Installed by the CITY OF MADISON-2014

Accounts Payable Register

APV Register Batch - BOARD CLAIMS 10/04/2021
All History
Grouped By APV Number
Ordered By APV Number

Date: 10/01/2021 08:36:17 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 40178										
09/17/2021	40178	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	JET FUEL	18572.36	5589	09/17/2021	
SubTotal APV Number 40178							18572.36			
**APV Number 40179										
09/21/2021	40179	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	6724.24	54337	09/21/2021	
09/21/2021	40179	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	16066.81	54337	09/21/2021	
SubTotal APV Number 40179							22791.05			
**APV Number 40180										
09/21/2021	40180	DUKE ENERGY		606026351.000	SWR TRMT ELEC 615C	ELECTRICITY BILLING	1285.63	18708	09/21/2021	
SubTotal APV Number 40180							1285.63			
**APV Number 40181										
09/21/2021	40181	ENTERPRISE FM TRUST		204020380.000	PARK LEASE / PURCHASE VEHICLES	SEPT FLEET BILL	3125.35	40181	09/21/2021	
09/21/2021	40181	ENTERPRISE FM TRUST		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	SEPT FLEET BILL	22069.23	40181	09/21/2021	
09/21/2021	40181	ENTERPRISE FM TRUST		232230415.000	CO TAX NEW EQUIPMENT RESERVE FUND	DOWN PMT ON NEW SNOW PLOW LEASE	38140.00	40181	09/21/2021	
SubTotal APV Number 40181							63334.58			
**APV Number 40182										
09/21/2021	40182	ENTERPRISE FM TRUST		601025441.000	WTR EQUIP & TRUCKS	SEPTEMBER FLEET BILL	874.93	40182	09/21/2021	
09/21/2021	40182	ENTERPRISE FM TRUST		606026441.000	SWR EQUIP & TRUCKS	SEPTEMBER FLEET BILL	2368.74	40182	09/21/2021	
SubTotal APV Number 40182							3243.67			

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**APV Number 40183										
09/21/2021	40183	GPS TECHNOLOGIES, INC.		204020362.000	PARK EQUIPMENT	SGC GPS FOR GOLF CARTS/MTHLY FEE	384.00	40183	09/21/2021	
SubTotal APV Number 40183							384.00			
**APV Number 40184										
09/24/2021	40184	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	755.22	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	272.00	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	20589.21	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	30101.69	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1667.91	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	12.00	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	2019.23	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1452.08	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1481.12	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Cell Phone Stipend	580.00	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1754.08	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101013114.000	GEN COM OUT TEMP HELP	127-Community Relations PT	475.00	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101010116.000	GEN PPD PT APPRENTICE	133-PPD Part Time Apprentice	726.60	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101008123.000	GEN POL PT EVIDENCE CLERK	129-Clerk (Evidence Clerk)	405.00	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101010114.000	GEN PPD PLAN/PRES ASST	125-Planning/Preservation Asst	177.22	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101010113.000	GEN PPD HISTORIC PRES	44-Historic Preservationist	1481.49	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101005116.000	GEN ECON DEV OUTREACH COORD	131-Community Outreach Coordin	1481.48	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101005117.000	GEN ECON DEV ADMIN ASST	128-Economic Asst.	708.95	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101010115.000	GEN PPD PRES COORD/CITY PLANNER	49-Historic Preservationalist	1881.32	54340	09/22/2021	

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09/24/2021	40184	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	20.00	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101010121.000	GEN PPD TEMPORARY HELP	47-Plan Comm Temp Help	1153.84	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Sec	1861.64	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Community Relations Direct	2018.18	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101001121.000	GEN MYR TEMP HELP	03-Mayor Temp Help	1269.24	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MANAGER	114-PT Community Development	40.00	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	13691.35	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1429.11	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1429.11	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	59454.38	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-typist	1187.87	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2247.27	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	4635.31	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101010112.000	GEN PPD BLDG INSP EXEC ASST	46-Plan Comm Secretary	1538.46	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101010111.000	GEN PPD PC BLDG INSP	45-Plan Comm Bldg Insp	1477.78	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2376.11	54340	09/22/2021	
09/24/2021	40184	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1247.08	54340	09/22/2021	
SubTotal APV Number 40184							165098.33			

**APV Number 40185

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/24/2021	40185	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	2307.70	54341	09/22/2021	
09/24/2021	40185	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	709.02	54341	09/22/2021	
09/24/2021	40185	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	2043.88	54341	09/22/2021	
09/24/2021	40185	CITY PAYROLL		204020125.000	PARK ASSISTANT DIRECTOR/SPORTS COORD	74 Park Natur / Prog. Supv.	1420.95	54341	09/22/2021	

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09/24/2021	40185	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	4036.78	54341	09/22/2021	
09/24/2021	40185	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PK INS	5999.11	54341	09/22/2021	
09/24/2021	40185	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	11088.44	54341	09/22/2021	
09/24/2021	40185	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	160.00	54341	09/22/2021	
09/24/2021	40185	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	701.26	54341	09/22/2021	
09/24/2021	40185	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2123.59	54341	09/22/2021	
SubTotal APV Number 40185							30590.73			
**APV Number 40186										
09/24/2021	40186	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	3452.01	54342	09/22/2021	
09/24/2021	40186	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	246.94	54342	09/22/2021	
SubTotal APV Number 40186							3698.95			
**APV Number 40187										
09/24/2021	40187	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	68.00	5590	09/22/2021	
09/24/2021	40187	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh-supt,2cc,c&am,3l	5705.10	5590	09/22/2021	
09/24/2021	40187	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1214.74	5590	09/22/2021	
09/24/2021	40187	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	1317.62	5590	09/22/2021	
SubTotal APV Number 40187							8305.46			
**APV Number 40188										
09/24/2021	40188	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Attendants	750.00	5591	09/22/2021	
09/24/2021	40188	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	1086.40	5591	09/22/2021	
09/24/2021	40188	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1809.90	5591	09/22/2021	
09/24/2021	40188	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	628.12	5591	09/22/2021	
09/24/2021	40188	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	197.12	5591	09/22/2021	

