Installed by the CITY OF MADISON-2014

Accounts Payable Register

APV Register Batch - BOARD CLAIMS 11/01/2021
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 40554										
10/18/2021	40554	VERIZON WIRELESS		101011324.000	GEN FIRE TELEPHONE	IPAD BILLING	19.60	54531	10/18/2021	
SubTotal APV Number 40554							19.60			
**APV Number 40555										
10/18/2021	40555	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	IPAD BILLING	78.40	18800	10/18/2021	
10/18/2021	40555	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	IPAD BILLING	58.76	18800	10/18/2021	
SubTotal APV Number 40555							137.16			
**APV Number 40556										
10/18/2021	40556	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	JET AND AVGAS	5600.00	5629	10/18/2021	
SubTotal APV Number 40556							5600.00			
**APV Number 40557										
10/18/2021	40557	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	17047.19	54532	10/18/2021	
10/18/2021	40557	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	5644.18	54532	10/18/2021	
SubTotal APV Number 40557							22691.37			
**APV Number 40558										
10/18/2021	40558	WELLS FARGO FINANCIAL LEASING, INC		204020378.000	PARK GOLF CART LEASE / PURCHASE	JOHN DEERE MOWER/LEASE PAYMENT	1074.44	54533	10/18/2021	
SubTotal APV Number 40558							1074.44			
**APV Number 40559										
10/19/2021	40559	AVIATION INDIANA, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AVIATION IND ANNUAL CONFERENCE REGISTRATION/B HEMMER	380.00	5630	10/19/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 40559							380.00			
**APV Number 40560										
10/19/2021	40560	IND DEPT OF WORKFORCE DEV		204020163.000	PARK UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	447.10	40560	10/19/2021	
10/19/2021	40560	IND DEPT OF WORKFORCE DEV		101003163.000	GEN CC UNEMPLOYMENT	UNEMPLOYMENT	295.28	40560	10/19/2021	
10/19/2021	40560	IND DEPT OF WORKFORCE DEV		215028163.000	PK NRO UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	129.09	40560	10/19/2021	
SubTotal APV Number 40560							871.47			
**APV Number 40561										
10/01/2021	40561	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	Sept. Sales Tax	818.40	40561	10/19/2021	
10/01/2021	40561	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	Sept. Sales Tax	111.24	40561	10/19/2021	
SubTotal APV Number 40561							929.64			
**APV Number 40562										
10/19/2021	40562	IND DEPT OF WORKFORCE DEV		606026133.000	SWR UNEMP INS	UNEMPLOYMENT	24.46	40562	10/19/2021	
10/19/2021	40562	IND DEPT OF WORKFORCE DEV		601025133.000	WTR UNEMP	UNEMPLOYMENT	14.96	40562	10/19/2021	
10/19/2021	40562	IND DEPT OF WORKFORCE DEV		901027600.000	TSO UNEMP INS	UNEMPLOYMENT	118.25	40562	10/19/2021	
SubTotal APV Number 40562							157.67			
**APV Number 40563										
10/01/2021	40563	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	TSO Sales Tax	34.10	40563	10/19/2021	
SubTotal APV Number 40563							34.10			
**APV Number 40564										
10/19/2021	40564	IND DEPT OF WORKFORCE DEV		206016163.000	AVIA UNEMPLOYMENT	UNEMPLOYMENT	8.75	40564	10/19/2021	
SubTotal APV Number 40564							8.75			
**APV Number 40565										

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10/01/2021	40565	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	Sept Sales Tax	34.70	40565	10/19/2021	
SubTotal APV Number 40565							34.70			
**APV Number 40566										
10/19/2021	40566	JEFFERSON CO TREASURER		204020591.000	PARK INNKEEPERS TAX	INNKEEPERS TAX/PERIOD END 9/30/21	662.00	54534	10/19/2021	
SubTotal APV Number 40566							662.00			
**APV Number 40567										
10/22/2021	40567	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	20.00	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	20761.20	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	31896.57	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008123.000	GEN POL PT EVIDENCE CLERK	129-Clerk (Evidence Clerk)	360.00	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	853.22	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	272.00	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101005117.000	GEN ECON DEV ADMIN ASST	128-Economic Asst.	708.95	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101010114.000	GEN PPD PLAN/PRES ASST	125-Planning/Preservation Asst	177.22	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	2019.23	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	560.00	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MANAGER	114-PT Community Development	375.00	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	2018.18	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101010115.000	GEN PPD PRES COORD/CITY PLANNER	49-Historic Preservationalist	1881.32	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1481.12	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101005116.000	GEN ECON DEV OUTREACH	131-Community Outreach	1481.48	54537	10/20/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					COORD	Coordin				
10/22/2021	40567	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1452.08	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Sec	1861.64	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008125.000	GEN POL OVERTIME	23-Police Overtime	1307.83	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101001121.000	GEN MYR TEMP HELP	03-Mayor Temp Help	1269.24	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	12.00	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101010121.000	GEN PPD TEMPORARY HELP	47-Plan Comm Temp Help	1153.84	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101010113.000	GEN PPD HISTORIC PRES	44-Historic Preservationist	1481.49	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1754.08	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	13416.24	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	57296.13	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-typist	1187.87	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1429.11	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1429.11	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2376.11	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2178.33	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1247.08	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	4635.31	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1667.91	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101010111.000	GEN PPD PC BLDG INSP	45-Plan Comm Bldg Insp	1477.78	54537	10/20/2021	
10/22/2021	40567	CITY PAYROLL		101010112.000	GEN PPD BLDG INSP EXEC ASST	46-Plan Comm Secretary	1538.46	54537	10/20/2021	
SubTotal APV Number 40567							165037.13			

**APV Number 40568

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/22/2021	40568	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	709.02	54538	10/20/2021	
10/22/2021	40568	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	2307.70	54538	10/20/2021	
10/22/2021	40568	CITY PAYROLL		204020118.000	PARK PART TIME &	66-Part Time Employees	2278.13	54538	10/20/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SEASONAL EMPLOYEES					
10/22/2021	40568	CITY PAYROLL		204020125.000	PARK ASSISTANT DIRECTOR/SPORTS COORD	74 Park Natur / Prog. Supv.	1420.95	54538	10/20/2021	
10/22/2021	40568	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	152.00	54538	10/20/2021	
10/22/2021	40568	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	9699.56	54538	10/20/2021	
10/22/2021	40568	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	4960.21	54538	10/20/2021	
10/22/2021	40568	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	3785.76	54538	10/20/2021	
10/22/2021	40568	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2123.59	54538	10/20/2021	
10/22/2021	40568	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	701.26	54538	10/20/2021	
SubTotal APV Number 40568							28138.18			
**APV Number 40569										
10/22/2021	40569	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	3906.01	54539	10/20/2021	
10/22/2021	40569	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	301.41	54539	10/20/2021	
SubTotal APV Number 40569							4207.42			
**APV Number 40570										
10/22/2021	40570	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	68.00	5631	10/20/2021	
10/22/2021	40570	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1233.52	5631	10/20/2021	
10/22/2021	40570	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	5804.68	5631	10/20/2021	
10/22/2021	40570	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	1317.62	5631	10/20/2021	
SubTotal APV Number 40570							8423.82			
**APV Number 40571										
10/22/2021	40571	CITY PAYROLL		206016112.000	AVIA ASSISTANT MANAGER	126-Airport Asst. Manager	1216.87	5632	10/20/2021	
10/22/2021	40571	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	616.64	5632	10/20/2021	
10/22/2021	40571	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	197.12	5632	10/20/2021	

