES	25.90	51087	07/20/2020	
SubTotal APV Number 34668							25.90			
**APV Number 34669										
07/15/2020	34669	BAKE BEAN PRODUCTION, LLC		216020311.000	COMMUNITY DEVELOPMENT	DRIVE-IN BALANCE	650.00	51088	07/20/2020	
SubTotal APV Number 34669							650.00			
**APV Number 34670										
07/15/2020	34670	BEST WAY DISPOSAL		206016365.001	AVIA TRASH REMOVAL (DUMPSTER)	TRASH REMOVAL	65.00	5172	07/20/2020	
SubTotal APV Number 34670							65.00			
**APV Number 34671										
07/15/2020	34671	BINZER'S CUSTOM FRAMING		101001395.000	GEN MYR PROMOTIONS	MAYORS PORTRAIT FRAMING	187.15	51089	07/20/2020	
SubTotal APV Number 34671							187.15			
**APV Number 34672										
07/15/2020	34672	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING/7-6-20 THROUGH 7-17-20	460.00	51090	07/20/2020	
SubTotal APV Number 34672							460.00			
**APV Number 34673										
07/15/2020	34673	BURRIS ELECTRIC SUPPLY		409035235.000	COMM DEV MISC EXPENSES	REGATTA JUDGES STAND	10723.25	51091	07/20/2020	

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SubTotal APV Number 34673							10723.25			
**APV Number 34674										
07/15/2020	34674	BURRIS ELECTRIC SUPPLY		101003361.000	GEN CC BUILDING & STRUCTURE	CITY HALL RENOVATION/SUPPLIES	8.74	51092	07/20/2020	
SubTotal APV Number 34674							8.74			
**APV Number 34675										
07/15/2020	34675	C. L. MC BRIDE, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	REEL	851.87	5173	07/20/2020	
SubTotal APV Number 34675							851.87			
**APV Number 34676										
07/15/2020	34676	CARDMEMBER SERVICES		101003361.000	GEN CC BUILDING & STRUCTURE	MTHLY CREDIT CARD CHARGES	1211.00	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101011237.000	GEN FIRE PAGER RADIO REPLACEMENT	MTHLY CREDIT CARD CHARGES	332.50	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		221021245.000	TREE BOARD MISC SUPPLIES	MTHLY CREDIT CARD CHARGES	817.89	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101008227.000	GEN POL EQUIPMENT	MTHLY CREDIT CARD CHARGES	174.00	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		215028451.000	PK NRO CAPITAL OUTLAY	MTHLY CREDIT CARD CHARGES	589.79	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		233311431.000	PO K9 MISCELLANEOUS	MTHLY CREDIT CARD CHARGES	365.85	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	MTHLY CREDIT CARD CHARGES	363.15	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		236311236.000	SENIOR CITIZEN FUND	MTHLY CREDIT CARD CHARGES	201.50	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101008397.000	GEN POL DEPT SERVICES	MTHLY CREDIT CARD CHARGES	219.98	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101011396.000	GEN FIRE PREVENTION	MTHLY CREDIT CARD CHARGES	613.91	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101003221.000	GEN CC JANITORIAL	MTHLY CREDIT CARD	54.26	51094	07/20/2020	

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					SUPPLIES	CHARGES				
07/15/2020	34676	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC EQUIPMENT	MTHLY CREDIT CARD CHARGES	276.85	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		215028246.000	PK NRO FOOD & DRINK	MTHLY CREDIT CARD CHARGES	61.80	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101008323.000	GEN POL TRAVEL	MTHLY CREDIT CARD CHARGES	1589.30	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		218228674.000	PK DONATION UNSPECIFIED	MTHLY CREDIT CARD CHARGES	412.57	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	MTHLY CREDIT CARD CHARGES	137.50	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		215028232.000	PK NRO REPAIR & MAINTENANCE	MTHLY CREDIT CARD CHARGES	102.68	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101010245.000	GEN PC OFFICE SUPPLIES & STATIONARY	MTHLY CREDIT CARD CHARGES	82.00	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101011399.000	GEN FIRE TRAINING	MTHLY CREDIT CARD CHARGES	1226.23	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101011361.000	GEN FIRE REPAIRS @ STATIONS 2 & 6	MTHLY CREDIT CARD CHARGES	515.59	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	MTHLY CREDIT CARD CHARGES	685.82	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		204020362.000	PARK EQUIPMENT	MTHLY CREDIT CARD CHARGES	85.47	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		204020245.000	PARK MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	988.71	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101003245.000	GEN CC MISCELLANEOUS	MTHLY CREDIT CARD CHARGES	15.00	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		101004225.000	GEN BPW MISC GARAGE	MTHLY CREDIT CARD CHARGES	379.99	51094	07/20/2020	
07/15/2020	34676	CARDMEMBER SERVICES		215028213.000	PK NRO SPORTS EQUIPMENT & SUPPLIES	MTHLY CREDIT CARD CHARGES	242.12	51094	07/20/2020	
SubTotal APV Number 34676							11745.46			
**APV Number 34677										
07/15/2020	34677	CARDMEMBER SERVICES		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	708.36	5174	07/20/2020	

