

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 IC5-11-10-1-6.

Date

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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 286,632.34

Dated this 4th day of May 2026

Karl Eaglin

David Carlow

Bob Courtney

Signatures of Governing Board

Client ID: E310 - City of Madison
Pay Group: Biweekly
Check Date: 5/1/2026
Run Date: 4/28/2026
Run Number: 169

PAYROLL REGISTER

E310 - City of Madison
Period Begin Date: 4/13/2026
Period End Date: 4/26/2026
Pay Period: 9
Payroll Type: Regular Payroll

Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions		Current	YTD	Taxes		Wage	Tax	YTD Wage	YTD Tax
						Live Check Net Pay:	Direct Deposits:			SOC SEC EE	MED EE				
Medical ER*	0.00	48,561.72	0.00	434,158.24	Child Support	432.00	7,974.00	432.00	7,974.00	163,250.04	10,121.49	1,542,289.04	95,621.94		
Overtime	76.50	2,726.84	1,168.50	39,468.34	Child Support Fee	4.00	54.00	4.00	54.00	233,455.94	3,385.13	2,214,700.25	32,113.18		
HSA ER Contribu**	0.00	4,847.91	0.00	30,419.66	Medical Pre-tax	6,146.56	53,954.60	6,146.56	53,954.60	233,455.94	18,388.40	2,214,534.26	186,951.14		
Regular	9,067.75	225,059.62	76,459.33	1,923,645.71	HSA Pre-tax	2,838.41	25,060.69	2,838.41	25,060.69	230,867.09	7,330.50	2,188,184.88	68,769.87		
Vacation	126.00	3,165.46	1,448.00	34,645.19	Civilian PERE	4,581.54	44,925.00	4,581.54	44,925.00	2,588.85	81.56	26,349.38	840.79		
Sick	96.50	2,047.46	797.25	17,297.59	Unified Way	9.00	81.00	9.00	81.00	6,523.95	128.55	61,933.34	1,207.89		
GTL ER*	0.00	1,156.05	0.00	10,481.52	Police PERE	4,586.87	41,951.18	4,586.87	41,951.18	207,079.38	2,175.69	1,977,942.27	20,722.77		
Holiday	0.00	0.00	2,024.00	45,718.45	Vol/CivilianPERE	4,668.12	45,665.92	4,668.12	45,665.92	8,478.88	209.09	79,557.02	1,963.00		
ER STD*	0.00	1,474.53	0.00	13,299.59	Vision Pre-tax	11.97	107.73	11.97	107.73	1,707.31	37.55	16,611.94	365.98		
Salary Vac*	16.00	0.00	807.00	0.00	Dental Pre-tax	28.40	255.60	28.40	255.60	2,702.10	63.40	22,675.65	531.47		
Salary Sick*	63.50	0.00	288.50	0.00	Accident	371.63	3,221.07	371.63	3,221.07	6,964.32	148.77	55,814.04	1,202.58		
Salary PTO*	24.00	0.00	188.00	0.00	Vol Life EE	636.08	5,576.58	636.08	5,576.58						
Salary Holiday**	0.00	0.00	1,744.00	0.00	Vol Life SP	113.04	1,044.58	113.04	1,044.58						
Comp Time*	61.92	0.00	592.37	0.00	Critical Ill EE	14.72	124.20	14.72	124.20						
Unpaid Meal*	191.25	0.00	1,543.75	0.00	Critical Ill SP	274.26	2,419.24	274.26	2,419.24						
Bonus	0.00	0.00	0.00	126,250.00	LTD	416.79	3,661.31	416.79	3,661.31						
Salary Comp*	0.00	0.00	4.00	0.00	Hospital Ind	342.96	3,068.06	342.96	3,068.06						
Longevity	0.00	5,923.05	0.00	52,424.51	FOP Dues	28.10	252.90	28.10	252.90						
Longevity OT	58.00	28.93	894.75	2,752.92											
TakeHomeVeh#	0.00	305.88	0.00	446.95											
Cell Phone Reim**	0.00	500.00	0.00	4,520.00											
K-9 Stipend	0.00	77.00	0.00	693.00											
P/U	40.00	744.09	429.50	9,556.22											
ERT Stipend	0.00	519.30	0.00	5,366.10											
Instructor	0.00	308.00	0.00	2,560.25											
FTO Stipend	0.00	231.00	0.00	1,867.25											
Detective StI	0.00	160.00	0.00	1,440.00											
Clothing Allow	0.00	0.00	0.00	12,775.00											
Compensatory	48.50	1,014.65	482.38	10,691.56											
Bereavement	0.00	0.00	17.75	462.86											
Shift Pay	0.00	0.00	0.00	3,479.12											
Stipend	0.00	30.00	0.00	330.00											
Repro Pay	8.00	140.00	8.00	2,207.85											
Totals:	9,521.25	242,675.40	83,729.46	2,295,845.95	Totals:	25,564.76	239,934.56	Totals:	42,070.13	410,290.61					

Client ID: E310 - City of Madison
 Pay Group: 1099R - Monthly
 Check Date: 4/30/2026
 Run Date: 4/23/2026

PAYROLL REGISTER
 E310 - City of Madison

Period Begin Date: 4/1/2026
 Period End Date: 4/30/2026
 Pay Period: 4
 Payroll Type: Regular Payroll

Company Total

Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
1099-R Auto Pay	0.00		43,956.94	0.00	175,827.76				FEDERAL 1099-R WH	43,956.94	3,385.00	175,827.76	13,540.00
						INDIANA 1099-R WH				40,677.59	845.00	162,710.36	3,380.00
						JEFFERSON COUNTY				40,677.59	311.15	162,710.36	1,244.60
Totals:			43,956.94	0.00	175,827.76	Totals:	0.00	0.00	Totals:		4,541.15		18,164.60

*Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals) ~Hrs/Units=Units (Units not included in Totals)



PAYROLL REGISTER

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

_____, May 4, 2026

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF MADISON

BPW BOARD CLAIMS 05.04.2026

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 22 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 462,171.98.

Dated this 4th day of May 2026.