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10/22/2021	40571	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1809.90	5632	10/20/2021	
10/22/2021	40571	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	600.00	5632	10/20/2021	
10/22/2021	40571	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	1086.40	5632	10/20/2021	
SubTotal APV Number 40571							5526.93			
**APV Number 40572										
10/22/2021	40572	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	133037.62	40572	10/20/2021	
10/22/2021	40572	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	16281.20	40572	10/20/2021	
SubTotal APV Number 40572							149318.82			
**APV Number 40573										
10/22/2021	40573	CITY PAYROLL		601025116.000	WTR ENG MGR INSP	85 Engr/Mgr/Inspector/Water	1276.00	18801	10/20/2021	
10/22/2021	40573	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2488.80	18801	10/20/2021	
10/22/2021	40573	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	8250.33	18801	10/20/2021	
10/22/2021	40573	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	92.00	18801	10/20/2021	
10/22/2021	40573	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	806.86	18801	10/20/2021	
10/22/2021	40573	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	1213.09	18801	10/20/2021	
10/22/2021	40573	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	3008.72	18801	10/20/2021	
SubTotal APV Number 40573							17135.80			
**APV Number 40574										
10/22/2021	40574	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer	1276.00	18802	10/20/2021	
10/22/2021	40574	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	7204.79	18802	10/20/2021	
10/22/2021	40574	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	263.85	18802	10/20/2021	
10/22/2021	40574	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2220.92	18802	10/20/2021	
10/22/2021	40574	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	22171.93	18802	10/20/2021	
10/22/2021	40574	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3314.89	18802	10/20/2021	
10/22/2021	40574	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	11975.16	18802	10/20/2021	

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SubTotal APV Number 40574							48427.54			
**APV Number 40575										
10/22/2021	40575	CITY PAYROLL		612026110.000	JCS CT DEPUTY	100-Jeff Co Swg CT-Deputy	290.00	18803	10/20/2021	
10/22/2021	40575	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FICA	22.19	18803	10/20/2021	
SubTotal APV Number 40575							312.19			
**APV Number 40576										
10/22/2021	40576	CITY PAYROLL		901027121.000	TSO TEMP LABOR	106-Tso-Temp-Help	3150.00	18804	10/20/2021	
10/22/2021	40576	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	9470.81	18804	10/20/2021	
10/22/2021	40576	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator	5568.86	18804	10/20/2021	
10/22/2021	40576	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	159.70	18804	10/20/2021	
10/22/2021	40576	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	4798.04	18804	10/20/2021	
10/22/2021	40576	CITY PAYROLL		901027161.000	TSO PERF & FICA	TSO FICA & PERF	3068.71	18804	10/20/2021	
SubTotal APV Number 40576							26216.12			
**APV Number 40577										
10/01/2021	40577	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	10/22 CS	887.32	40577	10/20/2021	
SubTotal APV Number 40577							887.32			
**APV Number 40578										
10/01/2021	40578	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	10/22 Fed	18608.08	40578	10/20/2021	
10/01/2021	40578	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	10/22 FICA	16575.80	40578	10/20/2021	
10/01/2021	40578	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	10/22 Med	5723.58	40578	10/20/2021	
SubTotal APV Number 40578							40907.46			
**APV Number 40579										
10/01/2021	40579	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	10/02 PERF	3968.73	40579	10/20/2021	
10/01/2021	40579	INPRS		701001161.000	PYR EMPLOYER PERF	10/02 PERF	11574.90	40579	10/20/2021	

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SubTotal APV Number 40579							15543.63			
**APV Number 40580										
10/01/2021	40580	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	10/08 PERF	6571.52	40580	10/20/2021	
10/01/2021	40580	INPRS		701001161.000	PYR EMPLOYER PERF	10/08 PERF	14306.71	40580	10/20/2021	
SubTotal APV Number 40580							20878.23			
**APV Number 40581										
10/01/2021	40581	CARDMEMBER SERVICES		101004362.000	GEN BPW EQUIPMENT REPAIR	MTHLY CREDIT CARD CHARGES	855.21	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101011237.000	GEN FIRE PAGER RADIO REPLACEMENT	MTHLY CREDIT CARD CHARGES	9101.47	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101008227.000	GEN POL EQUIPMENT	MTHLY CREDIT CARD CHARGES	85.00	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		216020311.000	COMM EVENTS	MTHLY CREDIT CARD CHARGES	2579.72	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		215028315.000	PK NRO CONTRACTS	MTHLY CREDIT CARD CHARGES	184.36	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101003221.000	GEN CC JANITORIAL SUPPLIES	MTHLY CREDIT CARD CHARGES	61.09	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	MTHLY CREDIT CARD CHARGES	305.00	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		401032421.000	CCI BUILDING & STRUCTURE	MTHLY CREDIT CARD CHARGES	5836.90	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101013211.000	GEN COM OUT SUPPLIES	MTHLY CREDIT CARD CHARGES	51.80	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC EQUIPMENT	MTHLY CREDIT CARD CHARGES	568.58	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		221021245.000	TREE BOARD MISC SUPPLIES	MTHLY CREDIT CARD CHARGES	67.80	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	183.90	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		215028246.000	PK NRO FOOD & DRINK	MTHLY CREDIT CARD CHARGES	443.02	54541	10/20/2021	

