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Accounts Payable Register

APV Register Batch - BOARD CLAIMS 06/07/2021
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 38580										
05/04/2021	38580	CARDMEMBER SERVICES		207311600.000	CHANNEL15 MISCELLANEOUS	MTHLY CREDIT CARD CHARGES	14.99	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101011396.000	GEN FIRE PREVENTION	MTHLY CREDIT CARD CHARGES	863.00	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101011238.000	GEN FIRE PPE EQUIPMENT REPLACEMENT	MTHLY CREDIT CARD CHARGES	1220.00	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		204020244.000	PARK CHEMICALS	MTHLY CREDIT CARD CHARGES	280.32	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101004441.000	GEN BPW MOTOR EQUIPMENT	MTHLY CREDIT CARD CHARGES	1125.34	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		216020311.000	COMM EVENTS	MTHLY CREDIT CARD CHARGES	-57.74	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101008227.000	GEN POL EQUIPMENT	MTHLY CREDIT CARD CHARGES	223.18	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		204020362.000	PARK EQUIPMENT	MTHLY CREDIT CARD CHARGES	1952.14	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		215028213.000	PK NRO SPORTS EQUIPMENT & SUPPLIES	MTHLY CREDIT CARD CHARGES	118.74	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		221021245.000	TREE BOARD MISC SUPPLIES	MTHLY CREDIT CARD CHARGES	655.00	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101008396.000	GEN POL TRAINING/SCHOOLS	MTHLY CREDIT CARD CHARGES	221.00	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101008397.000	GEN POL DEPT SERVICES	MTHLY CREDIT CARD CHARGES	159.00	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101011361.000	GEN FIRE REPAIRS @ STATIONS 2 & 6	MTHLY CREDIT CARD CHARGES	911.59	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		240230380.000	LIT PS POLICE TRAINING	MTHLY CREDIT CARD CHARGES	102.99	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC EQUIPMENT	MTHLY CREDIT CARD CHARGES	1161.85	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101010394.000	GEN PPD SUBSCRIPTIONS & DUES	MTHLY CREDIT CARD CHARGES	50.00	53408	05/19/2021	

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05/04/2021	38580	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	MTHLY CREDIT CARD CHARGES	35.66	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		150126431.000	COVID RELIEF FED GRANT GPTSO	MTHLY CREDIT CARD CHARGES	348.00	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101010396.000	GEN PPD TRAINING	MTHLY CREDIT CARD CHARGES	-100.00	53408	05/19/2021	
05/04/2021	38580	CARDMEMBER SERVICES		101001395.000	GEN MYR PROMOTIONS	MTHLY CREDIT CARD CHARGES	693.49	53408	05/19/2021	
SubTotal APV Number 38580							9978.55			
****APV Number 38581**										
05/04/2021	38581	CARDMEMBER SERVICES		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	3249.69	5472	05/19/2021	
SubTotal APV Number 38581							3249.69			
****APV Number 38582**										
05/04/2021	38582	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	MTHLY CREDIT CARD CHARGES	330.55	18301	05/19/2021	
05/04/2021	38582	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	MTHLY CREDIT CARD CHARGES	89.58	18301	05/19/2021	
05/04/2021	38582	CARDMEMBER SERVICES		612026232.000	JCS MAT & SUP 620G	MTHLY CREDIT CARD CHARGES	48.87	18301	05/19/2021	
SubTotal APV Number 38582							469.00			
****APV Number 38583**										
05/21/2021	38583	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	14717.20	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	20230.10	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	27960.95	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	714.86	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	2019.23	53412	05/20/2021	

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05/21/2021	38583	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1754.08	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101005115.000	GEN ECON DEV DIRECTOR	130-Economic Development Direc	2500.00	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1481.12	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	540.00	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101005116.000	GEN ECON DEV OUTREACH COORD	131-Community Outreach Coordin	1296.30	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101008123.000	GEN POL PT EVIDENCE CLERK	129-Clerk (Evidence Clerk)	577.50	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101010116.000	GEN PPD PT APPRENTICE	133-PPD Part Time Apprentice	709.30	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1247.08	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101010114.000	GEN PPD PLAN/PRES ASST	125-Planning/Preservation Asst	177.22	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101005117.000	GEN ECON DEV ADMIN ASST	128-Economic Asst.	708.95	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101005121.000	GEN ECON DEV TEMP HELP	132-Economic Dev-Temp Help	30.00	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101010113.000	GEN PPD HISTORIC PRES	44-Historic Preservationist	1481.49	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101010115.000	GEN PPD PRES COORD/CITY PLANNER	49-Historic Preservationalist	1881.32	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101010121.000	GEN PPD TEMPORARY HELP	47-Plan Comm Temp Help	667.50	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1452.08	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Sec	1861.64	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	2143.18	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	20.00	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	12.00	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	280.00	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1429.11	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-typist	1191.72	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1429.11	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	53188.70	53412	05/20/2021	

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05/21/2021	38583	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	4576.29	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2174.50	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2379.70	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101010111.000	GEN PPD PC BLDG INSP	45-Plan Comm Bldg Insp	1095.75	53412	05/20/2021	
05/21/2021	38583	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1667.91	53412	05/20/2021	
SubTotal APV Number 38583							155595.89			
**APV Number 38584										
05/21/2021	38584	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	182.70	53413	05/20/2021	
05/21/2021	38584	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	1236.75	53413	05/20/2021	
05/21/2021	38584	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1704.81	53413	05/20/2021	
05/21/2021	38584	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	4594.47	53413	05/20/2021	
05/21/2021	38584	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	3555.52	53413	05/20/2021	
05/21/2021	38584	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	160.00	53413	05/20/2021	
05/21/2021	38584	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	701.26	53413	05/20/2021	
05/21/2021	38584	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	10973.60	53413	05/20/2021	
05/21/2021	38584	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2123.59	53413	05/20/2021	
SubTotal APV Number 38584							25232.70			
**APV Number 38585										
05/21/2021	38585	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	28.69	53414	05/20/2021	
05/21/2021	38585	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	375.00	53414	05/20/2021	
SubTotal APV Number 38585							403.69			
**APV Number 38586										
05/21/2021	38586	CITY PAYROLL		240230111.000	LIT PS POLICE DUI/OVERTIME	134-LIT PS POLICE	648.84	53415	05/20/2021	

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						DUI/OVERTIME				
SubTotal APV Number 38586							648.84			
**APV Number 38587										
05/21/2021	38587	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	5705.10	5473	05/20/2021	
05/21/2021	38587	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1115.52	5473	05/20/2021	
05/21/2021	38587	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	68.00	5473	05/20/2021	
05/21/2021	38587	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	1317.62	5473	05/20/2021	
SubTotal APV Number 38587							8206.24			
**APV Number 38588										
05/21/2021	38588	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	1213.02	5474	05/20/2021	
05/21/2021	38588	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1809.90	5474	05/20/2021	
05/21/2021	38588	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	1086.40	5474	05/20/2021	
05/21/2021	38588	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	197.12	5474	05/20/2021	
05/21/2021	38588	CITY PAYROLL		206016112.000	AVIA ASSISTANT MANAGER	126-Airport Asst. Manager	3.85	5474	05/20/2021	
05/21/2021	38588	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	570.74	5474	05/20/2021	
SubTotal APV Number 38588							4881.03			
**APV Number 38589										
05/21/2021	38589	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	124052.48	38589	05/20/2021	
05/21/2021	38589	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	15308.64	38589	05/20/2021	
SubTotal APV Number 38589							139361.12			
**APV Number 38590										
05/21/2021	38590	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	1896.69	18303	05/20/2021	
05/21/2021	38590	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7958.89	18303	05/20/2021	
05/21/2021	38590	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	3105.38	18303	05/20/2021	

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05/21/2021	38590	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	92.00	18303	05/20/2021	
05/21/2021	38590	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	739.28	18303	05/20/2021	
05/21/2021	38590	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	1114.12	18303	05/20/2021	
SubTotal APV Number 38590							14906.36			
**APV Number 38591										
05/21/2021	38591	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer	2552.00	18304	05/20/2021	
05/21/2021	38591	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10685.28	18304	05/20/2021	
05/21/2021	38591	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	7204.79	18304	05/20/2021	
05/21/2021	38591	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3546.09	18304	05/20/2021	
05/21/2021	38591	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2312.42	18304	05/20/2021	
05/21/2021	38591	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	275.85	18304	05/20/2021	
05/21/2021	38591	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	21479.92	18304	05/20/2021	
SubTotal APV Number 38591							48056.35			
**APV Number 38592										
05/21/2021	38592	CITY PAYROLL		612026110.000	JCS CT DEPUTY	100-Jeff Co Swg CT-Deputy	290.00	18305	05/20/2021	
05/21/2021	38592	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FICA	22.19	18305	05/20/2021	
SubTotal APV Number 38592							312.19			
**APV Number 38593										
05/21/2021	38593	CITY PAYROLL		901027161.000	TSO PERF & FICA	TSO FICA & PERF	3079.30	18306	05/20/2021	
05/21/2021	38593	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	6323.95	18306	05/20/2021	
05/21/2021	38593	CITY PAYROLL		901027121.000	TSO TEMP LABOR	106-Tso-Temp-Help	600.00	18306	05/20/2021	
05/21/2021	38593	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator	5200.44	18306	05/20/2021	
05/21/2021	38593	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	12190.08	18306	05/20/2021	
05/21/2021	38593	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	171.70	18306	05/20/2021	
SubTotal APV Number 38593							27565.47			