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09/24/2021	40188	CITY PAYROLL		206016112.000	AVIA ASSISTANT MANAGER	126-Airport Asst. Manager	1216.87	5591	09/22/2021	
SubTotal APV Number 40188							5688.41			
**APV Number 40189										
09/24/2021	40189	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	19902.50	40189	09/22/2021	
09/24/2021	40189	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	130625.28	40189	09/22/2021	
SubTotal APV Number 40189							150527.78			
**APV Number 40190										
09/24/2021	40190	CITY PAYROLL		601025116.000	WTR ENG MGR INSP	85 Engr/Mgr/Inspector/Water	1276.00	18709	09/22/2021	
09/24/2021	40190	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	1163.96	18709	09/22/2021	
09/24/2021	40190	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	3008.72	18709	09/22/2021	
09/24/2021	40190	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	92.00	18709	09/22/2021	
09/24/2021	40190	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7823.76	18709	09/22/2021	
09/24/2021	40190	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2488.80	18709	09/22/2021	
09/24/2021	40190	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	774.22	18709	09/22/2021	
SubTotal APV Number 40190							16627.46			
**APV Number 40191										
09/24/2021	40191	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer	1276.00	18710	09/22/2021	
09/24/2021	40191	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2171.78	18710	09/22/2021	
09/24/2021	40191	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3345.38	18710	09/22/2021	
09/24/2021	40191	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	263.85	18710	09/22/2021	
09/24/2021	40191	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19699.74	18710	09/22/2021	
09/24/2021	40191	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	7204.79	18710	09/22/2021	
09/24/2021	40191	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	11742.47	18710	09/22/2021	
SubTotal APV Number 40191							45704.01			
**APV Number 40192										

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09/24/2021	40192	CITY PAYROLL		612026110.000	JCS CT DEPUTY	100-Jeff Co Swg CT-Deputy	290.00	18711	09/22/2021	
09/24/2021	40192	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FIA	22.19	18711	09/22/2021	
SubTotal APV Number 40192							312.19			
**APV Number 40193										
09/24/2021	40193	CITY PAYROLL		901027121.000	TSO TEMP LABOR	106-Tso-Temp-Help	1596.25	18712	09/22/2021	
09/24/2021	40193	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator	6602.69	18712	09/22/2021	
09/24/2021	40193	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	11305.98	18712	09/22/2021	
09/24/2021	40193	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	171.70	18712	09/22/2021	
09/24/2021	40193	CITY PAYROLL		901027161.000	TSO PERF & FICA	TSO FICA & PERF	3481.17	18712	09/22/2021	
09/24/2021	40193	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	6312.72	18712	09/22/2021	
SubTotal APV Number 40193							29470.51			
**APV Number 40194										
09/30/2021	40194	CITY PAYROLL		101003112.000	GEN CC BPW COMPENSATION	09-Common Council Bpw	750.00	54343	09/22/2021	
09/30/2021	40194	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	2412.32	54343	09/22/2021	
09/30/2021	40194	CITY PAYROLL		101003111.000	GEN CC COUNCIL COMPENSATION	08-Common Council	12493.25	54343	09/22/2021	
SubTotal APV Number 40194							15655.57			
**APV Number 40195										
09/30/2021	40195	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	7598.91	40195	09/22/2021	
09/30/2021	40195	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3372.76	40195	09/22/2021	
SubTotal APV Number 40195							10971.67			
**APV Number 40196										
09/02/2021	40196	INDIANA DEPT OF REVENUE		701001160.000	PYR EMPLOYER FICA	9/24 FICA	16608.24	40196	09/22/2021	
09/02/2021	40196	INDIANA DEPT OF REVENUE		701001921.000	PYR FEDERAL EMPLOYEE	9/24 Fed	18705.60	40196	09/22/2021	

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09/02/2021	40196	INDIANA DEPT OF REVENUE		701001922.000	PYR FICA EMPLOYEE	9/24 Med	5756.98	40196	09/22/2021	
SubTotal APV Number 40196							41070.82			
**APV Number 40197										
09/02/2021	40197	INDIANA DEPT OF REVENUE		701001160.000	PYR EMPLOYER FICA	9/29 FICA	1642.10	40197	09/22/2021	
09/02/2021	40197	INDIANA DEPT OF REVENUE		701001922.000	PYR FICA EMPLOYEE	9/29 Med	384.08	40197	09/22/2021	
09/02/2021	40197	INDIANA DEPT OF REVENUE		701001921.000	PYR FEDERAL EMPLOYEE	9/29 Fed	181.59	40197	09/22/2021	
SubTotal APV Number 40197							2207.77			
**APV Number 40198										
09/02/2021	40198	INPRS		701001161.000	PYR EMPLOYER PERF	9/24 PERF	11574.90	40198	09/22/2021	
09/02/2021	40198	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	9/24 PERF	3968.73	40198	09/22/2021	
SubTotal APV Number 40198							15543.63			
**APV Number 40199										
09/02/2021	40199	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	9/24 PERF	6604.14	40199	09/22/2021	
09/02/2021	40199	INPRS		701001161.000	PYR EMPLOYER PERF	9/24 PERF	14386.36	40199	09/22/2021	
SubTotal APV Number 40199							20990.50			
**APV Number 40200										
09/02/2021	40200	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	9/24 CS	619.32	40200	09/22/2021	
SubTotal APV Number 40200							619.32			
**APV Number 40201										
09/02/2021	40201	INPRS		701001161.000	PYR EMPLOYER PERF	CC & BPW #3 2021	1399.23	40201	09/22/2021	
09/02/2021	40201	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	CC & BPW #3 2021	529.96	40201	09/22/2021	
SubTotal APV Number 40201							1929.19			
**APV Number 40202										