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10/01/2021	40581	CARDMEMBER SERVICES		101013394.000	GEN COM OUT SUBSRIPTIONS & DUES	MTHLY CREDIT CARD CHARGES	29.99	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101008397.000	GEN POL DEPT SERVICES	MTHLY CREDIT CARD CHARGES	126.13	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		240230380.000	LIT PS POLICE TRAINING	MTHLY CREDIT CARD CHARGES	912.65	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101005396.000	GEN ECON DEV TRAINING	MTHLY CREDIT CARD CHARGES	488.32	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101010245.000	GEN PPD OFFICE SUPPLIES & STATIONARY	MTHLY CREDIT CARD CHARGES	69.62	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101011399.000	GEN FIRE TRAINING	MTHLY CREDIT CARD CHARGES	528.61	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	MTHLY CREDIT CARD CHARGES	544.14	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		204020324.000	PARK TELEPHONE	MTHLY CREDIT CARD CHARGES	290.91	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101010396.000	GEN PPD TRAINING	MTHLY CREDIT CARD CHARGES	435.00	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101008392.000	GEN POL K9 EXPENSES	MTHLY CREDIT CARD CHARGES	138.20	54541	10/20/2021	
10/01/2021	40581	CARDMEMBER SERVICES		101008215.000	GEN POL SUPPLIES	MTHLY CREDIT CARD CHARGES	140.00	54541	10/20/2021	
SubTotal APV Number 40581							24027.42			
****APV Number 40582**										
10/01/2021	40582	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE 10/22 PERF		3968.73	40582	10/20/2021	
SubTotal APV Number 40582							3968.73			
****APV Number 40583**										
10/01/2021	40583	CARDMEMBER SERVICES		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	1898.33	5633	10/20/2021	
SubTotal APV Number 40583							1898.33			
****APV Number 40584**										

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10/01/2021	40584	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	MTHLY CREDIT CARD CHARGES	334.25	18805	10/20/2021	
10/01/2021	40584	CARDMEMBER SERVICES		601025234.000	WTR MAT & SUP 620D	MTHLY CREDIT CARD CHARGES	17.99	18805	10/20/2021	
SubTotal APV Number 40584							352.24			
**APV Number 40585										
10/01/2021	40585	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	10/22 PERF	6549.24	40585	10/20/2021	
10/01/2021	40585	INPRS		701001161.000	PYR EMPLOYER PERF	10/22 PERF	14213.56	40585	10/20/2021	
SubTotal APV Number 40585							20762.80			
**APV Number 40586										
10/01/2021	40586	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	236862	159.51	40586	10/20/2021	
SubTotal APV Number 40586							159.51			
**APV Number 40587										
10/01/2021	40587	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	383021	159.51	40587	10/20/2021	
SubTotal APV Number 40587							159.51			
**APV Number 40588										
10/01/2021	40588	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	626511	159.51	40588	10/20/2021	
SubTotal APV Number 40588							159.51			
**APV Number 40589										
10/01/2021	40589	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	CASE EHEEL LOADER PMT	2911.48	54542	10/21/2021	
SubTotal APV Number 40589							2911.48			
**APV Number 40590										
10/22/2021	40590	VERIZON WIRELESS		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	15.39	54543	10/22/2021	

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10/22/2021	40590	VERIZON WIRELESS		101010324.000	GEN PPD TELEPHONE	TELEPHONE BILLING	23.95	54543	10/22/2021	
10/22/2021	40590	VERIZON WIRELESS		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	8.56	54543	10/22/2021	
10/22/2021	40590	VERIZON WIRELESS		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	77.05	54543	10/22/2021	
10/22/2021	40590	VERIZON WIRELESS		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	119.84	54543	10/22/2021	
10/22/2021	40590	VERIZON WIRELESS		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	139.96	54543	10/22/2021	
SubTotal APV Number 40590							384.75			
**APV Number 40591										
10/22/2021	40591	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	134.73	18806	10/22/2021	
10/22/2021	40591	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	47.94	18806	10/22/2021	
SubTotal APV Number 40591							182.67			
**APV Number 40619										
10/01/2021	40619	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL EMPLOYEE	PP #10 2021	2875.00	40619	10/26/2021	
SubTotal APV Number 40619							2875.00			
**APV Number 40620										
10/29/2021	40620	CITY PAYROLL		342019313.000	PO PEN RETIRED	57-Police Pen Retired	28537.76	54571	10/27/2021	
10/29/2021	40620	CITY PAYROLL		342019315.000	PO PEN DEPENDENTS	58-Police Pension Dep	8128.02	54571	10/27/2021	
SubTotal APV Number 40620							36665.78			
**APV Number 40621										
10/29/2021	40621	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	28586.33	40621	10/27/2021	
10/29/2021	40621	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	4114.33	40621	10/27/2021	
SubTotal APV Number 40621							32700.66			
**APV Number 40622										
10/27/2021	40622	ALLIANCE OF IND RURAL WATER		601025323.000	WTR TRAVEL EXP 635H	2021 FALL CONFERENCE/JASON SCOTT	195.00	18807	11/01/2021	

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SubTotal APV Number 40622							195.00			
**APV Number 40623										
10/27/2021	40623	AMERICAN WATER WORKS ASSN		601025323.000	WTR TRAVEL EXP 635H	MEMBERSHIP DUES	406.00	18808	11/01/2021	
SubTotal APV Number 40623							406.00			
**APV Number 40624										
10/27/2021	40624	B & H ELECTRIC AND SUPPLY, INC.		606026314.000	SWR PUMP CONTR 635B	CLEAN & TEST FLYGT MOD #3102.182-1370021	2728.00	18809	11/01/2021	
SubTotal APV Number 40624							2728.00			
**APV Number 40625										
10/27/2021	40625	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	12898.00	18810	11/01/2021	
SubTotal APV Number 40625							12898.00			
**APV Number 40626										
10/27/2021	40626	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	139200.00	18811	11/01/2021	
SubTotal APV Number 40626							139200.00			
**APV Number 40627										
10/27/2021	40627	BRITT FAMILY MEDICINE		606026390.000	SWR ADMIN MISC 640E	OV LEVEL 3/D KILGORE	223.50	18812	11/01/2021	
SubTotal APV Number 40627							223.50			
**APV Number 40628										
10/27/2021	40628	BURRIS ELECTRIC SUPPLY		901027235.000	TSO MISC SUPP	CAND LAMPS,STROBELAMPS	152.35	18813	11/01/2021	
SubTotal APV Number 40628							152.35			

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**APV Number 40629										
10/27/2021	40629	CENTERPOINT ENERGY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	17.72	18814	11/01/2021	
10/27/2021	40629	CENTERPOINT ENERGY		601025352.000	WTR GAS 615A	GAS BILLING	89.00	18814	11/01/2021	
SubTotal APV Number 40629							106.72			
**APV Number 40630										
10/27/2021	40630	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR NOVEMBER 2021	1000.00	18815	11/01/2021	
SubTotal APV Number 40630							1000.00			
**APV Number 40631										
10/27/2021	40631	DARRELLS TIRE & ALIGNMENT, LLC		601025232.000	WTR MAT & SUP 620F	4 TIRES FOR 2018 TOYOTA TACOMA	551.44	18816	11/01/2021	
SubTotal APV Number 40631							551.44			
**APV Number 40632										
10/27/2021	40632	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1397.45	18817	11/01/2021	
SubTotal APV Number 40632							1397.45			
**APV Number 40633										
10/27/2021	40633	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TC	64.00	18818	11/01/2021	
10/27/2021	40633	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TC	32.00	18818	11/01/2021	
10/27/2021	40633	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	QTRLY	387.00	18818	11/01/2021	
SubTotal APV Number 40633							483.00			
**APV Number 40634										
10/27/2021	40634	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	LITH GREASE, CAUTION BLUE	294.67	18819	11/01/2021	
10/27/2021	40634	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	CAUTION BLUE, COTTON CC WIPER	109.56	18819	11/01/2021	