BOB COURTNEY

DAVE CARLOW

KARL EAGLIN

Signatures of Governing Board

Accounts Payable Register

Date: 04/29/2026 11:37:32 AM

APV Register Batch - BPW BOARD CLAIMS 05.04.2026

APVREGISTER.FRX

All History

Grouped By Vendor Name

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Vendor Name 4021-911 FLEET & FIRE										
05/04/2026	65135	911 FLEET & FIRE		1101011238.000	GEN FIRE PPE EQUIPMENT REPLACEMENT	2026 FF TURNOUT GEAR PURCHASE	5506.70	/ /		
05/04/2026	65135	911 FLEET & FIRE		2240230388.000	LIT PS COM FIRE EQUIPMENT RESERVE	2026 FF TURNOUT GEAR PURCHASE	3575.60	/ /		
05/04/2026	65135	911 FLEET & FIRE		2240230201.000	LIT PS FIRE TURN OUT GEAR	2026 FF TURNOUT GEAR PURCHASE	4919.70	/ /		
05/04/2026	65137	911 FLEET & FIRE		2240230388.000	LIT PS COM FIRE EQUIPMENT RESERVE	2026 SCBA FLOW TESTING	4650.70	/ /		
SubTotal Vendor Name 4021-911 FLEET & FIRE							18652.70			
**Vendor Name 549-AARON WATSON SR										
05/04/2026	65210	AARON WATSON SR		2240230378.000	LIT PS POLICE VEHICLES	WIIPERS CAR#9	24.06	/ /		
SubTotal Vendor Name 549-AARON WATSON SR							24.06			
**Vendor Name 535-AIM										
05/04/2026	65209	AIM		1101002301.000	GEN CT TRAINING	AIM CLERK TREASURER SCHOOL	100.00	/ /		
SubTotal Vendor Name 535-AIM							100.00			
**Vendor Name 99-ALTEC PARTS										
05/04/2026	65219	ALTEC PARTS		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	PULL/PULL SWITCH	176.89	/ /		
SubTotal Vendor Name 99-ALTEC PARTS							176.89			
**Vendor Name 151-AMERICAN PUMP REPAIR INC.										
05/04/2026	65128	AMERICAN PUMP REPAIR INC.		6201026230.000	SWR TR & MAT & SUPP 620C	MATERIALS-PLANT	7526.00	/ /		
SubTotal Vendor Name 151-AMERICAN PUMP REPAIR INC.							7526.00			
**Vendor Name 132-ANDERSONS SALES & SERVICE INC										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/04/2026	65096	ANDERSONS SALES & SERVICE INC		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	PARTS FOR WEED EATERS	168.90	/ /		
05/04/2026	65129	ANDERSONS SALES & SERVICE INC		6201026230.000	SWR TR & MAT & SUPP 620C	MATERIALS-PLANT	112.59	/ /		
05/04/2026	65130	ANDERSONS SALES & SERVICE INC		6101025220.000	WTR MTRL & SUP 620B	MATERIALS-METERS	67.61	/ /		
05/04/2026	65145	ANDERSONS SALES & SERVICE INC		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	PARTS FOR WEED EATERS	71.61	/ /		
05/04/2026	65145	ANDERSONS SALES & SERVICE INC		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	PARTS FOR WEED EATERS	737.56	/ /		
SubTotal Vendor Name 132-ANDERSONS SALES & SERVICE INC							1158.27			
**Vendor Name 2571-ANDREW GIBBS										
05/04/2026	65211	ANDREW GIBBS		2240230204.000	LIT PS POLICE SUPPLIES	DLE CERTIFICATIONS CAIN	65.00	/ /		
SubTotal Vendor Name 2571-ANDREW GIBBS							65.00			
**Vendor Name 143-ANTHEM BLUE CROSS AND BLUE SHEILD										
05/04/2026	65242	ANTHEM BLUE CROSS AND BLUE SHEILD		2206016107.000	AVIA BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	2418.46	/ /		
05/04/2026	65242	ANTHEM BLUE CROSS AND BLUE SHEILD		2201021107.000	MVH BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	6686.12	/ /		
05/04/2026	65243	ANTHEM BLUE CROSS AND BLUE SHEILD		6101025162.000	WTR HEALTH INS 604H	MAY 2026 MEDICAL PREMIUM FOR CITY	6596.34	/ /		
05/04/2026	65243	ANTHEM BLUE CROSS AND BLUE SHEILD		6201026162.000	SWR AD & HEALTH INS 604E	MAY 2026 MEDICAL PREMIUM FOR CITY	13444.56	/ /		
05/04/2026	65243	ANTHEM BLUE CROSS AND BLUE SHEILD		6601027162.000	TSO HEALTH INS	MAY 2026 MEDICAL PREMIUM FOR CITY	9832.99	/ /		
05/04/2026	65244	ANTHEM BLUE CROSS AND BLUE SHEILD		8901001931.000	PYR ANTHEM /GUARDIAN INS	MAY 2026 MEDICAL PREMIUM FOR CITY	13144.27	/ /		
05/04/2026	65245	ANTHEM BLUE CROSS AND BLUE SHEILD		1101001136.000	GEN MYR BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	2773.20	/ /		
05/04/2026	65245	ANTHEM BLUE CROSS AND BLUE SHEILD		1101002132.000	GEN CT BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	3475.54	/ /		
05/04/2026	65245	ANTHEM BLUE CROSS AND BLUE SHEILD		1101004136.000	GEN BPW BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	13282.46	/ /		
05/04/2026	65245	ANTHEM BLUE CROSS AND BLUE SHEILD		1101005107.000	GEN ECON DEV BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	2737.04	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/04/2026	65245	ANTHEM BLUE CROSS AND BLUE SHEILD		1101010107.000	GEN PPD BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	2070.86	/ /		
05/04/2026	65245	ANTHEM BLUE CROSS AND BLUE SHEILD		1101013107.000	GEN COM OUT BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	2485.00	/ /		
05/04/2026	65245	ANTHEM BLUE CROSS AND BLUE SHEILD		2204020107.000	PARKS BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	4939.62	/ /		
05/04/2026	65245	ANTHEM BLUE CROSS AND BLUE SHEILD		2209230107.000	CO TAX POLICE BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	32903.19	/ /		
05/04/2026	65245	ANTHEM BLUE CROSS AND BLUE SHEILD		2240230110.000	LIT PS FIRE CF SAL/FICA/PERF/BENEFITS	MAY 2026 MEDICAL PREMIUM FOR CITY	702.34	/ /		
SubTotal Vendor Name 143-ANTHEM BLUE CROSS AND BLUE SHEILD							117491.99			
**Vendor Name 162-ASCENSION ST VINCENT										
05/04/2026	65134	ASCENSION ST VINCENT		2240230110.000	LIT PS FIRE CF SAL/FICA/PERF/BENEFITS	PERF PHYSICAL FOR BRANDON EHLERS	2369.79	/ /		
SubTotal Vendor Name 162-ASCENSION ST VINCENT							2369.79			
**Vendor Name 195-AUTOZONE										
05/04/2026	65111	AUTOZONE		1101011317.000	GEN FIRE HAZMAT CONTRACT SUPPORT	OIL ABSORBENT ,SKID 50 BAGS	299.50	/ /		
05/04/2026	65149	AUTOZONE		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	TIRE INFLATOR	89.99	/ /		
SubTotal Vendor Name 195-AUTOZONE							389.49			
**Vendor Name 204-BEST EQUIPMENT CO., INC.										
05/04/2026	65085	BEST EQUIPMENT CO., INC.		6601027362.000	TSO EQ REPAIR	CYLINDER SLIDE OUTRIGGER	803.07	/ /		
SubTotal Vendor Name 204-BEST EQUIPMENT CO., INC.							803.07			
**Vendor Name 288-BOONIE'S WATER CONDITIONING, INC										
05/04/2026	65095	BOONIE'S WATER CONDITIONING, INC		1101003352.000	GEN CC WATER	WATER	50.75	/ /		
05/04/2026	65197	BOONIE'S WATER CONDITIONING, INC		1101002394.000	GEN CT SUBSCRIPTIONS/SUPPLIES/DUES	BOONIES WATER FOR CT	24.50	/ /		
05/04/2026	65197	BOONIE'S WATER		1101002394.000	GEN CT	BOONIES WATER FOR CT	13.30	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CONDITIONING, INC				SUBSCRIPTIONS/SUPPLIES/DUES				
SubTotal Vendor Name 288-BOONIE'S WATER CONDITIONING, INC							88.55			
**Vendor Name 254-BRITT FAMILY MEDICINE										
05/04/2026	65084	BRITT FAMILY MEDICINE		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	CHARLES ETHERTON CDL PHYSICAL	120.00	/	/	
05/04/2026	65172	BRITT FAMILY MEDICINE		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	MARK DUNLAP CDL PHYSICAL	120.00	/	/	
05/04/2026	65231	BRITT FAMILY MEDICINE		6101025162.000	WTR HEALTH INS 604H	MAY 2026 BRITT BILL	515.00	/	/	
05/04/2026	65231	BRITT FAMILY MEDICINE		6201026162.000	SWR AD & HEALTH INS 604E	MAY 2026 BRITT BILL	1236.00	/	/	
05/04/2026	65231	BRITT FAMILY MEDICINE		6601027162.000	TSO HEALTH INS	MAY 2026 BRITT BILL	824.00	/	/	
05/04/2026	65232	BRITT FAMILY MEDICINE		1101001136.000	GEN MYR BENEFITS	MAY 2026 BRITT BILL	206.00	/	/	
05/04/2026	65232	BRITT FAMILY MEDICINE		1101002132.000	GEN CT BENEFITS	MAY 2026 BRITT BILL	257.50	/	/	
05/04/2026	65232	BRITT FAMILY MEDICINE		1101004136.000	GEN BPW BENEFITS	MAY 2026 BRITT BILL	927.00	/	/	
05/04/2026	65232	BRITT FAMILY MEDICINE		1101005107.000	GEN ECON DEV BENEFITS	MAY 2026 BRITT BILL	206.00	/	/	
05/04/2026	65232	BRITT FAMILY MEDICINE		1101010107.000	GEN PPD BENEFITS	MAY 2026 BRITT BILL	154.50	/	/	
05/04/2026	65232	BRITT FAMILY MEDICINE		1101013107.000	GEN COM OUT BENEFITS	MAY 2026 BRITT BILL	206.00	/	/	
05/04/2026	65232	BRITT FAMILY MEDICINE		2204020107.000	PARKS BENEFITS	MAY 2026 BRITT BILL	463.50	/	/	
05/04/2026	65232	BRITT FAMILY MEDICINE		2209230107.000	CO TAX POLICE BENEFITS	MAY 2026 BRITT BILL	3347.50	/	/	
05/04/2026	65233	BRITT FAMILY MEDICINE		2206016107.000	AVIA BENEFITS	MAY 2026 BRITT BILL	206.00	/	/	
05/04/2026	65233	BRITT FAMILY MEDICINE		2201021107.000	MVH BENEFITS	MAY 2026 BRITT BILL	721.00	/	/	
SubTotal Vendor Name 254-BRITT FAMILY MEDICINE							9510.00			
**Vendor Name 219-BURRIS ELECTRIC SUPPLY										
05/04/2026	65112	BURRIS ELECTRIC SUPPLY		1101011364.000	GEN FIRE REPAIR WARNING SYSTEM	FUSE FOR SIREN	28.00	/	/	
SubTotal Vendor Name 219-BURRIS ELECTRIC SUPPLY							28.00			
**Vendor Name 348-CENTERPOINT ENERGY										
05/04/2026	65193	CENTERPOINT ENERGY		6201026352.000	SWR TRMT GAS 615C	GAS	37.23	/	/	
SubTotal Vendor Name 348-CENTERPOINT ENERGY							37.23			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Vendor Name 365-CENTRAL INDIANA TRUCK EQUIPMENT										
05/04/2026	65094	CENTRAL INDIANA TRUCK EQUIPMENT		6601027232.000	TSO EQ & MAIN REPAIR	PUMP	1539.06	/ /		
SubTotal Vendor Name 365-CENTRAL INDIANA TRUCK EQUIPMENT							1539.06			
**Vendor Name 102-CHARLES ETHERTON										
05/04/2026	65220	CHARLES ETHERTON		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	REIMBURSE CHARLES FOR CDL PERMIT	17.00	/ /		
SubTotal Vendor Name 102-CHARLES ETHERTON							17.00			
**Vendor Name 115-CHARLES KIETZMAN										
05/04/2026	65227	CHARLES KIETZMAN		6104025490.000	WTR DEPOSIT	REFUND	47.13	/ /		
SubTotal Vendor Name 115-CHARLES KIETZMAN							47.13			
**Vendor Name 329-CINTAS CORP										
05/04/2026	65148	CINTAS CORP		1101004173.000	GEN BPW UNIFORMS	UNIFORMS	84.29	/ /		
05/04/2026	65164	CINTAS CORP		1101004173.000	GEN BPW UNIFORMS	UNIFORMS	84.29	/ /		
SubTotal Vendor Name 329-CINTAS CORP							168.58			
**Vendor Name 390-CITY OF MADISON										
05/04/2026	65199	CITY OF MADISON		2206016600.000	Clerk's Use Only-AVIA UNAPPROPRIATED	WRONG BANK ABC GALLONAGE	5879.90	IT65199	04/29/2026	
SubTotal Vendor Name 390-CITY OF MADISON							5879.90			
**Vendor Name 116-CITY OF MADISON UTILITY DEPT										
05/04/2026	65226	CITY OF MADISON UTILITY DEPT		6101025365.000	WTR EXPENSE	PETTY CASH FOR BILLING OFFICE	475.00	/ /		
SubTotal Vendor Name 116-CITY OF MADISON UTILITY DEPT							475.00			
**Vendor Name 981-CIVICPLUS										
05/04/2026	65109	CIVICPLUS		1101013396.000	GEN COM OUT WEBSITE UPDATE	WEBSITE UPGRADE PROJECT#37	1992.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Vendor Name 981-CIVICPLUS							1992.00			
**Vendor Name 400-CLIFTY 6 FIRE/RESCUE										
05/04/2026	65143	CLIFTY 6 FIRE/RESCUE		2240230387.000	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	2026 FIRST QTR PAY PER CALL FF	1658.46		/ /	
SubTotal Vendor Name 400-CLIFTY 6 FIRE/RESCUE							1658.46			
**Vendor Name 595-COLTON FOX										
05/04/2026	65208	COLTON FOX		2240230380.000	LIT PS POLICE TRAINING	FOOD AND GAS WHILE IN PLAINFIELD FOR FIREARMS INSTRUCTOR SCHOOL APRIL 15-17	86.84		/ /	
05/04/2026	65208	COLTON FOX		2240230380.000	LIT PS POLICE TRAINING	FOOD AND GAS WHILE IN PLAINFIELD FOR FIREARMS INSTRUCTOR SCHOOL APRIL 15-17	82.18		/ /	
SubTotal Vendor Name 595-COLTON FOX							169.02			
**Vendor Name 327-COMMONWEALTH ENGINEERS, INC.										
05/04/2026	65180	COMMONWEALTH ENGINEERS, INC.		6201026411.000	SWR PRETREATMENT ENGINEERING	ENGINEERING	410.87		/ /	
SubTotal Vendor Name 327-COMMONWEALTH ENGINEERS, INC.							410.87			
**Vendor Name 313-CTW ELECTRICAL CO., INC.										
05/04/2026	65083	CTW ELECTRICAL CO., INC.		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	OPTIFUSE	456.89		/ /	
SubTotal Vendor Name 313-CTW ELECTRICAL CO., INC.							456.89			
**Vendor Name 98-DARRELLS TIRE & ALIGNMENT LLC										
05/04/2026	65191	DARRELLS TIRE & ALIGNMENT LLC		6101025366.000	WTR CONT SER 635F	CONTRACTUAL SERVICES-VEHICLE MAINTENANCE	76.21		/ /	
SubTotal Vendor Name 98-DARRELLS TIRE & ALIGNMENT LLC							76.21			