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09/23/2021	40202	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE PRIN & INT	CASE WHEEL LOADER PAYMENT	2911.48	54344	09/23/2021	
SubTotal APV Number 40202							2911.48			
**APV Number 40203										
09/23/2021	40203	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	10.85	54345	09/23/2021	
SubTotal APV Number 40203							10.85			
**APV Number 40226										
09/27/2021	40226	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	932.08	5592	09/27/2021	
SubTotal APV Number 40226							932.08			
**APV Number 40227										
09/30/2021	40227	CITY PAYROLL		342019313.000	PO PEN RETIRED	57-Police Pen Retired	28774.69	54368	09/29/2021	
09/30/2021	40227	CITY PAYROLL		342019315.000	PO PEN DEPENDENTS	58-Police Pension Dep	8128.02	54368	09/29/2021	
SubTotal APV Number 40227							36902.71			
**APV Number 40228										
09/30/2021	40228	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	28821.13	40228	09/29/2021	
09/30/2021	40228	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	4114.33	40228	09/29/2021	
SubTotal APV Number 40228							32935.46			
**APV Number 40229										
09/29/2021	40229	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	12898.00	18713	10/04/2021	
SubTotal APV Number 40229							12898.00			
**APV Number 40230										
09/29/2021	40230	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	139200.00	18714	10/04/2021	

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SubTotal APV Number 40230							139200.00			
**APV Number 40231										
09/29/2021	40231	BBC PUMP & EQUIPMENT CO		612026232.000	JCS MAT & SUP 620G	STAINLESS STEEL PIPE/DEER BEND	514.84	18715	10/04/2021	
SubTotal APV Number 40231							514.84			
**APV Number 40232										
09/29/2021	40232	BOONIE'S WATER CONDITIONING		606026230.000	SWR TR & MAT & SUPP 620C	DRINKING WATER/SEWER DEPT	39.00	18716	10/04/2021	
SubTotal APV Number 40232							39.00			
**APV Number 40233										
09/29/2021	40233	CENTERPOINT ENERGY		601025352.000	WTR GAS 615A	GAS BILLING	85.57	18717	10/04/2021	
09/29/2021	40233	CENTERPOINT ENERGY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	17.00	18717	10/04/2021	
SubTotal APV Number 40233							102.57			
**APV Number 40234										
09/29/2021	40234	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR OCTOBER 2021	1000.00	18718	10/04/2021	
SubTotal APV Number 40234							1000.00			
**APV Number 40235										
09/29/2021	40235	CRAWLEY HEATING & COOLING, LLC		606026310.000	SWR TRMT REPAIRS 635C	LEAK ON OUTDOOR UNIT AT WASTE WATER LAB	288.00	18719	10/04/2021	
SubTotal APV Number 40235							288.00			
**APV Number 40236										
09/29/2021	40236	ENVIRONMENTAL LABORATORIES, INC.		606026442.000	SWR PRETREATMENT LAB TESTING	PROCOAT PROD LOCAL LIMITS OUTFALL 001	266.00	18720	10/04/2021	
09/29/2021	40236	ENVIRONMENTAL LABORATORIES, INC.		606026442.000	SWR PRETREATMENT LAB TESTING	PROCOAT PROD SUMMER SAMPLES OUTFALL 001	154.00	18720	10/04/2021	

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SubTotal APV Number 40236							420.00			
**APV Number 40237										
09/29/2021	40237	FASTENAL COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	CAUTION BLUE	122.22	18721	10/04/2021	
SubTotal APV Number 40237							122.22			
**APV Number 40238										
09/29/2021	40238	HACH COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	REACTOR	1426.85	18722	10/04/2021	
SubTotal APV Number 40238							1426.85			
**APV Number 40239										
09/29/2021	40239	INDIANA SECTION, AWWA		606026325.000	SWR ADMIN SAFETY TR 640E	EFF FIELD LABOR MGEMNT WEBINAR LUNCH/J THOMPSON	20.00	18723	10/04/2021	
09/29/2021	40239	INDIANA SECTION, AWWA		606026325.000	SWR ADMIN SAFETY TR 640E	EFF FIELD LABOR MGEMNT WEBINAR LUNCH/N BENNETT	20.00	18723	10/04/2021	
SubTotal APV Number 40239							40.00			
**APV Number 40240										
09/29/2021	40240	INDUSTRIAL SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	PAPER TOWELS	39.84	18724	10/04/2021	
09/29/2021	40240	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	TOILET TISSUE	110.32	18724	10/04/2021	
09/29/2021	40240	INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	CABLE TIES	6.16	18724	10/04/2021	
SubTotal APV Number 40240							156.32			
**APV Number 40241										
09/29/2021	40241	JENNER LAW OFFICE, LLP		901027141.000	TSO ATTORNEY	CITY ATTORNEY/SALARY	83.83	18725	10/04/2021	
SubTotal APV Number 40241							83.83			
**APV Number 40242										

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09/29/2021	40242	JENNER LAW OFFICE, LLP		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY/SALARY	169.75	18726	10/04/2021	
SubTotal APV Number 40242							169.75			
**APV Number 40243										
09/29/2021	40243	JENNER LAW OFFICE, LLP		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY/SALARY	243.12	18727	10/04/2021	
SubTotal APV Number 40243							243.12			
**APV Number 40244										
09/29/2021	40244	KENT WATER CO		612026390.000	JCS MISC EXPENSE 640I	METER READ BILLING/JEFFERSON CO SEWER	713.00	18728	10/04/2021	
SubTotal APV Number 40244							713.00			
**APV Number 40245										
09/29/2021	40245	L & H ENVIRONMENTAL, LLC		606026316.000	SWR STORMWATER	SWPP REVIEW & INSPECTIONS	500.00	18729	10/04/2021	
SubTotal APV Number 40245							500.00			
**APV Number 40246										
09/29/2021	40246	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	962.12	18730	10/04/2021	
SubTotal APV Number 40246							962.12			
**APV Number 40247										
09/29/2021	40247	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	JCSD WATER BILLS	23362.95	18731	10/04/2021	
SubTotal APV Number 40247							23362.95			
**APV Number 40248										
09/29/2021	40248	TD & G ENTERPRISES LLC		601025171.000	WTR MTL & SUPS & DIST OPER 620E	PART FOR TRANSFORMER	125.00	18732	10/04/2021	

