Installed by the CITY OF MADISON-2014

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APV # From 38391 thru 38579
All History
Grouped By APV Number
Ordered By APV Number

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 38391										
05/03/2021	38391	Principal Life Insurance Company		701001931.000	PYR ANTHEM INS	May Ins	4096.40	38391	05/03/2021	
SubTotal APV Number 38391							4096.40			
**APV Number 38392										
05/03/2021	38392	ANTHEM BCBS IN GROUP		701001931.000	PYR ANTHEM INS	May Ins	127244.87	37957	05/03/2021	
SubTotal APV Number 38392							127244.87			
**APV Number 38393										
04/12/2021	38393	CITY OF MADISON PARKS		204020245.000	PARK MISCELLANEOUS SUPPLIES	TRANSFIRST	1305.33	38393	04/12/2021	
SubTotal APV Number 38393							1305.33			
**APV Number 38394										
04/30/2021	38394	CITY OF MADISON		101003245.000	GEN CC MISCELLANEOUS	TREASURY MANAGEMENT FEE	81.00	38394	04/30/2021	
SubTotal APV Number 38394							81.00			
**APV Number 38395										
05/03/2021	38395	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS	W2118643	34.30	38395	05/03/2021	
SubTotal APV Number 38395							34.30			
**APV Number 38396										
04/12/2021	38396	CITY OF MADISON		601025365.000	WTR EXPENSE	TRANSFIRST	304.64	38396	04/12/2021	
SubTotal APV Number 38396							304.64			

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**APV Number 38397										
04/15/2021	38397	ANTHEM BCBS IN GROUP		765031135.000	HRA INS RESERVE FUND	HRA	9312.69	38397	04/15/2021	
SubTotal APV Number 38397							9312.69			
**APV Number 38399										
04/01/2021	38399	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	Leiske April FICA	119.38	38399	04/30/2021	
04/01/2021	38399	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	Leiske April MED	27.94	38399	04/30/2021	
SubTotal APV Number 38399							147.32			
**APV Number 38400										
05/04/2021	38400	CHA		229311431.000	AVIA FEDERAL GRANT	AIP 25 REQUEST 2 (FEDERAL)	22500.00	53302	05/04/2021	
SubTotal APV Number 38400							22500.00			
**APV Number 38401										
05/04/2021	38401	GORDON FLESCH CO, INC		101002246.000	GEN CT MACHINERY & EQUIPMENT	COPIER/BASE CHARGE	44.27	53303	05/04/2021	
SubTotal APV Number 38401							44.27			
**APV Number 38402										
05/04/2021	38402	QUADIENT FINANCE USA, INC.		101003322.000	GEN CC POSTAGE	POSTAGE FOR METER	700.00	53304	05/04/2021	
SubTotal APV Number 38402							700.00			
**APV Number 38403										
05/04/2021	38403	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	17014.51	18253	05/04/2021	
SubTotal APV Number 38403							17014.51			
**APV Number 38404										
05/07/2021	38404	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1247.08	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1754.08	53308	05/06/2021	

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05/07/2021	38404	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	12.00	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1452.08	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Sec	1861.64	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	20.00	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	20264.08	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	28235.85	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	14717.52	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	714.86	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	280.00	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2379.70	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2174.50	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	53182.92	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-typist	1191.72	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1429.11	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1429.11	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	4576.29	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008132.000	GEN POL SHIFT PAY	37-Police-shift Diff	4193.85	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008133.000	GEN POL HOLIDAY PAY	38-Police-holiday Pay	1300.00	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101010111.000	GEN PPD PC BLDG INSP	45-Plan Comm Bldg Insp	1107.93	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1667.91	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101010121.000	GEN PPD TEMPORARY HELP	47-Plan Comm Temp Help	603.75	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MANAGER	114-PT Community Development	20.00	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	2243.18	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101010115.000	GEN PPD PRES COORD/CITY PLANNER	49-Historic Preservationalist	1881.32	53308	05/06/2021	

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05/07/2021	38404	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1481.12	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	540.00	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	2019.23	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101005115.000	GEN ECON DEV DIRECTOR	130-Economic Development Direc	2500.00	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101005116.000	GEN ECON DEV OUTREACH COORD	131-Community Outreach Coordin	1296.30	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101005117.000	GEN ECON DEV ADMIN ASST	128-Economic Asst.	708.95	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101005121.000	GEN ECON DEV TEMP HELP	132-Economic Dev-Temp Help	60.00	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101010113.000	GEN PPD HISTORIC PRES	44-Historic Preservationist	1481.49	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101010114.000	GEN PPD PLAN/PRES ASST	125-Planning/Preservation Asst	177.22	53308	05/06/2021	
05/07/2021	38404	CITY PAYROLL		101008123.000	GEN POL PT EVIDENCE CLERK	129-Clerk (Evidence Clerk)	772.50	53308	05/06/2021	
SubTotal APV Number 38404							160977.29			
**APV Number 38405										
05/07/2021	38405	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2123.59	53309	05/06/2021	
05/07/2021	38405	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	701.26	53309	05/06/2021	
05/07/2021	38405	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	10973.60	53309	05/06/2021	
05/07/2021	38405	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	160.00	53309	05/06/2021	
05/07/2021	38405	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	3571.94	53309	05/06/2021	
05/07/2021	38405	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	4594.47	53309	05/06/2021	
05/07/2021	38405	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1704.81	53309	05/06/2021	
05/07/2021	38405	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	1451.25	53309	05/06/2021	
05/07/2021	38405	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	182.70	53309	05/06/2021	

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SubTotal APV Number 38405							25463.62			
**APV Number 38406										
05/07/2021	38406	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	5705.10	5461	05/06/2021	
05/07/2021	38406	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	68.00	5461	05/06/2021	
05/07/2021	38406	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1115.52	5461	05/06/2021	
05/07/2021	38406	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	1317.62	5461	05/06/2021	
SubTotal APV Number 38406							8206.24			
**APV Number 38407										
05/07/2021	38407	CITY PAYROLL		206016112.000	AVIA ASSISTANT MANAGER	126-Airport Asst. Manager	3.85	5462	05/06/2021	
05/07/2021	38407	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	197.12	5462	05/06/2021	
05/07/2021	38407	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	572.27	5462	05/06/2021	
05/07/2021	38407	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1809.90	5462	05/06/2021	
05/07/2021	38407	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	1086.40	5462	05/06/2021	
05/07/2021	38407	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	1233.02	5462	05/06/2021	
SubTotal APV Number 38407							4902.56			
**APV Number 38408										
05/07/2021	38408	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	126459.59	38408	05/06/2021	
05/07/2021	38408	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	15068.86	38408	05/06/2021	
SubTotal APV Number 38408							141528.45			
**APV Number 38409										
05/07/2021	38409	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	1858.35	18254	05/06/2021	
05/07/2021	38409	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7873.82	18254	05/06/2021	
05/07/2021	38409	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	92.00	18254	05/06/2021	
05/07/2021	38409	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	726.77	18254	05/06/2021	
05/07/2021	38409	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	1100.31	18254	05/06/2021	

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05/07/2021	38409	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	3105.38	18254	05/06/2021	
SubTotal APV Number 38409							14756.63			
**APV Number 38410										
05/07/2021	38410	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	7204.79	18255	05/06/2021	
05/07/2021	38410	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	21456.58	18255	05/06/2021	
05/07/2021	38410	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	275.85	18255	05/06/2021	
05/07/2021	38410	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2310.63	18255	05/06/2021	
05/07/2021	38410	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3543.48	18255	05/06/2021	
05/07/2021	38410	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10685.28	18255	05/06/2021	
05/07/2021	38410	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer	2552.00	18255	05/06/2021	
SubTotal APV Number 38410							48028.61			
**APV Number 38411										
05/07/2021	38411	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FICA	22.19	18256	05/06/2021	
05/07/2021	38411	CITY PAYROLL		612026110.000	JCS CT DEPUTY	100-Jeff Co Swg CT-Deputy	290.00	18256	05/06/2021	
SubTotal APV Number 38411							312.19			
**APV Number 38412										
05/07/2021	38412	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator	5213.59	18257	05/06/2021	
05/07/2021	38412	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	11570.29	18257	05/06/2021	
05/07/2021	38412	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	171.70	18257	05/06/2021	
05/07/2021	38412	CITY PAYROLL		901027161.000	TSO PERF & FICA	TSO FICA & PERF	2919.52	18257	05/06/2021	
05/07/2021	38412	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	6323.95	18257	05/06/2021	
SubTotal APV Number 38412							26199.05			
**APV Number 38413										
05/03/2021	38413	LIBERTY NATIONAL INSURANCE		701001938.000	PYR LIBERTY NATL INS	May Lib	962.31	38413	05/06/2021	