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SubTotal APV Number 34677							708.36			
**APV Number 34678										
07/15/2020	34678	CINTAS 302		101008215.000	GEN POL SUPPLIES	MAT RENTAL	85.80	51095	07/20/2020	
SubTotal APV Number 34678							85.80			
**APV Number 34679										
07/15/2020	34679	EXELON CORPORATION		101003351.000	GEN CC GAS	GAS BILLING	1.39	51096	07/20/2020	
07/15/2020	34679	EXELON CORPORATION		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	122.41	51096	07/20/2020	
07/15/2020	34679	EXELON CORPORATION		204020351.000	PARK GAS	GAS BILLING	110.61	51096	07/20/2020	
SubTotal APV Number 34679							234.41			
**APV Number 34680										
07/15/2020	34680	EXELON CORPORATION		206016351.000	AVIA GAS	GAS BILLING	28.87	5175	07/20/2020	
SubTotal APV Number 34680							28.87			
**APV Number 34681										
07/15/2020	34681	DARRELLS TIRE & ALIGNMENT, LLC		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR (2007 RANGER)	18.00	51097	07/20/2020	
SubTotal APV Number 34681							18.00			
**APV Number 34682										
07/15/2020	34682	BRAD DEMAREE		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	25.00	51098	07/20/2020	
SubTotal APV Number 34682							25.00			
**APV Number 34683										
07/15/2020	34683	JOSEPH GIBSON		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	46.01	51099	07/20/2020	
SubTotal APV Number 34683							46.01			
**APV Number 34684										

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07/15/2020	34684	GREAT AMERICA FINANCIAL SVCS		101008215.000	GEN POL SUPPLIES	MTHLY COPIER PAYMENT	180.01	51100	07/20/2020	
SubTotal APV Number 34684							180.01			
**APV Number 34685										
07/15/2020	34685	GREAT AMERICA FINANCIAL SVCS		101003372.000	GEN CC COPY MACHINE	COPIER RENTAL	279.86	51101	07/20/2020	
SubTotal APV Number 34685							279.86			
**APV Number 34686										
07/15/2020	34686	RICKY HARRIS		101008215.000	GEN POL SUPPLIES	REIMBURSE/DOG FOOD	68.47	51102	07/20/2020	
SubTotal APV Number 34686							68.47			
**APV Number 34687										
07/15/2020	34687	BRUCE HEATON		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	20.00	51103	07/20/2020	
SubTotal APV Number 34687							20.00			
**APV Number 34688										
07/15/2020	34688	INDUSTRIAL SUPPLY COMPANY		409035235.000	COMM DEV MISC EXPENSES	CROWD CONTROL BARRICADES/REGATTA	9399.31	51104	07/20/2020	
SubTotal APV Number 34688							9399.31			
**APV Number 34689										
07/15/2020	34689	INITIAL DESIGNS		101001395.000	GEN MYR PROMOTIONS	CITY OF MADISON SEAL	65.00	51105	07/20/2020	
SubTotal APV Number 34689							65.00			
**APV Number 34690										
07/15/2020	34690	JACOBI SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	PINS & BLADES	246.48	51106	07/20/2020	
SubTotal APV Number 34690							246.48			