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SubTotal APV Number 40248							125.00			
**APV Number 40249										
09/29/2021	40249	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	366.34	18733	10/04/2021	
SubTotal APV Number 40249							366.34			
**APV Number 40250										
09/29/2021	40250	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	INK CARTRIDGES	70.01	18734	10/04/2021	
SubTotal APV Number 40250							70.01			
**APV Number 40251										
09/29/2021	40251	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	8/10/21 THROUGH 9/13/21	34925.46	18735	10/04/2021	
09/29/2021	40251	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	8/11/21 THROUGH 9/14/21	7617.00	18735	10/04/2021	
SubTotal APV Number 40251							42542.46			
**APV Number 40252										
09/29/2021	40252	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	LANIER DR SERVICE	962.50	18736	10/04/2021	
09/29/2021	40252	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2604 MICHIGAN RD SERVICE REPAIR	1487.50	18736	10/04/2021	
09/29/2021	40252	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	845 EAST ST LEAK REPAIR	7875.00	18736	10/04/2021	
09/29/2021	40252	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	830 EAST ST LEAK REPAIR	2442.50	18736	10/04/2021	
SubTotal APV Number 40252							12767.50			
**APV Number 40253										
09/29/2021	40253	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP OTHER	MTHLY TRANS FROM SEW OP TO SEW CAP IMP 605314	20000.00	18737	10/04/2021	
SubTotal APV Number 40253							20000.00			
**APV Number 40254										
09/29/2021	40254	JARRETT THOMPSON		606026325.000	SWR ADMIN SAFETY TR 640E	REIMBURSE/DONUTS FOR	31.80	18738	10/04/2021	

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						CLASS REGISTRANTS				
SubTotal APV Number 40254							31.80			
**APV Number 40255										
09/29/2021	40255	WALLER'S METER, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	PVC PIPE	11.40	18739	10/04/2021	
09/29/2021	40255	WALLER'S METER, INC.		612026231.000	JCS MAT & SUPP 620F	CURB BOX W/IRON	145.80	18739	10/04/2021	
09/29/2021	40255	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	MISC	1238.08	18739	10/04/2021	
SubTotal APV Number 40255							1395.28			
**APV Number 40256										
09/29/2021	40256	WATER SOLUTIONS UNLIMITED, INC.		606026312.000	SWR TRMT SLUDGE 611C	MISC	3657.00	18740	10/04/2021	
09/29/2021	40256	WATER SOLUTIONS UNLIMITED, INC.		606026312.000	SWR TRMT SLUDGE 611C	MISC	3657.00	18740	10/04/2021	
SubTotal APV Number 40256							7314.00			
**APV Number 40257										
09/29/2021	40257	ERIN ALBUS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	21.71	18741	10/04/2021	
SubTotal APV Number 40257							21.71			
**APV Number 40258										
09/29/2021	40258	OLIVIA GREENHILL		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	81.18	18742	10/04/2021	
SubTotal APV Number 40258							81.18			
**APV Number 40259										
09/29/2021	40259	KIMBERLY JAMES		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	18743	10/04/2021	
SubTotal APV Number 40259							109.62			
**APV Number 40260										

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09/29/2021	40260	BARBARA JONES		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	52.58	18744	10/04/2021	
SubTotal APV Number 40260							52.58			
**APV Number 40261										
09/29/2021	40261	SHARON OGDEN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	100.43	18745	10/04/2021	
SubTotal APV Number 40261							100.43			
**APV Number 40262										
09/29/2021	40262	WADE SCHENCK		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	62.74	18746	10/04/2021	
SubTotal APV Number 40262							62.74			
**APV Number 40263										
09/29/2021	40263	SAMANTHA STUART		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	18747	10/04/2021	
SubTotal APV Number 40263							109.62			
**APV Number 40264										
09/29/2021	40264	RON MUNDT		601025365.000	WTR EXPENSE	OVERPAYMENT	31.16	18748	10/04/2021	
SubTotal APV Number 40264							31.16			
**APV Number 40265										
09/02/2021	40265	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS	W2153419	34.30	40265	09/30/2021	
SubTotal APV Number 40265							34.30			
**APV Number 40266										
10/01/2021	40266	GLOBE LIFE		701001938.000	PYR LIBERTY NATL INS	Oct. Ins	763.81	40266	10/01/2021	
SubTotal APV Number 40266							763.81			
**APV Number 40267										

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09/29/2021	40267	KEMPER BENEFITS		606026162.000	SWR AD & HEALTH INS 604E	AUGUST GAP INSURANCE PREMIUM	1863.70	18749	10/04/2021	
09/29/2021	40267	KEMPER BENEFITS		601025162.000	WTR HEALTH INS 604H	AUGUST GAP INSURANCE PREMIUM	689.25	18749	10/04/2021	
09/29/2021	40267	KEMPER BENEFITS		901027162.000	TSO HEALTH INS	AUGUST GAP INSURANCE PREMIUM	1585.60	18749	10/04/2021	
SubTotal APV Number 40267							4138.55			
**APV Number 40268										
09/29/2021	40268	ALPHA OMEGA INDUSTRIES LLC		101011238.000	GEN FIRE PPE EQUIPMENT REPLACEMENT	MINERVA-GEAR REPAIR	712.00	54369	10/04/2021	
09/29/2021	40268	ALPHA OMEGA INDUSTRIES LLC		101011420.000	GEN FIRE CITY OWNED EQUIPMENT RESERVE	MISC	7500.00	54369	10/04/2021	
09/29/2021	40268	ALPHA OMEGA INDUSTRIES LLC		101011423.000	GEN FIRE FIREFIGHTERS TURN OUT GEAR	MORNING PRIDE-COATS & PANTS	23452.45	54369	10/04/2021	
09/29/2021	40268	ALPHA OMEGA INDUSTRIES LLC		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	MISC	2373.18	54369	10/04/2021	
SubTotal APV Number 40268							34037.63			
**APV Number 40269										
10/01/2021	40269	Principal Life Insurance Company		701001931.000	PYR ANTHEM INS	Oct. Ins.	4739.12	40269	10/01/2021	
SubTotal APV Number 40269							4739.12			
**APV Number 40270										
09/29/2021	40270	ANDERSONS SALES & SERVICE, INC.		101004232.000	GEN BPW REPAIR PARTS	TRIMMER LINE & BLADES	296.90	54370	10/04/2021	
SubTotal APV Number 40270							296.90			
**APV Number 40271										
09/29/2021	40271	B & R CONSTRUCTION AND REPAIR, LLC		101003361.000	GEN CC BUILDING & STRUCTURE	PAINT OFFICE IN CITY HALL	360.00	54371	10/04/2021	