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SubTotal APV Number 38413							962.31			
**APV Number 38415										
05/03/2021	38415	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	390671	159.51	38415	05/06/2021	
SubTotal APV Number 38415							159.51			
**APV Number 38416										
05/03/2021	38416	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	A157377200	393.24	37977	05/06/2021	
SubTotal APV Number 38416							393.24			
**APV Number 38417										
05/03/2021	38417	Alyssa Foltz		101005116.000	GEN ECON DEV OUTREACH COORD	Reimb. Taxes	894.93	37978	05/06/2021	
SubTotal APV Number 38417							894.93			
**APV Number 38418										
05/03/2021	38418	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	5/7 Med	5443.06	38418	05/06/2021	
05/03/2021	38418	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	5/7 FICA	15359.10	38418	05/06/2021	
05/03/2021	38418	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	5/7 Fed	17848.41	38418	05/06/2021	
SubTotal APV Number 38418							38650.57			
**APV Number 38419										
05/03/2021	38419	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	5/7 CS	739.32	38419	05/06/2021	
SubTotal APV Number 38419							739.32			
**APV Number 38420										
05/03/2021	38420	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	April PP	2875.00	38420	05/06/2021	
SubTotal APV Number 38420							2875.00			

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**APV Number 38421										
05/03/2021	38421	INDIANA DEPT OF REVENUE		701001923.000	PYR STATE TAX	April State & Co Tax	16836.21	38421	05/06/2021	
SubTotal APV Number 38421							16836.21			
**APV Number 38422										
05/03/2021	38422	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF OUT	WTR SALES TAX	6046.52	38422	05/06/2021	
SubTotal APV Number 38422							6046.52			
**APV Number 38423										
05/03/2021	38423	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	APRIL SALES TAX	1004.40	38423	05/06/2021	
SubTotal APV Number 38423							1004.40			
**APV Number 38424										
05/03/2021	38424	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	APRIL SALES TAX	112.35	38424	05/06/2021	
SubTotal APV Number 38424							112.35			
**APV Number 38425										
05/03/2021	38425	INDIANA DEPT OF REVENUE		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	APRIL SALES TAX	2043.77	38425	05/06/2021	
SubTotal APV Number 38425							2043.77			
**APV Number 38426										
05/06/2021	38426	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	TEST TUBES	142.36	5463	05/06/2021	
SubTotal APV Number 38426							142.36			
**APV Number 38427										
05/07/2021	38427	BRITT FAMILY MEDICINE		101003166.000	GEN CC EMPLOYEE HEALTH CLINIC	MAY 2021 HEALTH CLINIC	5850.00	53310	05/07/2021	
05/07/2021	38427	BRITT FAMILY MEDICINE		204020166.000	PARK EMPLOYEE HEALTH	MAY 2021 HEALTH CLINIC	1150.00	53310	05/07/2021	

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					CLINIC					
SubTotal APV Number 38427							7000.00			
**APV Number 38428										
05/07/2021	38428	BRITT FAMILY MEDICINE		201021166.000	MVH EMPLOYEE HEALTH CLINIC	MAY 2021 HEALTH CLINIC	350.00	5464	05/07/2021	
SubTotal APV Number 38428							350.00			
**APV Number 38429										
05/07/2021	38429	BRITT FAMILY MEDICINE		601025162.000	WTR HEALTH INS 604H	MAY 2021 HEALTH CLINIC	600.00	18258	05/07/2021	
05/07/2021	38429	BRITT FAMILY MEDICINE		606026162.000	SWR AD & HEALTH INS 604E	MAY 2021 HEALTH CLINIC	2000.00	18258	05/07/2021	
05/07/2021	38429	BRITT FAMILY MEDICINE		901027162.000	TSO HEALTH INS	MAY 2021 HEALTH CLINIC	1300.00	18258	05/07/2021	
SubTotal APV Number 38429							3900.00			
**APV Number 38430										
05/07/2021	38430	MADISON REGATTA, INC.		150126431.000	COVID RELIEF FED GRANT GPTSO	2021 REGATTA DONATION	50000.00	53311	05/07/2021	
SubTotal APV Number 38430							50000.00			
**APV Number 38431										
05/03/2021	38431	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	4/9 CS	739.32	38431	05/07/2021	
SubTotal APV Number 38431							739.32			
**APV Number 38432										
05/03/2021	38432	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	4/23 CS	739.32	38432	05/07/2021	
SubTotal APV Number 38432							739.32			
**APV Number 38433										
05/03/2021	38433	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	5/7 PERF	6689.68	38433	05/10/2021	
05/03/2021	38433	INPRS		701001161.000	PYR EMPLOYER PERF	5/7 PERF	13703.83	38433	05/10/2021	

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SubTotal APV Number 38433							20393.51			
**APV Number 38434										
05/03/2021	38434	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	5/07 PERF	3968.73	38434	05/10/2021	
05/03/2021	38434	INPRS		701001161.000	PYR EMPLOYER PERF	5/07 PERF	11574.90	38434	05/10/2021	
SubTotal APV Number 38434							15543.63			
**APV Number 38435										
05/10/2021	38435	ATC GROUP SERVICES, LLC		214014311.000	TIF PROFESSIONAL SERVICES	PROFESSIONAL SVS/120 E 2ND ST, MADISON IN	2300.00	53312	05/11/2021	
SubTotal APV Number 38435							2300.00			
**APV Number 38436										
05/10/2021	38436	F P B H, INC.		214014431.000	TIF INFRASTRUCTURE	ST MICHAELS ST DRAINAGE IMPROVEMENTS	6000.00	53313	05/11/2021	
SubTotal APV Number 38436							6000.00			
**APV Number 38437										
05/10/2021	38437	F P B H, INC.		214014311.000	TIF PROFESSIONAL SERVICES	PROFESSIONAL SVS/LITTLE INDUSTRIAL PARK	2900.00	53314	05/11/2021	
SubTotal APV Number 38437							2900.00			
**APV Number 38438										
05/10/2021	38438	JACOBI,TOOMBS, & LANZ INC		214014311.000	TIF PROFESSIONAL SERVICES	PROFESSIONAL SVS/PROJECT 21044 MADISON 120 E 2ND ST	5000.00	53315	05/11/2021	
SubTotal APV Number 38438							5000.00			
**APV Number 38439										
05/10/2021	38439	JACOBI,TOOMBS, & LANZ INC		214014311.000	TIF PROFESSIONAL SERVICES	PROFESSIONAL SVS/PROJECT 19045 WILSON AVE WIDENING	2034.00	53316	05/11/2021	

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SubTotal APV Number 38439							2034.00			
**APV Number 38440										
05/10/2021	38440	JENNER & PATTISON & SHARPE		214014311.000	TIF PROFESSIONAL SERVICES	PROFESSIONAL SVS/REDEVELOPMENT COMMISSION	256.00	53317	05/11/2021	
SubTotal APV Number 38440							256.00			
**APV Number 38441										
05/10/2021	38441	REEDY FINANCIAL GROUP PC		214014311.000	TIF PROFESSIONAL SERVICES	PROFESSIONAL SVS/CITY OF MADISON, RDC	2968.08	53318	05/11/2021	
SubTotal APV Number 38441							2968.08			
**APV Number 38442										
05/10/2021	38442	SEDAM CONTRACTING CO LLC		214014431.000	TIF INFRASTRUCTURE	TIF INFRASTRUCTURE/ST MICHAELS & VAUGHN DR IMPROVEMENTS	57429.00	53319	05/11/2021	
SubTotal APV Number 38442							57429.00			
**APV Number 38443										
04/30/2021	38443	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		621121600.000	WTR BD RES TRNS OUT	PAY-OFF 2009 WATER LOAN	383395.27	38443	04/30/2021	
SubTotal APV Number 38443							383395.27			
**APV Number 38444										
05/12/2021	38444	K-Q LLC		214014541.000	TIF PURCHASE CD	DOWNPAYMENT ON FORMER RULER PROPERTY	200000.00	38444	05/12/2021	
SubTotal APV Number 38444							200000.00			
**APV Number 38445										
05/12/2021	38445	DUKE ENERGY		606026351.000	SWR TRMT ELEC 615C	ELECTRICITY BILLING	19004.12	18259	05/12/2021	