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10/27/2021	40634	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	DPN	3.50	18819	11/01/2021	
SubTotal APV Number 40634							407.73			
**APV Number 40635										
10/27/2021	40635	FS INDUSTRIES		606026230.000	SWR TR & MAT & SUPP 620C	EAST & WEST DIGESTER HANDRAILS	4376.00	18820	11/01/2021	
SubTotal APV Number 40635							4376.00			
**APV Number 40636										
10/27/2021	40636	HACH COMPANY		601025234.000	WTR MAT & SUP 620D	DPD TOTAL CHLORINE RGT 10 ML	259.22	18821	11/01/2021	
SubTotal APV Number 40636							259.22			
**APV Number 40637										
10/27/2021	40637	IDEXX DISTRIBUTION, INC.		606026230.000	SWR TR & MAT & SUPP 620C	VESSELS	498.15	18822	11/01/2021	
SubTotal APV Number 40637							498.15			
**APV Number 40638										
10/27/2021	40638	JENNER LAW OFFICE, LLP		901027141.000	TSO ATTORNEY	CITY ATTORNEY/SALARY	83.83	18823	11/01/2021	
SubTotal APV Number 40638							83.83			
**APV Number 40639										
10/27/2021	40639	JENNER LAW OFFICE, LLP		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY/SALARY	169.75	18824	11/01/2021	
SubTotal APV Number 40639							169.75			
**APV Number 40640										
10/27/2021	40640	JENNER LAW OFFICE, LLP		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY/SALARY	243.12	18825	11/01/2021	
SubTotal APV Number 40640							243.12			
**APV Number 40641										

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10/27/2021	40641	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT WATER 675C	WATER BILLING	1626.54	18826	11/01/2021	
10/27/2021	40641	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	8.55	18826	11/01/2021	
SubTotal APV Number 40641							1635.09			
**APV Number 40642										
10/27/2021	40642	JAY MITCHELL		601025323.000	WTR TRAVEL EXP 635H	REIMBURSE/HOTEL,FOOD,FUEL WHILE AT FALL CONFERENCE	338.49	18827	11/01/2021	
SubTotal APV Number 40642							338.49			
**APV Number 40643										
10/27/2021	40643	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	MISC LAB SUPPLIES	340.35	18828	11/01/2021	
SubTotal APV Number 40643							340.35			
**APV Number 40644										
10/27/2021	40644	JASON SCOTT		601025323.000	WTR TRAVEL EXP 635H	REIMBURSE/HOTEL ROOM WHILE AT FALL CONFERENCE	248.40	18829	11/01/2021	
SubTotal APV Number 40644							248.40			
**APV Number 40645										
10/27/2021	40645	SEDAM CONTRACTING CO LLC		601025366.000	WTR CONT SER 635F	114 E 1ST ST SVC REPLACEMENT	4170.00	18830	11/01/2021	
10/27/2021	40645	SEDAM CONTRACTING CO LLC		601025366.000	WTR CONT SER 635F	RIVERVIEW DR VALVE REPAIR	1917.50	18830	11/01/2021	
10/27/2021	40645	SEDAM CONTRACTING CO LLC		606026312.000	SWR TRMT SLUDGE 611C	HAULING SLUDGE	5265.00	18830	11/01/2021	
10/27/2021	40645	SEDAM CONTRACTING CO LLC		601025366.000	WTR CONT SER 635F	MOUSER ST WATER REPAIR	900.00	18830	11/01/2021	
10/27/2021	40645	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	1591 CROZIER MAIN REPAIR	2140.00	18830	11/01/2021	
10/27/2021	40645	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2221 MICHIGAN RD METER REPLACEMENT	1575.00	18830	11/01/2021	
10/27/2021	40645	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	506 W 2ND ST SETTER REPLACEMENT	1225.00	18830	11/01/2021	
10/27/2021	40645	SEDAM CONTRACTING CO LLC		606026310.000	SWR TRMT REPAIRS 635C	SR7 FORCEMAIN LOCATING	3570.00	18830	11/01/2021	

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10/27/2021	40645	SEDAM CONTRACTING CO LLC		601025366.000	WTR CONT SER 635F	2517 CEDARWOOD DR	1012.50	18830	11/01/2021	
10/27/2021	40645	SEDAM CONTRACTING CO LLC		606026310.000	SWR TRMT REPAIRS 635C	TREATMENT PLANT	17250.00	18830	11/01/2021	
SubTotal APV Number 40645							39025.00			
****APV Number 40646**										
10/27/2021	40646	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP OTHER	MTHLY TRANS FROM SEW OP TO SEW CAP IMP 605314	20000.00	18831	11/01/2021	
SubTotal APV Number 40646							20000.00			
****APV Number 40647**										
10/27/2021	40647	TROJAN UV		606026230.000	SWR TR & MAT & SUPP 620C	WIPER UV3+ GEN 2,CYLINDERS	23527.35	18832	11/01/2021	
SubTotal APV Number 40647							23527.35			
****APV Number 40648**										
10/27/2021	40648	UPS		606026322.000	SWR POSTAGE 635D	SHIPPING	4.55	18833	11/01/2021	
SubTotal APV Number 40648							4.55			
****APV Number 40649**										
10/27/2021	40649	USA BLUE BOOK		606026173.000	SWR TRMT & UNIFORMS 620C	RAIN JACKETS	184.92	18834	11/01/2021	
10/27/2021	40649	USA BLUE BOOK		606026173.000	SWR TRMT & UNIFORMS 620C	COOLING TOWELS	65.54	18834	11/01/2021	
SubTotal APV Number 40649							250.46			
****APV Number 40650**										
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	LANIER	545.45	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MICHIGAN RD	425.11	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	IDLER2-NL	101.28	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	FRANKS DR	807.97	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	WRAP CLAMP CREDIT	-28.24	18836	11/01/2021	