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05/03/2021	38594	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	5/21 CS	739.32	38594	05/19/2021	
SubTotal APV Number 38594							739.32			
**APV Number 38595										
05/03/2021	38595	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	5/21 FICA	15600.88	38595	05/19/2021	
05/03/2021	38595	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	5/21 FED	17205.96	38595	05/19/2021	
05/03/2021	38595	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	5/21 Med	5360.74	38595	05/19/2021	
SubTotal APV Number 38595							38167.58			
**APV Number 38596										
05/20/2021	38596	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	3080.45	53409	05/20/2021	
SubTotal APV Number 38596							3080.45			
**APV Number 38597										
05/20/2021	38597	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1729.97	18302	05/20/2021	
SubTotal APV Number 38597							1729.97			
**APV Number 38598										
05/03/2021	38598	INPRS		701001161.000	PYR EMPLOYER PERF	5/21 PERF	13723.96	38598	05/20/2021	
05/03/2021	38598	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	5/21 PERF	6720.30	38598	05/20/2021	
SubTotal APV Number 38598							20444.26			
**APV Number 38599										
05/03/2021	38599	INPRS		701001161.000	PYR EMPLOYER PERF	5/21 PERF	11574.90	38599	05/20/2021	
05/03/2021	38599	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	5/21 PERF	3968.73	38599	05/20/2021	
SubTotal APV Number 38599							15543.63			
**APV Number 38600										
05/21/2021	38600	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	15350.80	53416	05/21/2021	

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SubTotal APV Number 38600							15350.80			
**APV Number 38601										
05/21/2021	38601	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	JET FUEL	11381.29	5475	05/21/2021	
SubTotal APV Number 38601							11381.29			
**APV Number 38602										
05/21/2021	38602	GORDON FLESCH CO, INC		101002246.000	GEN CT MACHINERY & EQUIPMENT	COPIER/BASE CHARGE	44.27	53417	05/21/2021	
SubTotal APV Number 38602							44.27			
**APV Number 38603										
05/24/2021	38603	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	CASE WHEEL LOADER PMT	2911.48	53418	05/24/2021	
SubTotal APV Number 38603							2911.48			
**APV Number 38604										
05/24/2021	38604	JEFFERSON COUNTY CIRCUIT COURT		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	BOND IN CAUSE NO. 39C01-2105-PL-395	500.00	53419	05/24/2021	
SubTotal APV Number 38604							500.00			
**APV Number 38605										
05/24/2021	38605	JEFFERSON CO TREASURER		101003391.000	GEN CC VETERANS	VSO DONATION	5000.00	53420	05/24/2021	
SubTotal APV Number 38605							5000.00			
**APV Number 38606										
05/24/2021	38606	KIM EAGLIN		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	START UP CHANGE/CRYSTAL BEACH	800.00	53421	05/24/2021	
SubTotal APV Number 38606							800.00			

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**APV Number 38607										
05/03/2021	38607	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	PP#5	2875.00	38607	05/24/2021	
SubTotal APV Number 38607							2875.00			
**APV Number 38608										
05/25/2021	38608	CENTERPOINT ENERGY		204020351.000	PARK GAS	GAS BILLING	213.19	53422	05/25/2021	
05/25/2021	38608	CENTERPOINT ENERGY		101003351.000	GEN CC GAS	GAS BILLING	102.08	53422	05/25/2021	
05/25/2021	38608	CENTERPOINT ENERGY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	150.13	53422	05/25/2021	
SubTotal APV Number 38608							465.40			
**APV Number 38609										
05/25/2021	38609	CENTERPOINT ENERGY		206016351.000	AVIA GAS	GAS BILLING	77.20	5476	05/25/2021	
SubTotal APV Number 38609							77.20			
**APV Number 38610										
05/25/2021	38610	CENTERPOINT ENERGY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	19.75	18307	05/25/2021	
05/25/2021	38610	CENTERPOINT ENERGY		601025352.000	WTR GAS 615A	GAS BILLING	104.91	18307	05/25/2021	
SubTotal APV Number 38610							124.66			
**APV Number 38611										
05/25/2021	38611	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	617.90	5477	05/25/2021	
SubTotal APV Number 38611							617.90			
**APV Number 38612										
05/28/2021	38612	CITY PAYROLL		342019315.000	PO PEN DEPENDENTS	58-Police Pension Dep	8128.02	53423	05/25/2021	
05/28/2021	38612	CITY PAYROLL		342019313.000	PO PEN RETIRED	57-Police Pen Retired	28300.83	53423	05/25/2021	
SubTotal APV Number 38612							36428.85			
**APV Number 38613										

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05/28/2021	38613	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	4114.33	38613	05/25/2021	
05/28/2021	38613	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	28351.54	38613	05/25/2021	
SubTotal APV Number 38613							32465.87			
**APV Number 38655										
05/27/2021	38655	KIM EAGLIN		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	START UP CHANGE FOR SUNRISE GOLF COURSE	400.00	53465	05/27/2021	
SubTotal APV Number 38655							400.00			
**APV Number 38656										
05/28/2021	38656	NORTH VERNON BEVERAGE CO., INC.		215028246.000	PK NRO FOOD & DRINK	BEER PURCHASE FOR SUNRISE GOLF COURSE	433.80	53466	05/28/2021	
SubTotal APV Number 38656							433.80			
**APV Number 38657										
05/28/2021	38657	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	LEASE PMT/2018 HINO CHASSIS & LOADER	8498.44	53467	05/28/2021	
05/28/2021	38657	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	LEASE PMT/2018 DODGE DURANGO	2786.28	53467	05/28/2021	
05/28/2021	38657	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	LEASE PMT/2018 FORD EXPLORER	2459.40	53467	05/28/2021	
05/28/2021	38657	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	LEASE PMT/2018 FORD EXPLORER	2459.40	53467	05/28/2021	
05/28/2021	38657	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	LEASE PMT/2018 FORD EXPLORER	2459.40	53467	05/28/2021	
05/28/2021	38657	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	LEASE PMT/2019 FREIGHTLINER TK	10045.71	53467	05/28/2021	
05/28/2021	38657	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	LEASE PMT/2018 DODGE DURANGO	2786.28	53467	05/28/2021	
SubTotal APV Number 38657							31494.91			
**APV Number 38658										

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05/28/2021	38658	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AVGAS 100LL	26558.58	5478	05/28/2021	
SubTotal APV Number 38658							26558.58			
**APV Number 38659										
05/28/2021	38659	JEFF BRIDGFORD		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	1ST 1/2 GOLF EQUIP PAYMENT	42609.00	53468	05/28/2021	
05/28/2021	38659	JEFF BRIDGFORD		232230362.000	CO TAX BUILDING & STRUCTURE	SUNRISE KITCEN EQUIPMENT	20000.00	53468	05/28/2021	
SubTotal APV Number 38659							62609.00			
**APV Number 38660										
05/28/2021	38660	POWER EQUIPMENT SOLUTIONS		234311212.000	RAINY DAY MATERIALS & SUPPLIES	GOLF CART FOR CITY HALL	7840.00	53469	05/28/2021	
SubTotal APV Number 38660							7840.00			
**APV Number 38662										
05/10/2021	38662	CITY OF MADISON PARKS		204020245.000	PARK MISCELLANEOUS SUPPLIES	TRANSFIRST	1155.14	38662	05/10/2021	
SubTotal APV Number 38662							1155.14			
**APV Number 38663										
05/28/2021	38663	CITY OF MADISON		101003245.000	GEN CC MISCELLANEOUS	TREASURY MANAGEMENT FEE	81.00	38663	05/28/2021	
SubTotal APV Number 38663							81.00			
**APV Number 38664										
05/10/2021	38664	CITY OF MADISON		601025365.000	WTR EXPENSE	TRANSFIRST	259.54	38664	05/10/2021	
SubTotal APV Number 38664							259.54			
**APV Number 38665										

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05/11/2021	38665	CITY OF MADISON		601025365.000	WTR EXPENSE	RETURNED ITEM FEE	15.00	38665	05/11/2021	
SubTotal APV Number 38665							15.00			
**APV Number 38666										
05/14/2021	38666	ANTHEM BCBS IN GROUP		765031135.000	HRA INS RESERVE FUND	HRA	8928.50	38666	05/14/2021	
SubTotal APV Number 38666							8928.50			
**APV Number 38667										
05/03/2021	38667	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	New Golf Course Sales Tax	25.00	38667	05/25/2021	
SubTotal APV Number 38667							25.00			
**APV Number 38668										
05/03/2021	38668	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	D. Lesike FICA	65.10	38668	05/29/2021	
05/03/2021	38668	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	D. Lesike Med	15.24	38668	05/29/2021	
SubTotal APV Number 38668							80.34			
**APV Number 38669										
05/12/2021	38669	MADISON LAND TITLE		214014604.000	TIF PURCHASE PROPERTY	PURCHASE OF RULER PROPERTY	206032.75	38669	05/12/2021	
SubTotal APV Number 38669							206032.75			
**APV Number 38670										
05/20/2021	38670	ENTERPRISE FM TRUST		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	MAY INVOICE FOR FLEET LEASE	19570.13	38670	05/20/2021	
05/20/2021	38670	ENTERPRISE FM TRUST		204020380.000	PARK LEASE / PURCHASE VEHICLES	MAY INVOICE FOR FLEET LEASE	3541.74	38670	05/20/2021	
SubTotal APV Number 38670							23111.87			
**APV Number 38671										
05/20/2021	38671	ENTERPRISE FM TRUST		606026441.000	SWR EQUIP & TRUCKS	MAY INVOICE FOR FLEET	2368.74	38671	05/20/2021	

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						LEASE				
05/20/2021	38671	ENTERPRISE FM TRUST		601025441.000	WTR EQUIP & TRUCKS	MAY INVOICE FOR FLEET LEASE	874.93	38671	05/20/2021	
SubTotal APV Number 38671							3243.67			
**APV Number 38672										
06/01/2021	38672	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	A159576800	262.16	38001	06/01/2021	
SubTotal APV Number 38672							262.16			
**APV Number 38673										
06/01/2021	38673	LIBERTY NATIONAL INSURANCE		701001938.000	PYR LIBERTY NATL INS	June Liberty	962.31	38673	06/01/2021	
SubTotal APV Number 38673							962.31			
**APV Number 38674										
06/01/2021	38674	Principal Life Insurance Company		701001931.000	PYR ANTHEM INS	June Principal	3866.94	38674	06/01/2021	
SubTotal APV Number 38674							3866.94			
**APV Number 38675										
06/01/2021	38675	ANTHEM BCBS IN GROUP		701001931.000	PYR ANTHEM INS	June Ins	119980.60	38002	06/01/2021	
SubTotal APV Number 38675							119980.60			
**APV Number 38676										
06/01/2021	38676	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF OUT	Water Sales Tax	6211.74	38676	06/01/2021	
SubTotal APV Number 38676							6211.74			
**APV Number 38677										
06/01/2021	38677	INDIANA DEPT OF REVENUE		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AVIA Fuel Sales Tax	2897.09	38677	06/01/2021	