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SubTotal APV Number 38445							19004.12			
**APV Number 38446										
05/12/2021	38446	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN MISC 640E	1 LIEN CERTIFICATION	25.00	18260	05/12/2021	
SubTotal APV Number 38446							25.00			
**APV Number 38447										
05/03/2021	38447	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	637387	159.51	38447	05/12/2021	
SubTotal APV Number 38447							159.51			
**APV Number 38448										
05/12/2021	38448	THE AWNING GUY, INC.		204020431.000	PARK IMPROVEMENTS	FRAME & CANOPY FOR SUNRISE BEVERAGE CART	1401.00	53320	05/13/2021	
SubTotal APV Number 38448							1401.00			
**APV Number 38449										
05/12/2021	38449	ECS SOUTHEAST, LLP		204020245.000	PARK MISCELLANEOUS SUPPLIES	CONSULTATION/ENGINEERING ON POND AT SUNRISE	2347.82	53321	05/13/2021	
SubTotal APV Number 38449							2347.82			
**APV Number 38450										
05/12/2021	38450	FOX SEPTIC TANK & PORTALET SERVICE		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	PORTALET AT SPORTS COURT	125.00	53322	05/13/2021	
SubTotal APV Number 38450							125.00			
**APV Number 38451										
05/12/2021	38451	WILLIAM ADAMS		208023221.015	PACE NRO GRANT INFO	PACE 50% MIDPOINT	3750.00	53323	05/17/2021	
SubTotal APV Number 38451							3750.00			
**APV Number 38452										

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05/12/2021	38452	KIMBERLY ALPHIN		204020500.000	PARK REFUND	CAMP REFUND	302.40	53324	05/17/2021	
SubTotal APV Number 38452							302.40			
**APV Number 38453										
05/12/2021	38453	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	CHAINSAW FUEL LINE	10.70	53325	05/17/2021	
05/12/2021	38453	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	CARB BOX COVER, MUFFLER	55.97	53325	05/17/2021	
05/12/2021	38453	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	CHAINSAW PARTS	35.45	53325	05/17/2021	
05/12/2021	38453	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	MOWER BLADES	25.09	53325	05/17/2021	
05/12/2021	38453	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	OIL & FUNNEL/ALL PARKS	45.43	53325	05/17/2021	
05/12/2021	38453	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	MOWER BLADES/SGC	323.28	53325	05/17/2021	
05/12/2021	38453	ANDERSONS SALES & SERVICE, INC.		204020242.000	PARK SMALL TOOLS HARDWARE & PAINT	VOLTAGE REGULATOR	124.39	53325	05/17/2021	
05/12/2021	38453	ANDERSONS SALES & SERVICE, INC.		204020242.000	PARK SMALL TOOLS HARDWARE & PAINT	HANDHELD BLOWER/ALL PARKS	143.99	53325	05/17/2021	
05/12/2021	38453	ANDERSONS SALES & SERVICE, INC.		215028232.000	PK NRO REPAIR & MAINTENANCE	STARTER ASSEMBLY/COMPLEX MOWER	47.72	53325	05/17/2021	
SubTotal APV Number 38453							812.02			
**APV Number 38454										
05/12/2021	38454	ATCO INTERNATIONAL		101004225.000	GEN BPW MISC GARAGE	GALV-A-GUARD	182.00	53326	05/17/2021	
SubTotal APV Number 38454							182.00			
**APV Number 38455										
05/12/2021	38455	B & Z CONCRETE CONSTRUCTION		101004364.000	GEN BPW CURB GUTTER SIDEWALK	BALTIMORE ST SIDEWALK & CURB	1000.00	53327	05/17/2021	
SubTotal APV Number 38455							1000.00			

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**APV Number 38456										
05/12/2021	38456	BEST WAY DISPOSAL		206016365.001	AVIA TRASH REMOVAL (DUMPSTER)	TRASH REMOVAL	65.00	5465	05/17/2021	
SubTotal APV Number 38456							65.00			
**APV Number 38457										
05/12/2021	38457	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING 5/3/21 THROUGH 5/14/21	460.00	53328	05/17/2021	
SubTotal APV Number 38457							460.00			
**APV Number 38458										
05/12/2021	38458	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	MISC PARTS	263.16	53329	05/17/2021	
SubTotal APV Number 38458							263.16			
**APV Number 38459										
05/12/2021	38459	THOMAS DORSEY		204020500.000	PARK REFUND	CAMP FEE REFUND	162.40	53330	05/17/2021	
SubTotal APV Number 38459							162.40			
**APV Number 38460										
05/12/2021	38460	GARY & SUZAN DUCKWORTH		208023221.015	PACE NRO GRANT INFO	PACE 100% FINAL	1795.57	53331	05/17/2021	
SubTotal APV Number 38460							1795.57			
**APV Number 38461										
05/12/2021	38461	RONALD FRAZEE		208023221.015	PACE NRO GRANT INFO	PACE 100% FINAL/829 W MAIN ST	25000.00	53332	05/17/2021	
SubTotal APV Number 38461							25000.00			
**APV Number 38462										
05/12/2021	38462	NICOLE GARDNER		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND/ALEXZANDER	50.00	53333	05/17/2021	

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SubTotal APV Number 38462							50.00			
**APV Number 38463										
05/12/2021	38463	HARDING FORD		101004232.000	GEN BPW REPAIR PARTS	GROMMET	28.76	53334	05/17/2021	
SubTotal APV Number 38463							28.76			
**APV Number 38464										
05/12/2021	38464	HARRIS & LEACH, INC.		206016311.000	AVIA PROFESSIONAL SERVICES	UPDATE INSTALLATION & SENSOR	55.84	5466	05/17/2021	
05/12/2021	38464	HARRIS & LEACH, INC.		206016368.000	AVIA FLIGHT EQUIPMENT & INTERNET	UPDATE INSTALLATION & SENSOR	1319.16	5466	05/17/2021	
05/12/2021	38464	HARRIS & LEACH, INC.		206016312.000	AVIA FAA TECHNICAL SERVICES	UPDATE INSTALLATION & SENSOR	1375.00	5466	05/17/2021	
SubTotal APV Number 38464							2750.00			
**APV Number 38465										
05/12/2021	38465	BRIAN JORDAN HEMMER		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	CALL OUT FEE	75.00	5467	05/17/2021	
SubTotal APV Number 38465							75.00			
**APV Number 38466										
05/12/2021	38466	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	TRASH GRABBERS	58.80	53335	05/17/2021	
05/12/2021	38466	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	SAFETY VESTS	189.26	53335	05/17/2021	
SubTotal APV Number 38466							248.06			
**APV Number 38467										
05/12/2021	38467	JACOBI SALES		101004232.000	GEN BPW REPAIR PARTS	FILTERS & GEAR OIL	107.24	53336	05/17/2021	
SubTotal APV Number 38467							107.24			
**APV Number 38468										