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10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	EAST ST	62.70	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	SUNSET CT	638.99	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	RON	175.00	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	STRADER STREET	405.11	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	GREEN RD	464.95	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	RUBBER METER GASKET	44.00	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	WILSON AVE	391.30	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	WATER TOWER	697.20	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	JAY	192.56	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	845 EAST ST	1226.46	18836	11/01/2021	
10/27/2021	40650	WALLER'S METER, INC.		601025232.000	WTR MAT & SUP 620F	PUMP REED	329.80	18836	11/01/2021	
SubTotal APV Number 40650							6479.64			
**APV Number 40651										
10/27/2021	40651	WATER SOLUTIONS UNLIMITED, INC.		606026228.000	SWR TRMT CHEM 618C	HYPERION 1997, BULK TANKER	9834.10	18837	11/01/2021	
SubTotal APV Number 40651							9834.10			
**APV Number 40652										
10/27/2021	40652	XBE, INC.		606026315.000	SWR ADMIN CO REPAIR 635E	COPIER/SVC CONTRACT	19.92	18838	11/01/2021	
SubTotal APV Number 40652							19.92			
**APV Number 40653										
10/27/2021	40653	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1414.18	18839	11/01/2021	
SubTotal APV Number 40653							1414.18			
**APV Number 40654										
10/27/2021	40654	DAVID FERGUSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	4.66	18840	11/01/2021	
SubTotal APV Number 40654							4.66			

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**APV Number 40655										
10/27/2021	40655	JOSH REITER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	61.92	18841	11/01/2021	
SubTotal APV Number 40655							61.92			
**APV Number 40656										
10/27/2021	40656	KATHERINE SCHROEDER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	69.88	18842	11/01/2021	
SubTotal APV Number 40656							69.88			
**APV Number 40657										
10/27/2021	40657	BRIAN SMITH		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	99.36	18843	11/01/2021	
SubTotal APV Number 40657							99.36			
**APV Number 40658										
10/27/2021	40658	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	WOODCUTTER BAR & CHAIN OIL	61.14	54572	11/01/2021	
SubTotal APV Number 40658							61.14			
**APV Number 40659										
10/27/2021	40659	AUTOZONE		101004232.000	GEN BPW REPAIR PARTS	SLIME RUBBR CEMENT	9.59	54573	11/01/2021	
10/27/2021	40659	AUTOZONE		101004232.000	GEN BPW REPAIR PARTS	BRAKE CLEANER & STARTER FLUID	224.76	54573	11/01/2021	
SubTotal APV Number 40659							234.35			
**APV Number 40660										
10/27/2021	40660	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER	39.00	54574	11/01/2021	
SubTotal APV Number 40660							39.00			
**APV Number 40661										
10/27/2021	40661	BRITT FAMILY MEDICINE		101004235.000	GEN BPW MISC MATERIALS	CDL PHYSICAL/G SMITHERS	90.00	54575	11/01/2021	

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SubTotal APV Number 40661							90.00			
**APV Number 40662										
10/27/2021	40662	C-TECH CORPORATION INC		212203510.000	INS PYM ACC	HANOVER HILL GUARDRAIL	6150.00	54576	11/01/2021	
SubTotal APV Number 40662							6150.00			
**APV Number 40663										
10/27/2021	40663	CENTERPOINT ENERGY		101003351.000	GEN CC GAS	GAS BILLING	66.29	54577	11/01/2021	
10/27/2021	40663	CENTERPOINT ENERGY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	87.50	54577	11/01/2021	
10/27/2021	40663	CENTERPOINT ENERGY		204020351.000	PARK GAS	GAS BILLING	151.89	54577	11/01/2021	
SubTotal APV Number 40663							305.68			
**APV Number 40664										
10/27/2021	40664	CENTERPOINT ENERGY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	GAS BILLING	66.09	5634	11/01/2021	
SubTotal APV Number 40664							66.09			
**APV Number 40665										
10/27/2021	40665	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	MISC PARTS	312.60	54578	11/01/2021	
SubTotal APV Number 40665							312.60			
**APV Number 40666										
10/27/2021	40666	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	74.25	54579	11/01/2021	
SubTotal APV Number 40666							74.25			
**APV Number 40667										
10/27/2021	40667	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	911.39	5635	11/01/2021	
SubTotal APV Number 40667							911.39			

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**APV Number 40668										
10/27/2021	40668	FASTENAL COMPANY		101004235.000	GEN BPW MISC MATERIALS	ANCHORS	45.72	54580	11/01/2021	
SubTotal APV Number 40668							45.72			
**APV Number 40669										
10/27/2021	40669	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	55.41	5636	11/01/2021	
SubTotal APV Number 40669							55.41			
**APV Number 40670										
10/27/2021	40670	SCOTT GROSS		101010323.000	GEN PPD TRAVEL	REIMBURSE/HOTEL	249.78	54581	11/01/2021	
SubTotal APV Number 40670							249.78			
**APV Number 40671										
10/27/2021	40671	HALL SIGNS, INC		201021248.000	MVH STREET SIGNS	SIGN PARTS	3441.38	5637	11/01/2021	
SubTotal APV Number 40671							3441.38			
**APV Number 40672										
10/27/2021	40672	FARRELL AUTOMOTIVE GROUP INC		101004232.000	GEN BPW REPAIR PARTS	BATTERY	119.00	54582	11/01/2021	
10/27/2021	40672	FARRELL AUTOMOTIVE GROUP INC		101004232.000	GEN BPW REPAIR PARTS	ELEMENT ASY/TK 1011	73.19	54582	11/01/2021	
SubTotal APV Number 40672							192.19			
**APV Number 40673										
10/27/2021	40673	BRIAN HEMMER		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	REIMBURSE/MILEAGE (516 MILES @.56)	288.96	5638	11/01/2021	
SubTotal APV Number 40673							288.96			
**APV Number 40675										
10/27/2021	40675	DEREK ALEXIS HUGHES		208023221.015	PACE NRO GRANT INFO	PACE FINAL 50%	3750.00	54583	11/01/2021	

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SubTotal APV Number 40675							3750.00			
**APV Number 40676										
10/27/2021	40676	INDUSTRIAL SUPPLY COMPANY		101004232.000	GEN BPW REPAIR PARTS	MILWAUKEE BATTERY	199.00	54584	11/01/2021	
SubTotal APV Number 40676							199.00			
**APV Number 40677										
10/27/2021	40677	JEFFERSON CO TREASURER		240230318.000	LIT PS 911 CENTRAL DISPATCH	PMT PER 911 INTER-LOCAL AGREEMENT	24583.33	54585	11/01/2021	
SubTotal APV Number 40677							24583.33			
**APV Number 40678										
10/27/2021	40678	JENNER LAW OFFICE, LLP		101012311.000	GEN LAW PROFESSIONAL SERVICES	CITY ATTORNEY/SALARY	753.30	54586	11/01/2021	
SubTotal APV Number 40678							753.30			
**APV Number 40679										
10/27/2021	40679	JENNER, PATTISON & SHARPE		101010322.000	GEN PPD POSTAGE	REIMBURSE/EXPENSES FOR CERTIFIED MAILING	7.33	54587	11/01/2021	
SubTotal APV Number 40679							7.33			
**APV Number 40680										
10/27/2021	40680	VINCE KIDD		208023221.015	PACE NRO GRANT INFO	PACE FINAL-622 WEST ST (50%)	12500.00	54588	11/01/2021	
SubTotal APV Number 40680							12500.00			
**APV Number 40681										
10/27/2021	40681	THE LAKOTA GROUP, INC.		101010315.000	GEN PPD PROFESSIONAL FEES	PROFESSIONAL FEES/SURVEY UPDATE	4239.00	54589	11/01/2021	
SubTotal APV Number 40681							4239.00			