**Vendor Name 111-DELORA RITCHIE

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
05/04/2026	65230	DELORA RITCHIE		6104025490.000	WTR DEPOSIT	REFUND	26.90		//		
SubTotal Vendor Name 111-DELORA RITCHIE							26.90				
**Vendor Name 433-DUKE ENERGY											
05/04/2026	65107	DUKE ENERGY		6201026351.000	SWR TRMT ELEC 615C	ELECTRIC	28927.31		//		
05/04/2026	65107	DUKE ENERGY		6212026351.000	JCS ELECTRIC 615G	ELECTRIC -JEFF CO	1605.00		//		
05/04/2026	65107	DUKE ENERGY		6212026351.000	JCS ELECTRIC 615G	ELECTRIC -JEFF CO	35.13		//		
05/04/2026	65107	DUKE ENERGY		6212026351.000	JCS ELECTRIC 615G	ELECTRIC -JEFF CO	49.81		//		
05/04/2026	65153	DUKE ENERGY		6601027351.000	TSO UTILITIES	TSO ELECTRIC	1118.59		//		
05/04/2026	65158	DUKE ENERGY		2209230305.000	CO TAX UTILITIES	ELECTRIC BILLS	262.27		//		
05/04/2026	65173	DUKE ENERGY		2209230305.000	CO TAX UTILITIES	ELECTRIC BILLS	209.51		//		
SubTotal Vendor Name 433-DUKE ENERGY							32207.62				
**Vendor Name 502-ENVIRONMENTAL LABORATORIES, INC.											
05/04/2026	65127	ENVIRONMENTAL LABORATORIES, INC.		6101025335.000	WTR CONT SER 635D	CONTRACTUAL SERVICES-TREATMENT EQUIPMENT	120.00		//		
SubTotal Vendor Name 502-ENVIRONMENTAL LABORATORIES, INC.							120.00				
**Vendor Name 113-ERIK BLACK											
05/04/2026	65229	ERIK BLACK		6104025490.000	WTR DEPOSIT	REFUND	26.90		//		
SubTotal Vendor Name 113-ERIK BLACK							26.90				
**Vendor Name 606-FAIR PLAY FIRE CO #1											
05/04/2026	65138	FAIR PLAY FIRE CO #1		2240230387.000	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	2026 FIRST QTR PAY PER CALL FF	2504.76		//		
SubTotal Vendor Name 606-FAIR PLAY FIRE CO #1							2504.76				
**Vendor Name 600-FASTENAL COMPANY											
05/04/2026	65126	FASTENAL COMPANY		6201026230.000	SWR TR & MAT & SUPP 620C	MATERIALS-PLANT	38.61		//		
SubTotal Vendor Name 600-FASTENAL COMPANY							38.61				

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**Vendor Name 96-FEDEX											
05/04/2026	65179	FEDEX		6201026322.000	SWR POSTAGE 635D	POSTAGE	6.68	/	/		
SubTotal Vendor Name 96-FEDEX							6.68				
**Vendor Name 487-GERMAN AMERICAN NSF CHECKS											
05/04/2026	65108	GERMAN AMERICAN NSF CHECKS		6601027377.000	TSO NSF CHECKS	NSF	23.92	NSF65108	04/28/2026		
05/04/2026	65108	GERMAN AMERICAN NSF CHECKS		6101025377.000	WATER NSF CHECKS	NSF	19.86	NSF65108	04/28/2026		
05/04/2026	65108	GERMAN AMERICAN NSF CHECKS		6201026377.000	SEWER NSF CHECKS	NSF	36.01	NSF65108	04/28/2026		
05/04/2026	65131	GERMAN AMERICAN NSF CHECKS		6601027377.000	TSO NSF CHECKS	NSF	23.92	NSF65131	04/28/2026		
05/04/2026	65131	GERMAN AMERICAN NSF CHECKS		6101025377.000	WATER NSF CHECKS	NSF	16.25	NSF65131	04/28/2026		
05/04/2026	65131	GERMAN AMERICAN NSF CHECKS		6201026377.000	SEWER NSF CHECKS	NSF	21.38	NSF65131	04/28/2026		
05/04/2026	65132	GERMAN AMERICAN NSF CHECKS		6601027377.000	TSO NSF CHECKS	NSF	23.92	NSF65132	04/28/2026		
05/04/2026	65132	GERMAN AMERICAN NSF CHECKS		6101025377.000	WATER NSF CHECKS	NSF	16.25	NSF65132	04/28/2026		
05/04/2026	65132	GERMAN AMERICAN NSF CHECKS		6201026377.000	SEWER NSF CHECKS	NSF	21.38	NSF65132	04/28/2026		
05/04/2026	65151	GERMAN AMERICAN NSF CHECKS		6101025377.000	WATER NSF CHECKS	DEPOSIT CORRECTION	0.30	NSF65151	04/28/2026		
05/04/2026	65200	GERMAN AMERICAN NSF CHECKS		6601027377.000	TSO NSF CHECKS	NSF	47.84	NSF65200	04/29/2026		
05/04/2026	65200	GERMAN AMERICAN NSF CHECKS		6101025377.000	WATER NSF CHECKS	NSF	14.78	NSF65200	04/29/2026		
05/04/2026	65200	GERMAN AMERICAN NSF CHECKS		6201026377.000	SEWER NSF CHECKS	NSF	42.52	NSF65200	04/29/2026		
05/04/2026	65201	GERMAN AMERICAN NSF CHECKS		6601027377.000	TSO NSF CHECKS	NSF	71.76	NSF65201	04/29/2026		
05/04/2026	65201	GERMAN AMERICAN NSF CHECKS		6101025377.000	WATER NSF CHECKS	NSF	20.76	NSF65201	04/29/2026		
05/04/2026	65201	GERMAN AMERICAN NSF CHECKS		6201026377.000	SEWER NSF CHECKS	NSF	43.33	NSF65201	04/29/2026		

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05/04/2026	65202	GERMAN AMERICAN NSF CHECKS		6601027377.000	TSO NSF CHECKS	NSF	23.92	NSF65202	04/29/2026	
05/04/2026	65202	GERMAN AMERICAN NSF CHECKS		6101025377.000	WATER NSF CHECKS	NSF	16.25	NSF65202	04/29/2026	
05/04/2026	65202	GERMAN AMERICAN NSF CHECKS		6201026377.000	SEWER NSF CHECKS	NSF	25.45	NSF65202	04/29/2026	
05/04/2026	65203	GERMAN AMERICAN NSF CHECKS		6601027377.000	TSO NSF CHECKS	NSF	95.68	NSF65203	04/29/2026	
05/04/2026	65203	GERMAN AMERICAN NSF CHECKS		6101025377.000	WATER NSF CHECKS	NSF	90.59	NSF65203	04/29/2026	
05/04/2026	65203	GERMAN AMERICAN NSF CHECKS		6201026377.000	SEWER NSF CHECKS	NSF	179.77	NSF65203	04/29/2026	
05/04/2026	65204	GERMAN AMERICAN NSF CHECKS		6601027377.000	TSO NSF CHECKS	NSF	95.68	NSF65204	04/29/2026	
05/04/2026	65204	GERMAN AMERICAN NSF CHECKS		6101025377.000	WATER NSF CHECKS	NSF	117.16	NSF65204	04/29/2026	
05/04/2026	65204	GERMAN AMERICAN NSF CHECKS		6201026377.000	SEWER NSF CHECKS	NSF	234.17	NSF65204	04/29/2026	
SubTotal Vendor Name 487-GERMAN AMERICAN NSF CHECKS							1322.85			
**Vendor Name 304-GERMAN AMERICAN BANK PAYMENT PROCESSING										
05/04/2026	65224	GERMAN AMERICAN BANK PAYMENT PROCESSING		6601027592.000	TSO PRINCIPAL & INTEREST	PRINCIPAL PAYMENTS	19366.15	/ /		
SubTotal Vendor Name 304-GERMAN AMERICAN BANK PAYMENT PROCESSING							19366.15			
**Vendor Name 763-GORDON FLESCH CO, INC										
05/04/2026	65194	GORDON FLESCH CO, INC		1101002394.000	GEN CT SUBSCRIPTIONS/SUPPLIES/DUES	PRINTER CONTRACT	162.63	/ /		
SubTotal Vendor Name 763-GORDON FLESCH CO, INC							162.63			
**Vendor Name 733-GRAINGER										
05/04/2026	65125	GRAINGER		6212026232.000	JCS MAT & SUP 620G	MATERIALS-LIFT STATIONS-JEFF CO	121.24	/ /		