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SubTotal APV Number 40271							360.00			
**APV Number 40272										
09/29/2021	40272	BLUE 360 MEDIA, LLC		210022361.000	PCE EQUIPMENT	2 INDIANA CRIMINAL & TRAFFIC LAW MANUALS	167.96	54372	10/04/2021	
SubTotal APV Number 40272							167.96			
**APV Number 40273										
09/29/2021	40273	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	HOUSEKEEPING 9/20/21 THROUGH 10/01/21	460.00	54373	10/04/2021	
SubTotal APV Number 40273							460.00			
**APV Number 40274										
09/29/2021	40274	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL SUPPLIES	WATER FOR POLICE OFFICE	30.25	54374	10/04/2021	
SubTotal APV Number 40274							30.25			
**APV Number 40275										
09/29/2021	40275	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER FOR CITY HALL	94.75	54375	10/04/2021	
SubTotal APV Number 40275							94.75			
**APV Number 40276										
09/29/2021	40276	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER FOR CITY HALL	39.00	54376	10/04/2021	
SubTotal APV Number 40276							39.00			
**APV Number 40277										
09/29/2021	40277	CAPITAL ONE		101008215.000	GEN POL SUPPLIES	MISC SUPPLIES FOR POLICE OFFICE	221.79	54377	10/04/2021	

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SubTotal APV Number 40277							221.79			
**APV Number 40278										
09/29/2021	40278	CENTERPOINT ENERGY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	82.12	54378	10/04/2021	
09/29/2021	40278	CENTERPOINT ENERGY		204020351.000	PARK GAS	GAS BILLING	146.49	54378	10/04/2021	
09/29/2021	40278	CENTERPOINT ENERGY		101003351.000	GEN CC GAS	GAS BILLING	80.77	54378	10/04/2021	
SubTotal APV Number 40278							309.38			
**APV Number 40279										
09/29/2021	40279	CENTERPOINT ENERGY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	GAS BILLING	63.77	5593	10/04/2021	
SubTotal APV Number 40279							63.77			
**APV Number 40280										
09/29/2021	40280	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	57.97	54379	10/04/2021	
09/29/2021	40280	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	57.96	54379	10/04/2021	
09/29/2021	40280	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	57.96	54379	10/04/2021	
09/29/2021	40280	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	57.96	54379	10/04/2021	
SubTotal APV Number 40280							231.85			
**APV Number 40281										
09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	91.04	54380	10/04/2021	
09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	83.29	54380	10/04/2021	
09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	85.88	54380	10/04/2021	
09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	85.88	54380	10/04/2021	
09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	91.04	54380	10/04/2021	
09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	91.04	54380	10/04/2021	
09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	91.04	54380	10/04/2021	
09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	91.02	54380	10/04/2021	
09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	85.88	54380	10/04/2021	

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09/29/2021	40281	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	85.88	54380	10/04/2021	
SubTotal APV Number 40281							881.99			
**APV Number 40282										
09/29/2021	40282	CINTAS 302		101008215.000	GEN POL SUPPLIES	MAT RENTAL	97.54	54381	10/04/2021	
SubTotal APV Number 40282							97.54			
**APV Number 40283										
09/29/2021	40283	CLIFTY VOL FIRE CO #6		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2021 BUDGET	10125.00	54382	10/04/2021	
SubTotal APV Number 40283							10125.00			
**APV Number 40284										
09/29/2021	40284	VAN CRAFTON		208023221.015	PACE NRO GRANT INFO	PACE FINAL-304 BROADWAY	3000.00	54383	10/04/2021	
09/29/2021	40284	VAN CRAFTON		208023221.015	PACE NRO GRANT INFO	PACE FINAL-306 BROADWAY	2250.00	54383	10/04/2021	
SubTotal APV Number 40284							5250.00			
**APV Number 40285										
09/29/2021	40285	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	LIGHT BARS	570.02	54384	10/04/2021	
09/29/2021	40285	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	HEAT SHRINK, LIGHTS	384.75	54384	10/04/2021	
SubTotal APV Number 40285							954.77			
**APV Number 40286										
09/29/2021	40286	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	LIGHTS	161.44	54385	10/04/2021	
09/29/2021	40286	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	LIGHTS	147.23	54385	10/04/2021	
SubTotal APV Number 40286							308.67			
**APV Number 40287										
09/29/2021	40287	DAVECO FARMS LLC		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MOWING AT AIRPORT	1800.00	5594	10/04/2021	

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SubTotal APV Number 40287							1800.00			
**APV Number 40288										
09/29/2021	40288	BILL DEVRIES		216020311.000	COMM EVENTS	REIMBURSE/CHIPS & DRINKS FOR PUBLIC SAFETY DAY	634.17	54386	10/04/2021	
SubTotal APV Number 40288							634.17			
**APV Number 40289										
09/29/2021	40289	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	14.19	54387	10/04/2021	
09/29/2021	40289	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	54.04	54387	10/04/2021	
SubTotal APV Number 40289							68.23			
**APV Number 40290										
09/29/2021	40290	EMERGENCY RADIO SERVICE LLC		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SIREN MAINTENANCE	125.00	54388	10/04/2021	
SubTotal APV Number 40290							125.00			
**APV Number 40291										
09/29/2021	40291	EVERGREEN LAWN CARE		101003245.000	GEN CC MISCELLANEOUS	WEED CONTROL & FERTILIZER/BRIDGE APPROACH	195.00	54389	10/04/2021	
SubTotal APV Number 40291							195.00			
**APV Number 40292										
09/29/2021	40292	FAIR PLAY FIRE CO #1		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2021 BUDGET	9500.00	54390	10/04/2021	
SubTotal APV Number 40292							9500.00			
**APV Number 40293										
09/29/2021	40293	FIRE TEXT RESPONSE, LLC		101011237.000	GEN FIRE PAGER RADIO REPLACEMENT	SUBSCRIPTION TIER 500/CELL ALERT MESSAGING	500.00	54391	10/04/2021	