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SubTotal APV Number 38677							2897.09			
**APV Number 38678										
06/01/2021	38678	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS	W2127450	34.30	38678	06/01/2021	
SubTotal APV Number 38678							34.30			
**APV Number 38679										
06/01/2021	38679	INDIANA DEPT OF REVENUE		701001923.000	PYR STATE TAX	May W/H Tax	17096.76	38679	06/01/2021	
SubTotal APV Number 38679							17096.76			
**APV Number 38680										
06/02/2021	38680	HWC ENGINEERING, INC.		214014311.000	TIF PROFESSIONAL SERVICES	ADA TRANSITION PLAN	8004.52	53471	06/02/2021	
SubTotal APV Number 38680							8004.52			
**APV Number 38681										
06/02/2021	38681	REEDY FINANCIAL GROUP PC		214014311.000	TIF PROFESSIONAL SERVICES	ADMINISTRATIVE TIF REPORTING REQUIREMENTS	2964.83	53472	06/02/2021	
SubTotal APV Number 38681							2964.83			
**APV Number 38682										
06/02/2021	38682	KIM EAGLIN		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	GOLF COURSE CONCESSION/START-UP $	400.00	53473	06/02/2021	
SubTotal APV Number 38682							400.00			
**APV Number 38683										
05/26/2021	38683	MADISON LAND TITLE		105126231.000	R-BOAT DIST MATERIALS & SUPPLIES	MADISON COAL PROPERTY	163599.50	38683	05/26/2021	
SubTotal APV Number 38683							163599.50			

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**APV Number 38684										
05/27/2021	38684	MADISON LAND TITLE		234311212.000	RAINY DAY MATERIALS & SUPPLIES	PEAK PROPERTY	221969.50	38684	05/27/2021	
SubTotal APV Number 38684							221969.50			
**APV Number 38685										
06/04/2021	38685	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	27636.24	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	20346.95	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	726.39	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	14740.70	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	280.00	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	2019.23	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1754.08	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101005115.000	GEN ECON DEV DIRECTOR	130-Economic Development Direc	3000.00	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1481.12	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	540.00	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101005116.000	GEN ECON DEV OUTREACH COORD	131-Community Outreach Coordin	1296.30	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101008123.000	GEN POL PT EVIDENCE CLERK	129-Clerk (Evidence Clerk)	622.50	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101010116.000	GEN PPD PT APPRENTICE	133-PPD Part Time Apprentice	692.00	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101010114.000	GEN PPD PLAN/PRES ASST	125-Planning/Preservation Asst	177.22	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101005117.000	GEN ECON DEV ADMIN ASST	128-Economic Asst.	708.95	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101010113.000	GEN PPD HISTORIC PRES	44-Historic Preservationist	1481.49	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101010115.000	GEN PPD PRES COORD/CITY PLANNER	49-Historic Preservationalist	1881.32	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101010121.000	GEN PPD TEMPORARY HELP	47-Plan Comm Temp Help	765.00	53476	06/03/2021	

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06/04/2021	38685	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Sec	1861.64	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101001121.000	GEN MYR TEMP HELP	03-Mayor Temp Help	465.00	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	20.00	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1452.08	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	2018.18	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	12.00	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MANAGER	114-PT Community Development	35.00	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1429.11	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-typist	1191.72	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1429.11	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	4576.29	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	53182.92	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2174.50	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101010111.000	GEN PPD PC BLDG INSP	45-Plan Comm Bldg Insp	900.95	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1667.91	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2379.70	53476	06/03/2021	
06/04/2021	38685	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1247.08	53476	06/03/2021	
SubTotal APV Number 38685							156192.68			
**APV Number 38686										
06/04/2021	38686	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	182.70	53477	06/03/2021	
06/04/2021	38686	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	2273.75	53477	06/03/2021	
06/04/2021	38686	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1704.81	53477	06/03/2021	
06/04/2021	38686	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	3643.28	53477	06/03/2021	
06/04/2021	38686	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PARK INS	4594.47	53477	06/03/2021	

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06/04/2021	38686	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	160.00	53477	06/03/2021	
06/04/2021	38686	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	701.26	53477	06/03/2021	
06/04/2021	38686	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	10973.60	53477	06/03/2021	
06/04/2021	38686	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2123.59	53477	06/03/2021	
06/04/2021	38686	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	110.00	53477	06/03/2021	
SubTotal APV Number 38686							26467.46			
**APV Number 38687										
06/04/2021	38687	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	111.13	53478	06/03/2021	
06/04/2021	38687	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	1452.50	53478	06/03/2021	
SubTotal APV Number 38687							1563.63			
**APV Number 38688										
06/04/2021	38688	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	5705.10	5479	06/03/2021	
06/04/2021	38688	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	68.00	5479	06/03/2021	
06/04/2021	38688	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	1317.62	5479	06/03/2021	
06/04/2021	38688	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1115.52	5479	06/03/2021	
SubTotal APV Number 38688							8206.24			
**APV Number 38689										
06/04/2021	38689	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	1313.02	5480	06/03/2021	
06/04/2021	38689	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	1086.40	5480	06/03/2021	
06/04/2021	38689	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1809.90	5480	06/03/2021	
06/04/2021	38689	CITY PAYROLL		206016112.000	AVIA ASSISTANT MANAGER	126-Airport Asst. Manager	3.85	5480	06/03/2021	
06/04/2021	38689	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	578.39	5480	06/03/2021	
06/04/2021	38689	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	197.12	5480	06/03/2021	

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SubTotal APV Number 38689							4988.68			
**APV Number 38690										
06/04/2021	38690	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	123885.38	38690	06/03/2021	
06/04/2021	38690	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	18717.97	38690	06/03/2021	
SubTotal APV Number 38690							142603.35			
**APV Number 38691										
06/04/2021	38691	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7620.74	18308	06/03/2021	
06/04/2021	38691	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	3105.38	18308	06/03/2021	
06/04/2021	38691	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	1146.74	18308	06/03/2021	
06/04/2021	38691	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	92.00	18308	06/03/2021	
06/04/2021	38691	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	766.14	18308	06/03/2021	
06/04/2021	38691	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2586.00	18308	06/03/2021	
SubTotal APV Number 38691							15317.00			
**APV Number 38692										
06/04/2021	38692	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer	2552.00	18309	06/03/2021	
06/04/2021	38692	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2379.93	18309	06/03/2021	
06/04/2021	38692	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	8084.79	18309	06/03/2021	
06/04/2021	38692	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3557.92	18309	06/03/2021	
06/04/2021	38692	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	275.85	18309	06/03/2021	
06/04/2021	38692	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10685.28	18309	06/03/2021	
06/04/2021	38692	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	21482.39	18309	06/03/2021	
SubTotal APV Number 38692							49018.16			
**APV Number 38693										
06/04/2021	38693	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FICA	26.63	18310	06/03/2021	
06/04/2021	38693	CITY PAYROLL		612026110.000	JCS CT DEPUTY	100-Jeff Co Swg CT-Deputy	348.00	18310	06/03/2021	

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SubTotal APV Number 38693							374.63			
**APV Number 38694										
06/04/2021	38694	CITY PAYROLL		901027161.000	TSO PERF & FICA	TSO FICA & PERF	3094.16	18311	06/03/2021	
06/04/2021	38694	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	6323.95	18311	06/03/2021	
06/04/2021	38694	CITY PAYROLL		901027121.000	TSO TEMP LABOR	106-Tso-Temp-Help	659.38	18311	06/03/2021	
06/04/2021	38694	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	12264.24	18311	06/03/2021	
06/04/2021	38694	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator	5200.44	18311	06/03/2021	
06/04/2021	38694	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	179.70	18311	06/03/2021	
SubTotal APV Number 38694							27721.87			
**APV Number 38695										
06/02/2021	38695	AUTOZONE		606026230.000	SWR TR & MAT & SUPP 620C	DURALAST BATTERY FOR (5003 RANGER)	92.99	18312	06/07/2021	
SubTotal APV Number 38695							92.99			
**APV Number 38696										
06/02/2021	38696	B & H ELECTRIC AND SUPPLY, INC.		606026310.000	SWR TRMT REPAIRS 635C	SERVICE CALL & MATERIALS TO TEST MOTOR	474.19	18313	06/07/2021	
SubTotal APV Number 38696							474.19			
**APV Number 38697										
06/02/2021	38697	BBC PUMP & EQUIPMENT CO		612026232.000	JCS MAT & SUP 620G	2 HP 230V,COMPONENTS KIT,ADAPTER KIT	3750.00	18314	06/07/2021	
SubTotal APV Number 38697							3750.00			
**APV Number 38698										
06/02/2021	38698	BOONIE'S WATER CONDITIONING		606026230.000	SWR TR & MAT & SUPP 620C	WATER FOR SEWAGE PLANT	36.50	18315	06/07/2021	