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05/12/2021	38468	JACOBI,TOOMBS, & LANZ INC		426031311.000	CCD PROFESSIONAL SERVICES	2021 CCMG ENGINEERING	960.00	53337	05/17/2021	
05/12/2021	38468	JACOBI,TOOMBS, & LANZ INC		426031311.000	CCD PROFESSIONAL SERVICES	2021 CCMG ENGINEERING	970.00	53337	05/17/2021	
SubTotal APV Number 38468							1930.00			
**APV Number 38469										
05/12/2021	38469	JEFFERSON CO TREASURER		204020591.000	PARK INNKEEPERS TAX	INNKEEPERS TAX	721.25	53338	05/17/2021	
SubTotal APV Number 38469							721.25			
**APV Number 38470										
05/12/2021	38470	KEMPER BENEFITS		101003162.000	GEN CC EMPLOYEE INSURANCE	MTHLY GAP INSURANCE PREMIUM	5295.90	53339	05/17/2021	
05/12/2021	38470	KEMPER BENEFITS		204020162.000	PARK EMPLOYEE INSURANCE	MTHLY GAP INSURANCE PREMIUM	1068.00	53339	05/17/2021	
SubTotal APV Number 38470							6363.90			
**APV Number 38471										
05/12/2021	38471	KEMPER BENEFITS		201021162.000	MVH EMPLOYEE INSURANCE	MTHLY GAP INSURANCE PREMIUMS	230.10	5468	05/17/2021	
05/12/2021	38471	KEMPER BENEFITS		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	MTHLY GAP INSURANCE PREMIUMS	169.55	5468	05/17/2021	
SubTotal APV Number 38471							399.65			
**APV Number 38472										
05/12/2021	38472	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	MTHLY CYLINDERS	25.20	53340	05/17/2021	
SubTotal APV Number 38472							25.20			
**APV Number 38473										
05/12/2021	38473	KOI AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	BATTERY FOR 2008 CHEV VAN	165.80	53341	05/17/2021	
05/12/2021	38473	KOI AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	CORE CREDIT	-18.00	53341	05/17/2021	

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SubTotal APV Number 38473							147.80			
**APV Number 38474										
05/12/2021	38474	LIBERTY MUTUAL INSURANCE		101011345.000	GEN FIRE WORKMANS COMP (PRIMARY)	WORKMANS COMP RENEWAL/WASHINGTON FIRE CO #2	984.00	53342	05/17/2021	
05/12/2021	38474	LIBERTY MUTUAL INSURANCE		101011345.000	GEN FIRE WORKMANS COMP (PRIMARY)	WORKMANS COMP RENEWAL/WALMART FIRE CO #4	987.00	53342	05/17/2021	
05/12/2021	38474	LIBERTY MUTUAL INSURANCE		101011345.000	GEN FIRE WORKMANS COMP (PRIMARY)	WORKMANS COMP RENEWAL/WESTERN FIRE CO #3	987.00	53342	05/17/2021	
SubTotal APV Number 38474							2958.00			
**APV Number 38475										
05/12/2021	38475	AYDEN LITER		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND/ADDISYN	50.00	53343	05/17/2021	
SubTotal APV Number 38475							50.00			
**APV Number 38476										
05/12/2021	38476	BRENT LITER		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND	50.00	53344	05/17/2021	
SubTotal APV Number 38476							50.00			
**APV Number 38477										
05/12/2021	38477	JERI LOCK		204020500.000	PARK REFUND	CAMP FEE REFUND	29.20	53345	05/17/2021	
SubTotal APV Number 38477							29.20			
**APV Number 38478										
05/12/2021	38478	LOWE'S		204020221.000	PARK JANITORIAL SUPPLIES	TOILET CLEANER & BRUSH/LORENZ	10.11	53347	05/17/2021	
05/12/2021	38478	LOWE'S		204020232.000	PARK REPAIRS & PARTS	DRIVE NAIL ANCHOR/HARGAN MATTHEWS TABLES	9.77	53347	05/17/2021	

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05/12/2021	38478	LOWE'S		204020232.000	PARK REPAIRS & PARTS	PIPE CLAMPS/ALL PARKS	-4.14	53347	05/17/2021	
05/12/2021	38478	LOWE'S		204020232.000	PARK REPAIRS & PARTS	TARP STRAPS/ALL PARKS	23.78	53347	05/17/2021	
05/12/2021	38478	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	100W BULBS/ALL PARKS	18.32	53347	05/17/2021	
05/12/2021	38478	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	ENERGIZER AA & D BATTERIES/ALL PARKS	25.63	53347	05/17/2021	
05/12/2021	38478	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	100W BULBS/POOL	18.32	53347	05/17/2021	
05/12/2021	38478	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	GAS CAN & SHARPIE/CAMPGROUND	23.72	53347	05/17/2021	
05/12/2021	38478	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	GAS CAN & ALUM PAD/CAMPGROUND	54.59	53347	05/17/2021	
05/12/2021	38478	LOWE'S		204020245.000	PARK MISCELLANEOUS SUPPLIES	100W BULBS/POOL	36.64	53347	05/17/2021	
05/12/2021	38478	LOWE'S		215028232.000	PK NRO REPAIR & MAINTENANCE	WAXLESS RING/RUCKERS	16.68	53347	05/17/2021	
05/12/2021	38478	LOWE'S		215028232.000	PK NRO REPAIR & MAINTENANCE	SOCKET ADAPTER/RUCKER	12.34	53347	05/17/2021	
05/12/2021	38478	LOWE'S		215028232.000	PK NRO REPAIR & MAINTENANCE	PARTS FOR NETS/RUCKERS	36.40	53347	05/17/2021	
05/12/2021	38478	LOWE'S		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	CITY HALL TOOLS FOR REPAIRS	137.61	53347	05/17/2021	
05/12/2021	38478	LOWE'S		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	#6 FIREHOUSE REPAIRS	20.28	53347	05/17/2021	
05/12/2021	38478	LOWE'S		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	LIGHTS ON BLDGS ON MAIN	100.32	53347	05/17/2021	
05/12/2021	38478	LOWE'S		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	FLOWER BED CHEMICALS	170.88	53347	05/17/2021	
05/12/2021	38478	LOWE'S		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	#6 FIREHOUSE REPAIRS	26.73	53347	05/17/2021	
05/12/2021	38478	LOWE'S		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	FLOWER BED WEED KILLER	106.28	53347	05/17/2021	
SubTotal APV Number 38478							844.26			

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05/12/2021	38479	LYNN IMAGING		268311395.000	MADISON STELLAR PROJECT FUND	CRYSTAL BEACH BID PKG	3600.00	53348	05/17/2021	
SubTotal APV Number 38479							3600.00			
**APV Number 38480										
05/12/2021	38480	MADISON AREA CHAMBER OF COMMERCE		101001395.000	GEN MYR PROMOTIONS	GIFT CARD FOR DAVE ADAMS	52.00	53349	05/17/2021	
SubTotal APV Number 38480							52.00			
**APV Number 38481										
05/12/2021	38481	MADISON COURIER		101010332.000	GEN PPD LEGAL NOTICES	BOARD OF APPEALS AD	98.03	53350	05/17/2021	
05/12/2021	38481	MADISON COURIER		101010332.000	GEN PPD LEGAL NOTICES	PLAN COMM MTG AD	45.87	53350	05/17/2021	
05/12/2021	38481	MADISON COURIER		101010332.000	GEN PPD LEGAL NOTICES	HIST DIST BD OF REVIEW AD	110.63	53350	05/17/2021	
05/12/2021	38481	MADISON COURIER		101010332.000	GEN PPD LEGAL NOTICES	PROP HIST DIST SURVEY AD	33.96	53350	05/17/2021	
05/12/2021	38481	MADISON COURIER		101010332.000	GEN PPD LEGAL NOTICES	PROP HIST DIST SURVEY AD	33.97	53350	05/17/2021	
05/12/2021	38481	MADISON COURIER		101001332.000	GEN MYR LEGAL NOTICES	LEGAL NOTICE/COMMUNITY CROSSINGS GRANT	62.50	53350	05/17/2021	
05/12/2021	38481	MADISON COURIER		150126432.000	COVID SMALL BUSINESS FED GRANT OCRA	PUBLIC HEARING NOTICE	40.47	53350	05/17/2021	
SubTotal APV Number 38481							425.43			
**APV Number 38482										
05/12/2021	38482	MADISON WATER DEPARTMENT		101003352.000	GEN CC WATER	WATER BILLING	352.46	53351	05/17/2021	
05/12/2021	38482	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	271.05	53351	05/17/2021	
05/12/2021	38482	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	525.78	53351	05/17/2021	
SubTotal APV Number 38482							1149.29			
**APV Number 38483										
05/12/2021	38483	MINDY MCGEE		234311212.000	RAINY DAY MATERIALS &	REIMBURSE/TRELLO	839.93	53352	05/17/2021	