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SubTotal APV Number 40293							500.00			
**APV Number 40294										
09/29/2021	40294	FOX SEPTIC TANK & PORTALET SERVICE		239017590.000	AVIATION EVENTS MISC	PORTALETS FOR AIR SHOW	450.00	5595	10/04/2021	
SubTotal APV Number 40294							450.00			
**APV Number 40295										
09/29/2021	40295	GAMMONS EXCAVATING & TRUCKING, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	WTR/SEWER MAIN EXTENSION	11800.00	5596	10/04/2021	
SubTotal APV Number 40295							11800.00			
**APV Number 40296										
09/29/2021	40296	GARY D GRASSI JR.		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	BLEEDING CONTROL CLASSES & SUPPLIES	818.12	54392	10/04/2021	
SubTotal APV Number 40296							818.12			
**APV Number 40297										
09/29/2021	40297	RICKY HARRIS		101008397.000	GEN POL DEPT SERVICES	REIMBURSE/MTHLY CHARGES FOR CAMERAS	96.85	54393	10/04/2021	
09/29/2021	40297	RICKY HARRIS		211021670.000	PCE DONATION UNSPECIFIED	REIMBURSE/MOULTRIE MOBILE CAMERAS	213.98	54393	10/04/2021	
09/29/2021	40297	RICKY HARRIS		101008215.000	GEN POL SUPPLIES	REIMBURSE/ICE FOR 911 COOKOUT	39.92	54393	10/04/2021	
SubTotal APV Number 40297							350.75			
**APV Number 40298										
09/29/2021	40298	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	SPECIAL JEFF CO COMMISSIONERS MEETING	25.00	54394	10/04/2021	
09/29/2021	40298	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	WHATS HAPPENING JEFFERSON COUNTY	60.00	54394	10/04/2021	
09/29/2021	40298	VILLA LORI HEDGES		207311600.000	CHANNEL15	WHATS HAPPENING	60.00	54394	10/04/2021	

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					MISCELLANEOUS	JEFFERSON COUNTY				
09/29/2021	40298	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	WHATS HAPPENING JEFFERSON COUNTY	60.00	54394	10/04/2021	
09/29/2021	40298	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	ANIMAL SHELTER SPECIAL MTG	35.00	54394	10/04/2021	
09/29/2021	40298	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	JEFFERSON COUNTY COMMISSIONERS	25.00	54394	10/04/2021	
09/29/2021	40298	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	JEFFERSON CO COMMISSIONERS	25.00	54394	10/04/2021	
SubTotal APV Number 40298							290.00			
**APV Number 40299										
09/29/2021	40299	MICHELLE HORN		101003361.000	GEN CC BUILDING & STRUCTURE	CLEANING SEPT 5, AND 12TH & ASSEMBLING FURNITURE/SGC	210.00	54395	10/04/2021	
SubTotal APV Number 40299							210.00			
**APV Number 40300										
09/29/2021	40300	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC MATERIALS	SAFETY VESTS	73.92	54396	10/04/2021	
SubTotal APV Number 40300							73.92			
**APV Number 40301										
09/29/2021	40301	J & N ELECTRONICS INC.		240230378.000	LIT PS POLICE VEHICLES	LIGHTS & SIRENS (CUTSHAW)	3294.86	54397	10/04/2021	
SubTotal APV Number 40301							3294.86			
**APV Number 40302										
09/29/2021	40302	JEFFERSON CO TREASURER		240230318.000	LIT PS 911 CENTRAL DISPATCH	PMT PER 911 INTER-LOCAL AGREEMENT	24583.33	54398	10/04/2021	
SubTotal APV Number 40302							24583.33			
**APV Number 40303										
09/29/2021	40303	JENNER LAW OFFICE, LLP		101012311.000	GEN LAW PROFESSIONAL	CITY ATTORNEY/SALARY	753.30	54399	10/04/2021	

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					SERVICES					
SubTotal APV Number 40303							753.30			
**APV Number 40304										
09/29/2021	40304	JENNER & PATTISON & SHARPE		234311311.000	RAINY DAY PROFESSIONAL SERVICES	LEGAL SVS RENDERED ON BEHALF CITY OF MADISON	1569.00	54400	10/04/2021	
09/29/2021	40304	JENNER & PATTISON & SHARPE		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	LEGAL SVS RENDERED RE LITIGATION	500.00	54400	10/04/2021	
09/29/2021	40304	JENNER & PATTISON & SHARPE		105126311.000	R-BOAT DIST PROFESSIONAL SERVICES	LEGAL SVS RENDERED RE LITIGATION	700.00	54400	10/04/2021	
09/29/2021	40304	JENNER & PATTISON & SHARPE		240230311.000	LIT PS PROFESSIONAL SERVICES	LEGAL SVS RENDERED RE LITIGATION	1729.00	54400	10/04/2021	
09/29/2021	40304	JENNER & PATTISON & SHARPE		234311311.000	RAINY DAY PROFESSIONAL SERVICES	LEGAL SVS RENDERED RE LITIGATION	3431.00	54400	10/04/2021	
09/29/2021	40304	JENNER & PATTISON & SHARPE		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	LEGAL SVS RENDERED ON BEHALF CITY OF MADISON	628.21	54400	10/04/2021	
SubTotal APV Number 40304							8557.21			
**APV Number 40305										
09/29/2021	40305	KEMPER BENEFITS		204020162.000	PARK EMPLOYEE INSURANCE	AUGUST GAP INSURANCE PREMIUM	1080.10	54401	10/04/2021	
09/29/2021	40305	KEMPER BENEFITS		101003162.000	GEN CC EMPLOYEE INSURANCE	AUGUST GAP INSURANCE PREMIUM	4746.25	54401	10/04/2021	
SubTotal APV Number 40305							5826.35			
**APV Number 40306										
09/29/2021	40306	KEMPER BENEFITS		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AUGUST GAP INSURANCE PREMIUM	1169.55	5597	10/04/2021	
09/29/2021	40306	KEMPER BENEFITS		201021162.000	MVH EMPLOYEE INSURANCE	AUGUST GAP INSURANCE PREMIUM	230.10	5597	10/04/2021	
SubTotal APV Number 40306							1399.65			
**APV Number 40307										