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SubTotal APV Number 38698							36.50			
**APV Number 38699										
06/02/2021	38699	EXELON CORPORATION		601025352.000	WTR GAS 615A	GAS BILLING	54.85	18316	06/07/2021	
06/02/2021	38699	EXELON CORPORATION		606026352.000	SWR TRMT GAS 615C	GAS BILLING	21.30	18316	06/07/2021	
SubTotal APV Number 38699							76.15			
**APV Number 38700										
06/02/2021	38700	CUMMINS SALES AND SERVICE		901027232.000	TSO EQ & MAIN REPAIR	SENSOR FOR 3024	644.22	18317	06/07/2021	
SubTotal APV Number 38700							644.22			
**APV Number 38701										
06/02/2021	38701	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TC	64.00	18318	06/07/2021	
06/02/2021	38701	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TTHM/HAA5	1020.00	18318	06/07/2021	
06/02/2021	38701	ENVIRONMENTAL LABORATORIES, INC.		606026442.000	SWR PRETREATMENT LAB TESTING	ARVIN SANGO LOCAL LIMITS SPRING OUTFALL #001	208.00	18318	06/07/2021	
06/02/2021	38701	ENVIRONMENTAL LABORATORIES, INC.		606026442.000	SWR PRETREATMENT LAB TESTING	ARVIN SANGO SPRING SAMPLES OUTFALL #001	230.00	18318	06/07/2021	
06/02/2021	38701	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	64.00	18318	06/07/2021	
SubTotal APV Number 38701							1586.00			
**APV Number 38702										
06/02/2021	38702	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	FLO GRN	219.49	18319	06/07/2021	
06/02/2021	38702	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	GREEN FLAGS	166.10	18319	06/07/2021	
06/02/2021	38702	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC PARTS	42.95	18319	06/07/2021	
SubTotal APV Number 38702							428.54			
**APV Number 38703										
06/02/2021	38703	JUSTIN FLEETWOOD		606026325.000	SWR ADMIN SAFETY TR 640E	REIMBURSE/TRAINING	205.00	18320	06/07/2021	

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						WEBINAR				
SubTotal APV Number 38703							205.00			
**APV Number 38704										
06/02/2021	38704	GRAINGER		612026232.000	JCS MAT & SUP 620G	THERMAL UNIT	33.23	18321	06/07/2021	
SubTotal APV Number 38704							33.23			
**APV Number 38705										
06/02/2021	38705	FARRELL AUTOMOTIVE GROUP INC		606026230.000	SWR TR & MAT & SUPP 620C	2021 FORD ESCAPE/BRIAN JACKSON	11091.25	18322	06/07/2021	
SubTotal APV Number 38705							11091.25			
**APV Number 38706										
06/02/2021	38706	INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	HAND CLEANER	15.04	18323	06/07/2021	
SubTotal APV Number 38706							15.04			
**APV Number 38707										
06/02/2021	38707	BRIAN JACKSON		606026321.000	SWR ADM TRAVEL 630E	REIMBURSE/HOTEL ROOM/WASTEWATER LICENSE CLASS II	293.80	18324	06/07/2021	
06/02/2021	38707	BRIAN JACKSON		606026321.000	SWR ADM TRAVEL 630E	REIMBURSE/FOOD/WASTEWATER LICENSE CLASS II	36.74	18324	06/07/2021	
SubTotal APV Number 38707							330.54			
**APV Number 38708										
06/02/2021	38708	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GAS & DIESEL BILLING	1307.98	18325	06/07/2021	
06/02/2021	38708	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GAS & DIESEL BILLING	2548.58	18325	06/07/2021	
06/02/2021	38708	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GAS & DIESEL BILLING	3290.83	18325	06/07/2021	
SubTotal APV Number 38708							7147.39			

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**APV Number 38709										
06/02/2021	38709	DENNIS KILGORE		606026321.000	SWR ADM TRAVEL 630E	REIMBURSE ROOM WHILE AT IND RURAL WATER SPR CONF	587.60	18326	06/07/2021	
SubTotal APV Number 38709							587.60			
**APV Number 38710										
06/02/2021	38710	KOEHLER TIRE & SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	ROTATE FOUR TIRES	25.00	18327	06/07/2021	
06/02/2021	38710	KOEHLER TIRE & SUPPLY		606026310.000	SWR TRMT REPAIRS 635C	REPAIR RR TIRE	25.00	18327	06/07/2021	
SubTotal APV Number 38710							50.00			
**APV Number 38711										
06/02/2021	38711	LAYNE CHRISTENSEN CO.		601025330.000	WTR CONT SER 635B	LABOR,EQUIP,MATERIAL TO PULL BOOSTER PUMP #5	9068.00	18328	06/07/2021	
SubTotal APV Number 38711							9068.00			
**APV Number 38712										
06/02/2021	38712	LOWE'S		606026231.000	SWR MAT & SUP 620A	BUCKETS & ALL-CRETE	191.76	18329	06/07/2021	
06/02/2021	38712	LOWE'S		606026231.000	SWR MAT & SUP 620A	QUIKRETE	173.60	18329	06/07/2021	
06/02/2021	38712	LOWE'S		601025220.000	WTR MTRL & SUP 620B	RECI BLD	18.99	18329	06/07/2021	
06/02/2021	38712	LOWE'S		601025210.000	WTR OFF SUP & ADM 620H	60X72 SNOW CELL SH	103.55	18329	06/07/2021	
06/02/2021	38712	LOWE'S		601025220.000	WTR MTRL & SUP 620B	PLIERS & TOILET BOWL CLEANER	18.13	18329	06/07/2021	
06/02/2021	38712	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	LUXPRO & POLY ICE KIT	36.05	18329	06/07/2021	
06/02/2021	38712	LOWE'S		606026227.000	SWR PUMPING MAT & SUP 620B	WEDGE	38.63	18329	06/07/2021	
06/02/2021	38712	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	PERFORMANCE CART & LID	454.09	18329	06/07/2021	
SubTotal APV Number 38712							1034.80			
**APV Number 38713										
06/01/2021	38713	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	786995	159.51	38713	06/03/2021	

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SubTotal APV Number 38713							159.51			
**APV Number 38714										
06/02/2021	38714	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1057.30	18330	06/07/2021	
SubTotal APV Number 38714							1057.30			
**APV Number 38715										
06/02/2021	38715	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	31695.64	18331	06/07/2021	
SubTotal APV Number 38715							31695.64			
**APV Number 38716										
06/02/2021	38716	MEADE EQUIPMENT, LLC		606026230.000	SWR TR & MAT & SUPP 620C	PUMP & HYD ACTUATED CONTROL VALVE	2518.37	18332	06/07/2021	
SubTotal APV Number 38716							2518.37			
**APV Number 38717										
06/02/2021	38717	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO REPAIR 635E	EXCHANGE ONLINE BACKUP, POP/IMAP	76.50	18333	06/07/2021	
06/02/2021	38717	MICRODOME COMPUTERS, INC.		601025367.000	WTR MAINT AGR 635H	MTHLY ONLINE BACKUP SERVICE	48.63	18333	06/07/2021	
06/02/2021	38717	MICRODOME COMPUTERS, INC.		601025367.000	WTR MAINT AGR 635H	EXCHANGE ONLINE BACKUP, POP/IMAP	42.50	18333	06/07/2021	
SubTotal APV Number 38717							167.63			
**APV Number 38718										
06/02/2021	38718	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	750.44	18334	06/07/2021	
SubTotal APV Number 38718							750.44			
**APV Number 38719										
06/02/2021	38719	RIVER CITY AUTOMOTIVE, INC.		601025232.000	WTR MAT & SUP 620F	OIL & FILTER	20.44	18335	06/07/2021	

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06/02/2021	38719	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	FILTERS	14.85	18335	06/07/2021	
06/02/2021	38719	RIVER CITY AUTOMOTIVE, INC.		901027232.000	TSO EQ & MAIN REPAIR	FILTERS (TK #3026 & 3028)	203.64	18335	06/07/2021	
06/02/2021	38719	RIVER CITY AUTOMOTIVE, INC.		901027232.000	TSO EQ & MAIN REPAIR	REPAIR PARTS (EQ #3075)	6.69	18335	06/07/2021	
06/02/2021	38719	RIVER CITY AUTOMOTIVE, INC.		901027232.000	TSO EQ & MAIN REPAIR	OIL FILTERS/TK 3026 & 3028	68.86	18335	06/07/2021	
06/02/2021	38719	RIVER CITY AUTOMOTIVE, INC.		606026316.000	SWR STORMWATER	FILTERS	182.14	18335	06/07/2021	
06/02/2021	38719	RIVER CITY AUTOMOTIVE, INC.		901027232.000	TSO EQ & MAIN REPAIR	TAPE/TK 3024	9.99	18335	06/07/2021	
06/02/2021	38719	RIVER CITY AUTOMOTIVE, INC.		606026316.000	SWR STORMWATER	FILTER	24.82	18335	06/07/2021	
SubTotal APV Number 38719							531.43			
****APV Number 38720**										
06/02/2021	38720	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	4/28/21 THROUGH 5/7/21	3808.50	18336	06/07/2021	
06/02/2021	38720	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	4/21/21 THROUGH 5/14/21	30444.48	18336	06/07/2021	
SubTotal APV Number 38720							34252.98			
****APV Number 38721**										
06/02/2021	38721	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	700 GREEN RD LEAK REPAIR	2135.00	18337	06/07/2021	
06/02/2021	38721	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	1217/1219 W MAIN REPLACEMENT	2947.50	18337	06/07/2021	
SubTotal APV Number 38721							5082.50			
****APV Number 38722**										
06/02/2021	38722	SMART BILL		606026315.000	SWR ADMIN CO REPAIR 635E	SERVICE FEE FOR UTILITY BILLS	564.70	18338	06/07/2021	
06/02/2021	38722	SMART BILL		601025210.000	WTR OFF SUP & ADM 620H	CUSTOM INSERT-CCR	390.00	18338	06/07/2021	
06/02/2021	38722	SMART BILL		606026322.000	SWR POSTAGE 635D	POSTAGE FOR UTILITY BILLS	2380.31	18338	06/07/2021	
SubTotal APV Number 38722							3335.01			
****APV Number 38723**										
06/02/2021	38723	SSI AERATION, INC.		606026230.000	SWR TR & MAT & SUPP 620C	3" BUBBLE CAP DIFFUSERS	4290.00	18339	06/07/2021	