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**APV Number 40682										
10/27/2021	40682	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	HOLE CUTTER,DT & AT PLUGS,HOUSINGS	846.06	54590	11/01/2021	
10/27/2021	40682	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	ROTARY CUTTER & GRINDING DISCS	249.61	54590	11/01/2021	
SubTotal APV Number 40682							1095.67			
**APV Number 40683										
10/27/2021	40683	GERRI LITER		208023221.015	PACE NRO GRANT INFO	PACE FINAL - 407 E THIRD ST	1413.00	54591	11/01/2021	
SubTotal APV Number 40683							1413.00			
**APV Number 40684										
10/27/2021	40684	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	MULCH FOR GARDEN CLUB	21.25	54592	11/01/2021	
10/27/2021	40684	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	REPLACEMENT FILL VALVE	18.50	54592	11/01/2021	
10/27/2021	40684	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	QUIKRETE	64.20	54592	11/01/2021	
10/27/2021	40684	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	PARTS TO INSTALL TELESCOPE, SPACE HEATER	43.94	54592	11/01/2021	
10/27/2021	40684	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	MULCH FOR GARDEN CLUB	297.50	54592	11/01/2021	
10/27/2021	40684	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	POWER GRAB	10.44	54592	11/01/2021	
SubTotal APV Number 40684							455.83			
**APV Number 40685										
10/27/2021	40685	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	382.00	54593	11/01/2021	
10/27/2021	40685	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	2454.12	54593	11/01/2021	
10/27/2021	40685	MADISON WATER DEPARTMENT		101003352.000	GEN CC WATER	WATER BILLING	380.47	54593	11/01/2021	
SubTotal APV Number 40685							3216.59			
**APV Number 40686										

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10/27/2021	40686	O'REILLY AUTO PARTS		101010362.000	GEN PPD EQUIPMENT REPAIR	CABIN FILTER/TK 8101	10.04	54594	11/01/2021	
SubTotal APV Number 40686							10.04			
**APV Number 40687										
10/27/2021	40687	THE OFFICE SHOP		101004215.000	GEN BPW MISC OFFICE SUPPLIES	TONER & RIBBON	151.50	54595	11/01/2021	
SubTotal APV Number 40687							151.50			
**APV Number 40688										
10/27/2021	40688	JOSEPH PATTERSON		101010323.000	GEN PPD TRAVEL	REIMBURSE/MILEAGE,HOTEL,PARKING,MEAL/BLOOMINGTON MTG	360.02	54596	11/01/2021	
SubTotal APV Number 40688							360.02			
**APV Number 40689										
10/27/2021	40689	QUILL		101003245.000	GEN CC MISCELLANEOUS	STORAGE BOXES	267.56	54597	11/01/2021	
SubTotal APV Number 40689							267.56			
**APV Number 40690										
10/27/2021	40690	SOUTHWESTERN SCHOOL CORP		239017590.000	AVIATION EVENTS MISC	BUS DRIVERS FOR AIRSHOW/BLAIR,LONGVILLE,SHEPHERD	525.00	5639	11/01/2021	
SubTotal APV Number 40690							525.00			
**APV Number 40691										
10/27/2021	40691	BRENT SPRY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	REIMBURSE LODGING/AAI CONFERENCE	257.59	5640	11/01/2021	
SubTotal APV Number 40691							257.59			
**APV Number 40692										

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10/27/2021	40692	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR 1026	1921.76	54598	11/01/2021	
SubTotal APV Number 40692							1921.76			
**APV Number 40693										
10/27/2021	40693	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	6.68	54599	11/01/2021	
SubTotal APV Number 40693							6.68			
**APV Number 40694										
10/27/2021	40694	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING 10/18/21 THROUGH 10/29/21	460.00	54600	11/01/2021	
SubTotal APV Number 40694							460.00			
**APV Number 40695										
10/27/2021	40695	GAMMONS EXCAVATING & TRUCKING, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	PRECAST LID REMOVAL & NEW INSTALLATION	845.00	5641	11/01/2021	
SubTotal APV Number 40695							845.00			
**APV Number 40696										
10/27/2021	40696	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1269.30	54601	11/01/2021	
SubTotal APV Number 40696							1269.30			
**APV Number 40697										
10/27/2021	40697	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	60.95	5642	11/01/2021	
SubTotal APV Number 40697							60.95			
**APV Number 40698										
10/27/2021	40698	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	21932.92	18844	11/01/2021	

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SubTotal APV Number 40698							21932.92			
**APV Number 40699										
10/27/2021	40699	THE AWNING GUY, INC.		216020311.000	COMM EVENTS	T-SHIRTS FOR HALLOWEEN FEST	278.70	54602	11/01/2021	
SubTotal APV Number 40699							278.70			
**APV Number 40700										
10/27/2021	40700	BARNES & THORNBURG LLP		101005312.000	GEN ECON DEV LEGAL	AMERICAN RESCUE PLAN ACT GUIDANCE	3000.00	54603	11/01/2021	
SubTotal APV Number 40700							3000.00			
**APV Number 40701										
10/27/2021	40701	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER	39.75	54604	11/01/2021	
SubTotal APV Number 40701							39.75			
**APV Number 40702										
10/27/2021	40702	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL SUPPLIES	WATER	47.00	54605	11/01/2021	
SubTotal APV Number 40702							47.00			
**APV Number 40703										
10/27/2021	40703	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC MATERIALS	GFCI REC/BRIDGE APPROACH	420.00	54606	11/01/2021	
10/27/2021	40703	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC MATERIALS	SELF TEST GFI, BLACK TAPE/DECORATIONS	234.50	54606	11/01/2021	
10/27/2021	40703	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC MATERIALS	SELF TEST GFI/MAIN STREET	175.00	54606	11/01/2021	
SubTotal APV Number 40703							829.50			
**APV Number 40704										
10/27/2021	40704	BYB EVENT SERVICES LLC		216020311.000	COMM EVENTS	REMAINING	3425.00	54607	11/01/2021	