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**APV Number 34691										
07/15/2020	34691	JACOBI,TOOMBS, & LANZ INC		101003311.000	GEN CC PROFESSIONAL SERVICES	PROJECT 19017 RIVERSIDE TOWERS APTS	5552.00	51107	07/20/2020	
07/15/2020	34691	JACOBI,TOOMBS, & LANZ INC		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	PROJECT 20076/MADISON STREEET PAVING	1755.00	51107	07/20/2020	
SubTotal APV Number 34691							7307.00			
**APV Number 34692										
07/15/2020	34692	JENNER & PATTISON & SHARPE		101003311.000	GEN CC PROFESSIONAL SERVICES	REIMBURSE/APPRAISAL SVS OF 300/301 E VAUGHN DR	400.00	51108	07/20/2020	
SubTotal APV Number 34692							400.00			
**APV Number 34693										
07/15/2020	34693	JHS CONSTRUCTION & FUELING LLC		101004362.000	GEN BPW EQUIPMENT REPAIR	NEW MOTOR IN FUEL TANK/LABOR	865.00	51109	07/20/2020	
SubTotal APV Number 34693							865.00			
**APV Number 34694										
07/15/2020	34694	JONES & FRANK		101004362.000	GEN BPW EQUIPMENT REPAIR	CAPACITOR	74.94	51110	07/20/2020	
07/15/2020	34694	JONES & FRANK		101004362.000	GEN BPW EQUIPMENT REPAIR	MOTOR FOR GAS PUMP	630.12	51110	07/20/2020	
SubTotal APV Number 34694							705.06			
**APV Number 34695										
07/15/2020	34695	KIMBALL MIDWEST		101004225.000	GEN BPW MISC GARAGE	SQWINCHER	55.00	51111	07/20/2020	
SubTotal APV Number 34695							55.00			
**APV Number 34696										
07/15/2020	34696	KNAPHEIDE TRUCK EQUIPMENT CENTER-LOUISVILLE		101004232.000	GEN BPW REPAIR PARTS	LOCKS FOR 1006	66.13	51112	07/20/2020	

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SubTotal APV Number 34696							66.13			
**APV Number 34697										
07/15/2020	34697	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC MATERIALS	2 FIVE GALLON COOLERS	96.22	51113	07/20/2020	
07/15/2020	34697	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	MTHLY GAS CYLINDER	25.20	51113	07/20/2020	
SubTotal APV Number 34697							121.42			
**APV Number 34698										
07/15/2020	34698	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	WASHER,FITTINGS & BLADES	240.67	51114	07/20/2020	
SubTotal APV Number 34698							240.67			
**APV Number 34699										
07/15/2020	34699	CAROL LEE		101001323.000	GEN MYR TRAVEL	REIMBURSE MILEAGE/183 MILES @ .575 PER MILE	105.23	51115	07/20/2020	
SubTotal APV Number 34699							105.23			
**APV Number 34700										
07/15/2020	34700	JAMES LEE		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	32.00	51116	07/20/2020	
SubTotal APV Number 34700							32.00			
**APV Number 34701										
07/15/2020	34701	NICK MACON		101001323.000	GEN MYR TRAVEL	REIMBURSE MILEAGE/185 MILES @ .575 CENTS PER MILE	106.38	51117	07/20/2020	
SubTotal APV Number 34701							106.38			
**APV Number 34702										
07/15/2020	34702	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	PROPOSED CHANGE OF ZONING MAP	26.21	51118	07/20/2020	
07/15/2020	34702	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	PROPOSED CHANGE OF ZONING MAP	26.21	51118	07/20/2020	
07/15/2020	34702	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	PROPOSED CHANGE OF	38.23	51118	07/20/2020	

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						ZONING MAP				
07/15/2020	34702	MADISON COURIER		101001332.000	GEN MYR LEGAL NOTICES	LEGAL NOTICE	44.94	51118	07/20/2020	
07/15/2020	34702	MADISON COURIER		101001332.000	GEN MYR LEGAL NOTICES	LEGAL NOTICE	35.95	51118	07/20/2020	
07/15/2020	34702	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	BOARD OF ZONING APPEALS MTG AD	71.93	51118	07/20/2020	
07/15/2020	34702	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICES	PLAN COMMISSION MTG AD	18.81	51118	07/20/2020	
SubTotal APV Number 34702							262.28			
**APV Number 34703										
07/15/2020	34703	MADISON IRON WORKS, INC.		225025312.000	HARGAN MATTHEWS PARK FUND	HARGAN MATTHEWS PARK ARCH	4910.00	51119	07/20/2020	
SubTotal APV Number 34703							4910.00			
**APV Number 34704										
07/15/2020	34704	MADISON RIBBERFEST		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	RIBBERFEST SPONSORSHIP	50.00	5176	07/20/2020	
SubTotal APV Number 34704							50.00			
**APV Number 34705										
07/15/2020	34705	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT/JULY 2020	1600.00	51120	07/20/2020	
SubTotal APV Number 34705							1600.00			
**APV Number 34706										
07/15/2020	34706	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	3625.13	51121	07/20/2020	
07/15/2020	34706	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	419.20	51121	07/20/2020	
07/15/2020	34706	MADISON WATER DEPARTMENT		101003352.000	GEN CC WATER	WATER BILLING	378.33	51121	07/20/2020	
SubTotal APV Number 34706							4422.66			
**APV Number 34707										