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SubTotal APV Number 38723							4290.00			
**APV Number 38724										
06/02/2021	38724	JAY THOMPSON		606026321.000	SWR ADM TRAVEL 630E	REIMBURSE/HOTEL ROOM FOR AIRW SPRING CONFERENCE	146.90	18340	06/07/2021	
SubTotal APV Number 38724							146.90			
**APV Number 38725										
06/02/2021	38725	TOTAL TRUCK PARTS		606026316.000	SWR STORMWATER	FILTER	42.35	18341	06/07/2021	
SubTotal APV Number 38725							42.35			
**APV Number 38726										
06/02/2021	38726	TRACKER SOFTWARE CORPORATION, INC		606026310.000	SWR TRMT REPAIRS 635C	SOFTWARE,INSTALLATION,TRAINING & TRAVEL	12740.45	18342	06/07/2021	
SubTotal APV Number 38726							12740.45			
**APV Number 38727										
06/02/2021	38727	UTILITY PIPE SALES		601025220.000	WTR MTRL & SUP 620B	ALL SS REPAIR CLAMPS	1751.20	18343	06/07/2021	
SubTotal APV Number 38727							1751.20			
**APV Number 38728										
06/02/2021	38728	UTILITY SUPPLY COMPANY		612026232.000	JCS MAT & SUP 620G	UNION BALL CHECK VALVE	310.52	18344	06/07/2021	
SubTotal APV Number 38728							310.52			
**APV Number 38729										
06/02/2021	38729	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	118.76	18345	06/07/2021	
06/02/2021	38729	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	44.30	18345	06/07/2021	
SubTotal APV Number 38729							163.06			
**APV Number 38730										

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06/02/2021	38730	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	IPAD BILLING	50.56	18346	06/07/2021	
06/02/2021	38730	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	IPAD BILLING	60.58	18346	06/07/2021	
SubTotal APV Number 38730							111.14			
**APV Number 38731										
06/02/2021	38731	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	202.08	18347	06/07/2021	
06/02/2021	38731	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	223.72	18347	06/07/2021	
SubTotal APV Number 38731							425.80			
**APV Number 38732										
06/02/2021	38732	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	TAYLOR	63.99	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	MISC	290.50	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	MISC	35.54	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	HOLE SHOVELS	500.39	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	WILSON AVE	66.44	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	DUFFY LANE	554.74	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	MISC	96.66	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	PRIMER & CEMENT	39.17	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	MISC	140.46	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	LANIER	374.64	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	LANIER	316.72	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	DUFFY LANE	157.00	18348	06/07/2021	
06/02/2021	38732	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	W 3RD	166.93	18348	06/07/2021	
SubTotal APV Number 38732							2803.18			
**APV Number 38733										
06/02/2021	38733	XBE, INC.		601025367.000	WTR MAINT AGR 635H	SERVICE CONTRACT	12.19	18349	06/07/2021	
06/02/2021	38733	XBE, INC.		601025367.000	WTR MAINT AGR 635H	SERVICE CONTRACT	15.91	18349	06/07/2021	
SubTotal APV Number 38733							28.10			

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**APV Number 38734										
06/02/2021	38734	FAITH BAYNE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	104.74	18350	06/07/2021	
SubTotal APV Number 38734							104.74			
**APV Number 38735										
05/12/2021	38735	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	6/04 Med	5475.40	38735	06/03/2021	
05/12/2021	38735	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	6/04 FICA	16178.48	38735	06/03/2021	
05/12/2021	38735	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	6/04 Fed	17526.81	38735	06/03/2021	
SubTotal APV Number 38735							39180.69			
**APV Number 38736										
06/02/2021	38736	MAHAYLA BOSHEARS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	32.71	18351	06/07/2021	
SubTotal APV Number 38736							32.71			
**APV Number 38737										
06/02/2021	38737	SUE BUSHONG		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	4.47	18352	06/07/2021	
SubTotal APV Number 38737							4.47			
**APV Number 38738										
06/02/2021	38738	ETHAN HALL		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	44.85	18353	06/07/2021	
SubTotal APV Number 38738							44.85			
**APV Number 38739										
06/02/2021	38739	LAUREN PICKETT		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	11.39	18354	06/07/2021	
SubTotal APV Number 38739							11.39			
**APV Number 38740										
06/02/2021	38740	CASEY SMITH		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	74.99	18355	06/07/2021	

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SubTotal APV Number 38740							74.99			
**APV Number 38741										
06/02/2021	38741	AMANDA STANCIL		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	19.55	18356	06/07/2021	
SubTotal APV Number 38741							19.55			
**APV Number 38742										
06/02/2021	38742	CONNIE LIPPS		612026390.000	JCS MISC EXPENSE 640I	OVERPAYMENT	33.31	18357	06/07/2021	
SubTotal APV Number 38742							33.31			
**APV Number 38743										
06/02/2021	38743	BRITT FAMILY MEDICINE		901027162.000	TSO HEALTH INS	CITY OF MADISON CLINIC-JUNE 2021	1350.00	18358	06/07/2021	
06/02/2021	38743	BRITT FAMILY MEDICINE		601025162.000	WTR HEALTH INS 604H	CITY OF MADISON CLINIC-JUNE 2021	600.00	18358	06/07/2021	
06/02/2021	38743	BRITT FAMILY MEDICINE		606026162.000	SWR AD & HEALTH INS 604E	CITY OF MADISON CLINIC-JUNE 2021	2000.00	18358	06/07/2021	
SubTotal APV Number 38743							3950.00			
**APV Number 38744										
06/02/2021	38744	KEMPER BENEFITS		601025162.000	WTR HEALTH INS 604H	KEMPER GAP BILLING FOR MAY	689.25	18359	06/07/2021	
06/02/2021	38744	KEMPER BENEFITS		606026162.000	SWR AD & HEALTH INS 604E	KEMPER GAP BILLING FOR MAY	1863.70	18359	06/07/2021	
06/02/2021	38744	KEMPER BENEFITS		901027162.000	TSO HEALTH INS	KEMPER GAP BILLING FOR MAY	1525.05	18359	06/07/2021	
SubTotal APV Number 38744							4078.00			
**APV Number 38745										
06/02/2021	38745	TAMMY ACOSTA		101001395.000	GEN MYR PROMOTIONS	REIMBURSE/COOKIES FOR RIBBON CUTTING AT AIRPORT	50.00	53481	06/07/2021	

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SubTotal APV Number 38745							50.00			
**APV Number 38746										
06/02/2021	38746	KRISTY ADAMS		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53482	06/07/2021	
SubTotal APV Number 38746							50.00			
**APV Number 38747										
06/02/2021	38747	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	WHEEL ASSEMBLY/SGC	27.23	53483	06/07/2021	
06/02/2021	38747	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	PIN	12.80	53483	06/07/2021	
06/02/2021	38747	ANDERSONS SALES & SERVICE, INC.		215028232.000	PK NRO REPAIR & MAINTENANCE	TRIMMER LINE/RUCKER	56.99	53483	06/07/2021	
06/02/2021	38747	ANDERSONS SALES & SERVICE, INC.		215028232.000	PK NRO REPAIR & MAINTENANCE	EDGER PARTS/RUCKER	73.69	53483	06/07/2021	
SubTotal APV Number 38747							170.71			
**APV Number 38748										
06/02/2021	38748	ANDERSONS SALES & SERVICE, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MOWER PARTS & MTNCE	282.99	5481	06/07/2021	
SubTotal APV Number 38748							282.99			
**APV Number 38749										
06/02/2021	38749	APOLLO OIL, LLC		101004225.000	GEN BPW MISC GARAGE	ZER PINK	97.12	53484	06/07/2021	
SubTotal APV Number 38749							97.12			
**APV Number 38750										
06/02/2021	38750	ASCENSION ST VINCENT		101008311.000	GEN POL PHYSICAL/MENTAL EXAMS/DRUG TEST	PERF EXAM/HEFFELFINGER	1419.90	53485	06/07/2021	
SubTotal APV Number 38750							1419.90			

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**APV Number 38751										
06/02/2021	38751	AUTO OWNERS INSURANCE		101003341.000	GEN CC PROPERTY INSURANCE	FLOOD INSURANCE ON SIGN SHOP	2921.00	53486	06/07/2021	
SubTotal APV Number 38751							2921.00			
**APV Number 38752										
06/02/2021	38752	B.J. COMBS CONSTRUCTION		240230361.000	LIT PS FIRE STATION REPAIRS	HVAC SYSTEM FOR CLIFTY 6 FIREHOUSE	5244.00	53487	06/07/2021	
SubTotal APV Number 38752							5244.00			
**APV Number 38753										
06/02/2021	38753	BENDER LUMBER CO.		101011317.000	GEN FIRE HAZMAT CONTRACT SUPPORT	SHOVEL,SCOOPS,BROOMS	159.95	53488	06/07/2021	
SubTotal APV Number 38753							159.95			
**APV Number 38754										
06/02/2021	38754	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING 5/17/21 THROUGH 6/4/21	690.00	53489	06/07/2021	
SubTotal APV Number 38754							690.00			
**APV Number 38755										
06/02/2021	38755	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER	36.50	53490	06/07/2021	
06/02/2021	38755	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER	8.25	53490	06/07/2021	
SubTotal APV Number 38755							44.75			
**APV Number 38756										
06/02/2021	38756	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER	44.75	53491	06/07/2021	