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					SUPPLIES	SOFTWARE FOR 2021				
SubTotal APV Number 38483							839.93			
****APV Number 38484**										
05/12/2021	38484	MEADE EQUIPMENT, LLC		101004232.000	GEN BPW REPAIR PARTS	SWITCH & CAP	29.47	53353	05/17/2021	
SubTotal APV Number 38484							29.47			
****APV Number 38485**										
05/12/2021	38485	METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	151.69	53354	05/17/2021	
05/12/2021	38485	METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	295.89	53354	05/17/2021	
05/12/2021	38485	METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	205.81	53354	05/17/2021	
05/12/2021	38485	METRONET		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	475.80	53354	05/17/2021	
05/12/2021	38485	METRONET		101010324.000	GEN PPD TELEPHONE	TELEPHONE BILLING	77.97	53354	05/17/2021	
05/12/2021	38485	METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	52.07	53354	05/17/2021	
05/12/2021	38485	METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	52.07	53354	05/17/2021	
05/12/2021	38485	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	293.84	53354	05/17/2021	
05/12/2021	38485	METRONET		101003245.000	GEN CC MISCELLANEOUS	TELEPHONE BILLING	116.24	53354	05/17/2021	
SubTotal APV Number 38485							1721.38			
****APV Number 38486**										
05/12/2021	38486	MICRODOME COMPUTERS, INC.		101011211.000	GEN FIRE MISC OFFICE SUPPLIES	MTHLY ONLINE BACKUP SERVICE/LASERFICHE	39.99	53355	05/17/2021	
05/12/2021	38486	MICRODOME COMPUTERS, INC.		101011211.000	GEN FIRE MISC OFFICE SUPPLIES	MTHLY ONLINE BACKUP SERVICE	39.99	53355	05/17/2021	
SubTotal APV Number 38486							79.98			
****APV Number 38487**										
05/12/2021	38487	JOE MILLER		204020500.000	PARK REFUND	CAMP FEE REFUND	56.00	53356	05/17/2021	
SubTotal APV Number 38487							56.00			

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**APV Number 38488										
05/12/2021	38488	JOHN MILLER		204020500.000	PARK REFUND	CAMP FEE REFUND	191.60	53357	05/17/2021	
SubTotal APV Number 38488							191.60			
**APV Number 38489										
05/12/2021	38489	KELLY MILLER		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND/BRYCE	50.00	53358	05/17/2021	
SubTotal APV Number 38489							50.00			
**APV Number 38490										
05/12/2021	38490	DEREK NOLAN		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND/ALLIA	50.00	53359	05/17/2021	
SubTotal APV Number 38490							50.00			
**APV Number 38491										
05/12/2021	38491	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC GARAGE	ANTIFREEZE	101.94	53360	05/17/2021	
05/12/2021	38491	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC GARAGE	ANTIFREEZE	135.92	53360	05/17/2021	
05/12/2021	38491	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC GARAGE	ANTIFREEZE	19.99	53360	05/17/2021	
SubTotal APV Number 38491							257.85			
**APV Number 38492										
05/12/2021	38492	THE OFFICE SHOP		101001245.000	GEN MYR OFFICE SUPPLIES	SEALS FOR NOTARY	5.01	53361	05/17/2021	
05/12/2021	38492	THE OFFICE SHOP		101001245.000	GEN MYR OFFICE SUPPLIES	PAPER & DOCUMENT COVERS	68.36	53361	05/17/2021	
SubTotal APV Number 38492							73.37			
**APV Number 38493										
05/12/2021	38493	PEPSI-COLA		215028246.000	PK NRO FOOD & DRINK	BROWN GYM VENDING MACHINES	296.60	53362	05/17/2021	
SubTotal APV Number 38493							296.60			
**APV Number 38494										

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05/12/2021	38494	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 56 RUCKERS	387.21	53363	05/17/2021	
05/12/2021	38494	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	UNLEADED GAS/TANK 16 SUNRISE	184.26	53363	05/17/2021	
05/12/2021	38494	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 6 SUNRISE	650.68	53363	05/17/2021	
SubTotal APV Number 38494							1222.15			
**APV Number 38495										
05/12/2021	38495	QUILL		204020212.000	PARK STATIONARY & PRINTING	HOLIDAY DESK PAD FOR KIM	23.99	53364	05/17/2021	
SubTotal APV Number 38495							23.99			
**APV Number 38496										
05/12/2021	38496	BRANDY RANDALL		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND	50.00	53365	05/17/2021	
SubTotal APV Number 38496							50.00			
**APV Number 38497										
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS TK 1059	60.63	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS TK #1025	81.53	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS/TK #1025	76.07	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	V-BELT	18.71	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	BATTERY & CORE DEPOSIT	137.85	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS/TK 1012	51.30	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	CORE CREDIT	-27.00	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	UJOINT	18.29	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	SHELLAC COMPOUND	4.29	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	SIDE TRN INDICATOR KIT	31.98	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	HOUSED BEARING/SUNRISE	77.86	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	BATTERY/GOLF COURSE GREENS MOWER	75.19	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	AIR FILTER FOR MOWER/ALL PARKS	12.37	53367	05/17/2021	

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05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	OIL, AIR & CABIN FILTER/TK 6008 ALL PARKS	55.71	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	V-BELT/SUNRISE	18.67	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	ALTERNATOR/SUNRISE MOWER	97.23	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	A/C BELT/GOLF COURSE	23.24	53367	05/17/2021	
05/12/2021	38497	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	BATTERY/GOLF COURSE SPRAYER	104.17	53367	05/17/2021	
SubTotal APV Number 38497							918.09			
**APV Number 38498										
05/12/2021	38498	ROUNDABOUT		101013398.000	GEN COMM OUT EVENTS PROMOTIONS	MOVIE IN THE PARK ADVERTISEMENT	168.00	53368	05/17/2021	
SubTotal APV Number 38498							168.00			
**APV Number 38499										
05/12/2021	38499	JAMIE ROYCE		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND	50.00	53369	05/17/2021	
SubTotal APV Number 38499							50.00			
**APV Number 38500										
05/12/2021	38500	SECURITY PROS, LLC		426031316.000	CCD SECURITY SURVEILLANCE AGREEMENT	MAIN STREET SURVEILLANCE	281.00	53370	05/17/2021	
SubTotal APV Number 38500							281.00			
**APV Number 38501										
05/12/2021	38501	BRENT SPRY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	CALL OUT FEES	175.00	5469	05/17/2021	
SubTotal APV Number 38501							175.00			
**APV Number 38502										
05/12/2021	38502	BRENT SPRY		206016245.000	AVIA REPAIR PARTS	REIMBURSE/MICROSOFT WINDOWS & VALVE CORP	267.47	5470	05/17/2021	

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						SOFTWARE				
SubTotal APV Number 38502							267.47			
**APV Number 38503										
05/12/2021	38503	AMANDA TAYLOR		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND/OWEN	50.00	53371	05/17/2021	
SubTotal APV Number 38503							50.00			
**APV Number 38504										
05/12/2021	38504	TRACTOR SUPPLY CREDIT PLAN		204020245.000	PARK MISCELLANEOUS SUPPLIES	SPRAY/AL PARKS	38.99	53372	05/17/2021	
05/12/2021	38504	TRACTOR SUPPLY CREDIT PLAN		204020245.000	PARK MISCELLANEOUS SUPPLIES	BEARING/SGC	22.99	53372	05/17/2021	
SubTotal APV Number 38504							61.98			
**APV Number 38505										
05/12/2021	38505	TRACTOR SUPPLY CREDIT PLAN		101004235.000	GEN BPW MISC MATERIALS	GRASS SEED	79.99	53373	05/17/2021	
SubTotal APV Number 38505							79.99			
**APV Number 38506										
05/12/2021	38506	TRINITY UNITED METHODIST CHURCH		208023221.015	PACE NRO GRANT INFO	PACE 100% FINAL	7500.00	53374	05/17/2021	
SubTotal APV Number 38506							7500.00			
**APV Number 38507										
05/12/2021	38507	MEGAN ULERY		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND/AIDAN	50.00	53375	05/17/2021	
SubTotal APV Number 38507							50.00			
**APV Number 38508										
05/12/2021	38508	VERIZON WIRELESS		101008134.000	GEN POL CELL PHONE STIPEND	CELL PHONE BILLING	930.31	53376	05/17/2021	