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SubTotal Vendor Name 733-GRAINGER							121.24			
**Vendor Name 405-GREAT AMERICA FINANCIAL SERVICES										
05/04/2026	65152	GREAT AMERICA FINANCIAL SERVICES		1101003372.000	GEN CC COPY MACHINE	CITY HALL NEW COPIER	336.94	/ /		
05/04/2026	65213	GREAT AMERICA FINANCIAL SERVICES		2240230203.000	LIT PS POL BLDG, RADIO, COMP & FLOCK	MONTHLY PAYMENT DOR THE KYOCERA COPIER	270.29	/ /		
SubTotal Vendor Name 405-GREAT AMERICA FINANCIAL SERVICES							607.23			
**Vendor Name 841-GUARDIAN										
05/04/2026	65234	GUARDIAN		1101001136.000	GEN MYR BENEFITS	MAY 2026-DENTAL AND VISION	158.80	/ /		
05/04/2026	65234	GUARDIAN		1101002132.000	GEN CT BENEFITS	MAY 2026-DENTAL AND VISION	330.48	/ /		
05/04/2026	65234	GUARDIAN		1101004136.000	GEN BPW BENEFITS	MAY 2026-DENTAL AND VISION	883.62	/ /		
05/04/2026	65234	GUARDIAN		1101005107.000	GEN ECON DEV BENEFITS	MAY 2026-DENTAL AND VISION	177.64	/ /		
05/04/2026	65234	GUARDIAN		1101010107.000	GEN PPD BENEFITS	MAY 2026-DENTAL AND VISION	122.32	/ /		
05/04/2026	65234	GUARDIAN		1101013107.000	GEN COM OUT BENEFITS	MAY 2026-DENTAL AND VISION	129.24	/ /		
05/04/2026	65234	GUARDIAN		2204020107.000	PARKS BENEFITS	MAY DENTAL AND VISION	294.96	/ /		
05/04/2026	65234	GUARDIAN		2209230107.000	CO TAX POLICE BENEFITS	MAY 2026-DENTAL AND VISION	1845.54	/ /		
05/04/2026	65234	GUARDIAN		2240230110.000	LIT PS FIRE CF SAL/FICA/PERF/BENEFITS	MAY DENTAL AND VISION	36.48	/ /		
05/04/2026	65235	GUARDIAN		2206016107.000	AVIA BENEFITS	MAY 2026 DENTAL AND VISION	171.90	/ /		
05/04/2026	65235	GUARDIAN		2201021107.000	MVH BENEFITS	MAY 2026 DENTAL AND VISION	393.90	/ /		
05/04/2026	65236	GUARDIAN		6101025162.000	WTR HEALTH INS 604H	MAY DENTAL AND VISION	403.66	/ /		
05/04/2026	65236	GUARDIAN		6201026162.000	SWR AD & HEALTH INS 604E	MAY DENTAL AND VISION	774.92	/ /		
05/04/2026	65236	GUARDIAN		6601027162.000	TSO HEALTH INS	MAY DENTAL AND VISION	525.98	/ /		
05/04/2026	65237	GUARDIAN		8901001931.000	PYR ANTHEM /GUARDIAN INS	MAY 2026 EE SUPPLEMENTAL REIMBURSEMENT	2222.63	/ /		
05/04/2026	65238	GUARDIAN		1101001136.000	GEN MYR BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	145.99	/ /		
05/04/2026	65238	GUARDIAN		1101002132.000	GEN CT BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	210.09	/ /		
05/04/2026	65238	GUARDIAN		1101004136.000	GEN BPW BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	464.23	/ /		
05/04/2026	65238	GUARDIAN		1101005107.000	GEN ECON DEV BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	130.89	/ /		

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05/04/2026	65238	GUARDIAN		1101010107.000	GEN PPD BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	99.25	/ /		
05/04/2026	65238	GUARDIAN		1101013107.000	GEN COM OUT BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	66.88	/ /		
05/04/2026	65238	GUARDIAN		2204020107.000	PARKS BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	286.29	/ /		
05/04/2026	65238	GUARDIAN		2209230107.000	CO TAX POLICE BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	1300.73	/ /		
05/04/2026	65238	GUARDIAN		2240230110.000	LIT PS FIRE CF SAL/FICA/PERF/BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	45.20	/ /		
05/04/2026	65239	GUARDIAN		2206016107.000	AVIA BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	80.79	/ /		
05/04/2026	65239	GUARDIAN		2201021107.000	MVH BENEFITS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	208.66	/ /		
05/04/2026	65240	GUARDIAN		6101025162.000	WTR HEALTH INS 604H	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	288.55	/ /		
05/04/2026	65240	GUARDIAN		6201026162.000	SWR AD & HEALTH INS 604E	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	415.10	/ /		
05/04/2026	65240	GUARDIAN		6601027162.000	TSO HEALTH INS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	283.98	/ /		
05/04/2026	65241	GUARDIAN		8901001931.000	PYR ANTHEM /GUARDIAN INS	MAY 2026 LIFE AND VOLUNTARY LIFE PREMIUM	2642.79	/ /		
SubTotal Vendor Name 841-GUARDIAN							15141.49			
**Vendor Name 826-HENRY P THOMPSON CO LLC										
05/04/2026	65181	HENRY P THOMPSON CO LLC		6201026230.000	SWR TR & MAT & SUPP 620C	MATERIALS-PLANT	4705.00	/ /		
SubTotal Vendor Name 826-HENRY P THOMPSON CO LLC							4705.00			
**Vendor Name 918-INDIANA DRUG ENFORCEMENT ASSN										
05/04/2026	65215	INDIANA DRUG ENFORCEMENT ASSN		2240230380.000	LIT PS POLICE TRAINING	STATE MANDATED TRAINING	733.32	/ /		
SubTotal Vendor Name 918-INDIANA DRUG ENFORCEMENT ASSN							733.32			
**Vendor Name 1020-JACOBI OIL SERVICE										
05/04/2026	65221	JACOBI OIL SERVICE		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	FUEL	19509.04	/ /		

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05/04/2026	65221	JACOBI OIL SERVICE		2204020203.000	PARKS SUPPLIES	FUEL	579.75	/	/	
05/04/2026	65222	JACOBI OIL SERVICE		6601027290.000	TSO FUEL & OIL	FUEL	4993.73	/	/	
05/04/2026	65222	JACOBI OIL SERVICE		6101025222.000	WTR GAS & OIL 620E	FUEL	1332.87	/	/	
05/04/2026	65222	JACOBI OIL SERVICE		6201026222.000	SWR TRMT & GAS & OIL 620C	FUEL	2246.93	/	/	
SubTotal Vendor Name 1020-JACOBI OIL SERVICE							28662.32			
**Vendor Name 1989-JARED SWEET										
05/04/2026	65212	JARED SWEET		2240230204.000	LIT PS POLICE SUPPLIES	DLE CERTIFICATIONS MONGO	100.00	/	/	
SubTotal Vendor Name 1989-JARED SWEET							100.00			
**Vendor Name 1017-JEFFERSON COUNTY RECORDER										
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	2494 FRANNKS DR LIEN VASR -35	25.00	65545	04/22/2026	
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	1132 W SECOND ST LLEN VASR-18	25.00	65545	04/22/2026	
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	313 WALNUT ST LIEN VASR-33	25.00	65545	04/22/2026	
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	806 JEFFERSON ST LIEN VASR-30	25.00	65545	04/22/2026	
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	125 JESSUP LN-LIEN VASR -43	25.00	65545	04/22/2026	
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	1134 W SECOND ST-LIEN VASR-28	25.00	65545	04/22/2026	
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	2133 FLINT ST-LIEN VASR-47	25.00	65545	04/22/2026	
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	308 W 5TH ST LIEN VASR-41	25.00	65545	04/22/2026	
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	2496 FRANKS DR LIEN VASR-39	25.00	65545	04/22/2026	
04/22/2026	65075	JEFFERSON COUNTY RECORDER		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	412 E 5TH ST LIEN VASR-42	25.00	65545	04/22/2026	
SubTotal Vendor Name 1017-JEFFERSON COUNTY RECORDER							250.00			
**Vendor Name 1083-JEFFERSON COUNTY TREASURER										
05/04/2026	65163	JEFFERSON COUNTY		2240230003.000	LIT-PS COUNTY JAIL CONSTR MAY 2026 LIT PAYMENT		46972.57	/	/	