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07/15/2020	34707	MARSHALL BEST SECURITY CORP		101004361.000	GEN BPW BUILDING & STRUCTURE	KEYS	447.07	51122	07/20/2020	
SubTotal APV Number 34707							447.07			
**APV Number 34708										
07/15/2020	34708	MINDY MCGEE		101001323.000	GEN MYR TRAVEL	REIMBURSE/MILEAGE 129.8 MILES @ .575 CENTS PER MILE	74.64	51123	07/20/2020	
07/15/2020	34708	MINDY MCGEE		101001395.000	GEN MYR PROMOTIONS	REIMBURSE/LUNCH WITH PENCE & REPS	53.03	51123	07/20/2020	
SubTotal APV Number 34708							127.67			
**APV Number 34709										
07/15/2020	34709	BENJAMIN MC KAY		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	20.00	51124	07/20/2020	
07/15/2020	34709	BENJAMIN MC KAY		101008215.000	GEN POL SUPPLIES	TWINE (SIGNS FOR FIREWORKS)	10.53	51124	07/20/2020	
SubTotal APV Number 34709							30.53			
**APV Number 34710										
07/15/2020	34710	SETH MELTON		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	25.00	51125	07/20/2020	
SubTotal APV Number 34710							25.00			
**APV Number 34711										
07/15/2020	34711	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	372.37	51126	07/20/2020	
07/15/2020	34711	METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	55.07	51126	07/20/2020	
07/15/2020	34711	METRONET		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	380.50	51126	07/20/2020	
07/15/2020	34711	METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	267.29	51126	07/20/2020	
07/15/2020	34711	METRONET		101003245.000	GEN CC MISCELLANEOUS	TELEPHONE BILLING	55.55	51126	07/20/2020	
07/15/2020	34711	METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	208.81	51126	07/20/2020	
07/15/2020	34711	METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	67.34	51126	07/20/2020	
07/15/2020	34711	METRONET		101010324.000	GEN PC TELEPHONE	TELEPHONE BILLING	68.02	51126	07/20/2020	
07/15/2020	34711	METRONET		101003245.000	GEN CC MISCELLANEOUS	TELEPHONE BILLING	119.24	51126	07/20/2020	

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07/15/2020	34711	METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	154.69	51126	07/20/2020	
SubTotal APV Number 34711							1748.88			
**APV Number 34712										
07/15/2020	34712	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROFESSIONAL SERVICES	REMOTE EMAIL FOR MATT WOOLARD	15.00	51127	07/20/2020	
07/15/2020	34712	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROFESSIONAL SERVICES	MTHLY EXCHANGE ONLINEBACKUP/HOSTED EXCHANGE 2016	389.47	51127	07/20/2020	
07/15/2020	34712	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISCELLANEOUS	MTHLY ONLINE BACKUP SERVICE	39.99	51127	07/20/2020	
07/15/2020	34712	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISCELLANEOUS	MTHLY ONLINE BACKUP SERVICE/LASERFICHE	39.99	51127	07/20/2020	
07/15/2020	34712	MICRODOME COMPUTERS, INC.		204020324.000	PARK TELEPHONE	MTHLY EXCHANGE ONLINEBACKUP/HOSTED EXCHANGE 2016	25.50	51127	07/20/2020	
SubTotal APV Number 34712							509.95			
**APV Number 34713										
07/15/2020	34713	MICRODOME COMPUTERS, INC.		206016361.000	AVIA BUILDING & STRUCTURE	MTHLY EXCHANGE ONLINE BACKUP SERVICE/HOSTED EXCHANGE 2016	8.50	5177	07/20/2020	
SubTotal APV Number 34713							8.50			
**APV Number 34714										
07/15/2020	34714	MID CITIES OVERHEAD DOOR		101004362.000	GEN BPW EQUIPMENT REPAIR	REPAIR GARAGE DOOR	505.00	51128	07/20/2020	
SubTotal APV Number 34714							505.00			
**APV Number 34715										
07/15/2020	34715	MPS PRINTING, INC.		101010331.000	GEN PC MISC PRINTING	ENVELOPES	185.00	51129	07/20/2020	
SubTotal APV Number 34715							185.00			