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SubTotal APV Number 38756							44.75			
**APV Number 38757										
06/02/2021	38757	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL SUPPLIES	WATER FOR POLICE OFFICE	44.75	53492	06/07/2021	
SubTotal APV Number 38757							44.75			
**APV Number 38758										
06/02/2021	38758	JEFF BRIDGFORD		204020500.000	PARK REFUND	REIMBURSE FOR R WILSON SG PASS	750.00	53493	06/07/2021	
SubTotal APV Number 38758							750.00			
**APV Number 38759										
06/02/2021	38759	BRITT FAMILY MEDICINE		101003166.000	GEN CC EMPLOYEE HEALTH CLINIC	CITY OF MADISON CLINIC-JUNE 2021	5100.00	53494	06/07/2021	
06/02/2021	38759	BRITT FAMILY MEDICINE		204020166.000	PARK EMPLOYEE HEALTH CLINIC	CITY OF MADISON CLINIC-JUNE 2021	1150.00	53494	06/07/2021	
SubTotal APV Number 38759							6250.00			
**APV Number 38760										
06/02/2021	38760	BRITT FAMILY MEDICINE		201021166.000	MVH EMPLOYEE HEALTH CLINIC	CITY OF MADISON CLINIC-JUNE 2021	350.00	5482	06/07/2021	
SubTotal APV Number 38760							350.00			
**APV Number 38761										
06/02/2021	38761	BUDDY DALE LLC		208023221.015	PACE NRO GRANT INFO	PACE 50% - 2042 WILSON AVE	12500.00	53495	06/07/2021	
SubTotal APV Number 38761							12500.00			
**APV Number 38762										
06/02/2021	38762	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	3 BUCKETS OF MULCH	150.00	53496	06/07/2021	
06/02/2021	38762	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	2 BUCKETS OF MULCH	100.00	53496	06/07/2021	

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06/02/2021	38762	BURTON LUMBER CO.		426031230.000	CCD FLOWERS MULCH ETC	3 BUCKETS OF MULCH	150.00	53496	06/07/2021	
SubTotal APV Number 38762							400.00			
**APV Number 38763										
06/02/2021	38763	PERRY CASSIDY		204020500.000	PARK REFUND	BASEBALL FEE REFUND	134.40	53497	06/07/2021	
SubTotal APV Number 38763							134.40			
**APV Number 38764										
06/02/2021	38764	CHAMPS SPORTS & CORPORATE		101008215.000	GEN POL SUPPLIES	3 SHIRTS	60.00	53498	06/07/2021	
SubTotal APV Number 38764							60.00			
**APV Number 38765										
06/02/2021	38765	CINTAS 302		101008215.000	GEN POL SUPPLIES	MAT RENTAL FOR POLICE OFFICE	85.80	53499	06/07/2021	
SubTotal APV Number 38765							85.80			
**APV Number 38766										
06/02/2021	38766	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	114.60	53500	06/07/2021	
06/02/2021	38766	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	114.60	53500	06/07/2021	
06/02/2021	38766	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	114.60	53500	06/07/2021	
06/02/2021	38766	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	366.56	53500	06/07/2021	
06/02/2021	38766	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	71.49	53500	06/07/2021	
06/02/2021	38766	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	70.19	53500	06/07/2021	
06/02/2021	38766	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	70.19	53500	06/07/2021	
06/02/2021	38766	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	70.19	53500	06/07/2021	
SubTotal APV Number 38766							992.42			
**APV Number 38767										
06/02/2021	38767	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	46.89	53501	06/07/2021	

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06/02/2021	38767	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	46.89	53501	06/07/2021	
06/02/2021	38767	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	46.89	53501	06/07/2021	
06/02/2021	38767	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	46.90	53501	06/07/2021	
SubTotal APV Number 38767							187.57			
**APV Number 38768										
06/02/2021	38768	CINTAS		101004225.000	GEN BPW MISC GARAGE	REFILL FIRST AID CABINET	74.82	53502	06/07/2021	
SubTotal APV Number 38768							74.82			
**APV Number 38769										
06/02/2021	38769	CITY OF MADISON		101010313.000	GEN PPD MOWING	NUISANCE REMEDIATION FOR 411 DOWELL ST	517.00	53503	06/07/2021	
SubTotal APV Number 38769							517.00			
**APV Number 38770										
06/02/2021	38770	CITY OF MADISON		101010313.000	GEN PPD MOWING	NUISANCE REMEDIATION FOR 125 JESSUP LN	562.00	53504	06/07/2021	
SubTotal APV Number 38770							562.00			
**APV Number 38771										
06/02/2021	38771	CITY OF MADISON		101010313.000	GEN PPD MOWING	NUISANCE REMEDIATION FOR 706 PRESBYTERIAN	243.00	53505	06/07/2021	
SubTotal APV Number 38771							243.00			
**APV Number 38772										
06/02/2021	38772	EXELON CORPORATION		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	214.92	53506	06/07/2021	
06/02/2021	38772	EXELON CORPORATION		101003351.000	GEN CC GAS	GAS BILLING	86.41	53506	06/07/2021	
06/02/2021	38772	EXELON CORPORATION		204020351.000	PARK GAS	GAS BILLING	321.40	53506	06/07/2021	
SubTotal APV Number 38772							622.73			

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**APV Number 38773										
06/02/2021	38773	EXELON CORPORATION		206016351.000	AVIA GAS	GAS BILLING	52.60	5483	06/07/2021	
SubTotal APV Number 38773							52.60			
**APV Number 38774										
06/02/2021	38774	CRAIG TOYOTA		101008226.000	GEN POL GARAGE & MOTORS	CONDENSER FOR M-1 CAR	639.65	53507	06/07/2021	
SubTotal APV Number 38774							639.65			
**APV Number 38775										
06/02/2021	38775	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	WIRE,PLUG-IN,RESISTOR	109.78	53508	06/07/2021	
06/02/2021	38775	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	SILICONE HEATER HOSE	248.33	53508	06/07/2021	
06/02/2021	38775	CTW ELECTRICAL CO., INC.		101004441.000	GEN BPW MOTOR EQUIPMENT	2 LIGHT BARS	589.36	53508	06/07/2021	
SubTotal APV Number 38775							947.47			
**APV Number 38776										
06/02/2021	38776	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	21.70	53509	06/07/2021	
06/02/2021	38776	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	45.69	53509	06/07/2021	
SubTotal APV Number 38776							67.39			
**APV Number 38777										
06/02/2021	38777	ENVIRONMENTAL LABORATORIES, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	POOL ANALYSIS	25.00	53510	06/07/2021	
06/02/2021	38777	ENVIRONMENTAL LABORATORIES, INC.		204020245.000	PARK MISCELLANEOUS SUPPLIES	POOL ANALYSIS	25.00	53510	06/07/2021	
SubTotal APV Number 38777							50.00			
**APV Number 38778										
06/02/2021	38778	MICHAEL J MUDD SR		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	DOOR PROPS	600.54	53511	06/07/2021	

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SubTotal APV Number 38778							600.54			
**APV Number 38779										
06/02/2021	38779	FOX SEPTIC TANK & PORTALET SERVICE		204020362.000	PARK EQUIPMENT	1 PORTALET/PICKLE BALL COURT	125.00	53512	06/07/2021	
06/02/2021	38779	FOX SEPTIC TANK & PORTALET SERVICE		204020362.000	PARK EQUIPMENT	1 PORTALET/JAY C PARK	125.00	53512	06/07/2021	
SubTotal APV Number 38779							250.00			
**APV Number 38780										
06/02/2021	38780	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	55.44	5484	06/07/2021	
SubTotal APV Number 38780							55.44			
**APV Number 38781										
06/02/2021	38781	KIM GEYMAN		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53513	06/07/2021	
SubTotal APV Number 38781							50.00			
**APV Number 38782										
06/02/2021	38782	HANOVER IMPLEMENT		101004225.000	GEN BPW MISC GARAGE	CHAIN	66.50	53514	06/07/2021	
06/02/2021	38782	HANOVER IMPLEMENT		204020232.000	PARK REPAIRS & PARTS	REPAIR PARTS/RUCKER	11.20	53514	06/07/2021	
06/02/2021	38782	HANOVER IMPLEMENT		204020232.000	PARK REPAIRS & PARTS	REPAIR PARTS/RUCKER	24.50	53514	06/07/2021	
SubTotal APV Number 38782							102.20			
**APV Number 38783										
06/02/2021	38783	FARRELL AUTOMOTIVE GROUP INC		101004232.000	GEN BPW REPAIR PARTS	WHEEL ASY	173.64	53515	06/07/2021	
SubTotal APV Number 38783							173.64			
**APV Number 38784										
06/02/2021	38784	HANOVER IMPLEMENT		101004232.000	GEN BPW REPAIR PARTS	PART FOR TRACTOR	75.00	53516	06/07/2021	

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SubTotal APV Number 38784							75.00			
**APV Number 38785										
06/02/2021	38785	BRIAN JORDAN HEMMER		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	CALL OUT FEES	325.00	5485	06/07/2021	
SubTotal APV Number 38785							325.00			
**APV Number 38786										
06/02/2021	38786	CASSEY HIGDON		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	3D COLOR LOGO DESIGN	400.00	5486	06/07/2021	
SubTotal APV Number 38786							400.00			
**APV Number 38787										
06/02/2021	38787	SAYRA HOSKINS		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53517	06/07/2021	
SubTotal APV Number 38787							50.00			
**APV Number 38788										
06/01/2021	38788	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	TSO Sales Tax	78.90	38788	06/03/2021	
SubTotal APV Number 38788							78.90			
**APV Number 38789										
06/02/2021	38789	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC MATERIALS	RAKES	44.70	53518	06/07/2021	
06/02/2021	38789	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC MATERIALS	TOILET TISSUE & TRASH BAGS	218.68	53518	06/07/2021	
SubTotal APV Number 38789							263.38			
**APV Number 38790										
06/02/2021	38790	BRIAN JACKSON		234311212.000	RAINY DAY MATERIALS & SUPPLIES	REIMBURSE/2 LAPTOPS	1673.69	53519	06/07/2021	
SubTotal APV Number 38790							1673.69			