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		TREASURER			50% OF LIT					
SubTotal Vendor Name 1083-JEFFERSON COUNTY TREASURER							46972.57			
**Vendor Name 1025-JENNER PATTISON & SHARPE										
05/04/2026	65162	JENNER PATTISON & SHARPE		1101012311.000	GEN LAW PROFESSIONAL SERVICES	MAY 2026 MONTHLY CONTRACTUAL FEE FOR ATTORNEY	4500.00		/ /	
SubTotal Vendor Name 1025-JENNER PATTISON & SHARPE							4500.00			
**Vendor Name 1566-JEREMY KOHL SNAP ON										
05/04/2026	65171	JEREMY KOHL SNAP ON		1101004202.000	GEN BPW EQUIP EXPENSES	TOOL AND SOFTWARE UPDATE	949.05		/ /	
SubTotal Vendor Name 1566-JEREMY KOHL SNAP ON							949.05			
**Vendor Name 1106-KIMBALL MIDWEST										
05/04/2026	65166	KIMBALL MIDWEST		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	DRILL BITS,FLAPWHEEL,PAINT	1038.52		/ /	
SubTotal Vendor Name 1106-KIMBALL MIDWEST							1038.52			
**Vendor Name 900-KOI AUTO PARTS										
05/04/2026	65133	KOI AUTO PARTS		1101011367.000	GEN FIRE APPARATUS & EQUIP TESTING	CLEANER FOR LADDER 6	31.14		/ /	
SubTotal Vendor Name 900-KOI AUTO PARTS							31.14			
**Vendor Name 4006-L & H ELECTRIC LLC										
05/04/2026	65123	L & H ELECTRIC LLC		6201026310.000	SWR TRMT REPAIRS 635C	CONTRACTUAL REPAIRS -PLANT	300.00		/ /	
05/04/2026	65123	L & H ELECTRIC LLC		6201026310.000	SWR TRMT REPAIRS 635C	CONTRACTUAL REPAIRS -PLANT	2260.00		/ /	
SubTotal Vendor Name 4006-L & H ELECTRIC LLC							2560.00			
**Vendor Name 2164-LAW ENFORCEMENT TRAINING BOARD										
05/04/2026	65214	LAW ENFORCEMENT TRAINING BOARD		2240230380.000	LIT PS POLICE TRAINING	CHIEF OF POLICE EXECUTIVE PROGRAM MUNDT	275.00		/ /	

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SubTotal Vendor Name 2164-LAW ENFORCEMENT TRAINING BOARD							275.00			
**Vendor Name 367-LAYNE CHRISTENSEN CO										
05/04/2026	65122	LAYNE CHRISTENSEN CO		6101025330.000	WTR CONT SER 635B	CONTRACTUAL SERVICES-METERS	11040.00	/ /		
SubTotal Vendor Name 367-LAYNE CHRISTENSEN CO							11040.00			
**Vendor Name 1136-LISA VAUGHN										
05/04/2026	65207	LISA VAUGHN		1101003312.000	GEN CC JANITORIAL SERVICES	JANITORIAL SERVICES FOR APRIL 18TH-MAY 1ST	500.00	/ /		
SubTotal Vendor Name 1136-LISA VAUGHN							500.00			
**Vendor Name 1297-LOWE'S										
05/04/2026	65082	LOWE'S		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	TANK SPRAYER	53.10	/ /		
05/04/2026	65150	LOWE'S		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	LIGHTS AND CLAMPS	57.78	/ /		
05/04/2026	65155	LOWE'S		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	CONCRETE FOR 219 W FIFTH	311.72	/ /		
05/04/2026	65155	LOWE'S		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	TUBE CUTTER	21.83	/ /		
05/04/2026	65160	LOWE'S		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	KEY AND LOCKS FOR STREET DEPT	50.59	/ /		
05/04/2026	65160	LOWE'S		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	BATHROOM HANDLE	8.33	/ /		
SubTotal Vendor Name 1297-LOWE'S							503.35			
**Vendor Name 1307-MADISON COURIER										
05/04/2026	65090	MADISON COURIER		1101001332.000	GEN MYR LEGAL NOTICES	OPIOID PUBLICATION AND GO BOND	65.79	/ /		
SubTotal Vendor Name 1307-MADISON COURIER							65.79			
**Vendor Name 1337-MADISON WATER & SEWER										
05/04/2026	65174	MADISON WATER & SEWER		1101004305.000	GEN BPW UTILITIES	WATER BILLS	527.03	/ /		

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05/04/2026	65175	MADISON WATER & SEWER		6601027351.000	TSO UTILITIES	IVY TECHO TSO	15.19	//		
05/04/2026	65178	MADISON WATER & SEWER		6212026352.000	JCS WATER 615G	WATER-JEFF CO	36866.56	//		
05/04/2026	65198	MADISON WATER & SEWER		6201026354.000	SWR TRMT WATER 675C	WATER	713.67	//		
05/04/2026	65198	MADISON WATER & SEWER		6201026354.000	SWR TRMT WATER 675C	WATER	106.75	//		
05/04/2026	65198	MADISON WATER & SEWER		6201026354.000	SWR TRMT WATER 675C	WATER	36.57	//		
05/04/2026	65206	MADISON WATER & SEWER		6104025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1385.99	//		
SubTotal Vendor Name 1337-MADISON WATER & SEWER							39651.76			
**Vendor Name 789-MEYER TRUCK EQUIPMENT										
05/04/2026	65157	MEYER TRUCK EQUIPMENT		1101004202.000	GEN BPW EQUIP EXPENSES	AUGER FOR SALT BED	1001.96	//		
SubTotal Vendor Name 789-MEYER TRUCK EQUIPMENT							1001.96			
**Vendor Name 1380-MICHELLE HORN										
05/04/2026	65114	MICHELLE HORN		1101003312.000	GEN CC JANITORIAL SERVICES	CITY HALL CLEANING	270.00	//		
05/04/2026	65114	MICHELLE HORN		1101002302.000	GEN CT JANITORIAL SERVICES	CLERKS OFFICE CLEANING	45.00	//		
05/04/2026	65159	MICHELLE HORN		1101003312.000	GEN CC JANITORIAL SERVICES	CITY HALL CLEANING	270.00	//		
05/04/2026	65159	MICHELLE HORN		1101002302.000	GEN CT JANITORIAL SERVICES	CLERKS OFFICE CLEANING	45.00	//		
SubTotal Vendor Name 1380-MICHELLE HORN							630.00			
**Vendor Name 743-MSTS RECEIVABLES LLC										
05/04/2026	65124	MSTS RECEIVABLES LLC		6201026230.000	SWR TR & MAT & SUPP 620C	MATERIALS-PLANT	74.99	//		
05/04/2026	65124	MSTS RECEIVABLES LLC		6201026230.000	SWR TR & MAT & SUPP 620C	MATERIALS-PLANT	75.96	//		
05/04/2026	65124	MSTS RECEIVABLES LLC		6201026390.000	SWR ADMIN MISC 640E	MISC EXPENSES	1.65	//		
05/04/2026	65124	MSTS RECEIVABLES LLC		6201026319.000	SWR MATERIALS & SUPPLIES (GENERAL)	MATERIALS-GENERAL	79.98	//		
05/04/2026	65124	MSTS RECEIVABLES LLC		6201026319.000	SWR MATERIALS & SUPPLIES (GENERAL)	MATERIALS-GENERAL	-79.98	//		
05/04/2026	65124	MSTS RECEIVABLES LLC		6201026319.000	SWR MATERIALS & SUPPLIES (GENERAL)	MATERIALS-GENERAL	34.98	//		

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SubTotal Vendor Name 743-MSTS RECEIVABLES LLC							187.58			
**Vendor Name 1159-MYFLEETCENTER										
05/04/2026	65186	MYFLEETCENTER		2240230378.000	LIT PS POLICE VEHICLES	4 EACH TIRES (25# ALTON)	850.28	/	/	
SubTotal Vendor Name 1159-MYFLEETCENTER							850.28			
**Vendor Name 1473-NCL OF WISCONSIN INC										
05/04/2026	65121	NCL OF WISCONSIN INC		6201026233.000	SWR MATERIALS & SUPPLIES (LAB)	MATERIALS-LAB	1468.29	/	/	
SubTotal Vendor Name 1473-NCL OF WISCONSIN INC							1468.29			
**Vendor Name 1455-NORTH MADISON STATION #5										
05/04/2026	65142	NORTH MADISON STATION #5		2240230387.000	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	2026 FIRST QTR PAY PER CALL FF	617.17	/	/	
SubTotal Vendor Name 1455-NORTH MADISON STATION #5							617.17			
**Vendor Name 1520-O'REILLY AUTO PARTS										
05/04/2026	65189	O'REILLY AUTO PARTS		2240230378.000	LIT PS POLICE VEHICLES	ING COIL SET CAR #26	143.83	/	/	
SubTotal Vendor Name 1520-O'REILLY AUTO PARTS							143.83			
**Vendor Name 1510-OFFICE SHOP, THE										
05/04/2026	65147	OFFICE SHOP, THE		1101001245.000	GEN MYR OFFICE SUPPLIES	PAPER	45.50	/	/	
05/04/2026	65156	OFFICE SHOP, THE		6601027210.000	TSO OFFICE SUPP	PAPER FOR PRINTER AND CREDIT CARD MACHINE FOR TSO	141.99	/	/	
05/04/2026	65168	OFFICE SHOP, THE		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	FOLDERS AND STICKY NOTES	53.75	/	/	
05/04/2026	65184	OFFICE SHOP, THE		2240230203.000	LIT PS POL BLDG, RADIO, COMP & FLOCK	CONTRACT OVERAGE CHARGE ON THE KYOCERA CS-4054CI	42.32	/	/	
05/04/2026	65205	OFFICE SHOP, THE		1101002394.000	GEN CT SUBSCRIPTIONS/SUPPLIES/DUES	SHIRLEY PRINTER CONTRACT	10.45	/	/	
05/04/2026	65218	OFFICE SHOP, THE		2228022211.000	PCE OFFICE SUPPLIES	MISC OFFICE SUPPLIES	158.74	/	/	