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SubTotal APV Number 38508							930.31			
**APV Number 38509										
05/12/2021	38509	VERIZON WIRELESS		101008134.000	GEN POL CELL PHONE STIPEND	TELEPHONE BILLING	30.01	53377	05/17/2021	
SubTotal APV Number 38509							30.01			
**APV Number 38510										
05/12/2021	38510	RAYMOND WESLEY		101004225.000	GEN BPW MISC GARAGE	TOOLS	435.50	53378	05/17/2021	
SubTotal APV Number 38510							435.50			
**APV Number 38511										
05/12/2021	38511	STEPHANIE WITHERED		204020500.000	PARK REFUND	CAMP FEE REFUND	40.40	53379	05/17/2021	
SubTotal APV Number 38511							40.40			
**APV Number 38512										
05/12/2021	38512	WRIGHT IMPLEMENT 1, LLC		101004232.000	GEN BPW REPAIR PARTS	BRACKET	63.28	53380	05/17/2021	
05/12/2021	38512	WRIGHT IMPLEMENT 1, LLC		101004232.000	GEN BPW REPAIR PARTS	THERMOSTAT & BOLT KITS FOR TRACTOR	217.36	53380	05/17/2021	
SubTotal APV Number 38512							280.64			
**APV Number 38513										
05/12/2021	38513	PATIENCE ZOLTON		215028500.000	PK NRO REFUND	SOFTBALL FEE REFUND/BRINLEE	50.00	53381	05/17/2021	
SubTotal APV Number 38513							50.00			
**APV Number 38514										
05/12/2021	38514	ANDERSONS SALES & SERVICE, INC.		221021245.000	TREE BOARD MISC SUPPLIES	HEDGE TRIMMER, ATTACHMENT	389.98	53382	05/17/2021	

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SubTotal APV Number 38514							389.98			
**APV Number 38515										
05/12/2021	38515	BARNES & THORNBURG LLP		101005312.000	GEN ECON DEV LEGAL	ECON DEVELOPMENT/LEGAL	665.00	53383	05/17/2021	
SubTotal APV Number 38515							665.00			
**APV Number 38516										
05/12/2021	38516	BIG BROTHERS BIG SISTERS		101003395.000	GEN CC AT RISK YOUTH	2021 CONTRIBUTION	7000.00	53384	05/17/2021	
SubTotal APV Number 38516							7000.00			
**APV Number 38517										
05/12/2021	38517	CERTIFIED LABORATORIES		101004222.000	GEN BPW GASOLINE & FUEL OIL	OCTANE BOOST	816.60	53385	05/17/2021	
SubTotal APV Number 38517							816.60			
**APV Number 38518										
05/12/2021	38518	CHAMPS SPORTS & CORPORATE		240230170.000	LIT PS POLICE CLOTHING	32 SHIRTS FOR OFFICERS APPRECIATION WEEK	652.00	53386	05/17/2021	
SubTotal APV Number 38518							652.00			
**APV Number 38519										
05/12/2021	38519	CHILD ADVOCACY CENTER		101003395.000	GEN CC AT RISK YOUTH	2021 CONTRIBUTION	5000.00	53387	05/17/2021	
SubTotal APV Number 38519							5000.00			
**APV Number 38520										
05/12/2021	38520	CINTAS 302		101008215.000	GEN POL SUPPLIES	MAT RENTAL FOR POLICE OFFICE	85.80	53388	05/17/2021	
SubTotal APV Number 38520							85.80			
**APV Number 38521										

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05/12/2021	38521	COZY CRITTERS HOTEL, INC.		101008392.000	GEN POL K9 EXPENSES	KENNEL FOR CHAMPI	45.00	53389	05/17/2021	
SubTotal APV Number 38521							45.00			
**APV Number 38522										
05/12/2021	38522	DBT TRANSPORTATION SERVICES, LLC		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	TEST EQUIPMENT:CALIBRATION SET FOR PWD SENSORS	1007.00	5471	05/17/2021	
SubTotal APV Number 38522							1007.00			
**APV Number 38523										
05/12/2021	38523	GIRLS INC.		101003395.000	GEN CC AT RISK YOUTH	2021 CONTRIBUTION	15000.00	53390	05/17/2021	
SubTotal APV Number 38523							15000.00			
**APV Number 38524										
05/12/2021	38524	RICKY HARRIS		101008215.000	GEN POL SUPPLIES	REIMBURSE/SUBSCRIPTION FEE FOR MPD TRAIL CAM/JAN,FEB & MARCH	54.54	53391	05/17/2021	
SubTotal APV Number 38524							54.54			
**APV Number 38525										
05/12/2021	38525	JEFFERSON COUNTY VETERANS COUNCIL		101003391.000	GEN CC VETERANS	2021 CONTRIBUTION	5000.00	53392	05/17/2021	
SubTotal APV Number 38525							5000.00			
**APV Number 38526										
05/12/2021	38526	JEFFERSON CO VETERANS SERVICE OFFICE		101003391.000	GEN CC VETERANS	2021 CONTRIBUTION	5000.00	53393	05/17/2021	
SubTotal APV Number 38526							5000.00			
**APV Number 38527										
05/12/2021	38527	JEFFERSON COUNTY YOUTH		101003395.000	GEN CC AT RISK YOUTH	2021 CONTRIBUTION	10000.00	53394	05/17/2021	

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		SHELTER								
SubTotal APV Number 38527							10000.00			
**APV Number 38528										
05/12/2021	38528	KOEHLER TIRE & SUPPLY		101008226.000	GEN POL GARAGE & MOTORS	PATCHED TIRE (2015 FORD #2)	49.00	53395	05/17/2021	
SubTotal APV Number 38528							49.00			
**APV Number 38529										
05/12/2021	38529	LIDE WHITE BOYS & GIRLS CLUB		101003395.000	GEN CC AT RISK YOUTH	2021 CONTRIBUTION	24000.00	53396	05/17/2021	
SubTotal APV Number 38529							24000.00			
**APV Number 38530										
05/12/2021	38530	LIFETIME RESOURCES		101003392.000	GEN CC SENIOR CITIZENS	2021 CONTRIBUTION	20200.00	53397	05/17/2021	
SubTotal APV Number 38530							20200.00			
**APV Number 38531										
05/12/2021	38531	MICRODOME COMPUTERS, INC.		101008362.000	GEN POL EQUIPMENT REPAIR	KYOCERA PRINTER REPAIR (NOT PRINTING)	71.25	53398	05/17/2021	
05/12/2021	38531	MICRODOME COMPUTERS, INC.		101008362.000	GEN POL EQUIPMENT REPAIR	INSTALLED HDD INTO EXTERNAL USB	69.98	53398	05/17/2021	
SubTotal APV Number 38531							141.23			
**APV Number 38532										
05/12/2021	38532	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	CONTRACT OVERAGE	36.11	53399	05/17/2021	
SubTotal APV Number 38532							36.11			
**APV Number 38533										
05/12/2021	38533	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	REMOVE 2 LARGE MAPLES/E 1ST ST	1800.00	53400	05/17/2021	