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**APV Number 38791										
06/02/2021	38791	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GAS & DIESEL BILLING	686.25	53520	06/07/2021	
06/02/2021	38791	JACOBI OIL SERVICE		101004222.000	GEN BPW GASOLINE & FUEL OIL	GAS & DIESEL BILLING	14162.05	53520	06/07/2021	
SubTotal APV Number 38791							14848.30			
**APV Number 38792										
06/02/2021	38792	JACOBI SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	BLADE	136.59	53521	06/07/2021	
SubTotal APV Number 38792							136.59			
**APV Number 38793										
06/02/2021	38793	JACOBI SALES		101004232.000	GEN BPW REPAIR PARTS	HITCH-PIN	60.54	53522	06/07/2021	
SubTotal APV Number 38793							60.54			
**APV Number 38794										
06/02/2021	38794	JACOBI,TOOMBS, & LANZ INC		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	ROW SVS FOR CLIFTY DR PROJECT	3415.00	53523	06/07/2021	
SubTotal APV Number 38794							3415.00			
**APV Number 38795										
06/02/2021	38795	JEFFERSONVILLE POLICE DEPT		240230380.000	LIT PS POLICE TRAINING	IND LAW ENFORCEMENT BASIC CLASS/3 STUDENTS @ $545.00 EA	1635.00	53524	06/07/2021	
SubTotal APV Number 38795							1635.00			
**APV Number 38796										
06/02/2021	38796	JOHN JESTER		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53525	06/07/2021	
SubTotal APV Number 38796							50.00			
**APV Number 38797										

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06/02/2021	38797	JOSEPH T RYERSON & SON, INC.		232230437.000	CO TAX GEN IMP	STEEL FOR 8TH ST SIDEWALK WALL	1144.48	53526	06/07/2021	
SubTotal APV Number 38797							1144.48			
**APV Number 38798										
06/02/2021	38798	KEMPER BENEFITS		101003162.000	GEN CC EMPLOYEE INSURANCE	KEMPER GAP BILLING FOR MAY 2021	5356.45	53527	06/07/2021	
06/02/2021	38798	KEMPER BENEFITS		204020162.000	PARK EMPLOYEE INSURANCE	KEMPER GAP BILLING FOR MAY 2021	959.00	53527	06/07/2021	
SubTotal APV Number 38798							6315.45			
**APV Number 38799										
06/02/2021	38799	KEMPER BENEFITS		201021162.000	MVH EMPLOYEE INSURANCE	KEMPER GAP BILLING FOR MAY	230.10	5487	06/07/2021	
06/02/2021	38799	KEMPER BENEFITS		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	KEMPER GAP BILLING FOR MAY	169.55	5487	06/07/2021	
SubTotal APV Number 38799							399.65			
**APV Number 38800										
06/02/2021	38800	KIESLER POLICE SUPPLY		210022391.000	PCE TRAINING SUPPLIES EQUIPMENT AMMO	AMMO (TRAINING)	2529.83	53528	06/07/2021	
SubTotal APV Number 38800							2529.83			
**APV Number 38801										
06/02/2021	38801	KIMBALL MIDWEST		101004225.000	GEN BPW MISC GARAGE	ABSORBENT,LIGHTS,PAINT	618.94	53529	06/07/2021	
SubTotal APV Number 38801							618.94			
**APV Number 38802										
06/02/2021	38802	KOEHLER TIRE & SUPPLY		101008226.000	GEN POL GARAGE & MOTORS	TIRE,MOUNT & DISMOUNT (CAR #24)	117.00	53530	06/07/2021	

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SubTotal APV Number 38802							117.00			
**APV Number 38803										
06/02/2021	38803	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	MTHLY GAS	26.04	53531	06/07/2021	
SubTotal APV Number 38803							26.04			
**APV Number 38804										
06/02/2021	38804	KOI AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	BRAKE PARTS	602.80	53532	06/07/2021	
06/02/2021	38804	KOI AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	ENGINE AIR INTAKE HOSE (CAR #2)	76.80	53532	06/07/2021	
SubTotal APV Number 38804							679.60			
**APV Number 38805										
06/02/2021	38805	JAIME LAUFER		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53533	06/07/2021	
SubTotal APV Number 38805							50.00			
**APV Number 38806										
06/02/2021	38806	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	MISC	197.71	53534	06/07/2021	
SubTotal APV Number 38806							197.71			
**APV Number 38807										
06/02/2021	38807	LOWE'S		204020232.000	PARK REPAIRS & PARTS	PARTS/SGC	23.10	53536	06/07/2021	
06/02/2021	38807	LOWE'S		101003361.000	GEN CC BUILDING & STRUCTURE	RULER BLDG	9.23	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	HANDIPAK	10.34	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020232.000	PARK REPAIRS & PARTS	PART/SGC	20.89	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020362.000	PARK EQUIPMENT	CRAFTSMAN PSI GAS/ALL PARKS	379.05	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	BOLTS & WASHERS/CRYSTAL BEACH	2.44	53536	06/07/2021	

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06/02/2021	38807	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	4 FT STRIP/CRYSTAL	33.24	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	BATTERIES & CABLE TIES/POOL	21.34	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	CREDIT/CRYSTAL	-28.48	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	BENCHES	71.63	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020232.000	PARK REPAIRS & PARTS	PARTS/SGC	4.34	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020232.000	PARK REPAIRS & PARTS	PARTS/HARGAN MATHEWS	24.93	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020232.000	PARK REPAIRS & PARTS	PART/COMFORT STATION	6.07	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020232.000	PARK REPAIRS & PARTS	DOOR & DEADBOLT/LORENZ PARK	48.39	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020232.000	PARK REPAIRS & PARTS	PART/COMFORT STATION	73.25	53536	06/07/2021	
06/02/2021	38807	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	CABLE TIES/POOL	7.59	53536	06/07/2021	
06/02/2021	38807	LOWE'S		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	QUIKRETE/RUCKER	77.75	53536	06/07/2021	
06/02/2021	38807	LOWE'S		101011361.000	GEN FIRE REPAIRS @ STATIONS 2 & 6	MFD #6 RENOVATION	32.99	53536	06/07/2021	
SubTotal APV Number 38807							818.09			
**APV Number 38808										
06/01/2021	38808	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	Campground Sales Tax	530.57	38808	06/03/2021	
SubTotal APV Number 38808							530.57			
**APV Number 38809										
06/01/2021	38809	INPRS		701001161.000	PYR EMPLOYER PERF	6/04 PERF	13823.29	38809	06/03/2021	
06/01/2021	38809	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	6/04 PERF	6744.60	38809	06/03/2021	
SubTotal APV Number 38809							20567.89			

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06/01/2021	38810	INPRS		701001161.000	PYR EMPLOYER PERF	6/04 PERF	11574.90	38810	06/03/2021	
06/01/2021	38810	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	6/04 PERF	3968.73	38810	06/03/2021	
SubTotal APV Number 38810							15543.63			
**APV Number 38811										
06/01/2021	38811	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	6/04 CS	599.32	38811	06/03/2021	
SubTotal APV Number 38811							599.32			
**APV Number 38812										
06/02/2021	38812	MADISON MAIN STREET		101001395.000	GEN MYR PROMOTIONS	TABLE FOR 8/GALA & DESSERT AUCTION	175.00	53537	06/07/2021	
SubTotal APV Number 38812							175.00			
**APV Number 38813										
06/02/2021	38813	MADISON OUTDOORS		240230380.000	LIT PS POLICE TRAINING	2 REMINGTON SLUGGER	12.82	53538	06/07/2021	
SubTotal APV Number 38813							12.82			
**APV Number 38814										
06/02/2021	38814	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	522.95	53539	06/07/2021	
SubTotal APV Number 38814							522.95			
**APV Number 38815										
06/02/2021	38815	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	5488	06/07/2021	
SubTotal APV Number 38815							52.32			
**APV Number 38816										
06/01/2021	38816	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	ASF Applegate, Howard	110.00	38816	06/03/2021	

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SubTotal APV Number 38816							110.00			
**APV Number 38817										
06/02/2021	38817	MINDY MCGEE		101001395.000	GEN MYR PROMOTIONS	REIMBURSE/COOKIES FOR AIRPORT RIBBON CUTTING	22.00	53540	06/07/2021	
SubTotal APV Number 38817							22.00			
**APV Number 38818										
06/02/2021	38818	METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	203.17	5489	06/07/2021	
SubTotal APV Number 38818							203.17			
**APV Number 38819										
06/02/2021	38819	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROFESSIONAL SERVICES	EXCHANGE ONLINE BACKUP, POP/IMAP	431.97	53541	06/07/2021	
06/02/2021	38819	MICRODOME COMPUTERS, INC.		204020324.000	PARK TELEPHONE	EXCHANGE ONLINE BACKUP, POP/IMAP	25.50	53541	06/07/2021	
06/02/2021	38819	MICRODOME COMPUTERS, INC.		101001245.000	GEN MYR OFFICE SUPPLIES	MTHLY ONLINE BACKUP SERVICE/LASERFICHE	39.99	53541	06/07/2021	
SubTotal APV Number 38819							497.46			
**APV Number 38820										
06/02/2021	38820	MICRODOME COMPUTERS, INC.		206016361.000	AVIA BUILDING & STRUCTURE	EXCHANGE ONLINE BACKUP,POP/IMAP	17.00	5490	06/07/2021	
SubTotal APV Number 38820							17.00			
**APV Number 38821										
06/02/2021	38821	MPS PRINTING, INC.		101001245.000	GEN MYR OFFICE SUPPLIES	NOTE CARDS/ENVELOPES	376.95	53542	06/07/2021	
SubTotal APV Number 38821							376.95			
**APV Number 38822										
06/02/2021	38822	ZACK NICHOLSON		101008226.000	GEN POL GARAGE &	REIMBURSE/WIPER BLADE	44.91	53543	06/07/2021	