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**APV Number 34716										
07/15/2020	34716	NAT ALLIANCE OF PRESERVATION COMMISSIONS		101001396.000	GEN MYR TRAINING	CONFERENCE TICKET	100.00	51130	07/20/2020	
SubTotal APV Number 34716							100.00			
**APV Number 34717										
07/15/2020	34717	LISA DAWN NEWLIN		230020670.000	FARMERS MARKET	FARMERS MKT MANAGER/LAST PMT FOR 2020	1500.00	51131	07/20/2020	
SubTotal APV Number 34717							1500.00			
**APV Number 34718										
07/15/2020	34718	JOSH NOLAN		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	20.00	51132	07/20/2020	
SubTotal APV Number 34718							20.00			
**APV Number 34719										
07/15/2020	34719	O'REILLY AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	AC CONDENSER,ACCUMULATOR,ORIFICE TUBE/CAR 15	173.07	51133	07/20/2020	
07/15/2020	34719	O'REILLY AUTO PARTS		235311600.000	STAGE FUND NRO MISC	BATTERY FOR STAGE	423.10	51133	07/20/2020	
SubTotal APV Number 34719							596.17			
**APV Number 34720										
07/15/2020	34720	THE OFFICE SHOP		101004215.000	GEN BPW MISC OFFICE SUPPLIES	CORRECTION TAPE, CALCULATOR ROLLS	44.42	51134	07/20/2020	
07/15/2020	34720	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	CONTRACT OVERAGE CHARGE	62.97	51134	07/20/2020	
SubTotal APV Number 34720							107.39			
**APV Number 34721										
07/15/2020	34721	JEREMEY PERKINS		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	37.85	51135	07/20/2020	
SubTotal APV Number 34721							37.85			

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**APV Number 34722										
07/15/2020	34722	PNC BANK NATIONAL ASSN		204020378.000	PARK GOLF CART LEASE / PURCHASE	QTRLY LEASE PMT/GOLF CARTS AT SGC	6238.72	51136	07/20/2020	
SubTotal APV Number 34722							6238.72			
**APV Number 34723										
07/15/2020	34723	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 6 SUNRISE GOLF COURSE	668.14	51137	07/20/2020	
07/15/2020	34723	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	UNLEADED GAS/TANK 16 SUNRISE GOLF COURSE	293.52	51137	07/20/2020	
SubTotal APV Number 34723							961.66			
**APV Number 34724										
07/15/2020	34724	QUADIENT LEASING USA, INC.		101003371.000	GEN CC POSTAGE MACHINE	QTRLY MAIL MACHINE PMT	291.60	51138	07/20/2020	
SubTotal APV Number 34724							291.60			
**APV Number 34725										
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	FUEL FILTERS	6.93	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	BARRICADE HOSE (#1122)	5.25	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	RELAY	9.59	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	HOSE & FITTINGS	37.37	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	FUEL PUMP	29.37	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	CLAMPS	2.58	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	AIR FILTER (CAR #32)	8.41	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	AIR,CABIN & OIL FILTERS (ACO TRUCK)	34.03	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	BATTERY & CORE DEPOSIT	58.85	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	AIR,CABIN & OIL FILTERS (CAR #4)	19.71	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	IND BELT	80.28	51140	07/20/2020	