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05/12/2021	38533	STEVEN ROBERT PIKE		221021245.000	TREE BOARD MISC SUPPLIES	REMOVE SILVER MAPLES/312 W THIRD	750.00	53400	05/17/2021	
SubTotal APV Number 38533							2550.00			
**APV Number 38534										
05/12/2021	38534	SAFE PASSAGE		101003392.000	GEN CC SENIOR CITIZENS	2021 CONTRIBUTION	6000.00	53401	05/17/2021	
SubTotal APV Number 38534							6000.00			
**APV Number 38535										
05/12/2021	38535	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SVC FOR 5/1/21 THROUGH 5/14/21	500.00	53402	05/17/2021	
SubTotal APV Number 38535							500.00			
**APV Number 38536										
05/12/2021	38536	VERIZON WIRELESS		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	19.08	53403	05/17/2021	
SubTotal APV Number 38536							19.08			
**APV Number 38537										
05/12/2021	38537	WEST BEND MUTUAL INSURANCE CO		101008397.000	GEN POL DEPT SERVICES	PMT FOR NOTARY BOND (LISA VAUGHN)	50.00	53404	05/17/2021	
SubTotal APV Number 38537							50.00			
**APV Number 38538										
05/12/2021	38538	ATCO INTERNATIONAL		606026230.000	SWR TR & MAT & SUPP 620C	GALV-A-GUARD	162.00	18261	05/17/2021	
SubTotal APV Number 38538							162.00			
**APV Number 38539										
05/12/2021	38539	B & H ELECTRIC AND SUPPLY, INC.		606026314.000	SWR PUMP CONTR 635B	TROUBLESHOOT SCADA SIGNAL FROM GENERAQTOR/WELLS DR	500.00	18262	05/17/2021	

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SubTotal APV Number 38539							500.00			
**APV Number 38540										
05/12/2021	38540	BEST WAY DISPOSAL		606026310.000	SWR TRMT REPAIRS 635C	CONTAINER/1213 W 1ST ST	229.11	18263	05/17/2021	
SubTotal APV Number 38540							229.11			
**APV Number 38541										
05/12/2021	38541	BRITT FAMILY MEDICINE		901027235.000	TSO MISC SUPP	CDL/MARK DUNLAP	120.00	18264	05/17/2021	
SubTotal APV Number 38541							120.00			
**APV Number 38542										
05/12/2021	38542	BURRIS ELECTRIC SUPPLY		606026231.000	SWR MAT & SUP 620A	MISC SUPPLIES	56.25	18265	05/17/2021	
05/12/2021	38542	BURRIS ELECTRIC SUPPLY		606026227.000	SWR PUMPING MAT & SUP 620B	MISC SUPPLIES	148.00	18265	05/17/2021	
05/12/2021	38542	BURRIS ELECTRIC SUPPLY		606026227.000	SWR PUMPING MAT & SUP 620B	MISC SUPPLIES	43.55	18265	05/17/2021	
SubTotal APV Number 38542							247.80			
**APV Number 38543										
05/12/2021	38543	CLIFTY TIRE & EXHAUST, INC.		601025232.000	WTR MAT & SUP 620F	4 TIRES	649.60	18266	05/17/2021	
SubTotal APV Number 38543							649.60			
**APV Number 38544										
05/12/2021	38544	DISA GLOBAL SOLUTIONS, INC.		606026162.000	SWR AD & HEALTH INS 604E	DRUG TEST/NATHAN BENNETT	66.00	18267	05/17/2021	
SubTotal APV Number 38544							66.00			
**APV Number 38545										
05/12/2021	38545	ELEMENT MATERIALS TECHNOLOGY		606026312.000	SWR TRMT SLUDGE 611C	SLUDGE TESTING	664.00	18268	05/17/2021	

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SubTotal APV Number 38545							664.00			
**APV Number 38546										
05/12/2021	38546	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	QTRLY SAMPLING	387.00	18269	05/17/2021	
05/12/2021	38546	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	NITRATE	18.00	18269	05/17/2021	
05/12/2021	38546	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	NITRATE	18.00	18269	05/17/2021	
05/12/2021	38546	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	VOC	125.00	18269	05/17/2021	
05/12/2021	38546	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TC	64.00	18269	05/17/2021	
05/12/2021	38546	ENVIRONMENTAL LABORATORIES, INC.		606026442.000	SWR PRETREATMENT LAB TESTING	MAD CHEM SPR LOCAL LIMITS OUTFALL 001	80.00	18269	05/17/2021	
05/12/2021	38546	ENVIRONMENTAL LABORATORIES, INC.		606026442.000	SWR PRETREATMENT LAB TESTING	MAD CHEM SPR LOCAL LIMITS OUTFALL 001	222.00	18269	05/17/2021	
05/12/2021	38546	ENVIRONMENTAL LABORATORIES, INC.		606026442.000	SWR PRETREATMENT LAB TESTING	MAD CHEM SPR SAMPLES OUTFALL 001	83.00	18269	05/17/2021	
SubTotal APV Number 38546							997.00			
**APV Number 38547										
05/12/2021	38547	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	CAUTION BLUE	166.54	18270	05/17/2021	
SubTotal APV Number 38547							166.54			
**APV Number 38548										
05/12/2021	38548	GRAINGER		606026231.000	SWR MAT & SUP 620A	18'H X 8"D X 16" W ENCLOSURE	146.71	18271	05/17/2021	
SubTotal APV Number 38548							146.71			
**APV Number 38549										
05/12/2021	38549	HOOSIER INDUSTRIAL ELECTRIC, INC.		601025330.000	WTR CONT SER 635B	CHECKED WELL PUMP MOTOR STARTER & CONTROLS AT JPG	255.00	18272	05/17/2021	
05/12/2021	38549	HOOSIER INDUSTRIAL		601025330.000	WTR CONT SER 635B	CHECKED STARTER &	212.50	18272	05/17/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		ELECTRIC, INC.				CONTROLS AT JPG				
SubTotal APV Number 38549							467.50			
**APV Number 38550										
05/12/2021	38550	IUPPS		601025367.000	WTR MAINT AGR 635H	APRIL TICKET FEES	323.95	18273	05/17/2021	
SubTotal APV Number 38550							323.95			
**APV Number 38551										
05/12/2021	38551	INNOVATIVE SCALE		901027232.000	TSO EQ & MAIN REPAIR	CONTRACT RATE	200.00	18274	05/17/2021	
SubTotal APV Number 38551							200.00			
**APV Number 38552										
05/12/2021	38552	KEMPER BENEFITS		601025162.000	WTR HEALTH INS 604H	MTHLY GAP INSURANCE PREMIUMS	689.25	18275	05/17/2021	
05/12/2021	38552	KEMPER BENEFITS		606026162.000	SWR AD & HEALTH INS 604E	MTHLY GAP INSURANCE PREMIUMS	1863.70	18275	05/17/2021	
05/12/2021	38552	KEMPER BENEFITS		901027162.000	TSO HEALTH INS	MTHLY GAP INSURANCE PREMIUMS	1693.55	18275	05/17/2021	
SubTotal APV Number 38552							4246.50			
**APV Number 38553										
05/12/2021	38553	KENTUCKY TRUCK SALES, INC		901027232.000	TSO EQ & MAIN REPAIR	SWITCH, CONFIG. W/CUTOFF	390.76	18276	05/17/2021	
SubTotal APV Number 38553							390.76			
**APV Number 38554										
05/12/2021	38554	LEHIGH HANSON		606026231.000	SWR MAT & SUP 620A	#8	369.70	18277	05/17/2021	
SubTotal APV Number 38554							369.70			
**APV Number 38555										
05/12/2021	38555	LOWE'S		601025171.000	WTR MTL & SUPS & DIST	ROUNDUP	18.99	18278	05/17/2021	