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09/29/2021	40307	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC MATERIALS	GLOVES & RAINCOATS	211.20	54402	10/04/2021	
09/29/2021	40307	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC MATERIALS	SAFETY GLASSES	70.80	54402	10/04/2021	
SubTotal APV Number 40307							282.00			
**APV Number 40308										
09/29/2021	40308	THE LAKOTA GROUP, INC.		101010315.000	GEN PPD PROFESSIONAL FEES	HD SURVEY	924.00	54403	10/04/2021	
SubTotal APV Number 40308							924.00			
**APV Number 40309										
09/29/2021	40309	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	BLADES,SCREWS, WIRES	234.19	54404	10/04/2021	
SubTotal APV Number 40309							234.19			
**APV Number 40310										
09/29/2021	40310	DARRELL LOCK		101010313.000	GEN PPD MOWING	901 WALNUT ST/TRASH & MOW	166.00	54405	10/04/2021	
09/29/2021	40310	DARRELL LOCK		101010313.000	GEN PPD MOWING	411 DOWELL ST/MOW	100.00	54405	10/04/2021	
09/29/2021	40310	DARRELL LOCK		101010313.000	GEN PPD MOWING	319 JEFFERSON ST/TRASH & MOW	416.00	54405	10/04/2021	
09/29/2021	40310	DARRELL LOCK		101010313.000	GEN PPD MOWING	713 W THIRD ST/MOW	100.00	54405	10/04/2021	
SubTotal APV Number 40310							782.00			
**APV Number 40311										
09/29/2021	40311	LOWE'S		206016332.000	AVIA LEGAL NOTICES	MISC	54.48	5598	10/04/2021	
09/29/2021	40311	LOWE'S		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	MISC	378.43	5598	10/04/2021	
SubTotal APV Number 40311							432.91			
**APV Number 40312										
09/29/2021	40312	DONNA LYTLE		208023221.015	PACE NRO GRANT INFO	PACE FINAL	2250.00	54406	10/04/2021	

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SubTotal APV Number 40312							2250.00			
**APV Number 40313										
09/29/2021	40313	LINDA LYTLE		208023221.015	PACE NRO GRANT INFO	PACE MIDPOINT-416 ST MICHAELS	3250.00	54407	10/04/2021	
SubTotal APV Number 40313							3250.00			
**APV Number 40314										
09/29/2021	40314	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1685.44	54408	10/04/2021	
SubTotal APV Number 40314							1685.44			
**APV Number 40315										
09/29/2021	40315	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	5599	10/04/2021	
SubTotal APV Number 40315							52.32			
**APV Number 40316										
09/29/2021	40316	METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	203.11	5600	10/04/2021	
SubTotal APV Number 40316							203.11			
**APV Number 40317										
09/29/2021	40317	TONY MILLER		101004235.000	GEN BPW MISC MATERIALS	REIMBURSE/VINEGAR & LEMON JUICE FOR FLOWER BEDS	12.00	54409	10/04/2021	
SubTotal APV Number 40317							12.00			
**APV Number 40318										
09/29/2021	40318	MPS PRINTING, INC.		101013398.000	GEN COMM OUT EVENTS PROMOTIONS	FIREWORKS & PARADE FLYERS	78.00	54410	10/04/2021	
09/29/2021	40318	MPS PRINTING, INC.		101003245.000	GEN CC MISCELLANEOUS	DOOR HANGER/TOWN HALL FLOOD REPORT	88.02	54410	10/04/2021	

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SubTotal APV Number 40318							166.02			
**APV Number 40319										
09/29/2021	40319	ZACK NICHOLSON		240230380.000	LIT PS POLICE TRAINING	REIMBURSE/24 BOXES PPU AMMO	564.70	54411	10/04/2021	
SubTotal APV Number 40319							564.70			
**APV Number 40320										
09/29/2021	40320	NORTH MADISON FIRE CO #5		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2021 BUDGET	9500.00	54412	10/04/2021	
SubTotal APV Number 40320							9500.00			
**APV Number 40321										
09/29/2021	40321	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC GARAGE	CABIN & AIR FILTER (TK 1008)	42.89	54413	10/04/2021	
SubTotal APV Number 40321							42.89			
**APV Number 40322										
09/29/2021	40322	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	COPIER OVERAGE CHARGE	38.86	54414	10/04/2021	
09/29/2021	40322	THE OFFICE SHOP		101001245.000	GEN MYR OFFICE SUPPLIES	REPORT COVERS	71.88	54414	10/04/2021	
SubTotal APV Number 40322							110.74			
**APV Number 40323										
09/29/2021	40323	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 56 RUCKERS	322.79	54415	10/04/2021	
09/29/2021	40323	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 6 SUNRISE GOLF COURSE	837.00	54415	10/04/2021	
09/29/2021	40323	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	UNLEADED GAS/TANK 16 SUNRISE GOLF COURSE	301.95	54415	10/04/2021	
SubTotal APV Number 40323							1461.74			
**APV Number 40324										

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09/29/2021	40324	RIVER CITY AUTOMOTIVE, INC.		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	OIL FILTER (TK 9115)	4.51	54416	10/04/2021	
09/29/2021	40324	RIVER CITY AUTOMOTIVE, INC.		101011366.000	GEN FIRE REPAIR VEHICLE (CAR 20 QUINTS 6&7R)	ELECTRICAL CONNECTORS AND SWITCHES (TK 9115)	145.34	54416	10/04/2021	
SubTotal APV Number 40324							149.85			
**APV Number 40325										
09/29/2021	40325	RIVERCITY WORKWEAR		101011238.000	GEN FIRE PPE EQUIPMENT REPLACEMENT	ALTERATIONS/VOL FIRE CO #5	383.99	54417	10/04/2021	
09/29/2021	40325	RIVERCITY WORKWEAR		101008227.000	GEN POL EQUIPMENT	UNIFORMS (KLOSS)	2337.77	54417	10/04/2021	
SubTotal APV Number 40325							2721.76			
**APV Number 40326										
09/29/2021	40326	RIVERBOAT INN & SUITES		239017590.000	AVIATION EVENTS MISC	AIR SHOW ACCOMODATIONS-10 PEOPLE	1000.00	5601	10/04/2021	
SubTotal APV Number 40326							1000.00			
**APV Number 40327										
09/29/2021	40327	MICHAEL ROARK		208023221.015	PACE NRO GRANT INFO	PACE MIDPOINT-1035 W MAIN ST	12500.00	54418	10/04/2021	
SubTotal APV Number 40327							12500.00			
**APV Number 40328										
09/29/2021	40328	SA-SO		430435600.000	OLD SR 56 MAIN ST	LIGHTED CROSS WALK SIGNS FOR MAIN STREET	6102.82	54419	10/04/2021	
SubTotal APV Number 40328							6102.82			
**APV Number 40329										
09/29/2021	40329	SACHLEBEN'S QUALITY LAWN CARE, LLC		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	WEED SPRAYING AT AIRPORT	900.00	5602	10/04/2021	