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SubTotal Vendor Name 1510-OFFICE SHOP, THE							452.75				
**Vendor Name 1653-PIKES TREE CARE LLC											
05/04/2026	65190	PIKES TREE CARE LLC		2270021245.000	TREE BOARD MISC SUPPLIES	REMOVAL OF SECTION OF LOCUST TREE @ 123 CENTRAL	400.00	/ /			
05/04/2026	65190	PIKES TREE CARE LLC		2270021245.000	TREE BOARD MISC SUPPLIES	REMOVAL OF A SUGAR MAPLE 308 E THIRD ST	1200.00	/ /			
05/04/2026	65190	PIKES TREE CARE LLC		2270021245.000	TREE BOARD MISC SUPPLIES	REMOVAL OF DYING MAPLE 717 E FIRST	1400.00	/ /			
SubTotal Vendor Name 1653-PIKES TREE CARE LLC							3000.00				
**Vendor Name 107-PINBALL ARCHITECTURE LLC											
05/04/2026	65223	PINBALL ARCHITECTURE LLC		2297005315.000	ECONOM DEV PROF FEES	RENDERING FOR SHOPPING CENTER DEVELOPEMENT	2000.00	/ /			
SubTotal Vendor Name 107-PINBALL ARCHITECTURE LLC							2000.00				
**Vendor Name 1906-PREMIER COMPANIES											
05/04/2026	65089	PREMIER COMPANIES		6601027290.000	TSO FUEL & OIL	FUEL FOR TSO	963.64	/ /			
SubTotal Vendor Name 1906-PREMIER COMPANIES							963.64				
**Vendor Name 7-PREMIER GUTTERS											
05/04/2026	65120	PREMIER GUTTERS		6201026310.000	SWR TRMT REPAIRS 635C	CONTRACTUAL REPAIRS -PLANT	1200.00	/ /			
SubTotal Vendor Name 7-PREMIER GUTTERS							1200.00				
**Vendor Name 575-PRIME AE GROUP											
05/04/2026	65093	PRIME AE GROUP		4651014400.000	GO BON - CAPITAL PROJECTS	PROJECT#251055 ON CALL SERVICES	23571.59	/ /			
05/04/2026	65144	PRIME AE GROUP		2235126311.000	R-BOAT DIST PROFESSIONAL SERVICES	PROJECT 251055-000R 1ST IMPROVEMENTS	5104.00	/ /			
05/04/2026	65161	PRIME AE GROUP		6601027361.000	TSO BLDG REPAIR & MAINT	ADMIN FOR TSO PROJECT	761.25	/ /			
SubTotal Vendor Name 575-PRIME AE GROUP							29436.84				
**Vendor Name 60-PRO TRAIN INC											

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05/04/2026	65216	PRO TRAIN INC		2240230380.000	LIT PS POLICE TRAINING	STOPS INSTRUCTOR WIMPEES	625.00	/ /		
SubTotal Vendor Name 60-PRO TRAIN INC							625.00			
**Vendor Name 482-RALSTON RENOVATIONS										
05/04/2026	65176	RALSTON RENOVATIONS		2502000301.000	PPD NRO-PROF SERVICES	BUILDING INSPECTOR	1000.00	/ /		
05/04/2026	65183	RALSTON RENOVATIONS		2502000301.000	PPD NRO-PROF SERVICES	BUILDING INSPECTOR	1000.00	/ /		
SubTotal Vendor Name 482-RALSTON RENOVATIONS							2000.00			
**Vendor Name 97-RICHARD KELLER										
05/04/2026	65182	RICHARD KELLER		2263023221.015	PACE NRO GRANT INFO	PACE 100 % FINAL -845 W MAIN ST	2250.00	/ /		
SubTotal Vendor Name 97-RICHARD KELLER							2250.00			
**Vendor Name 95-RICK MCATEE										
05/04/2026	65110	RICK MCATEE		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	2496 FRANKS DR-MOWING 26-46	250.00	65549	04/28/2026	
05/04/2026	65110	RICK MCATEE		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	125 JESSUP LN-MOWING 26-44	150.00	65549	04/28/2026	
05/04/2026	65110	RICK MCATEE		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	1650 MICHIGAN RD TRASG 26-50	200.00	65549	04/28/2026	
05/04/2026	65113	RICK MCATEE		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	1650 MICHIGAN RD -TRASH CLEAN UP	200.00	65550	04/28/2026	
05/04/2026	65192	RICK MCATEE		2501000312.000	NUISANCE ABATEMENT NRO-OTHER SERVICES &	217 HOOTEN BLVD -DEMO DEBRIS CLEANUP , DISPOSAL 26-19	400.00	/ /		
SubTotal Vendor Name 95-RICK MCATEE							1200.00			
**Vendor Name 1803-RIVER CITY AUTOMOTIVE INC										
05/04/2026	65136	RIVER CITY AUTOMOTIVE INC		1101011364.000	GEN FIRE REPAIR WARNING SYSTEM	BATTERY AND CORE DEPOSIT	460.00	/ /		
05/04/2026	65136	RIVER CITY AUTOMOTIVE INC		1101011367.000	GEN FIRE APPARATUS & EQUIP TESTING	EXHAUST CLAMP LADDER 6	41.98	/ /		
05/04/2026	65188	RIVER CITY AUTOMOTIVE INC		2240230378.000	LIT PS POLICE VEHICLES	AIR FILTER,CABIN AIR FILTER,OIL FILTER	131.57	/ /		
05/04/2026	65188	RIVER CITY AUTOMOTIVE INC		2240230378.000	LIT PS POLICE VEHICLES	LMP BOXED CAPSULES	23.38	/ /		

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SubTotal Vendor Name 1803-RIVER CITY AUTOMOTIVE INC							656.93			
**Vendor Name 1991-SECURITY PROS LLC										
05/04/2026	65091	SECURITY PROS LLC		4402031316.000	CCD SECURITY	CIT HALL ACCESS CONTROL SURVEILLANCE AGREEMENT DEPOSIT	1761.88	/ /		
SubTotal Vendor Name 1991-SECURITY PROS LLC							1761.88			
**Vendor Name 1903-SHERWIN WILLIAMS										
05/04/2026	65119	SHERWIN WILLIAMS		6201026230.000	SWR TR & MAT & SUPP 620C	MATERIALS-PLANT	27.06	/ /		
SubTotal Vendor Name 1903-SHERWIN WILLIAMS							27.06			
**Vendor Name 67-STAR UNIFORM										
05/04/2026	65217	STAR UNIFORM		2228022362.000	POLICE - EQUIPMENT REPAIR DEPT FOR TRAINING		870.00	/ /		
05/04/2026	65217	STAR UNIFORM		2240230204.000	LIT PS POLICE SUPPLIES	SUPPLIES FOR THE ERT AND POLICE	1048.00	/ /		
SubTotal Vendor Name 67-STAR UNIFORM							1918.00			
**Vendor Name 114-STEVEN BUSH										
05/04/2026	65228	STEVEN BUSH		6104025490.000	WTR DEPOSIT	REFUND	13.08	/ /		
SubTotal Vendor Name 114-STEVEN BUSH							13.08			
**Vendor Name 646-TAFT STETTINIUS & HOLLISTER LLP										
05/04/2026	65092	TAFT STETTINIUS & HOLLISTER LLP		2502000301.000	PPD NRO-PROF SERVICES	ZONING LITIGATION	2538.00	/ /		
05/04/2026	65118	TAFT STETTINIUS & HOLLISTER LLP		6101025141.000	WTR CITY ATTY 633G	CONTRACTUAL SERVICES-LEGAL FEES	5354.00	/ /		
SubTotal Vendor Name 646-TAFT STETTINIUS & HOLLISTER LLP							7892.00			
**Vendor Name 2009-TERMINAL SUPPLY CO										
05/04/2026	65146	TERMINAL SUPPLY CO		1101004211.000	GEN BPW OFFICE & GARAGE EXPENSES	STAINLESS STEEL CONSTANT	317.13	/ /		
SubTotal Vendor Name 2009-TERMINAL SUPPLY CO							317.13			

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**Vendor Name 2181-TOOLE & ROSE SUPPLY INC										
05/04/2026	65086	TOOLE & ROSE SUPPLY INC		1101004211.000	GEN BPW OFFICE & GARAGE	COVER EXPENSES	20.92	/ /		
05/04/2026	65117	TOOLE & ROSE SUPPLY INC		6101025220.000	WTR MTRL & SUP 620B	MATERIALS-METERS	232.86	/ /		
05/04/2026	65154	TOOLE & ROSE SUPPLY INC		1101004211.000	GEN BPW OFFICE & GARAGE	RESET SWITCH EXPENSES	1.96	/ /		
05/04/2026	65154	TOOLE & ROSE SUPPLY INC		1101004211.000	GEN BPW OFFICE & GARAGE	GFI FOR JEFFERSON ST PARKING LOT	57.33	/ /		
05/04/2026	65154	TOOLE & ROSE SUPPLY INC		1101004211.000	GEN BPW OFFICE & GARAGE	LIGHTS FOR THE CONCRETE BARN	167.88	/ /		
05/04/2026	65165	TOOLE & ROSE SUPPLY INC		1101004211.000	GEN BPW OFFICE & GARAGE	RECEP DUP EXPENSES	8.62	/ /		
05/04/2026	65169	TOOLE & ROSE SUPPLY INC		1101004211.000	GEN BPW OFFICE & GARAGE	LIGHT BULBS EXPENSES	138.60	/ /		
05/04/2026	65169	TOOLE & ROSE SUPPLY INC		1101004211.000	GEN BPW OFFICE & GARAGE	WIRING EXPENSES	47.87	/ /		
SubTotal Vendor Name 2181-TOOLE & ROSE SUPPLY INC							676.04			
**Vendor Name 2092-TOTAL TRUCK PARTS										
05/04/2026	65170	TOTAL TRUCK PARTS		1101004211.000	GEN BPW OFFICE & GARAGE	ALUM TAPE FOR THE STAGE EXPENSES	46.79	/ /		
SubTotal Vendor Name 2092-TOTAL TRUCK PARTS							46.79			
**Vendor Name 2492-Transfirst Merchant Fees										
05/04/2026	65167	Transfirst Merchant Fees		6601027601.000	TSO PYM OTHER	MARCH 2026 MERCHANT FEES	648.23	AD65167	04/28/2026	
05/04/2026	65185	Transfirst Merchant Fees		2240230203.000	LIT PS POL BLDG, RADIO, COMP & FLOCK	FEES	150.61	AD65185	04/29/2026	
05/04/2026	65195	Transfirst Merchant Fees		1101010394.000	GEN PPD SUBSCRIPTIONS & DUES	MERCHANT FEES	13.95	AD65195	04/29/2026	
05/04/2026	65196	Transfirst Merchant Fees		6101025365.000	WTR EXPENSE	MISC EXPENSE	1082.62	AD65196	04/29/2026	
SubTotal Vendor Name 2492-Transfirst Merchant Fees							1895.41			
**Vendor Name 2104-UNITED INDUSTRIAL & WELDING										
05/04/2026	65087	UNITED INDUSTRIAL & WELDING		1101004211.000	GEN BPW OFFICE & GARAGE	GATORADE EXPENSES	671.72	/ /		