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					MOTORS	(CAR #18)				
SubTotal APV Number 38822							44.91			
**APV Number 38823										
06/02/2021	38823	BETH NOLAN		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53544	06/07/2021	
SubTotal APV Number 38823							50.00			
**APV Number 38824										
06/02/2021	38824	NORTH MADISON VET CLINIC		101008392.000	GEN POL K9 EXPENSES	EXAM & MEDICINE FOR MAX	135.80	53545	06/07/2021	
SubTotal APV Number 38824							135.80			
**APV Number 38825										
06/02/2021	38825	NUTRIEN AG SOLUTIONS, INC.		101004235.000	GEN BPW MISC MATERIALS	MAD DOG/PRAMITOL	772.00	53546	06/07/2021	
SubTotal APV Number 38825							772.00			
**APV Number 38826										
06/02/2021	38826	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	OFFICE SUPPLIES	172.45	53547	06/07/2021	
06/02/2021	38826	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	OVERAGE CHARGE ON COPIER	35.78	53547	06/07/2021	
06/02/2021	38826	THE OFFICE SHOP		101010245.000	GEN PPD OFFICE SUPPLIES & STATIONARY	FOLDERS	11.21	53547	06/07/2021	
06/02/2021	38826	THE OFFICE SHOP		101003372.000	GEN CC COPY MACHINE	S5698 KYOCERA COPIER	284.23	53547	06/07/2021	
06/02/2021	38826	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	SOLO CUPS	130.00	53547	06/07/2021	
06/02/2021	38826	THE OFFICE SHOP		101001245.000	GEN MYR OFFICE SUPPLIES	BINDERS	53.97	53547	06/07/2021	
06/02/2021	38826	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	TISSUE PAPER	38.99	53547	06/07/2021	
SubTotal APV Number 38826							726.63			
**APV Number 38827										
06/04/2021	38827	CHA		229311431.000	AVIA FEDERAL GRANT	AIP 25 REQ 3 - FEDERAL	8481.50	53479	06/04/2021	
SubTotal APV Number 38827							8481.50			

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**APV Number 38828										
06/04/2021	38828	JEFFERSON CO TREASURER		204020591.000	PARK INNKEEPERS TAX	INNKEEPERS TAX/PERIOD ENDING 5/31/21	381.00	53480	06/04/2021	
SubTotal APV Number 38828							381.00			
**APV Number 38829										
06/02/2021	38829	PATTERSON'S NURSERY, INC.		426031230.000	CCD FLOWERS MULCH ETC	48 HANGING BASKETS ALONG MAIN ST	4032.00	53548	06/07/2021	
SubTotal APV Number 38829							4032.00			
**APV Number 38830										
06/02/2021	38830	JEREMEY PERKINS		101008215.000	GEN POL SUPPLIES	REIMBURSE/LUNCH WHILE GOING TO LAB IN INDY	19.21	53549	06/07/2021	
SubTotal APV Number 38830							19.21			
**APV Number 38831										
06/02/2021	38831	PRO-VISION VIDEO SYSTEMS		101008362.000	GEN POL EQUIPMENT REPAIR	2 BODY CAMS	1126.67	53550	06/07/2021	
SubTotal APV Number 38831							1126.67			
**APV Number 38832										
06/02/2021	38832	RCS COMMUNICATIONS INC		150126431.000	COVID RELIEF FED GRANT GPTSO	ANTENNAS FOR MPD DEVICES	716.00	53551	06/07/2021	
SubTotal APV Number 38832							716.00			
**APV Number 38833										
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	RADIATOR HOSES	64.74	53552	06/07/2021	
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	FILTER FOR EDGER/RUCKER	9.27	53552	06/07/2021	
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL FILTER #7011	4.47	53552	06/07/2021	

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06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	BELT/SGC	193.20	53552	06/07/2021	
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL & CABIN AIR FILTERS CAR #36 & #7036	16.14	53552	06/07/2021	
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	AIR FILTERS TK #7024 & CAR #24	23.77	53552	06/07/2021	
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL FILTER CAR 13	8.94	53552	06/07/2021	
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	OIL & FILTER	48.44	53552	06/07/2021	
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	MUD FLAPS TK #1012	20.98	53552	06/07/2021	
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	OIL & FILTERS TK #9116	70.59	53552	06/07/2021	
06/02/2021	38833	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	MI20WASH	71.64	53552	06/07/2021	
SubTotal APV Number 38833							532.18			
**APV Number 38834										
06/02/2021	38834	KIMBERLY ROARK		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53553	06/07/2021	
SubTotal APV Number 38834							50.00			
**APV Number 38835										
06/02/2021	38835	ROPPEL INDUSTRIES		101004225.000	GEN BPW MISC GARAGE	RAPID PRO	249.00	53554	06/07/2021	
SubTotal APV Number 38835							249.00			
**APV Number 38836										
06/02/2021	38836	SA-SO		101004235.000	GEN BPW MISC MATERIALS	LTE UPGRADE KIT	371.19	53555	06/07/2021	
06/02/2021	38836	SA-SO		101004235.000	GEN BPW MISC MATERIALS	FLASHING LIGHT AT STATE & MICHIGAN	287.96	53555	06/07/2021	
SubTotal APV Number 38836							659.15			
**APV Number 38837										
06/02/2021	38837	SCOTTS HARDWARE		101004232.000	GEN BPW REPAIR PARTS	POWER EQUIPMENT	252.94	53556	06/07/2021	

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SubTotal APV Number 38837							252.94			
**APV Number 38838										
06/02/2021	38838	SENSIT TECHNOLOGIES LLC		101011317.000	GEN FIRE HAZMAT CONTRACT SUPPORT	SENSORS	429.92	53557	06/07/2021	
SubTotal APV Number 38838							429.92			
**APV Number 38839										
06/02/2021	38839	CHARLES SMITH		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53558	06/07/2021	
SubTotal APV Number 38839							50.00			
**APV Number 38840										
06/02/2021	38840	BRENT SPRY		206016221.021	AVIA JANITORIAL SUPPLIES	REIMBURSE/KEYPAD FOR GATE	57.04	5491	06/07/2021	
06/02/2021	38840	BRENT SPRY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	REIMBURSE/UPGRADE TO INTERNET	191.53	5491	06/07/2021	
06/02/2021	38840	BRENT SPRY		206016214.000	AVIA MISCELLANEOUS OFFICE	REIMBURSE/KEYPAD FOR GATE	168.03	5491	06/07/2021	
SubTotal APV Number 38840							416.60			
**APV Number 38841										
06/02/2021	38841	TERMINAL SUPPLY CO		101004225.000	GEN BPW MISC GARAGE	OVAL STOP-TAIL	156.46	53559	06/07/2021	
SubTotal APV Number 38841							156.46			
**APV Number 38842										
06/02/2021	38842	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	JET FUEL	4561.20	5492	06/07/2021	
SubTotal APV Number 38842							4561.20			
**APV Number 38843										
06/02/2021	38843	TOTAL TRUCK PARTS		101008226.000	GEN POL GARAGE &	BRAKE PADS & ROTORS (TK	649.59	53560	06/07/2021	

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					MOTORS	#7003)				
SubTotal APV Number 38843							649.59			
**APV Number 38844										
06/02/2021	38844	TOYOTA FINANCIAL SERVICES		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	2019 TOYOTA HIGHLANDER PMT/MAYOR	644.56	53561	06/07/2021	
SubTotal APV Number 38844							644.56			
**APV Number 38845										
06/02/2021	38845	KAMI TRUE		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53562	06/07/2021	
SubTotal APV Number 38845							50.00			
**APV Number 38846										
06/02/2021	38846	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SVC FOR 5/15/21 THROUGH 6/4/21	750.00	53563	06/07/2021	
SubTotal APV Number 38846							750.00			
**APV Number 38847										
06/02/2021	38847	VERIZON WIRELESS		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	68.73	53564	06/07/2021	
06/02/2021	38847	VERIZON WIRELESS		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	23.77	53564	06/07/2021	
06/02/2021	38847	VERIZON WIRELESS		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	123.45	53564	06/07/2021	
06/02/2021	38847	VERIZON WIRELESS		101010324.000	GEN PPD TELEPHONE	TELEPHONE BILLING	24.05	53564	06/07/2021	
06/02/2021	38847	VERIZON WIRELESS		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	43.92	53564	06/07/2021	
06/02/2021	38847	VERIZON WIRELESS		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	3.06	53564	06/07/2021	
06/02/2021	38847	VERIZON WIRELESS		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	93.43	53564	06/07/2021	
SubTotal APV Number 38847							380.41			
**APV Number 38848										
06/02/2021	38848	VERIZON WIRELESS		101011324.000	GEN FIRE TELEPHONE	IPAD BILLING	30.62	53565	06/07/2021	

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SubTotal APV Number 38848							30.62			
**APV Number 38849										
06/02/2021	38849	WILSON EQUIPMENT CO		101004225.000	GEN BPW MISC GARAGE	CASE PAINT	36.96	53566	06/07/2021	
SubTotal APV Number 38849							36.96			
**APV Number 38850										
06/02/2021	38850	WRIGHT IMPLEMENT 1, LLC		101004232.000	GEN BPW REPAIR PARTS	SPINDLE & BLADE	464.70	53567	06/07/2021	
SubTotal APV Number 38850							464.70			
**APV Number 38851										
06/02/2021	38851	PENNY ZUCKSCHWERDT		215028500.000	PK NRO REFUND	BASEBALL FEE REFUND	50.00	53568	06/07/2021	
SubTotal APV Number 38851							50.00			
**APV Number 38852										
06/02/2021	38852	ALPHA OMEGA INDUSTRIES LLC		101011233.000	GEN FIRE MISC EQUIPMENT	AIR PAK REPAIR & SCBA TRAVEL & FULL FUNCTION TEST	3902.29	53569	06/07/2021	
SubTotal APV Number 38852							3902.29			
**APV Number 38853										
06/02/2021	38853	COLONIAL FLOWERS		101008215.000	GEN POL SUPPLIES	ANGEL FOR WALLER SERVICE	50.00	53570	06/07/2021	
SubTotal APV Number 38853							50.00			
*** GRAND TOTAL ***							2311067.91			

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

June 7, 2021

Rich Berry

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF MADISON

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 48 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 2,311,067.91.

Dated this 7th day of June 2021.

Bob G Carr

David Carlow

Karl Eagle

Signatures of Governing Board