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					OPER 620E					
05/12/2021	38555	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	CONCRETE	198.40	18278	05/17/2021	
05/12/2021	38555	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	RETURN	-198.40	18278	05/17/2021	
05/12/2021	38555	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	RETURN	-260.80	18278	05/17/2021	
05/12/2021	38555	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	CONCRETE	260.80	18278	05/17/2021	
05/12/2021	38555	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	FISKARS	37.99	18278	05/17/2021	
05/12/2021	38555	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC	47.47	18278	05/17/2021	
05/12/2021	38555	LOWE'S		606026231.000	SWR MAT & SUP 620A	MISC	64.06	18278	05/17/2021	
05/12/2021	38555	LOWE'S		606026316.000	SWR STORMWATER	QUIKRETE	198.40	18278	05/17/2021	
SubTotal APV Number 38555							366.91			
**APV Number 38556										
05/12/2021	38556	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	932.04	18279	05/17/2021	
SubTotal APV Number 38556							932.04			
**APV Number 38557										
05/12/2021	38557	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT WATER 675C	WATER BILLING	1575.98	18280	05/17/2021	
05/12/2021	38557	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	8.55	18280	05/17/2021	
SubTotal APV Number 38557							1584.53			
**APV Number 38558										
05/12/2021	38558	METRONET		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	248.73	18281	05/17/2021	
05/12/2021	38558	METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	61.29	18281	05/17/2021	
05/12/2021	38558	METRONET		606026231.000	SWR MAT & SUP 620A	TELEPHONE BILLING	194.26	18281	05/17/2021	

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SubTotal APV Number 38558							504.28			
**APV Number 38559										
05/12/2021	38559	MICRODOME COMPUTERS, INC.		606026390.000	SWR ADMIN MISC 640E	MTHLY ONLINE BACKUP SERVICE	48.21	18282	05/17/2021	
SubTotal APV Number 38559							48.21			
**APV Number 38560										
05/12/2021	38560	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	906.10	18283	05/17/2021	
SubTotal APV Number 38560							906.10			
**APV Number 38561										
05/12/2021	38561	OMNISITE		606026227.000	SWR PUMPING MAT & SUP 620B	RTU REPLACEMENT BATTERY	144.80	18284	05/17/2021	
SubTotal APV Number 38561							144.80			
**APV Number 38562										
05/12/2021	38562	PREMIER COMPANIES		901027290.000	TSO FUEL & OIL	DIESELEX/TANK 26 TRANSFER STATION	604.45	18285	05/17/2021	
SubTotal APV Number 38562							604.45			
**APV Number 38563										
05/12/2021	38563	RIVER CITY AUTOMOTIVE, INC.		601025232.000	WTR MAT & SUP 620F	OIL FILTER FOR TK 4004	5.72	18286	05/17/2021	
05/12/2021	38563	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	PURPLE POWER & OIL DRY	131.90	18286	05/17/2021	
05/12/2021	38563	RIVER CITY AUTOMOTIVE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	OIL,AIR & CABIN FILTER FOR TK 5007	34.03	18286	05/17/2021	
SubTotal APV Number 38563							171.65			
**APV Number 38564										
05/12/2021	38564	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	3/18/21 THROUGH 4/16/21	7617.00	18287	05/17/2021	
05/12/2021	38564	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	3/12/21 THROUGH 4/20/21	39646.93	18287	05/17/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 38564							47263.93			
**APV Number 38565										
05/12/2021	38565	SEDAM CONTRACTING CO LLC		606026312.000	SWR TRMT SLUDGE 611C	HAULING SLUDGE	4005.00	18288	05/17/2021	
05/12/2021	38565	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	RIVER VALLEY CHURCH-BLACK RD	787.50	18288	05/17/2021	
05/12/2021	38565	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ASPHALT PATCHES	1800.00	18288	05/17/2021	
05/12/2021	38565	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2401 TAYLOR	875.00	18288	05/17/2021	
05/12/2021	38565	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	706 W 3RD SERVICE REPLACEMENT	1750.00	18288	05/17/2021	
05/12/2021	38565	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	1915 WILSON AVE	1862.50	18288	05/17/2021	
05/12/2021	38565	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	843 LANIER DR SERVICE REPLACEMENT	2800.00	18288	05/17/2021	
05/12/2021	38565	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2110 DUFFY AVE	2650.00	18288	05/17/2021	
05/12/2021	38565	SEDAM CONTRACTING CO LLC		606026313.000	SWR COL CONTR SER 635A	S CRAGMONT MH REPLACEMENT	13437.30	18288	05/17/2021	
SubTotal APV Number 38565							29967.30			
**APV Number 38566										
05/12/2021	38566	SMART BILL		601025311.000	WTR CONT SER 635H	SERVICE FEE FOR UTILITY BILLS	562.61	18289	05/17/2021	
05/12/2021	38566	SMART BILL		601025322.000	WTR POSTAGE OTHER 635H	POSTAGE FOR UTILITY BILLS	2372.17	18289	05/17/2021	
SubTotal APV Number 38566							2934.78			
**APV Number 38567										
05/12/2021	38567	TRACTOR SUPPLY CREDIT PLAN		601025173.000	WTR UNIFORMS 620E	FESCUE	79.99	18290	05/17/2021	
SubTotal APV Number 38567							79.99			
**APV Number 38568										
05/12/2021	38568	TRACTOR SUPPLY CREDIT PLAN		606026230.000	SWR TR & MAT & SUPP 620C	FARMWORKS & BRUSHKILLER	147.97	18291	05/17/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/12/2021	38568	TRACTOR SUPPLY CREDIT PLAN		606026230.000	SWR TR & MAT & SUPP 620C	FARMWORKS,FESCUE,BOOTS	458.93	18291	05/17/2021	
SubTotal APV Number 38568							606.90			
**APV Number 38569										
05/12/2021	38569	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	COVERALLS	182.95	18292	05/17/2021	
05/12/2021	38569	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	PIPET TIPS	202.31	18292	05/17/2021	
SubTotal APV Number 38569							385.26			
**APV Number 38570										
05/12/2021	38570	UTILITY PIPE SALES		601025220.000	WTR MTRL & SUP 620B	LID LOCK & NUT	1500.00	18293	05/17/2021	
SubTotal APV Number 38570							1500.00			
**APV Number 38571										
05/12/2021	38571	UTILITY SUPPLY COMPANY		606026231.000	SWR MAT & SUP 620A	7IN FRAME,GASKETED LID DIP	599.98	18294	05/17/2021	
SubTotal APV Number 38571							599.98			
**APV Number 38572										
05/12/2021	38572	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	PVC CAPS	3.52	18295	05/17/2021	
05/12/2021	38572	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	MISC	203.33	18295	05/17/2021	
05/12/2021	38572	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	CREDIT MEMO	-170.13	18295	05/17/2021	
05/12/2021	38572	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	PLEATED FILTERS	68.04	18295	05/17/2021	
05/12/2021	38572	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	WTR TUBE	42.50	18295	05/17/2021	
SubTotal APV Number 38572							147.26			
**APV Number 38573										
05/12/2021	38573	WILLIAM DOBYNS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	18296	05/17/2021	
SubTotal APV Number 38573							109.62			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 38574										
05/12/2021	38574	JEREMY EVERAGE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	57.91	18297	05/17/2021	
SubTotal APV Number 38574							57.91			
**APV Number 38575										
05/12/2021	38575	GEORGINE PEARSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	100.43	18298	05/17/2021	
SubTotal APV Number 38575							100.43			
**APV Number 38576										
05/12/2021	38576	WILLIAM JORGENSEN		612026390.000	JCS MISC EXPENSE 640I	OVERPAYMENT TO JCS	67.40	18299	05/17/2021	
SubTotal APV Number 38576							67.40			
**APV Number 38577										
05/12/2021	38577	CHARLENE WARINER		606026390.000	SWR ADMIN MISC 640E	OVERPAYMENT ON SEWER BILL	5754.54	18300	05/17/2021	
05/12/2021	38577	CHARLENE WARINER		601025365.000	WTR EXPENSE	OVERPAYMENT ON WATER BILL	1583.01	18300	05/17/2021	
SubTotal APV Number 38577							7337.55			
**APV Number 38578										
05/12/2021	38578	EMERGENCY RADIO SERVICE LLC		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SIREN MAINTENANCE	125.00	53405	05/17/2021	
SubTotal APV Number 38578							125.00			
**APV Number 38579										
05/12/2021	38579	SWISS QUALITY FIBERGLASS		240230378.000	LIT PS POLICE VEHICLES	RANCH SPORT LID 2020 6.5 F150	1021.00	53406	05/17/2021	
SubTotal APV Number 38579							1021.00			
*** GRAND TOTAL ***							1751915.13			

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

May 17, 2021

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 37 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 1,751,915.13.

Dated this 17th day of May 2021.

Signatures of Governing Board