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SubTotal Vendor Name 2104-UNITED INDUSTRIAL & WELDING							671.72			
**Vendor Name 8240-USA BLUE BOOK										
05/04/2026	65116	USA BLUE BOOK		6201026233.000	SWR MATERIALS & SUPPLIES (LAB)	MATERIALS-LAB	1295.00		/ /	
05/04/2026	65116	USA BLUE BOOK		6201026233.000	SWR MATERIALS & SUPPLIES (LAB)	MATERIALS-LAB	-123.03		/ /	
SubTotal Vendor Name 8240-USA BLUE BOOK							1171.97			
**Vendor Name 2282-VERIZON WIRELESS										
05/04/2026	65187	VERIZON WIRELESS		2240230204.000	LIT PS POLICE SUPPLIES	CELLPHONES	75.49		/ /	
SubTotal Vendor Name 2282-VERIZON WIRELESS							75.49			
**Vendor Name 609-WALNUT STREET FIRE CO #4										
05/04/2026	65141	WALNUT STREET FIRE CO #4		2240230387.000	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	2026 FIRST QTR PAY PER CALL FF	1046.64		/ /	
SubTotal Vendor Name 609-WALNUT STREET FIRE CO #4							1046.64			
**Vendor Name 2378-WASHINGTON FIRE CO #2										
05/04/2026	65139	WASHINGTON FIRE CO #2		2240230387.000	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	2026 FIRST QTR PAY PER CALL FF	640.12		/ /	
SubTotal Vendor Name 2378-WASHINGTON FIRE CO #2							640.12			
**Vendor Name 608-WESTERN FIRE CO #3										
05/04/2026	65140	WESTERN FIRE CO #3		2240230387.000	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	2026 FIRST QTR PAY PER CALL FF	5756.86		/ /	
SubTotal Vendor Name 608-WESTERN FIRE CO #3							5756.86			
**Vendor Name 2400-XBE INC										
05/04/2026	65177	XBE INC		6101025367.000	WTR MAINT AGR 635H	MAINTENANCE AGREEMENTS	75.48		/ /	
SubTotal Vendor Name 2400-XBE INC							75.48			
**Vendor Name 138-ZIPTILLY										

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Date: 04/29/2026 11:37:33 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/04/2026	65115	ZIPTILTY		6201026315.000	SWR ADMIN CO REPAIR 635E	CONTRACTUAL SERVICES	4000.00	/ /		
SubTotal Vendor Name 138-ZIPTILTY							4000.00			
*** GRAND TOTAL ***							462171.98			

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	4021	911 FLEET & FIRE	LIT PS FIRE TURN OUT GEAR	18652.70			2026 FF TURNOUT GEAR PURCHASE
//	549	AARON WATSON SR	LIT PS POLICE VEHICLES	24.06			WIIPERS CAR#9
//	535	AIM	GEN CT TRAINING	100.00			AIM CLERK TREASURER SCHOOL
//	99	ALTEC PARTS	GEN BPW OFFICE & GARAGE EXPENSES	176.89			PULL/PULL SWITCH
//	151	AMERICAN PUMP REPAIR INC.	SWR TR & MAT & SUPP 620C	7526.00			MATERIALS-PLANT
//	132	ANDERSONS SALES &	GEN BPW OFFICE & GARAGE EXPENSES	1158.27			PARTS FOR WEED EATERS
//	2571	ANDREW GIBBS	LIT PS POLICE SUPPLIES	65.00			DLE CERTIFICATIONS CAIN
//	143	ANTHEM BLUE CROSS AND	GEN MYR BENEFITS	117491.99			MAY 2026 MEDICAL PREMIUM FOR CITY
//	162	ASCENSION ST VINCENT	LIT PS FIRE CF SAL/FICA/PERF/BENEFITS	2369.79			PERF PHYSICAL FOR BRANDON EHLERS
//	195	AUTOZONE	GEN BPW OFFICE & GARAGE EXPENSES	389.49			TIRE INFLATOR
//	204	BEST EQUIPMENT CO., INC.	TSO EQ REPAIR	803.07			CYLINDER SLIDE OUTRIGGER
//	288	BOONIE'S WATER	GEN CC WATER	88.55			WATER
//	254	BRITT FAMILY MEDICINE	AVIA BENEFITS	9510.00			MAY 2026 BRITT BILL
//	219	BURRIS ELECTRIC SUPPLY	GEN FIRE REPAIR WARNING SYSTEM	28.00			FUSE FOR SIREN
//	348	CENTERPOINT ENERGY	SWR TRMT GAS 615C	37.23			GAS
//	365	CENTRAL INDIANA TRUCK	TSO EQ & MAIN REPAIR	1539.06			PUMP
//	102	CHARLES ETHERTON	GEN BPW OFFICE & GARAGE EXPENSES	17.00			REIMBURSE CHARLES FOR CDL PERMIT
//	115	CHARLES KIETZMAN	WTR DEPOSIT	47.13			REFUND
//	329	CINTAS CORP	GEN BPW UNIFORMS	168.58			UNIFORMS
04/29/2026	390	CITY OF MADISON	Clerk's Use Only-AVIA UNAPPROPRIATED	5879.90	5879.90	IT65199	WRONG BANK ABC GALLONAGE
//	116	CITY OF MADISON UTILITY	WTR EXPENSE	475.00			PETTY CASH FOR BILLING OFFICE
//	981	CIVICPLUS	GEN COM OUT WEBSITE UPDATE	1992.00			WEBSITE UPGRADE PROJECT#37
//	400	CLIFTY 6 FIRE/RESCUE	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	1658.46			2026 FIRST QTR PAY PER CALL FF
//	595	COLTON FOX	LIT PS POLICE TRAINING	169.02			FOOD AND GAS WHILE IN PLAINFIELD FOR FIREARMS INSTRUCTOR SCHOOL APRIL 15-17
//	327	COMMONWEALTH	SWR PRETREATMENT ENGINEERING	410.87			ENGINEERING
//	313	CTW ELECTRICAL CO., INC.	GEN BPW OFFICE & GARAGE EXPENSES	456.89			OPTIFUSE
//	98	DARRELLS TIRE & ALIGNMENT	WTR CONT SER 635F	76.21			CONTRACTUAL SERVICES-VEHICLE MAINTENNACE
//	111	DELORA RITCHIE	WTR DEPOSIT	26.90			REFUND
//	433	DUKE ENERGY	CO TAX UTILITIES	32207.62			ELECTRIC BILLS
//	502	ENVIRONMENTAL	WTR CONT SER 635D	120.00			CONTRACTUAL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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							SERVICES-TREATMENT EQUIPMENT
//	113	ERIK BLACK	WTR DEPOSIT	26.90			REFUND
//	606	FAIR PLAY FIRE CO #1	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	2504.76			2026 FIRST QTR PAY PER CALL FF
//	600	FASTENAL COMPANY	SWR TR & MAT & SUPP 620C	38.61			MATERIALS-PLANT
//	96	FEDEX	SWR POSTAGE 635D	6.68			POSTAGE
04/29/2026	487	GERMAN AMERICAN NSF	TSO NSF CHECKS	47.84	47.84	NSF65200	NSF
04/29/2026	487	GERMAN AMERICAN NSF	TSO NSF CHECKS	71.76	71.76	NSF65201	NSF
04/29/2026	487	GERMAN AMERICAN NSF	TSO NSF CHECKS	23.92	23.92	NSF65202	NSF
04/28/2026	487	GERMAN AMERICAN NSF	TSO NSF CHECKS	23.92	23.92	NSF65132	NSF
04/28/2026	487	GERMAN AMERICAN NSF	TSO NSF CHECKS	23.92	23.92	NSF65131	NSF
04/29/2026	487	GERMAN AMERICAN NSF	TSO NSF CHECKS	95.68	95.68	NSF65204	NSF
04/28/2026	487	GERMAN AMERICAN NSF	TSO NSF CHECKS	23.92	23.92	NSF65108	NSF
04/29/2026	487	GERMAN AMERICAN NSF	TSO NSF CHECKS	95.68	95.68	NSF65203	NSF
04/29/2026	487	GERMAN AMERICAN NSF	SEWER NSF CHECKS	43.33	43.33	NSF65201	NSF
04/29/2026	487	GERMAN AMERICAN NSF	SEWER NSF CHECKS	234.17	234.17	NSF65204	NSF
04/29/2026	487	GERMAN AMERICAN NSF	SEWER NSF CHECKS	179.77	179.77	NSF65203	NSF
04/29/2026	487	GERMAN AMERICAN NSF	SEWER NSF CHECKS	25.45	25.45	NSF65202	NSF
04/28/2026	487	GERMAN AMERICAN NSF	SEWER NSF CHECKS	21.38	21.38	NSF65131	NSF
04/29/2026	487	GERMAN AMERICAN NSF	SEWER NSF CHECKS	42.52	42.52	NSF65200	NSF
04/28/2026	487	GERMAN AMERICAN NSF	SEWER NSF CHECKS	36.01	36.01	NSF65108	NSF
04/28/2026	487	GERMAN AMERICAN NSF	SEWER NSF CHECKS	21.38	21.38	NSF65132	NSF
04/28/2026	487	GERMAN AMERICAN NSF	WATER NSF CHECKS	0.30	0.30	NSF65151	DEPOSIT CORRECTION
04/28/2026	487	GERMAN AMERICAN NSF	WATER NSF CHECKS	16.25	16.25	NSF65131	NSF
04/29/2026	487	GERMAN AMERICAN NSF	WATER NSF CHECKS	20.76	20.76	NSF65201	NSF
04/28/2026	487	GERMAN AMERICAN NSF	WATER NSF CHECKS	19.86	19.86	NSF65108	NSF
04/29/2026	487	GERMAN AMERICAN NSF	WATER NSF CHECKS	117.16	117.16	NSF65204	NSF
04/29/2026	487	GERMAN AMERICAN NSF	WATER NSF CHECKS	14.78	14.78	NSF65200	NSF
04/29/2026	487	GERMAN AMERICAN NSF	WATER NSF CHECKS	16.25	16.25	NSF65202	NSF
04/28/2026	487	GERMAN AMERICAN NSF	WATER NSF CHECKS	16.25	16.25	NSF65132	NSF
04/29/2026	487	GERMAN AMERICAN NSF	WATER NSF CHECKS	90.59	90.59	NSF65203	NSF
//	304	GERMAN AMERICAN BANK	TSO PRINCIPAL & INTEREST PAYMENTS	19366.15			PRINCIPAL
//	763	GORDON FLESCH CO, INC	GEN CT SUBSCRIPTIONS/SUPPLIE S/DUES	162.63			PRINTER CONTRACT
//	733	GRAINGER	JCS MAT & SUP 620G	121.24			MATERIALS-LIFT STATIONS-JEFF CO
//	405	GREAT AMERICA FINANCIAL	LIT PS POL BLDG, RADIO, COMP & FLOCK	607.23			MONTHLY PAYMENT DOR THE KYOCERA COPIER
//	841	GUARDIAN	MVH BENEFITS	15141.49			MAY 2026 DENTAL AND VISION
//	826	HENRY P THOMPSON CO LLC	SWR TR & MAT & SUPP 620C	4705.00			MATERIALS-PLANT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF MADISON