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SubTotal APV Number 40329							900.00			
**APV Number 40330										
09/29/2021	40330	DANNIELLE SAVAGE		207311600.000	CHANNEL15 MISCELLANEOUS	S W BOARD OF EDUCATION	35.00	54420	10/04/2021	
SubTotal APV Number 40330							35.00			
**APV Number 40331										
09/29/2021	40331	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	WATER DETECTION TUBES	142.92	5603	10/04/2021	
SubTotal APV Number 40331							142.92			
**APV Number 40332										
09/29/2021	40332	TORCO TESTING SERVICE, INC.		101004362.000	GEN BPW EQUIPMENT REPAIR	YEARLY BUCKET TRUCK TESTING	740.00	54421	10/04/2021	
SubTotal APV Number 40332							740.00			
**APV Number 40333										
09/29/2021	40333	TOTAL TRUCK PARTS		101008226.000	GEN POL GARAGE & MOTORS	ROTORS & BRAKE PAD SET (CAR #28)	626.35	54422	10/04/2021	
SubTotal APV Number 40333							626.35			
**APV Number 40334										
09/29/2021	40334	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	6.46	54423	10/04/2021	
09/29/2021	40334	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	6.73	54423	10/04/2021	
SubTotal APV Number 40334							13.19			
**APV Number 40335										
09/29/2021	40335	LISA VAUGHN		101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SERVICE 9/18/21 THROUGH 10/1/21	500.00	54424	10/04/2021	

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SubTotal APV Number 40335							500.00			
**APV Number 40336										
09/29/2021	40336	WALNUT STREET FIRE CO #4		101011395.000	GEN FIRE BREATHING AIR REFILL	QTRLY PMT PER 2021 BUDGET	375.00	54425	10/04/2021	
09/29/2021	40336	WALNUT STREET FIRE CO #4		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2021 BUDGET	9500.00	54425	10/04/2021	
SubTotal APV Number 40336							9875.00			
**APV Number 40337										
09/29/2021	40337	WASHINGTON FIRE CO #2		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2021 BUDGET	9125.00	54426	10/04/2021	
SubTotal APV Number 40337							9125.00			
**APV Number 40338										
09/29/2021	40338	CHAD WEHNER		101008323.000	GEN POL TRAVEL	REIMBURSE/ROOM & FOOD WHILE AT TRAINING/INSTRUCTOR	925.31	54427	10/04/2021	
SubTotal APV Number 40338							925.31			
**APV Number 40339										
09/29/2021	40339	RAYMOND WESLEY		101004225.000	GEN BPW MISC GARAGE	GRINDER	345.95	54428	10/04/2021	
SubTotal APV Number 40339							345.95			
**APV Number 40340										
09/29/2021	40340	WESTERN FIRE CO #3		101011315.000	GEN FIRE COMPANY CONTRACT	QTRLY PMT PER 2021 BUDGET	9500.00	54429	10/04/2021	
SubTotal APV Number 40340							9500.00			
**APV Number 40341										
09/29/2021	40341	WRIGHT IMPLEMENT 1, LLC		101004232.000	GEN BPW REPAIR PARTS	BLADES	82.38	54430	10/04/2021	

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SubTotal APV Number 40341							82.38			
**APV Number 40342										
09/29/2021	40342	FIRST APPRAISAL GROUP, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	7 ACRE COLE PARCEL/ENGINEERING REVISION	500.00	5604	10/04/2021	
09/29/2021	40342	FIRST APPRAISAL GROUP, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	7 ACRE COLE PARCEL	2000.00	5604	10/04/2021	
SubTotal APV Number 40342							2500.00			
**APV Number 40343										
09/29/2021	40343	GARDNER INSURANCE		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	ACCIDENT POLICY FOR AIRSHOW	30.00	5605	10/04/2021	
09/29/2021	40343	GARDNER INSURANCE		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	LIABILITY INS FOR AIRSHOW	1490.00	5605	10/04/2021	
SubTotal APV Number 40343							1520.00			
**APV Number 40344										
09/29/2021	40344	FARRELL AUTOMOTIVE GROUP INC		101004232.000	GEN BPW REPAIR PARTS	RADIATOR	267.76	54431	10/04/2021	
09/29/2021	40344	FARRELL AUTOMOTIVE GROUP INC		212203510.000	INS PYM ACC	BODY WORK DONE ON 2020 FORD TK	3847.38	54431	10/04/2021	
SubTotal APV Number 40344							4115.14			
**APV Number 40345										
09/29/2021	40345	HARRIS & LEACH, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AWOS 4TH QTR	600.00	5606	10/04/2021	
09/29/2021	40345	HARRIS & LEACH, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AWOS MAINTENANCE & MALSF QTRLY MAINTENANCE	962.50	5606	10/04/2021	
SubTotal APV Number 40345							1562.50			
**APV Number 40346										

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09/29/2021	40346	GAGE SPROLES		215028315.000	PK NRO CONTRACTS	FOOTBALL OFFICIAL/2 GAMES @ $30.00 PER GAME	60.00	54432	10/04/2021	
SubTotal APV Number 40346							60.00			
**APV Number 40347										
09/29/2021	40347	MAIN STREET NRO FUND 223		430435600.000	OLD SR 56 MAIN ST	TRANSFER FUNDS TO REVERSE EXPENDITURE	9824.00	54433	10/04/2021	
SubTotal APV Number 40347							9824.00			
*** GRAND TOTAL ***							1247398.32			

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.

October 4, 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 30 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 1,247,398.32.

Dated this 4th day of October 2021.

Signatures of Governing Board