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						BALANCE/HALLOWEEN FESTIVAL INFLATABLES				
SubTotal APV Number 40704							3425.00			
**APV Number 40705										
10/27/2021	40705	CAPITAL ONE		101008215.000	GEN POL SUPPLIES	OFFICE SUPPLIES	81.71	54608	11/01/2021	
SubTotal APV Number 40705							81.71			
**APV Number 40706										
10/27/2021	40706	CHARTER COMMUNICATIONS		101008397.000	GEN POL DEPT SERVICES	NUMBER OF TARGETS PROCESSED (MPDP21-00241)	50.00	54609	11/01/2021	
10/27/2021	40706	CHARTER COMMUNICATIONS		101008397.000	GEN POL DEPT SERVICES	NUMBER OF TARGETS PROCESSED (MPDP21-00265)	50.00	54609	11/01/2021	
SubTotal APV Number 40706							100.00			
**APV Number 40707										
10/27/2021	40707	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	57.97	54610	11/01/2021	
10/27/2021	40707	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	57.96	54610	11/01/2021	
10/27/2021	40707	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	57.96	54610	11/01/2021	
10/27/2021	40707	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	25.00	54610	11/01/2021	
SubTotal APV Number 40707							198.89			
**APV Number 40708										
10/27/2021	40708	CINTAS 302		101008215.000	GEN POL SUPPLIES	MAT RENTAL	97.54	54611	11/01/2021	
SubTotal APV Number 40708							97.54			
**APV Number 40709										
10/27/2021	40709	COLONIAL FLOWERS		101005245.000	GEN ECON DEV MISC	MEMORIAL ITEMS/O'REAR & BOLDERY	279.97	54612	11/01/2021	

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SubTotal APV Number 40709							279.97			
**APV Number 40710										
10/27/2021	40710	DIANNA COPELAND		204020500.000	PARK REFUND	CAMP FEE REFUND	56.00	54613	11/01/2021	
SubTotal APV Number 40710							56.00			
**APV Number 40711										
10/27/2021	40711	C. EDWARD CURTIN		268311395.000	MADISON STELLAR PROJECT FUND	STELLAR IMPLEMENTATION	725.10	54614	11/01/2021	
10/27/2021	40711	C. EDWARD CURTIN		268311395.000	MADISON STELLAR PROJECT FUND	STELLAR/CRYSTAL BEACH	9232.40	54614	11/01/2021	
10/27/2021	40711	C. EDWARD CURTIN		268311395.000	MADISON STELLAR PROJECT FUND	2020 STELLAR IMPLEMENTATION/PROFESSION AL SVS	125.00	54614	11/01/2021	
SubTotal APV Number 40711							10082.50			
**APV Number 40712										
10/27/2021	40712	DEPARTMENT OF TRANSPORTATION		257300361.000	LOIT SPEC DIST HWY STREET REPAIRS AND MAINT	CCMG (2020-1) DES 2101204-OVERPAYMENT-PROJE CT CLOSEOUT	66994.00	54615	11/01/2021	
SubTotal APV Number 40712							66994.00			
**APV Number 40713										
10/27/2021	40713	DISA GLOBAL SOLUTIONS, INC.		240230311.000	LIT PS PROFESSIONAL SERVICES	RANDOM DRUG TEST/A GUZMAN	28.00	54616	11/01/2021	
SubTotal APV Number 40713							28.00			
**APV Number 40714										
10/27/2021	40714	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	CONNECTION OF SERVICE AT BASE OF HERITAGE TRAIL	700.00	54617	11/01/2021	
SubTotal APV Number 40714							700.00			
**APV Number 40715										

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10/27/2021	40715	DYNAMIC DISPLAYS		216020311.000	COMM EVENTS	LG HELIUM BALLOONS/CHRISTMAS PARADE (50%)	4850.00	54618	11/01/2021	
SubTotal APV Number 40715							4850.00			
**APV Number 40716										
10/27/2021	40716	MICHELLE FOX		204020500.000	PARK REFUND	CAMP FEE REFUND	56.00	54619	11/01/2021	
SubTotal APV Number 40716							56.00			
**APV Number 40717										
10/27/2021	40717	FOX SEPTIC TANK & PORTALET SERVICE		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	PORTALET/JAY C PARK	125.00	54620	11/01/2021	
SubTotal APV Number 40717							125.00			
**APV Number 40718										
10/27/2021	40718	FARRELL AUTOMOTIVE GROUP INC		212203510.000	INS PYM ACC	BODY DAMAGE REPAIR/CAR #23 (WATSON)	1948.86	54621	11/01/2021	
SubTotal APV Number 40718							1948.86			
**APV Number 40719										
10/27/2021	40719	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	HANOVER PARK BOARD	35.00	54622	11/01/2021	
10/27/2021	40719	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	HANOVER TOWN COUNCIL	35.00	54622	11/01/2021	
10/27/2021	40719	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	JEFFERSON CO COMMISSIONERS	35.00	54622	11/01/2021	
SubTotal APV Number 40719							105.00			
**APV Number 40720										
10/27/2021	40720	MICHELLE HORN		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	CLEANING AT CITY HALL & SGC	195.00	54623	11/01/2021	
10/27/2021	40720	MICHELLE HORN		232230361.000	CO TAX MISCELLANEOUS	CLEANING AT CITY HALL & SGC	210.00	54623	11/01/2021	

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					REPAIRS AND MAINTENANCE					
SubTotal APV Number 40720							405.00			
**APV Number 40721										
10/27/2021	40721	JACOBI,TOOMBS, & LANZ INC		240230311.000	LIT PS PROFESSIONAL SERVICES	ROW SVS FOR CLIFTY DR PROJECT	4000.00	54624	11/01/2021	
SubTotal APV Number 40721							4000.00			
**APV Number 40722										
10/27/2021	40722	JEFFERSON CO TREASURER		232230402.000	CO TAX LAND ACQUISITION	FALL TAXES/822 E FIRST (PEAK)	498.00	54625	11/01/2021	
10/27/2021	40722	JEFFERSON CO TREASURER		232230402.000	CO TAX LAND ACQUISITION	FALL TAXES/11 CLIFTY HOLLOW RD (PEAK)	129.00	54625	11/01/2021	
10/27/2021	40722	JEFFERSON CO TREASURER		232230402.000	CO TAX LAND ACQUISITION	FALL TAXES/823 E FIRST (PEAK)	202.50	54625	11/01/2021	
SubTotal APV Number 40722							829.50			
**APV Number 40723										
10/27/2021	40723	KOEHLER TIRE & SUPPLY		101008226.000	GEN POL GARAGE & MOTORS	CREDIT	-44.00	54626	11/01/2021	
10/27/2021	40723	KOEHLER TIRE & SUPPLY		101008226.000	GEN POL GARAGE & MOTORS	REPAIR TIRE (CAR #18)	25.00	54626	11/01/2021	
10/27/2021	40723	KOEHLER TIRE & SUPPLY		101008226.000	GEN POL GARAGE & MOTORS	CHANGE 2 TIRES (FORD EXPLORER)	48.00	54626	11/01/2021	
10/27/2021	40723	KOEHLER TIRE & SUPPLY		101008226.000	GEN POL GARAGE & MOTORS	4 TIRES (CAR #18)	741.40	54626	11/01/2021	
SubTotal APV Number 40723							770.40			
**APV Number 40724										
10/27/2021	40724	KOORSEN FIRE & SAFETY		232230362.000	CO TAX BUILDING & STRUCTURE	QTRLY FIRE ALARM BILLING	119.97	54627	11/01/2021	