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07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS #1122	19.17	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	FUEL FILTER	28.24	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	PART (1042)	11.97	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS (TK 1019)	22.98	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS (TK 3026)	69.99	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	SEAM SEALER CAULKING STRIPS	26.99	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS (EQ 1122)	12.78	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	CABIN AIR FILTERS (TK 1010)	34.20	51140	07/20/2020	
07/15/2020	34725	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS (EQ 1122)	69.30	51140	07/20/2020	
SubTotal APV Number 34725							587.99			
**APV Number 34726										
07/15/2020	34726	RIVERFRONT DEVELOPMENT FUND #220		232230231.000	CO TAX MATERIALS & SUPPLIES	TRANSFER FROM CO TAX MATERIALS & SUPPLIES	1200.00	51141	07/20/2020	
SubTotal APV Number 34726							1200.00			
**APV Number 34727										
07/15/2020	34727	RIVERSIDE GROUP LLC		206016354.000	AVIA ELECTRIC	FIRST & SECOND MOWING @ $1300.00 EA	2600.00	5178	07/20/2020	
SubTotal APV Number 34727							2600.00			
**APV Number 34728										
07/15/2020	34728	KATIE ROYCE		101001323.000	GEN MYR TRAVEL	REIMBRSE MILEAGE 25 MILES @ .575 CENTS PER MILE	14.38	51142	07/20/2020	
SubTotal APV Number 34728							14.38			
**APV Number 34729										
07/15/2020	34729	SANDRA SCHAERLI		208023221.015	PACE NRO GRANT INFO	PACE (FINAL 100%)	3000.00	51143	07/20/2020	
SubTotal APV Number 34729							3000.00			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 34730										
07/15/2020	34730	SIGNPORT		101008398.000	GEN POL ACCESS/DETAIL/LABOR	LETTERED DURANGO #10	235.00	51144	07/20/2020	
SubTotal APV Number 34730							235.00			
**APV Number 34731										
07/15/2020	34731	DEBBIE SNODGRASS		101001323.000	GEN MYR TRAVEL	REIMBURSE MILEAGE/219 MILES @ .575 PER MILE	125.93	51145	07/20/2020	
SubTotal APV Number 34731							125.93			
**APV Number 34732										
07/15/2020	34732	TONY SORRELLS		101004235.000	GEN BPW MISC MATERIALS	REIMBURSE/FOGGER & PURRSCIPTIONS	34.22	51146	07/20/2020	
SubTotal APV Number 34732							34.22			
**APV Number 34733										
07/15/2020	34733	STEINHARDT HEATING & A/C INC		101003311.000	GEN CC PROFESSIONAL SERVICES	QTRLY COMFORT SHIELD MTNCE AGREEMENT	680.18	51147	07/20/2020	
SubTotal APV Number 34733							680.18			
**APV Number 34734										
07/15/2020	34734	TORCO TESTING SERVICE, INC.		101004362.000	GEN BPW EQUIPMENT REPAIR	TESTING OF BUCKET TRUCKS	740.00	51148	07/20/2020	
SubTotal APV Number 34734							740.00			
**APV Number 34735										
07/15/2020	34735	TRACTOR SUPPLY CREDIT PLAN		101004232.000	GEN BPW REPAIR PARTS	MISC PARTS	22.83	51149	07/20/2020	
07/15/2020	34735	TRACTOR SUPPLY CREDIT PLAN		101004232.000	GEN BPW REPAIR PARTS	FIMCO HI PERFORMANCE,FIMCO DELUXE SPOT SPR	30.00	51149	07/20/2020	
07/15/2020	34735	TRACTOR SUPPLY CREDIT		101004232.000	GEN BPW REPAIR PARTS	FIMCO HI PERFORMANCE	119.99	51149	07/20/2020	

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		PLAN								
07/15/2020	34735	TRACTOR SUPPLY CREDIT PLAN		101004232.000	GEN BPW REPAIR PARTS	HOSE FITTINGS	8.98	51149	07/20/2020	
SubTotal APV Number 34735							181.80			
**APV Number 34736										
07/15/2020	34736	TRACTOR SUPPLY CREDIT PLAN		204020242.000	PARK SMALL TOOLS HARDWARE & PAINT	HOOK RATCHETS	44.97	51150	07/20/2020	
SubTotal APV Number 34736							44.97			
**APV Number 34737										
07/15/2020	34737	TOMMY TURNER		409035235.000	COMM DEV MISC EXPENSES	ELECTRICAL REPAIR WORK ON JUDGES STAND	2500.00	51151	07/20/2020	
SubTotal APV Number 34737							2500.00			
**APV Number 34738										
07/15/2020	34738	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING CHARGES	12.75	51152	07/20/2020	
SubTotal APV Number 34738							12.75			
**APV Number 34739										
07/15/2020	34739	LISA VAUGHN		101008322.000	GEN POL POSTAGE	REIMBURSE/POSTAGE FOR MAILING PKGS TO LAB	18.70	51153	07/20/2020	
SubTotal APV Number 34739							18.70			
**APV Number 34740										
07/15/2020	34740	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SERVICE FOR 7/4/20 THROUGH 7/17/20	500.00	51154	07/20/2020	
SubTotal APV Number 34740							500.00			
**APV Number 34741										
07/15/2020	34741	VERIZON WIRELESS		101008134.000	GEN POL CELL PHONE	TELEPHONE BILLING	30.01	51155	07/20/2020	