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	918	INDIANA DRUG	LIT PS POLICE TRAINING	733.32			STATE MANDATED TRAINING
//	1020	JACOBI OIL SERVICE	GEN BPW OFFICE & GARAGE EXPENSES	28662.32			FUEL
//	1989	JARED SWEET	LIT PS POLICE SUPPLIES	100.00			DLE CERTIFICATIONS MONGO
04/22/2026	1017	JEFFERSON COUNTY	NUISANCE ABATEMENT NRO-OTHER SERVICES &	250.00	250.00	65545	2133 FLINT ST-LIEN VASR-47
//	1083	JEFFERSON COUNTY	LIT-PS COUNTY JAIL CONSTR 50% OF LIT	46972.57			MAY 2026 LIT PAYMENT
//	1025	JENNER PATTISON & SHARPE	GEN LAW PROFESSIONAL SERVICES	4500.00			MAY 2026 MONTHLY CONTRACTUAL FEE FOR ATTORNEY
//	1566	JEREMY KOHL SNAP ON	GEN BPW EQUIP EXPENSES	949.05			TOOL AND SOFTWARE UPDATE
//	1106	KIMBALL MIDWEST	GEN BPW OFFICE & GARAGE EXPENSES	1038.52			DRILL BITS,FLAPWHEEL,PAINT
//	900	KOI AUTO PARTS	GEN FIRE APPARATUS & EQUIP TESTING	31.14			CLEANER FOR LADDER 6
//	4006	L & H ELECTRIC LLC	SWR TRMT REPAIRS 635C	2560.00			CONTRACTUAL REPAIRS -PLANT
//	2164	LAW ENFORCEMENT	LIT PS POLICE TRAINING	275.00			CHIEF OF POLICE EXECUTIVE PROGRAM MUNDT
//	367	LAYNE CHRISTENSEN CO	WTR CONT SER 635B	11040.00			CONTRACTUAL SERVICES-METERS
//	1136	LISA VAUGHN	GEN CC JANITORIAL SERVICES	500.00			JANITORIAL SERVICES FOR APRIL 18TH-MAY 1ST
//	1297	LOWE'S	GEN BPW OFFICE & GARAGE EXPENSES	503.35			BATHROOM HANDLE
//	1307	MADISON COURIER	GEN MYR LEGAL NOTICES	65.79			OPIOID PUBLICATION AND GO BOND
//	1337	MADISON WATER & SEWER	GEN BPW UTILITIES	39651.76			WATER BILLS
//	789	MEYER TRUCK EQUIPMENT	GEN BPW EQUIP EXPENSES	1001.96			AUGER FOR SALT BED
//	1380	MICHELLE HORN	GEN CT JANITORIAL SERVICES	630.00			CLERKS OFFICE CLEANING
//	743	MSTS RECEIVABLES LLC	SWR TR & MAT & SUPP 620C	187.58			MATERIALS-PLANT
//	1159	MYFLEETCENTER	LIT PS POLICE VEHICLES	850.28			4 EACH TIRES (25# ALTON)
//	1473	NCL OF WISCONSIN INC	SWR MATERIALS & SUPPLIES (LAB)	1468.29			MATERIALS-LAB
//	1455	NORTH MADISON STATION #5	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	617.17			2026 FIRST QTR PAY PER CALL FF
//	1520	O'REILLY AUTO PARTS	LIT PS POLICE VEHICLES	143.83			ING COIL SET CAR #26
//	1510	OFFICE SHOP, THE	LIT PS POL BLDG, RADIO, COMP & FLOCK	452.75			CONTRACT OVRAGE CHARGE ON THE KYOCERA CS-4054CI
//	1653	PIKES TREE CARE LLC	TREE BOARD MISC SUPPLIES	3000.00			REMOVAL OF DYING MAPLE 717 E FIRST
//	107	PINBALL ARCHITECTURE LLC	ECONOM DEV PROF FEES	2000.00			RENDERING FOR SHOPPING CENTER DEVELOPEMENT
//	1906	PREMIER COMPANIES	TSO FUEL & OIL	963.64			FUEL FOR TSO
//	7	PREMIER GUTTERS	SWR TRMT REPAIRS 635C	1200.00			CONTRACTUAL REPAIRS -PLANT

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//	575	PRIME AE GROUP	GO BON - CAPITAL PROJECTS	29436.84			PROJECT#251055 ON CALL SERVICES
//	60	PRO TRAIN INC	LIT PS POLICE TRAINING	625.00			STOPS INSTRUCTOR WIMPEES
//	482	RALSTON RENOVATIONS	PPD NRO-PROF SERVICES	2000.00			BUILDING INSPECTOR
//	97	RICHARD KELLER	PACE NRO GRANT INFO	2250.00			PACE 100 % FINAL -845 W MAIN ST
//	95	RICK MCATEE	NUISANCE ABATEMENT NRO-OTHER SERVICES &	400.00			217 HOOTEN BLVD -DEMO DEBRIS CLEANUP , DISPOSAL 26-19
04/28/2026	95	RICK MCATEE	NUISANCE ABATEMENT NRO-OTHER SERVICES &	600.00	600.00	65549	2496 FRANKS DR-MOWING 26-46
04/28/2026	95	RICK MCATEE	NUISANCE ABATEMENT NRO-OTHER SERVICES &	200.00	200.00	65550	1650 MICHIGAN RD -TRASH CLEAN UP
//	1803	RIVER CITY AUTOMOTIVE INC	LIT PS POLICE VEHICLES	656.93			AIR FILTER,CABIN AIR FILTER,OIL FILTER
//	1991	SECURITY PROS LLC	CCD SECURITY SURVEILLANCE AGREEMENT	1761.88			CIT HALL ACCESS CONTROL DEPOSIT
//	1903	SHERWIN WILLIAMS	SWR TR & MAT & SUPP 620C	27.06			MATERIALS-PLANT
//	67	STAR UNIFORM	LIT PS POLICE SUPPLIES	1918.00			SUPPLIES FOR THE ERT AND POLICE
//	114	STEVEN BUSH	WTR DEPOSIT	13.08			REFUND
//	646	TAFT STETTINIUS &	PPD NRO-PROF SERVICES	7892.00			ZONING LITIGATION
//	2009	TERMINAL SUPPLY CO	GEN BPW OFFICE & GARAGE EXPENSES	317.13			STAINLESS STEEL CONSTANT
//	2181	TOOLE & ROSE SUPPLY INC	GEN BPW OFFICE & GARAGE EXPENSES	676.04			COVER
//	2092	TOTAL TRUCK PARTS	GEN BPW OFFICE & GARAGE EXPENSES	46.79			ALUM TAPE FOR THE STAGE
04/29/2026	2492	Transfirst Merchant Fees	GEN PPD SUBSCRIPTIONS & DUES	13.95	13.95	AD65195	MERCHANT FEES
04/29/2026	2492	Transfirst Merchant Fees	WTR EXPENSE	1082.62	1082.62	AD65196	MISC EXPENSE
04/28/2026	2492	Transfirst Merchant Fees	TSO PYM OTHER	648.23	648.23	AD65167	MARCH 2026 MERCHANT FEES
04/29/2026	2492	Transfirst Merchant Fees	LIT PS POL BLDG, RADIO, COMP & FLOCK	150.61	150.61	AD65185	FEES
//	2104	UNITED INDUSTRIAL &	GEN BPW OFFICE & GARAGE EXPENSES	671.72			GATORADE
//	8240	USA BLUE BOOK	SWR MATERIALS & SUPPLIES (LAB)	1171.97			MATERIALS-LAB
//	2282	VERIZON WIRELESS	LIT PS POLICE SUPPLIES	75.49			CELLPHONES
//	609	WALNUT STREET FIRE CO #4	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	1046.64			2026 FIRST QTR PAY PER CALL FF
//	2378	WASHINGTON FIRE CO #2	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	640.12			2026 FIRST QTR PAY PER CALL FF
//	608	WESTERN FIRE CO #3	LIT PS FIRE PAY/CALL (CONTRACT SUPPLEMENT)	5756.86			2026 FIRST QTR PAY PER CALL FF
//	2400	XBE INC	WTR MAINT AGR 635H	75.48			MAINTENANCE AGREEMENTS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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//	138	ZIPTILTY	SWR ADMIN CO REPAIR 635E	4000.00			CONTRACTUAL SERVICES
Checks: 0- 65550				462171.98	10148.16		

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

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 _____⁵ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{462171.98}.

Dated this _____ day of _____.

BOB COURTNEY

DAVE CARLOW

KARL EAGLIN

Signatures of Governing Board