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SubTotal APV Number 40724							119.97			
**APV Number 40725										
10/27/2021	40725	LOWE'S		101004235.000	GEN BPW MISC MATERIALS	BLADE & MOUNTING TAPE	48.38	54628	11/01/2021	
SubTotal APV Number 40725							48.38			
**APV Number 40726										
10/27/2021	40726	MADISON - JEFFERSON COUNTY ANIMAL SHELTER		101005399.000	GEN ECON DEV ECON IMPACT INV	DONATION FOR 50% OF KENNELS	5000.00	54629	11/01/2021	
10/27/2021	40726	MADISON - JEFFERSON COUNTY ANIMAL SHELTER		234311212.000	RAINY DAY MATERIALS & SUPPLIES	DONATION FOR 50% OF KENNELS	5000.00	54629	11/01/2021	
SubTotal APV Number 40726							10000.00			
**APV Number 40727										
10/27/2021	40727	MINDY MCGEE		101005245.000	GEN ECON DEV MISC	REIMBURSE/AD FOR ECON DEV DIR JOB POSTING	524.70	54630	11/01/2021	
SubTotal APV Number 40727							524.70			
**APV Number 40728										
10/27/2021	40728	NUGENT SAND COMPANY		409035235.000	COMM DEV MISC EXPENSES	BARGE RENTAL FOR FIREWORKS	3500.00	54631	11/01/2021	
SubTotal APV Number 40728							3500.00			
**APV Number 40729										
10/27/2021	40729	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC GARAGE	ANTIFREEZE	191.88	54632	11/01/2021	
SubTotal APV Number 40729							191.88			
**APV Number 40730										
10/27/2021	40730	THE OFFICE SHOP		101001245.000	GEN MYR OFFICE SUPPLIES	PAPER	77.60	54633	11/01/2021	
10/27/2021	40730	THE OFFICE SHOP		101010245.000	GEN PPD OFFICE SUPPLIES & STATIONARY	PAPER	64.99	54633	11/01/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 40730							142.59			
**APV Number 40731										
10/27/2021	40731	HILLTOP ANIMAL HOSPITAL, INC.		101008392.000	GEN POL K9 EXPENSES	EXAMINATION (COLT)	39.95	54634	11/01/2021	
SubTotal APV Number 40731							39.95			
**APV Number 40732										
10/27/2021	40732	RATIO ARCHITECTS, INC.		101005312.000	GEN ECON DEV LEGAL	MADISON MAIN STREET MASTER PLAN	9779.00	54635	11/01/2021	
SubTotal APV Number 40732							9779.00			
**APV Number 40733										
10/27/2021	40733	DANNIELLE SAVAGE		207311600.000	CHANNEL15 MISCELLANEOUS	S W BOARD OF EDUCATION	35.00	54636	11/01/2021	
SubTotal APV Number 40733							35.00			
**APV Number 40734										
10/27/2021	40734	BRENT SPRY		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	AERIAL PHOTOS OF ALL PARKS IN MADISON	300.00	54637	11/01/2021	
SubTotal APV Number 40734							300.00			
**APV Number 40735										
10/27/2021	40735	TEMPLE DISPLAY, LTD.		409035235.000	COMM DEV MISC EXPENSES	HOLIDAY WREATHS FOR EAST END OF MAIN	12160.76	54638	11/01/2021	
10/27/2021	40735	TEMPLE DISPLAY, LTD.		216020311.000	COMM EVENTS	HOLIDAY WREATHS FOR EAST END OF MAIN	7500.00	54638	11/01/2021	
SubTotal APV Number 40735							19660.76			
**APV Number 40736										
10/27/2021	40736	LISA VAUGHN		101008322.000	GEN POL POSTAGE	REIMBURSE/SHIPPING PKGS	53.66	54639	11/01/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						TO LAB				
SubTotal APV Number 40736							53.66			
**APV Number 40737										
10/27/2021	40737	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SVC FOR 10/16/21 THROUGH 10/29/21	500.00	54640	11/01/2021	
SubTotal APV Number 40737							500.00			
**APV Number 40738										
10/27/2021	40738	WALLER'S METER, INC.		101003361.000	GEN CC BUILDING & STRUCTURE	CLAMP TO FIX WATER LEAK AT CITY HALL	70.81	54641	11/01/2021	
SubTotal APV Number 40738							70.81			
**APV Number 40739										
10/27/2021	40739	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	75.52	54642	11/01/2021	
10/27/2021	40739	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	91.02	54642	11/01/2021	
10/27/2021	40739	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	91.02	54642	11/01/2021	
10/27/2021	40739	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	91.02	54642	11/01/2021	
10/27/2021	40739	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	75.52	54642	11/01/2021	
10/27/2021	40739	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	70.34	54642	11/01/2021	
10/27/2021	40739	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	70.34	54642	11/01/2021	
10/27/2021	40739	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	115.21	54642	11/01/2021	
SubTotal APV Number 40739							679.99			
**APV Number 40740										
10/27/2021	40740	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	9/15/21 THROUGH 10/06/21	5331.90	18845	11/01/2021	
10/27/2021	40740	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	9/14/21 THROUGH 10/14/21	37033.32	18845	11/01/2021	
SubTotal APV Number 40740							42365.22			
*** GRAND TOTAL ***							1239642.03			

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10/29/2021 09:38:44

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.

November 1, 2021

Ruth 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 32 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 1,239,642.03.

Dated this 1st day of November 2021.

Bob Courtney

Karl Eaglin

David Carlow

Signatures of Governing Board

Installed by the CITY OF MADISON-2014

Accounts Payable Register

Date: 10/29/2021 12:22:51 PM

APVREGISTER.FRX

APV Register Batch - EMERGENCY BOARD CLAIM 11/01/2021

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 40742										
10/29/2021	40742	BUDDY DALE LLC		208023221.015	PACE NRO GRANT INFO	EMERGENCY PACE GRANT	12500.00	54643	11/01/2021	
SubTotal APV Number 40742							12500.00			
*** GRAND TOTAL ***							12500.00			

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.

November 1, 2021

Rick Berry
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF MADISON

11/01/21

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 12,500.00.

Dated this 1st day of November, 2021

Bob G Co
Karl Eagles
David Carlow

Signatures of Governing Board