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					STIPEND					
SubTotal APV Number 34741							30.01			
**APV Number 34742										
07/15/2020	34742	VERIZON WIRELESS		101008134.000	GEN POL CELL PHONE STIPEND	TELEPHONE BILLING	870.29	51156	07/20/2020	
SubTotal APV Number 34742							870.29			
**APV Number 34743										
07/15/2020	34743	VERIZON WIRELESS		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	17.67	51157	07/20/2020	
SubTotal APV Number 34743							17.67			
**APV Number 34744										
07/15/2020	34744	JOHN WALLACE		101008215.000	GEN POL SUPPLIES	REIMBURSE/PIZZA	48.50	51158	07/20/2020	
07/15/2020	34744	JOHN WALLACE		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	61.11	51158	07/20/2020	
SubTotal APV Number 34744							109.61			
**APV Number 34745										
07/15/2020	34745	WALLER'S METER, INC.		101003361.000	GEN CC BUILDING & STRUCTURE	REPAIR PART FOR DOWNSTAIRS LEAK	12.26	51159	07/20/2020	
SubTotal APV Number 34745							12.26			
**APV Number 34746										
07/15/2020	34746	AARON WATSON		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	22.06	51160	07/20/2020	
SubTotal APV Number 34746							22.06			
**APV Number 34747										
07/15/2020	34747	WILLIAM WATTERSON		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/GAS	10.00	51161	07/20/2020	
SubTotal APV Number 34747							10.00			

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**APV Number 34748										
07/15/2020	34748	RAYMOND WESLEY		101004225.000	GEN BPW MISC GARAGE	SOFTWARE UPDATE	271.00	51162	07/20/2020	
SubTotal APV Number 34748							271.00			
**APV Number 34749										
07/15/2020	34749	WILLIAMS SCOTSMAN, INC.		101004372.000	GEN BPW OFFICE RENTAL	MTHLY OFFICE RENTAL	414.00	51163	07/20/2020	
SubTotal APV Number 34749							414.00			
**APV Number 34750										
07/15/2020	34750	WRIGHT IMPLEMENT		101004232.000	GEN BPW REPAIR PARTS	CREDIT	-170.54	51164	07/20/2020	
07/15/2020	34750	WRIGHT IMPLEMENT		101004232.000	GEN BPW REPAIR PARTS	PULLEY,HOUSING,SPINDLE	25.21	51164	07/20/2020	
07/15/2020	34750	WRIGHT IMPLEMENT		101004232.000	GEN BPW REPAIR PARTS	SEAT SUSPENSION	433.82	51164	07/20/2020	
SubTotal APV Number 34750							288.49			
**APV Number 34751										
07/15/2020	34751	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	MTHLY CREDIT CARD CHARGES	302.02	17353	07/20/2020	
07/15/2020	34751	CARDMEMBER SERVICES		606026210.000	SWR ADMIN OFF SUP 620E	MTHLY CREDIT CARD CHARGES	916.00	17353	07/20/2020	
SubTotal APV Number 34751							1218.02			
**APV Number 34752										
07/15/2020	34752	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	223.64	17354	07/20/2020	
07/15/2020	34752	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	201.90	17354	07/20/2020	
SubTotal APV Number 34752							425.54			
**APV Number 34753										
07/15/2020	34753	RUDOLPH OLIVARRI		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER/SALARY	170.00	51165	07/20/2020	

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SubTotal APV Number 34753							170.00			
**APV Number 34754										
07/15/2020	34754	MICHAEL S SCOTT		207311600.000	CHANNEL15 MISCELLANEOUS	VIDEOGRAPHER/SALARY	390.00	51166	07/20/2020	
SubTotal APV Number 34754							390.00			
**APV Number 34755										
07/15/2020	34755	AARON PAUL WOOD		207311600.000	CHANNEL15 MISCELLANEOUS	STATION MANAGER SALARY	1000.00	51167	07/20/2020	
SubTotal APV Number 34755							1000.00			
*** GRAND TOTAL ***							743464.80			

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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 20, 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 33 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $743,464.80.

Dated this 20th day of July 2020.

Signatures of Governing Board